

AGENDA



Extraordinary Meeting of Council



We're with you

Wednesday, 27 March 2024

Council Chambers, Wingecarribee Shire Council Civic Centre

68 Elizabeth Street, Moss Vale at 3:30PM

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

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Our Mission, Our Vision, Our Values

OUR MISSION

To create and nurture a vibrant and diverse community growing and working in harmony with our urban, agricultural and natural environments

OUR VISION

Leadership: *'An innovative and effective organisation with strong leadership'*

People: *'A vibrant and diverse community living harmoniously, supported by innovative services and effective communication with Council'*

Places: *'Places that are safe, maintained, accessible, sympathetic to the built and natural environment, that supports the needs of the community'*

Environment: *'A community that values and protects the natural environment enhancing its health and diversity'*

Economy: *'A strong local economy that encourages and provides employment, business opportunities and tourism'*

OUR VALUES

Integrity, trust and respect

Responsibility and accountability

Communication and teamwork

Service quality

Council Chambers

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Please ensure that all electronic devices including mobile phones are switched to silent.

The Council Chamber has 24 Hour Video Surveillance.

1 OPENING OF THE MEETING

The Administrator, Mr Viv May PSM will open the meeting.

2 ACKNOWLEDGEMENT OF COUNTRY

“Wingecarribee Shire Council acknowledges the Gundungurra and Tharawal people as the traditional custodians of this land we now call the Wingecarribee Shire. I pay my respect to Elders both past, present and emerging. I would also like to extend that respect to all Aboriginal and Torres Strait Islanders present here or watching today.”

3 STATEMENT OF ETHICAL OBLIGATIONS

The Administrator is reminded of the obligations conferred on them at the time of their appointment.

The Administrator is to undertake the duties of the office of Administrator in the best interests of the people of the Wingecarribee Shire Council area and are to act faithfully and impartially carry out the functions, powers, authorities and discretions vested in them under the Local Government Act 1993 or any other Act to the best of your ability and judgement.

The Administrator is committed to the declaration of conflicts of interest in relation to items listed for consideration on the Agenda or which are considered at this meeting, in accordance with the Code of Conduct and Code of Meeting Practice.

4 APOLOGIES

Nil at time of print.

5 DECLARATIONS OF INTEREST

The provisions of Chapter 14 of the Local Government Act 1993 regulate the way in which nominated staff of Council conduct themselves to ensure that there is no conflict between their private interests and their public trust.

The Act prescribes that where a member of Council (or a Committee of Council) has a direct or indirect financial (pecuniary) interest in a matter to be considered at a meeting of the Council (or Committee), that interest and the reasons for declaring such interest must be disclosed as soon as practicable after the start of the meeting.

As members are aware, the provisions of the Local Government Act restrict any member who has declared a pecuniary interest in any matter from participating in the discussions or voting on that matter and further require that the member vacate the Chamber.

Council’s Code of Conduct provides that if members have a non-pecuniary conflict of interest, the nature of the conflict must be disclosed. The Code also provides for a number of ways in which a member may manage non pecuniary conflicts of interest.

6 REPORTS

6.1 Draft Operational Plan and Budget 2024/2025: Council Briefing

Report Author: **Manager Governance and Corporate Performance**

Authoriser: Director Corporate Strategy and Resourcing

PURPOSE

This report recommends that Council resolve to move into 'Committee of the Whole' to provide a briefing to Council on the draft 2024/25 Operational Plan and Budget and seek feedback in preparation for the Extraordinary Meeting scheduled on 1 May 2024.

OFFICER'S RECOMMENDATION

THAT: Council resolve to move into Committee of the Whole for a Council Briefing on Council's draft Operational Plan and Budget 2024/25.

REPORT

BACKGROUND

Section 405 of the *Local Government Act 1993* requires

A council must have a plan (called its operational plan) that is adopted before the beginning of each year and details the activities to be engaged in by the council during the year as part of the delivery program covering that year.

REPORT

A draft Operational Plan and Budget for 2024/2025 has been developed in accordance with the NSW Office of Local Government Integrated Planning and Reporting Guidelines.

It is recommended that prior to the finalisation of the draft Operational Plan and Budget that a Council briefing be held. As a part of the briefing session Council's Management Team will provide an overview of influencing factors and associated parameters for the budget, proposed key projects, programs and activities for the draft Operational Plan and Budget for the 2024/25 financial year.

Presentations will be provided by Managers and supplemented with the following attachments:

- Level 4 Profit and Loss for Operating Budget with a summary of key variances as set out in **Attachment 1**. The attachment provides:
 - 2023/24 Original Budget
 - 2023/24 Quarter 2 Budget
 - 2024/25 Draft Budget.

Key Variances are a comparison from 2024/25 Draft Budget to 2023/24 Original Budget.

- Draft 4-year Capital Works program as set out in **Attachment 2**. The program provides a summary by asset class and a 4-year detailed program of works.

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- The 2023/24 Unfunded project list (total of \$728M including the Moss Vale By-Pass) is set out in **Attachment 3**. The list has been updated to provide narration to those projects that have been completed, funded in the current budget or next year's budget or no longer relevant.
- The updated Unfunded List for 2024/25 is set out in **Attachment 4**. The revised list reflects the removal of projects that have been completed, funded in the current budget or next year's budget or no longer relevant. The unfunded list is now approximately \$134M, including \$125M for the Moss Vale By-Pass. It is important to note that it is not Council's intention to fund the construction of Moss Vale By-Pass but rather take the project to the point where it is tender ready and advocate to both the Federal and State Government to secure funds to construct/ deliver.

The information provided in the attachments are to supplement the presentation to provide Council with some detailed context.

COMMUNICATION AND CONSULTATION

Community Engagement

Nil

Internal Communication and Consultation

Executive

All Council Managers and Coordinators

External Communication and Consultation

The Council briefing session will be promoted via Council's e-newsletter, Council website and on Council's social media platforms.

SUSTAINABILITY ASSESSMENT

Environment

There are no environmental issues in relation to this report.

Social

There are no social issues in relation to this report.

Broader Economic Implications

There are no broader economic implications in relation to this report.

Culture

There are no cultural issues in relation to this report.

Governance

Section 405 of the Local Government Act 1993 requires Council to have an Operational Plan.

COUNCIL BUDGET IMPLICATIONS

There are no budget implications as a result of this report.

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

RELATED COUNCIL POLICY

Community Engagement Policy

CONCLUSION

This report recommends Council resolves to move into Committee of the Whole to hold a Council briefing on Council's draft Operational Plan 2024/25 and Budget.

ATTACHMENTS

1. Draft 2024 Operating Budget [6.1.1 - 90 pages]
2. Draft Capital Works Program - 2024/25 to 2026/27 [6.1.2 - 24 pages]
3. Unfunded List 2023-24 with Comments [6.1.3 - 21 pages]
4. Draft Unfunded Projects List 2024/2025 [6.1.4 - 7 pages]



Draft 2024/25 Operating Budget



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WINGECARRIBEE SHIRE COUNCIL

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

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WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses Civic Leadership

General Manager

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	13,400	13,400	2,159
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	3,399,838	3,399,838	3,581,777
Total Income	3,413,238	3,413,238	3,583,936
Expenses			
Employee Costs	2,029,192	1,980,083	1,984,332
Borrowing Costs	-	-	-
Materials & Services	432,024	432,024	1,070,009
Depreciation	-	-	-
Other Expenses	10,202	9,202	10,000
Internal Expenses	901,818	901,818	944,823
Total Expenses	3,373,236	3,323,127	4,009,165
Net Operating Result	40,002	90,111	(425,229)
Staff Establishment			
Budgeted Full Time Equivalents (excluding Casuals)	FY2023/24 10.0	FY2024/25 10.0	

Service Description

This service captures the following activities:

- Councillors
- General Manager Expenses
- Director Corporate Strategy & Resourcing
- Director Community & Place
- Director Service & Project Delivery

Financial Commentary

1. Reduction in Employee Costs in the General Managers area due to Business Transformation Executive role ceasing in Dec 2023. An additional Administration Trainee has been included into the FY2024/25 budget.
2. Increase in Materials and Services due to inclusion of Election Costs (\$440K) funded by Election Reserve.
3. Materials and Services - Councillors budget net increase of \$183K as a result of Councillors returning in Sept 2024 including equipment purchases (\$60K), Training and Induction (\$50K) and other expenses increase associated with Councillor Expenses policy (\$73K)

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - General Manager

General Manager

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	1,303,913	1,303,913	1,429,673
Total Income	1,303,913	1,303,913	1,429,673
Expenses			
Employee Costs	804,859	755,749	732,092
Borrowing Costs	-	-	-
Materials & Services	21,624	21,624	32,600
Depreciation	-	-	-
Other Expenses	5,202	5,202	5,000
Internal Expenses	32,227	32,227	35,491
Total Expenses	863,912	814,803	805,183
Net Operating Result	440,001	489,111	624,490
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	4.0		4.0

Financial Commentary:

1. Reduction in Employee Costs in the General Managers area due to Business Transformation Executive role ceasing in Dec 2023. An additional Administration Trainee has been included into the FY2024/25 budget.

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WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Corporate Strategy and Resourcing

Director, Corporate Strategy & Resourcing

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	686,963	686,963	711,609
Total Income	686,963	686,963	711,609
Expenses			
Employee Costs	397,386	397,386	405,697
Borrowing Costs	-	-	-
Materials & Services	-	-	2,000
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	289,577	289,577	303,912
Total Expenses	686,963	686,963	711,609
Net Operating Result	-	-	-
Staff Establishment			
Budgeted Full Time Equivalents (excluding Casuals)	FY2023/24 2.0		FY2024/25 2.0

Financial Commentary:

1. No material variances for FY2024/25

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WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Service and Project Delivery

Director, Service and Project Delivery

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	707,462	707,462	725,133
Total Income	707,462	707,462	725,133
Expenses			
Employee Costs	417,346	417,346	424,069
Borrowing Costs	-	-	-
Materials & Services	-	-	-
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	290,116	290,116	301,064
Total Expenses	707,462	707,462	725,133
Net Operating Result	-	-	-

Staff Establishment

Budgeted Full Time Equivalents (excluding Casuals)

FY2023/24

2.0

FY2024/25

2.0

Financial Commentary:

1. No material variances for FY2024/25

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WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Community and Places

Director, Community & Places

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	701,500	701,500	715,362
Total Income	701,500	701,500	715,362
Expenses			
Employee Costs	409,602	409,602	422,475
Borrowing Costs	-	-	-
Materials & Services	2,000	2,000	3,447
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	289,898	289,898	289,441
Total Expenses	701,500	701,500	715,362
Net Operating Result	-	-	-
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	2.0		2.0

Financial Commentary:

1. No material variances for FY2024/25

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

**WINGECARRIBEE SHIRE COUNCIL
DRAFT OPERATING BUDGET
for the 2024/25 financial year**

Income & Expenses - Councillors & Elections

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	13,400	13,400	2,159
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	13,400	13,400	2,159
Expenses			
Employee Costs	-	-	-
Borrowing Costs	-	-	-
Materials & Services	408,400	408,400	1,031,963
Depreciation	-	-	-
Other Expenses	5,000	5,000	5,000
Internal Expenses	-	-	14,915
Total Expenses	413,400	413,400	1,051,878
Net Operating Result	(400,000)	(400,000)	(1,049,718)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	-		-

Financial Commentary:

1. Increase in materials and contracts due to inclusion of Election Costs (\$440K) funded by Election Reserve.
2. Councillors budget net increase of \$183K as a result of Councillors returning in Sept 2024 including equipment purchases (\$60K), Training and Induction (\$50K) and other expenses increase associated with Councillor Expenses policy (\$73K)

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WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - People & Culture

Executive Manager People & Culture

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	26,000	26,000	26,000
Grants & Contribution - Operating	-	-	10,000
Grants & Contribution - Capital	-	-	-
Internal Income	367,238	367,238	385,534
Total Income	393,238	393,238	421,534
Expenses			
Employee Costs	1,761,283	1,087,924	1,241,515
Borrowing Costs	-	-	-
Materials & Services	797,700	825,200	774,140
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	491,245	491,245	361,729
Total Expenses	3,050,228	2,404,369	2,377,384
Net Operating Result	(2,656,990)	(2,011,132)	(1,955,850)
Staff Establishment			
Budgeted Full Time Equivalents (excluding Casuals)	FY2023/24 9.0	FY2024/25 9.0	

Service Description

This service captures the following activities:

- Human Resources
- Policy, Strategy and Organisational Development

Financial Commentary

1. Decrease in employee costs due to salary structure review costs centralised in People and Culture in the 2023/24 original budget (\$590K) which has now been allocated to each cost centre in the FY2024/25 Budget to align with the new salary system.
2. FY2024/25 Budget savings in HR Business Partnering and Recruitment in materials and services due to lower costs in employment recruitment advertising (\$40K) as a result of utilising non traditional channels of advertising for vacant positions.
3. Increase in Materials and Services in Strategy, Policy and Organisational Development in line with inflation expected inflation relating primarily to Training (\$22K).

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WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Executive Manager, People and Culture

Executive Manager, People and Culture

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	367,238	367,238	385,534
Total Income	367,238	367,238	385,534
Expenses			
Employee Costs	898,665	308,665	322,935
Borrowing Costs	-	-	-
Materials & Services	81,700	109,200	76,140
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	267,248	267,248	343,971
Total Expenses	1,247,613	685,113	743,046
Net Operating Result	(880,375)	(317,875)	(357,512)
Staff Establishment			
Budgeted Full Time Equivalentents (excluding Casuals)	FY2023/24 2.0	FY2024/25 2.0	

Financial Commentary:

1. Decrease in employee costs due to salary structure review costs centralised in People and Culture in the 2023/24 original budget (\$590K) which has now been allocated to each cost centre in the FY2024/25 Budget to

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
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WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - HR Business Partnering and Recruitment

Coordinator, HR Business Partnering & Recruitment

	Original	Q2 2023	Draft
	Budget	Budget	Budget
	2023/24	2023/24	2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	-	-	-
Expenses			
Employee Costs	514,424	504,424	543,798
Borrowing Costs	-	-	-
Materials & Services	260,000	260,000	220,000
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	215,437	215,437	10,490
Total Expenses	989,861	979,861	774,288
Net Operating Result	(475,437)	(475,437)	(230,490)
Staff Establishment			
Budgeted Full Time Equivalents (excluding Casuals)	FY2023/24 4.0		FY2024/25 4.0

Financial Commentary:

1. FY2024/25 Budget savings in HR Business Partnering and Recruitment in materials and services due to lower costs in employment recruitment advertising (\$40K) as a result of utilising non traditional channels of advertising for vacant positions.

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WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Strategy, Policy and Organisational Development

Coordinator, Organisational Development

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	26,000	26,000	26,000
Grants & Contribution - Operating	-	-	10,000
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	26,000	26,000	36,000
Expenses			
Employee Costs	348,193	274,835	374,782
Borrowing Costs	-	-	-
Materials & Services	456,000	456,000	478,000
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	8,560	8,560	7,268
Total Expenses	812,753	739,395	860,050
Net Operating Result	(786,753)	(713,395)	(824,050)
Staff Establishment			
Budgeted Full Time Equivalents (excluding Casuals)	FY2023/24 3.0		FY2024/25 3.0

Financial Commentary:

1. Increase in Materials and Services in Strategy, Policy and Organisational Development in line with inflation expected inflation relating primarily to Training (\$22K).

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Strategic Outcomes

Executive Manager Strategic Outcomes

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	45,900	255,900	275,000
Interest & Investments Revenue	1,132,200	2,762,000	2,700,000
Other Revenues	-	-	-
Grants & Contribution - Operating	-	12,500	-
Grants & Contribution - Capital	5,270,000	5,270,000	5,270,000
Internal Income	-	-	-
Total Income	6,448,100	8,300,400	8,245,000
Expenses			
Employee Costs	1,034,844	943,645	1,142,436
Materials & Services	142,850	1,188,573	270,500
Depreciation	-	-	-
Other Expenses	25,588	25,588	26,500
Internal Expenses	286,525	286,525	346,191
Total Expenses	1,489,807	2,444,331	1,785,626
Net Operating Result	4,958,293	5,856,069	6,459,374
Staff Establishment	FY2023/24	FY2024/25	
Budgeted Full Time Equivalents (excluding Casuals)	8.4	8.4	

Service Description

This service captures the following activities:

- Strategic Policy
- Strategy & Place
- Economic Development
- Developer Contributions

Financial Commentary

1. Increase in User Charges & Fees budget within Strategic Outcomes for Section 10.7 certificates reallocated (transfer) from DA's (\$225K).
2. Increase in interest revenue includes \$1.57M increase for Developer Contributions for all Funds (\$350K s7.11 General, \$755K s7.11 Sewer, \$932K s7.11 Water). These funds are all externally restricted.
3. Reduction in Materials and Services Consultant's budget within Strategic Outcomes in FY2024/25 (\$20K) as consultants budgets have been provided for in specific projects within this branch
- 4. Materials and Services increase in Strategy and Place due to inclusion of the following projects:**
 - a. Southern Highlands Innovation Park Servicing Strategy (\$75K)
 - b. Mittagong Town Centre Master Plan (\$20K)
 - c. Bowral South New Living Area Rezoning Package (\$50K)

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Executive Manager, Strategic Outcomes

Executive Manager, Strategic Outcomes

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	45,900	255,900	275,000
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	45,900	255,900	275,000
Expenses			
Employee Costs	265,695	245,695	279,704
Borrowing Costs	-	-	-
Materials & Services	114,250	93,150	97,000
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	266,279	266,279	327,840
Total Expenses	646,224	605,124	704,544
Net Operating Result	(600,324)	(349,224)	(429,544)
Staff Establishment			
Budgeted Full Time Equivalents (excluding Casuals)	FY2023/24 1.6	FY2024/25 1.6	

Financial Commentary:

1. Increase in User Charges & Fees budget within Strategic Outcomes for Section 10.7 certificates reallocated (transfer) from DA's (\$225K).
2. Reduction in Materials and Services within Strategic Outcomes in FY2024/25 (\$20K) as consultants budgets have been provided for in specific projects within this branch

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Economic Development

Coordinator, Economic Development

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	-	-	-
Expenses			
Employee Costs	124,317	24,318	127,384
Borrowing Costs	-	-	-
Materials & Services	28,600	27,600	28,500
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	3,260	3,260	2,700
Total Expenses	156,177	55,178	158,584
Net Operating Result	(156,177)	(55,178)	(158,584)
Staff Establishment			
Budgeted Full Time Equivalents (excluding Casuals)	FY2023/24 1.0		FY2024/25 1.0

Financial Commentary:

1. No material variances for FY2024/25

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Strategy and Place

Coordinator, Strategy & Place

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	1,132,200	2,762,000	2,700,000
Other Revenues	-	-	-
Grants & Contribution - Operating	-	12,500	-
Grants & Contribution - Capital	5,270,000	5,270,000	5,270,000
Internal Income	-	-	-
Total Income	6,402,200	8,044,500	7,970,000
Expenses			
Employee Costs	416,754	416,755	478,380
Borrowing Costs	-	-	-
Materials & Services	-	738,223	145,000
Depreciation	-	-	-
Other Expenses	25,588	25,588	26,500
Internal Expenses	10,971	10,971	10,181
Total Expenses	453,313	1,191,536	660,061
Net Operating Result	5,948,887	6,852,964	7,309,939
Staff Establishment			
Budgeted Full Time Equivalents (excluding Casuals)	FY2023/24 4.0	FY2024/25 4.0	

Financial Commentary:

1. Materials and Services increase in Strategy and Place due to inclusion of the following projects
 - a. Southern Highlands Innovation Park Servicing Strategy (\$75K)
 - b. Mittagong Town Centre Master Plan (\$20K)
 - c. Bowral South New Living Area Rezoning Package (\$50K)
2. Increase in interest revenue includes \$1.57M increase for Developer Contributions for all Funds (\$350K s7.11 General, \$755K s7.11 Sewer, \$932K s7.11 Water). These funds are all externally restricted.

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Strategic Policy

Coordinator, Strategic Policy

	Original	Q2 2023	Draft
	Budget	Budget	Budget
	2023/24	2023/24	2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	-	-	-
Expenses			
Employee Costs	228,078	256,878	256,968
Borrowing Costs	-	-	-
Materials & Services	-	329,600	-
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	6,015	6,015	5,469
Total Expenses	234,093	592,493	262,437
Net Operating Result	(234,093)	(592,493)	(262,437)
Staff Establishment			
	FY2023/24	FY2024/25	
Budgeted Full Time Equivalents (excluding Casuals)	1.8	1.8	

Financial Commentary:

1. No material variances for FY2024/25

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Finance & Procurement

Chief Financial Officer

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	58,688,590	58,508,590	61,315,600
User Charges & Fees	222,300	232,300	222,300
Interest & Investments Revenue	1,590,000	2,270,000	2,150,000
Other Revenues	210,000	210,000	210,000
Grants & Contribution - Operating	6,032,380	601,119	7,018,605
Grants & Contribution - Capital	-	-	-
Internal Income	3,324,345	3,324,345	3,517,626
Total Income	70,067,615	65,146,354	74,434,131
Expenses			
Employee Costs	2,655,242	4,081,240	2,310,357
Borrowing Costs	369,555	406,748	720,205
Materials & Services	1,056,828	1,421,238	1,419,782
Depreciation	500,000	500,000	500,000
Other Expenses	1,398,650	1,330,650	1,455,000
Internal Expenses	285,568	353,568	333,963
Total Expenses	6,265,843	8,093,444	6,739,308
Net Operating Result	63,801,772	57,052,910	67,694,823

Staff Establishment

Budgeted Full Time Equivalents (excluding Casuals)

FY2023/24

24.5

FY2024/25

24.5

Service Description

This service captures the following activities:

- Financial Services
- Rates and Revenue
- Procurement & Contracts

Financial Commentary

1. Rates and Annual Charges increase in line with rate peg of 4.6% (4.5% rate peg plus 0.1% of population factor).
2. Forecast on overdue rates for FY2024/25 to be higher than FY2023/24 based on current trends.
3. Increase in interest revenue based on interest rate increases and higher than anticipated cash reserves for the 2023/24 and anticipated for 2024/25.
4. Grants and contributions increase mainly due to Financial Assistance Grant positive variance of \$986K (\$6.69M anticipated) and small variances for RFS Subsidy (\$12.2K) and LIRS contribution (-\$16K).
5. Increase in Contribution to SES of \$120K.
6. Decrease in Employee Costs of \$345K mainly due to completion of Performance appraisal and salary structure review included in 2023/24 which has now been allocated throughout the budget.
7. Increase Borrowing Costs (Interest Expenses) as Council will commence to repay the loan for the Animal Shelter and Back of House Refurbishment (\$350K).
8. Materials & Services increase in external Audit fees for FY2024/25 (\$19K).
9. Materials and Services reduction in efficiency dividend, which was centralised in Corporate Finance of \$270K currently incorporated into current working capital surplus.
10. Materials and Services reduced due to lower bank charges (\$40K).
11. Increase in subscription fees for Financial services reporting including Fees & Charges, EOFY templates and LTFP (\$55K) transferred from Revenue.

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Chief Financial Officer

Chief Financial Officer

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	40,800	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	1,324,345	1,324,345	1,298,626
Total Income	1,365,145	1,324,345	1,298,626
Expenses			
Employee Costs	297,752	297,751	318,910
Borrowing Costs	-	-	-
Materials & Services	148,000	188,000	167,000
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	189,590	189,590	202,321
Total Expenses	635,341	675,341	688,231
Net Operating Result	729,804	649,004	610,395
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	2.0		2.0

Financial Commentary:

1. Reduction in User Fees and Charges relating to Gas mains income within the CFO Budget now reallocated to Revenue for the FY 2024/25 (\$40K).
2. Increase in external Audit fees for FY2024/25 (\$19K).

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Corporate Finance

Chief Financial Officer

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	1,500,000	2,100,000	2,000,000
Grants & Contribution - Operating	5,726,752	295,491	6,700,752
Grants & Contribution - Capital	-	-	-
Internal Income	2,000,000	2,000,000	2,219,000
Total Income	9,226,752	4,395,491	10,919,752
Expenses			
Employee Costs	(76,000)	1,400,000	(630,000)
Borrowing Costs	369,555	406,748	720,205
Materials & Services	(176,808)	10,980	100,000
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	-	-	-
Total Expenses	116,747	1,817,728	190,205
Net Operating Result	9,110,004	2,577,763	10,729,547
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	-		-

Financial Commentary:

1. Increase in interest revenue based on interest rate increases and higher than anticipated cash reserves for the 2023/24 and anticipated for 2024/25.
2. Grants and contributions increase mainly due to Financial Assistance Grant positive variance of \$986K (\$6.69M anticipated) and small variances for RFS Subsidy(\$12.2K) and reduction in LIRS contribution (\$16K).
3. Employee Costs reduction in Salary Structure and Position Description review of \$550K incorporated into the correct cost centres in FY 2024/25.
4. Increase Borrowing Costs (Interest Expenses) as Council will commence to repay the loan for the Animal Shelter and Back of House Refurbishment (\$350K).
5. Materials and Services reduction in efficiency dividend, which was centralised in Corporate Finance of \$270K currently incorporated into current working capital surplus.

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Financial Services Operations

Deputy Chief Financial Officer

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	-	-	-
Expenses			
Employee Costs	1,402,585	1,452,584	1,499,325
Borrowing Costs	-	-	-
Materials & Services	7,000	212,622	65,467
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	44,931	44,931	57,004
Total Expenses	1,454,516	1,710,137	1,621,795
Net Operating Result	(1,454,516)	(1,710,137)	(1,621,795)
Staff Establishment			
Budgeted Full Time Equivalents (excluding Casuals)	FY2023/24 12.5		FY2024/25 12.5

Financial Commentary:

1. Increase in subscription fees for Financial services reporting including Fees & Charges, EOFY templates and LTFP (\$55K) transferred from Revenue.

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Procurement and Contracts

Coordinator Procurement & Contracts

	Original	Q2 2023	Draft
	Budget	Budget	Budget
	2023/24	2023/24	2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	-	-	-
Expenses			
Employee Costs	335,607	335,608	379,162
Borrowing Costs	-	-	-
Materials & Services	19,000	19,000	21,000
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	8,835	8,835	18,330
Total Expenses	363,442	363,443	418,493
Net Operating Result	(363,442)	(363,443)	(418,493)
Net Operating Result before Capital Income	(363,442)	(363,443)	(418,493)
Staff Establishment			
Budgeted Full Time Equivalents (excluding Casuals)	FY2023/24	FY2024/25	
	3.0	3.0	

Financial Commentary:

1. No material variances for FY2024/25

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Rates and Revenue

Coordinator Revenue

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	58,688,590	58,508,590	61,315,600
User Charges & Fees	181,500	232,300	222,300
Interest & Investments Revenue	90,000	170,000	150,000
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	59,170,090	59,120,890	61,897,900
Expenses			
Employee Costs	673,337	573,336	722,960
Borrowing Costs	-	-	-
Materials & Services	774,500	705,500	741,000
Depreciation	-	-	-
Other Expenses	148,650	80,650	60,000
Internal Expenses	25,464	93,464	37,846
Total Expenses	1,621,951	1,452,950	1,561,807
Net Operating Result	57,548,139	57,667,940	60,336,093
Staff Establishment			
Budgeted Full Time Equivalents (excluding Casuals)	FY2023/24 7.0		FY2024/25 7.0

Financial Commentary:

1. Rates and Annual Charges increase in line with rate peg of 4.6% (4.5% rate peg plus 0.1% of population factor).
2. Increase in User Fees and Charges related to the Gas mains income in FY2023/24 reallocated from CFO in FY2024/25 (\$40K).
3. Forecast on Interest on overdue rates for FY2024/25 to be higher than FY2023/24 based on current trends.
4. Decrease in Other Expenses for Financial Services reporting including Fees & Charges, EOFY templates and LTFP (\$55K) transferred from Financial Services and Water Meter Reading (\$38K).
5. Materials and Services reduced due to lower bank charges (\$40K).

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Rural Fire and Emergency Services

Chief Financial Officer

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Grants & Contribution - Operating	305,628	305,628	317,853
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	305,628	305,628	317,853
Expenses			
Employee Costs	21,961	21,961	20,000
Borrowing Costs	-	-	-
Materials & Services	285,136	285,136	325,315
Depreciation	500,000	500,000	500,000
Other Expenses	1,250,000	1,250,000	1,395,000
Internal Expenses	16,748	16,748	18,462
Total Expenses	2,073,845	2,073,845	2,258,777
Net Operating Result	(1,768,217)	(1,768,217)	(1,940,924)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	-		-

Financial Commentary:

1. Increase in Other Expenses relating to the increase in Contribution to SES of \$120K

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Information & Communication Technology

Chief Information Officer

	Original ⁽¹⁾	Q2 2023	Draft
	Budget	Budget	Budget
	2023/24	2023/24	2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	700	700	650
Interest & Investments Revenue	-	-	-
Other Revenues	10,780	10,780	15,835
Grants & Contribution - Operating	50,000	50,000	-
Grants & Contribution - Capital	-	-	-
Internal Income	1,192,614	1,192,614	1,415,315
Total Income	1,254,094	1,254,094	1,431,800
Expenses			
Employee Costs	3,574,944	3,424,942	3,773,539
Borrowing Costs	-	-	-
Materials & Services	3,509,527	3,833,787	4,474,190
Depreciation	300,000	300,000	300,000
Other Expenses	63,000	63,000	65,500
Internal Expenses	308,759	308,759	331,230
Total Expenses	7,756,229	7,930,487	8,944,459
Net Operating Result	(6,502,135)	(6,676,394)	(7,512,660)

Staff Establishment

	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	36.5	-	33.9

Service Description

This service captures the following activities:

- Corporate Systems
- ICT Operations
- Corporate Information
- Facilities and Bookings
- Customer Experience

Financial Commentary

1. Increase in Employment costs within Corporate Systems due to staff progressing through the steps of the salary system and due to salary structure review above award increase (\$100K) for Corporate Systems and \$10K for ICT Operations.
2. Reduction in Employee Costs in Booking and Facilities due to the reduction of a temporary Bookings and Facilities Officer (1.0 FTE) that ceased in Feb 2024 and reduction of a 0.6 FTE for a Bookings and Facilities Officer.
3. Reduction in 1 FTE within Customer Experience due to internal reallocation of Digital Comms Officer to Communications and Engagement.
4. Associated increase in salaries within Customer Experience above the award due to the revised salary system review and staff progressing through the steps of the Salary system (\$59K).
5. Increase in Materials & Services in Corporate Systems of \$1.47M predominately due to the following:
 - a) Indexation and growth in users relating to Software licenses (\$380K).
 - b) Consolidation of Software licenses from other cost centres (\$600K).
 - c) Transfer of ICT Costs from Capital to Operating Budgets (\$290K).
 - d) Additional software licenses (\$200K) in accordance with Council's Digital Roadmap.
6. Materials & Services decrease in the CIO area due to an internal reallocation (transfer) to Corporate Systems (\$20K).
7. Reduction in Corporate Information relating to mailing costs in materials and services (\$25K).
8. Reduction in Materials and Services within Customer Experience in relation to reduced costs of after hours contact centre usage (\$10K).

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Chief Information Officer

Chief Information Officer

	Original	Q2 2023	Draft
	Budget	Budget	Budget
	2023/24	2023/24	2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	1,192,614	1,192,614	1,415,315
Total Income	1,192,614	1,192,614	1,415,315
Expenses			
Employee Costs	456,599	456,599	477,808
Borrowing Costs	-	-	-
Materials & Services	27,305	27,305	5,700
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	199,762	199,762	221,529
Total Expenses	683,665	683,665	705,037
Net Operating Result	508,948	508,948	710,278

Staff Establishment

	FY2023/24	FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	3.0	3.0

Financial Commentary:

1. Materials & Services decrease in the CIO area due to an internal reallocation (transfer) to Corporate Systems (\$20K).

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Corporate Systems

Coordinator, Corporate Systems

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	-	-	-
Expenses			
Employee Costs	638,416	638,415	739,181
Borrowing Costs	-	-	-
Materials & Services	1,425,817	1,425,817	2,902,000
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	16,734	16,734	15,665
Total Expenses	2,080,967	2,080,966	3,656,846
Net Operating Result	(2,080,967)	(2,080,966)	(3,656,846)
Staff Establishment	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	6.0		6.0

Financial Commentary:

1. Increase in Employment costs within Corporate Systems due to staff progressing through the steps of the salary system and due to salary structure review above award increase (\$100K) for Corporate Systems.
2. Increase in Materials & Services in Corporate Systems of \$1.47M predominately due to the following:
 - a) Indexation and growth in users relating to Software licenses (\$380K)
 - b) Consolidation of Software licenses from other cost centres (\$600K)
 - c) Transfer of ICT Costs from Capital to Operating Budgets (\$290K)
 - d) Additional software licenses (\$200K) for digital solutions in accordance with the ICT Digital Roadmap

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - ICT Operations

Coordinator, ICT Operations

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	50,000	50,000	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	50,000	50,000	-
Expenses			
Employee Costs	670,750	670,750	781,655
Borrowing Costs	-	-	-
Materials & Services	1,701,430	1,851,430	1,248,360
Depreciation	300,000	300,000	300,000
Other Expenses	-	-	-
Internal Expenses	33,007	33,007	49,405
Total Expenses	2,705,187	2,855,187	2,379,419
Net Operating Result	(2,655,187)	(2,805,187)	(2,379,419)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	6.0		6.0

Financial Commentary:

1. Increase in Employment costs in Corporate Operations due to staff progressing through the steps within the salary system and salary structure review above award increase (\$110K) for ICT Operations
2. Decrease in Materials & Contracts in ICT Operations due to reallocation of Licensing costs to Corporate Systems (\$450K).

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Corporate Information

Coordinator, Corporate Information

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	-	-	-
Expenses			
Employee Costs	624,034	474,034	647,913
Borrowing Costs	-	-	-
Materials & Services	257,926	402,326	232,350
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	21,406	21,406	20,244
Total Expenses	903,366	897,766	900,507
Net Operating Result	(903,366)	(897,766)	(900,507)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	7.0		7.0

Financial Commentary:

1. Reduction in Corporate Information relating to mailing costs in materials and services (\$25K)

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Facilities and Bookings

Coordinator, Facilities & Bookings

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	-	-	-
Expenses			
Employee Costs	239,249	239,249	121,928
Borrowing Costs	-	-	-
Materials & Services	700	62,560	-
Depreciation	-	-	-
Other Expenses	63,000	63,000	65,500
Internal Expenses	6,304	6,304	3,670
Total Expenses	309,253	371,113	191,099
Net Operating Result	(309,253)	(371,113)	(191,099)
Net Operating Result before Capital Income	(309,253)	(371,113)	(191,099)
Staff Establishment	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	2.6		1.0

Financial Commentary:

1. Reduction in Employee Costs in Booking and Facilities due to the reduction of a temporary Bookings and Facilities Officer (1.0 FTE) that ceased in Feb 2024 and reduction of a 0.6 FTE for a Bookings and Facilities Officer.

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Customer Experience

Coordinator, Customer Experience

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	700	700	650
Interest & Investments Revenue	-	-	-
Other Revenues	10,780	10,780	15,835
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	11,480	11,480	16,485
Expenses			
Employee Costs	945,896	945,896	1,005,054
Borrowing Costs	-	-	-
Materials & Services	96,349	64,349	85,780
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	31,546	31,546	20,718
Total Expenses	1,073,790	1,041,790	1,111,552
Net Operating Result	(1,062,310)	(1,030,310)	(1,095,067)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	11.9		10.9

Financial Commentary:

1. Variance in FTE within Customer Experience due to internal reallocation of Digital Comms Officer to Communications and Engagement.
2. Associated increase in salaries within Customer Experience above the award due to the revised salary system review and staff progressing through the steps of the Salary system (\$59K).
3. Reduction in Materials and Services within Customer Experience in relation to reduced costs of after hours contact centre usage (\$10K).

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Governance & Corporate Performance

Manager Governance & Corporate Performance

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	2,000	2,000	2,000
Interest & Investments Revenue	-	-	-
Other Revenues	100,000	646,996	84,000
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	2,713,864	2,713,864	2,774,788
Total Income	2,815,864	3,362,860	2,860,788
Expenses			
Employee Costs	4,298,293	3,708,491	4,046,472
Borrowing Costs	-	-	-
Materials & Services	2,355,244	2,993,970	2,591,521
Depreciation	-	-	-
Other Expenses	-	-	300
Internal Expenses	231,959	(355,803)	222,673
Total Expenses	6,885,495	6,346,657	6,860,966
Net Operating Result	(4,069,631)	(2,983,798)	(4,000,177)

Staff Establishment

Budgeted Full Time Equivalents (excluding Casuals)

FY2023/24	FY2024/25
15	15

Service Description

This service captures the following activities:

- Governance
- Integrated Risk Management
- Strategy & Business Improvement

Financial Commentary

1. Decrease in Other Revenues of \$16K due to WHS rebate anticipated for FY2024/25.
2. Increase in Employee Costs within Governance due to staff progressing through the steps of the salary system and due to the salary structure review above award (\$60K).
3. Employee cost reduction within Integrated Risk due to reduction of Workers Compensation from \$2.6M to \$2.2M in FY2024/25.
4. Increase in Materials & Contracts mainly due to Insurance premium increases including a \$70K increase in Public Risk and a \$55K increase in Property insurance.
5. Increase in Materials and Services within Strategy and Business Improvement of \$50K for Community Satisfaction Survey conducted every two years and review of the Integrated Planning and Reporting Documents (\$50K) required to be updated after the election of the Council.

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Governance and Corporate Performance

Manager, Governance and Corporate Performance

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	2,000	2,000	2,000
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	513,864	513,864	574,789
Total Income	515,864	515,864	576,789
Expenses			
Employee Costs	300,111	300,111	322,759
Borrowing Costs	-	-	-
Materials & Services	28,040	27,601	27,500
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	188,152	188,152	191,093
Total Expenses	516,303	515,864	541,352
Net Operating Result	(439)	0	35,437
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	2.0		2.0

Financial Commentary:

1. No material variances for FY2024/25.

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Strategy and Business Improvement

Coordinator, Strategy and Business Improvement

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	-	-	-
Expenses			
Employee Costs	257,394	257,393	271,408
Borrowing Costs	-	-	-
Materials & Services	179,000	179,000	260,000
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	6,164	6,164	5,258
Total Expenses	442,558	442,557	536,667
Net Operating Result	(442,558)	(442,557)	(536,667)
Staff Establishment	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	2.0		2.0

Financial Commentary:

- Increase in Materials and Services within Strategy and Business Improvement of \$50K for Community Satisfaction Survey conducted every two years and review of the Integrated Planning and Reporting Documents (\$50K) required to be updated after the election of the Council.

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Governance

Coordinator, Governance

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	-	-	-
Expenses			
Employee Costs	523,138	523,138	582,802
Borrowing Costs	-	-	-
Materials & Services	345,616	301,956	360,580
Depreciation	-	-	-
Other Expenses	-	-	300
Internal Expenses	13,772	13,772	12,403
Total Expenses	882,526	838,866	956,085
Net Operating Result	(882,526)	(838,866)	(956,085)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	5.0		5.0

Financial Commentary:

1. Increase in Employee Costs within Governance due to staff progressing through the steps of the salary system and due to the salary structure review above award (\$60K).

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Integrated Risk

Coordinator, Integrated Risk

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	100,000	646,996	84,000
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	2,200,000	2,200,000	2,199,999
Total Income	2,300,000	2,846,996	2,283,999
Expenses			
Employee Costs	3,217,650	2,627,849	2,869,503
Borrowing Costs	-	-	-
Materials & Services	1,802,587	2,485,412	1,943,440
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	23,871	(563,891)	13,919
Total Expenses	5,044,108	4,549,370	4,826,862
Net Operating Result	(2,744,108)	(1,702,374)	(2,542,863)
Staff Establishment			
Budgeted Full Time Equivalents (excluding Casuals)	FY2023/24 6.0		FY2024/25 6.0

Financial Commentary:

1. Employee cost reduction in Integrated Risk due to reduction of Workers Compensation from \$2.6M to \$2.2M in FY2024/25.
2. Increase in Materials & Services within Integrated Risk mainly due to Insurance premium increases including a \$70K increase in Public Risk and a \$55K increase in Property insurance.

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Business & Property Services

Manager Business & Property Services

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	2,334,632	2,332,464	2,513,868
Interest & Investments Revenue	-	-	-
Other Revenues	935,999	935,999	1,239,052
Grants & Contribution - Operating	668,355	292,292	306,763
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	3,938,986	3,560,755	4,059,684
Expenses			
Employee Costs	2,102,614	1,884,461	2,411,070
Borrowing Costs	-	-	-
Materials & Services	1,439,410	1,230,386	1,216,057
Depreciation	-	-	-
Other Expenses	197,846	7,846	8,740
Internal Expenses	309,783	309,783	448,839
Total Expenses	4,049,653	3,432,476	4,084,706
Net Operating Result	(110,667)	128,279	(25,022)
Staff Establishment			
Budgeted Full Time Equivalents (excluding Casuals)	FY2023/24 21.0	FY2024/25 21.2	

Service Description

This service captures the following activities:

- Animal Shelter
- Southern Region Livestock Exchange
- Property Services
- Children Services: Out of School Hours
- Tourism & Events

Financial Commentary

1. Increase in Tourism User Fees & Charges income mainly due to increase in Tulip Time Revenue to align with FY23/24 actuals, offset partially by increased expenses (\$250K).
2. Increase in Animal Shelter income mainly due to increase in animal registration fees (\$60K).
3. Reduction in User Charges & Fees for Children's Services and expenses due to changes in auspicing arrangements of Family Day Care services.
4. Increase in Animal Shelter income mainly due to increase in animal registration fees (\$60K)
5. Increase in Employee costs within SRLX due to staff progressing through the steps of the salary system and
6. Increase in Employee costs in Property services due to an Additional 0.1 FTE increase for a Property Officer not
7. Increase in Employee costs within Tourism and Events due to staff progressing through the steps of the salary system and due to the salary structure review above award for Governance (\$105K).
8. Increase in Animal Shelter Employee Costs due to salaries above the award due to the revised salary system review and additional 0.1 FTE increase for a Animal Shelter Operations Assistant not budgeted correctly in FY 23/24.

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Business and Property Services

Coordinator, Business and Property Services

	Original	Q2 2023	Draft
	Budget	Budget	Budget
	2023/24	2023/24	2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	-	-	-
Expenses			
Employee Costs	203,203	203,203	213,113
Borrowing Costs	-	-	-
Materials & Services	-	-	2,000
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	177,090	177,090	189,187
Total Expenses	380,293	380,292	404,300
Net Operating Result	(380,293)	(380,292)	(404,300)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	1.0		1.0

Financial Commentary:

1. No material variances for FY2024/25.

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - SRLX

Coordinator, SRLX

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	1,018,950	1,018,950	1,086,065
Interest & Investments Revenue	-	-	-
Other Revenues	7,500	7,500	8,000
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	1,026,450	1,026,450	1,094,065
Expenses			
Employee Costs	248,199	185,200	280,227
Borrowing Costs	-	-	-
Materials & Services	184,901	204,901	187,485
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	16,739	16,739	70,749
Total Expenses	449,839	406,839	538,460
Net Operating Result	576,611	619,611	555,604
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	3.0		3.0

Financial Commentary:

1. Increase in Employee Costs within SRLX due to staff progressing through the steps of the salary system and due to the salary structure review above award for Governance (\$32K).

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Property Services

Coordinator, Property Services

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	53,855	53,855	92,835
Interest & Investments Revenue	-	-	-
Other Revenues	877,499	877,499	1,176,852
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	931,354	931,354	1,269,687
Expenses			
Employee Costs	254,340	254,340	299,305
Borrowing Costs	-	-	-
Materials & Services	125,720	125,720	112,843
Depreciation	-	-	-
Other Expenses	6,346	6,346	7,700
Internal Expenses	62,602	62,602	65,109
Total Expenses	449,009	449,008	484,957
Net Operating Result	482,345	482,346	784,730
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	2.3		2.4

Financial Commentary:

1. Increase in Lease Income within Property Services for FY2024/25 (\$300K) including an additional \$60K for Bowral Memorial Hall.
2. Increase in Employee Costs in Property services due to an Additional 0.1 FTE increase for a Property Officer not budgeted correctly in FY 23/24.

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Children Services

Coordinator, Children Services

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	463,129	182,796	205,969
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	639,105	264,792	306,763
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	1,102,234	447,588	512,732
Expenses			
Employee Costs	392,973	262,821	408,119
Borrowing Costs	-	-	-
Materials & Services	373,035	41,510	47,300
Depreciation	-	-	-
Other Expenses	190,000	-	-
Internal Expenses	11,989	11,989	7,737
Total Expenses	967,996	316,320	463,156
Net Operating Result	134,238	131,267	49,577
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	3.3		3.3

Financial Commentary:

1. Reduction in User Charges & Fees for Children's Services and expenses due to changes in auspicing arrangements of Family Day Care services.

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Tourism and Events

Coordinator, Tourism & Events

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	749,428	982,593	1,019,600
Interest & Investments Revenue	-	-	-
Other Revenues	51,000	51,000	54,200
Grants & Contribution - Operating	29,250	27,500	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	829,678	1,061,093	1,073,800
Expenses			
Employee Costs	652,665	652,664	764,847
Borrowing Costs	-	-	-
Materials & Services	600,555	703,055	697,433
Depreciation	-	-	-
Other Expenses	1,500	1,500	1,040
Internal Expenses	32,116	32,116	91,131
Total Expenses	1,286,836	1,389,335	1,554,452
Net Operating Result	(457,158)	(328,242)	(480,652)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	6.2		6.2

Financial Commentary:

1. Increase in Tourism income mainly due to increase in Tulip Time Revenue to align with FY23/24 actuals, offset partially by increased expenses (\$250K).
2. Increase in Employee Costs within Tourism and Events due to staff progressing through the steps of the salary system and due to the salary structure review above award for Governance (\$105K).

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Animal Shelter

Coordinator, Animal Shelter

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	49,270	94,270	109,400
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	49,270	94,270	109,400
Expenses			
Employee Costs	351,233	326,233	445,459
Borrowing Costs	-	-	-
Materials & Services	155,200	155,200	168,996
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	9,247	9,247	24,926
Total Expenses	515,680	490,680	639,381
Net Operating Result	(466,410)	(396,410)	(529,981)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	5.2		5.3

Financial Commentary:

1. Increase in income with the SRLX primarily due to increase in animal registration fees (\$60K).
2. Increase in Animal Shelter Employee Costs due to salaries above the award due to the revised salary system review and additional 0.1 FTE increase for a Animal Shelter Operations Assistant not budgeted correctly in FY 23/24.

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Assets

Manager Assets

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	(157,500)	(157,500)	(165,463)
User Charges & Fees	293,160	344,042	341,632
Interest & Investments Revenue	-	-	-
Other Revenues	-	66,697	-
Grants & Contribution - Operating	159,920	296,015	155,137
Grants & Contribution - Capital	-	-	-
Internal Income	518,293	518,293	605,771
Total Income	813,873	1,067,547	937,077
Expenses			
Employee Costs	3,196,336	3,174,333	3,497,448
Borrowing Costs	-	-	-
Materials & Services	1,727,019	2,781,128	2,185,903
Depreciation	30,136,429	30,136,429	37,435,625
Other Expenses	-	-	-
Internal Expenses	1,694,326	1,694,326	1,902,927
Total Expenses	36,754,111	37,786,217	45,021,904
Net Operating Result	(35,940,238)	(36,718,671)	(44,084,826)
Staff Establishment			
Budgeted Full Time Equivalents (excluding Casuals)	FY2023/24 25.2	FY2024/25 25.6	

Service Description

This service captures the following activities:

- Parks & Buildings Asset Management
- Roads & Drainage Asset Management
- Water & Wastewater Asset Management

Financial Commentary

1. Increase in Cemetery User Charges and Fees (\$38K) for Parks and Building Assets
2. Increase in Employee Costs for Manager Assets due to increased FTE of 0.4 relating to administration support not budgeted for in previous financial year.
3. Increase in Employee Costs within Roads and Drainage Assets due to staff progressing through the steps of the salary system and due to the salary structure review above award (\$120K).
4. Increase in Employee Costs within Water Assets due to staff progressing through the steps of the salary system and due to the salary structure review above award (\$80K).
5. Materials and Services increased costs of \$56K relating to Parks and Buildings maintenance relating to indexation and associated contracts.
6. Materials and Services increase in Water Assets is predominately due to development and implementation of sewer network modelling (\$230K), water network modelling (\$67K) and water network designs and investigations (\$47K).
7. Depreciation increase for Assets of \$7.2M on prior year based on revaluation of Council's infrastructure assets

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Assets

Manager, Assets

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	518,293	518,293	605,771
Total Income	518,293	518,293	605,771
Expenses			
Employee Costs	313,183	313,183	400,021
Borrowing Costs	-	-	-
Materials & Services	50,000	106,700	70,000
Depreciation	22,869,445	22,869,445	29,257,500
Other Expenses	-	-	-
Internal Expenses	205,110	205,110	205,751
Total Expenses	23,437,739	23,494,439	29,933,272
Net Operating Result	(22,919,445)	(22,976,146)	(29,327,501)
Staff Establishment			
Budgeted Full Time Equivalents (excluding Casuals)	FY2023/24 2.6	FY2024/25 3.0	

Financial Commentary:

1. Increase in employee costs for Manager Assets due to increased FTE of 0.4 relating to administration support not budgeted for in previous financial year.
2. Depreciation increase for Assets of \$7.2M on prior year based on revaluation of Council's infrastructure assets.

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Park and Building Assets

Coordinator, Park and Building Assets

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	271,160	322,042	310,000
Interest & Investments Revenue	-	-	-
Other Revenues	-	66,697	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	271,160	388,739	310,000
Expenses			
Employee Costs	984,236	962,236	984,206
Borrowing Costs	-	-	-
Materials & Services	170,126	326,667	227,099
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	204,066	204,066	261,601
Total Expenses	1,358,429	1,492,970	1,472,907
Net Operating Result	(1,087,269)	(1,104,231)	(1,162,907)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	8.0		8.0

Financial Commentary:

1. Increase in Cemetery User Charges and Fees (\$38K) for Parks and Building Assets
2. Materials and Services increased costs of \$56K relating to Parks and Buildings maintenance relating to indexation and associated contracts.

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Roads and Drainage

Coordinator, Roads & Drainage

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	22,000	22,000	31,632
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	159,920	296,015	155,137
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	181,920	318,015	186,769
Expenses			
Employee Costs	1,119,247	1,119,247	1,247,672
Borrowing Costs	-	-	-
Materials & Services	882,321	1,349,420	898,600
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	274,253	274,253	328,868
Total Expenses	2,275,822	2,742,921	2,475,140
Net Operating Result	(2,093,902)	(2,424,906)	(2,288,370)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	9.6		9.6

Financial Commentary:

1. Increase in Employee Costs within Roads and Drainage Assets due to staff progressing through the steps of the salary system and due to the salary structure review above award (\$120K)

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Water Assets

Coordinator, Water Assets

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	(157,500)	(157,500)	(165,463)
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	(157,500)	(157,500)	(165,463)
Expenses			
Employee Costs	779,670	779,666	865,549
Borrowing Costs	-	-	-
Materials & Contracts	624,572	998,341	990,203
Depreciation	7,266,984	7,266,984	8,178,125
Other Expenses	-	-	-
Internal Expenses	1,010,896	1,010,896	1,106,708
Total Expenses	9,682,122	10,055,888	11,140,585
Net Operating Result	(9,839,622)	(10,213,388)	(11,306,048)
Staff Establishment			
Budgeted Full Time Equivalents (excluding Casuals)	FY2023/24 5.0		FY2024/25 5.0

Financial Commentary:

1. Increase in Employee Costs within Water Assets due to staff progressing through the steps of the salary system and due to the salary structure review above award (\$80K).
2. Materials and contracts increase in Water Assets is predominately due to development and implementation of sewer network modelling (\$230K), water network modelling (\$67K) and water network designs and investigations (\$47K).

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Project Delivery

Manager Project Delivery

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	846,949	846,949	1,270,307
Total Income	846,949	846,949	1,270,307
Expenses			
Employee Costs	1,604,643	1,604,643	3,855,371
Borrowing Costs	-	-	-
Materials & Services	49,966	69,966	52,217
Depreciation	-	-	-
Other Expenses	-	-	-
Less Capitalised Costs	(1,134,640)	(1,134,640)	(4,051,119)
Internal Expenses	1,350,896	1,586,896	1,731,983
Total Expenses	1,870,865	2,126,865	1,588,452
Net Operating Result	(1,023,916)	(1,279,915)	(318,146)

Staff Establishment

Budgeted Full Time Equivalents (excluding Casuals)

FY2023/24

26.0

FY2024/25

26.0

Service Description

This service captures the following activities:

- Project Delivery
- Roads and Drainage Projects

Financial Commentary

1. Employee Cost variances for Project Delivery is due to the change in methodology of capitalising costs into Capital Projects. The wages in this report have been grossed up to represent the costs that will be capitalised. These costs have been factored into the relevant project in the Capital Works schedule.

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Project Delivery

Manager, Project Delivery

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	846,949	846,949	539,970
Total Income	846,949	846,949	539,970
Expenses			
Employee Costs	470,003	470,003	985,856
Borrowing Costs	-	-	-
Materials & Services	49,966	69,966	52,217
Depreciation	-	-	-
Other Expenses	-	-	-
Less Capitalised Costs	-	-	(869,224)
Internal Expenses	1,221,896	1,221,896	452,484
Total Expenses	1,741,865	1,761,865	621,333
Net Operating Result	(894,916)	(914,916)	(81,363)
Staff Establishment	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	6.0		6.0

Financial Commentary:

1. Employee Cost variances for Project Delivery is due to the change in methodology of capitalising costs into Capital Projects. The wages in this report have been grossed up to represent the costs that will be capitalised. These costs have been factored into the relevant project in the Capital Works schedule.

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Project Management

Coordinator, Project Management

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	371,189
Total Income	-	-	371,189
Expenses			
Employee Costs	-	-	1,372,485
Borrowing Costs	-	-	-
Materials & Services	-	-	-
Depreciation	-	-	-
Other Expenses	-	-	-
Less Capitalised Costs	-	-	(1,508,647)
Internal Expenses	129,000	365,000	620,623
Total Expenses	129,000	365,000	484,461
Net Operating Result	(129,000)	(365,000)	(113,272)
Staff Establishment	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	8.0		8.0

Financial Commentary:

1. Employee Cost variances for Project Management is due to the change in methodology of capitalising costs into Capital Projects. The wages in this report have been grossed up to represent the costs that will be capitalised. These costs have been factored into the relevant project in the Capital Works schedule.

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Roads and Drainage Projects

Coordinator, Roads & Drainage Projects

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	359,147
Total Income	-	-	359,147
Expenses			
Employee Costs	1,134,640	1,134,640	1,497,028
Borrowing Costs	-	-	-
Materials & Services	-	-	-
Depreciation	-	-	-
Other Expenses	-	-	-
Less Capitalised Costs	(1,134,640)	(1,134,640)	(1,673,247)
Internal Expenses	-	-	658,876
Total Expenses	-	-	482,657
Net Operating Result	-	-	(123,510)
Net Operating Result before Capital Income	-	-	(123,510)
Staff Establishment	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	12.0		12.0

Financial Commentary:

1. Employee Cost variances for Roads & Drainage Projects is due to the change in methodology of capitalising costs into Capital Projects. The wages in this report have been grossed up to represent the costs that will be capitalised. These costs have been factored into the relevant project in the Capital Works schedule.

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Shire Presentation

Manager Shire Presentation

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	2,360,488	2,385,488	2,489,902
Interest & Investments Revenue	-	-	-
Other Revenues	510,972	518,168	515,394
Grants & Contribution - Operating	1,158,159	1,158,159	1,787,487
Grants & Contribution - Capital	307,000	307,000	318,667
Internal Income	5,609,194	5,609,194	6,786,938
Total Income	9,945,814	9,978,010	11,898,388
Expenses			
Employee Costs	11,738,196	11,489,429	13,177,380
Borrowing Costs	6,675	6,675	1,120
Materials & Services	13,306,951	14,710,814	14,743,528
Depreciation	1,930,000	1,930,000	1,930,000
Other Expenses	49,484	49,484	85,773
Less Capitalised costs	(1,985,844)	(2,615,740)	(2,581,700)
Internal Expenses	4,972,946	4,972,946	5,768,724
Total Expenses	30,018,408	30,543,608	33,124,825
Net Operating Result	(20,072,594)	(20,565,598)	(21,226,437)

Staff Establishment

Budgeted Full Time Equivalents (excluding Casuals)

FY2023/24	FY2024/25
136.9	137.9

Service Description

This service captures the following activities:

- Shire Presentation
- Customer Service & Business Support
- Fleet Services
- Civil Construction
- Parks and Open spaces
- Open Spaces & Buildings
- Infrastructure Maintenance

Financial Commentary

1. Internal income increase for Fleet of \$832K reflects accurate recovery of Plant & Fleet charges.
2. Increase in Employee Costs within Engineering is due to staff progressing through the steps of the salary system and due to the salary structure review above award (\$120K).
3. Parks and Open Spaces Employee Costs increase in FTE is due to new apprentice Landscaper previously funded from Contractors.
4. Increase in Employee Costs within Parks and Open Spaces is also due to staff progressing through the steps of the salary system and due to the salary structure review above award (\$337K).
5. Increase in Employee Costs within Open Spaces and Buildings due to staff progressing through the steps of the salary system and due to the salary structure review above award (\$280K).
6. Increase in Employee Costs within Infrastructure Maintenance is due to staff progressing through the steps of the salary system and due to the salary structure review above award (\$145K).
7. Shire Presentation Materials & Services savings in stationary (\$16K).
8. Engineering Materials & Services increased costs relate to Disaster Recovery (\$66K).
9. Infrastructure Maintenance increase in Materials & Services is due to increased budget allocated to unsealed Road Maintenance subject to the sale of Roads Reserve related property (\$650K).

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Shire Presentation

Manager, Shire Presentation

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	-	-	-
Expenses			
Employee Costs	256,692	256,693	269,354
Borrowing Costs	-	-	-
Materials & Services	88,478	78,478	71,483
Depreciation	-	-	-
Other Expenses	-	-	-
Less Capitalised costs	-	-	-
Internal Expenses	190,638	190,638	211,560
Total Expenses	535,809	525,810	552,396
Net Operating Result	(535,809)	(525,810)	(552,396)
Staff Establishment			
Budgeted Full Time Equivalents (excluding Casuals)	FY2023/24 1.0		FY2024/25 1.0

Financial Commentary:

1. Shire Presentation Materials & Services reduction relating to stationary (\$16K)

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Customer Service and Business Support

Coordinator, Customer Service and Business Support

	Original	Q2 2023	Draft
	Budget	Budget	Budget
	2023/24	2023/24	2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Total Income	-	-	-
Expenses			
Employee Costs	721,139	671,139	771,496
Borrowing Costs	-	-	-
Materials & Services	242,476	232,476	262,618
Depreciation	-	-	-
Other Expenses	-	-	-
Less Capitalised costs	-	-	-
Internal Expenses	70,482	70,482	92,651
Total Expenses	1,034,097	974,097	1,126,764
Net Operating Result	(1,034,097)	(974,097)	(1,126,764)
Staff Establishment			
Budgeted Full Time Equivalents (excluding Casuals)	FY2023/24		FY2024/25
	8.0		8.0

Financial Commentary:

1. No material budget variances.

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Fleet

Coordinator, Fleet

	Original	Q2 2023	Draft
	Budget	Budget	Budget
	2023/24	2023/24	2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	508,884	516,080	515,394
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	5,005,792	5,005,792	5,838,590
Total Income	5,514,676	5,521,872	6,353,984
Expenses			
Employee Costs	694,905	694,904	743,209
Borrowing Costs	-	-	-
Materials & Services	2,754,483	3,074,483	2,879,663
Depreciation	1,930,000	1,930,000	1,930,000
Other Expenses	-	-	-
Less Capitalised costs	-	-	-
Internal Expenses	442,301	442,301	374,155
Total Expenses	5,821,689	6,141,688	5,927,027
Net Operating Result	(307,013)	(619,817)	426,958
Staff Establishment			
Budgeted Full Time Equivalents (excluding Casuals)	FY2023/24		FY2024/25
	6.9		6.9

Financial Commentary:

1. Internal income increase for Fleet of \$832K reflects accurate recovery of Plant & Fleet charges

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Civil Construction

Coordinator, Civil Construction

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	846,000	846,000	1,425,000
Grants & Contribution - Capital	307,000	307,000	318,667
Internal Income	603,402	603,402	948,348
Total Income	1,756,402	1,756,402	2,692,015
Expenses			
Employee Costs	2,079,824	2,079,824	2,455,122
Borrowing Costs	-	-	-
Materials & Services	21,106	371,106	20,000
Depreciation	-	-	-
Other Expenses	-	-	-
Less Capitalised costs	(1,985,844)	(2,615,740)	(2,581,700)
Internal Expenses	728,063	728,063	1,105,980
Total Expenses	843,149	563,253	999,402
Net Operating Result	913,253	1,193,149	1,692,613
Staff Establishment			
Budgeted Full Time Equivalents (excluding Casuals)	FY2023/24 26.0		FY2024/25 26.0

Financial Commentary:

1. No material budget variances.

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Engineering

Coordinator, Engineering

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	304,000	304,000	356,667
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	304,000	304,000	356,667
Expenses			
Employee Costs	273,638	273,638	393,695
Borrowing Costs	-	-	-
Materials & Services	257,793	677,398	324,478
Depreciation	-	-	-
Other Expenses	-	-	-
Less Capitalised costs	-	-	-
Internal Expenses	23,217	23,217	34,667
Total Expenses	554,648	974,253	752,839
Net Operating Result	(250,648)	(670,253)	(396,172)

Staff Establishment

Budgeted Full Time Equivalents (excluding Casuals)

FY2023/24

3.0

FY2024/25

3.0

Financial Commentary:

1. Increase in Employee Costs within Engineering is due to staff progressing through the steps of the salary system and due to the salary structure review above award (\$120K).
2. Engineering Materials & Services increased costs relate to Disaster Recovery (\$66K)

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Parks and Open Spaces

Coordinator, Parks and Open Spaces

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	87,894	112,894	113,583
Interest & Investments Revenue	-	-	-
Other Revenues	2,088	2,088	-
Grants & Contribution - Operating	8,160	8,160	5,820
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	98,141	123,141	119,404
Expenses			
Employee Costs	2,862,196	2,862,199	3,268,850
Borrowing Costs	-	-	-
Materials & Services	1,242,286	969,483	1,214,271
Depreciation	-	-	-
Other Expenses	49,484	49,484	85,773
Less Capitalised costs	-	-	-
Internal Expenses	1,511,621	1,511,621	2,243,073
Total Expenses	5,665,587	5,392,787	6,811,967
Net Operating Result	(5,567,446)	(5,269,646)	(6,692,563)

Staff Establishment

Budgeted Full Time Equivalents (excluding Casuals)

FY2023/24

38.9

FY2024/25

39.9

Financial Commentary:

1. Parks and Open Spaces Employee Costs increase in FTE is due to new apprentice Landscaper previously funded from Contractors (\$70K).
2. Increase in Employee Costs within Parks and Open Spaces is also due to staff progressing through the steps of the salary system and due to the salary structure review above award (\$337K).

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Open Spaces & Buildings

Coordinator, Open Spaces & Buildings

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	2,272,595	2,272,595	2,376,319
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	2,272,595	2,272,595	2,376,319
Expenses			
Employee Costs	1,943,565	1,943,569	2,224,381
Borrowing Costs	6,675	6,675	1,120
Materials & Services	4,729,050	5,336,112	4,851,611
Depreciation	-	-	-
Other Expenses	-	-	-
Less Capitalised costs	-	-	-
Internal Expenses	581,015	581,015	575,302
Total Expenses	7,260,304	7,867,370	7,652,414
Net Operating Result	(4,987,709)	(5,594,775)	(5,276,095)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	16.1		16.1

Financial Commentary:

1. Increase in Employee Costs within Open Spaces and Buildings due to staff progressing through the steps of the salary system and due to the salary structure review above award (\$280K).

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Infrastructure Maintenance

Coordinator, Infrastructure Maintenance

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Total Income	-	-	-
Expenses			
Employee Costs	2,906,238	2,707,464	3,051,274
Borrowing Costs	-	-	-
Materials & Services	3,971,278	3,971,277	5,119,405
Depreciation	-	-	-
Other Expenses	-	-	-
Less Capitalised costs	-	-	-
Internal Expenses	1,425,609	1,425,609	1,131,336
Total Expenses	8,303,125	8,104,350	9,302,016
Net Operating Result	(8,303,125)	(8,104,350)	(9,302,016)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	37.0		37.0

Financial Commentary:

1. Increase in Employee Costs within Infrastructure Maintenance is due to staff progressing through the steps of the salary system and due to the salary structure review above award (\$145K).
2. Infrastructure Maintenance increase in Materials & Services is due to increased budget allocated to unsealed Road Maintenance subject to the sale of Roads Reserve related property (\$650K).

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Water Services

Manager Water Services

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	24,440,994	24,440,994	26,146,643
User Charges & Fees	10,654,352	10,654,352	11,561,300
Interest & Investments Revenue	2,163,920	4,043,920	3,745,677
Other Revenues	20,000	108,748	21,400
Grants & Contribution - Operating	-	-	-
Internal Income	-	50,000	-
Total Income	37,279,266	39,298,014	41,475,019
Expenses			
Employee Costs	6,501,461	6,501,465	7,319,822
Borrowing Costs	57,005	57,005	8,947
Materials & Services	8,307,452	9,199,025	8,729,031
Depreciation	10,081,084	10,081,084	10,485,242
Other Expenses	12,760	12,760	13,270
Internal Expenses	5,450,817	5,838,579	9,910,126
Total Expenses	30,410,578	31,689,918	36,466,438
Net Operating Result	6,868,688	7,608,097	5,008,581

Staff Establishment

Budgeted Full Time Equivalents (excluding Casuals)

FY2023/24	FY2024/25
67.9	70.0

Service Description

This service captures the following activities:

- Depot and Maintenance Operations
- Treatment
- Water Network Operations
- Wastewater Treatment

Financial Commentary

1. Water Rates and User Charges & Fees based on CPI increase of 7% to ensure both Water and Sewer Funds are sustainable in the LTFP.
2. Water Services Interest & Investments Revenue increase based on interest rate of 5% anticipated for FY2024/25 on fluctuating reserve balances for the Water and Sewer funds.
3. Water Network Employee Costs FTE variance due to the reduction of 2 water crew members to create 4 new trainees giving a 2.0 FTE increase. There was an incorrectly allocated 1 FTE to the Wastewater network in 23/24 now allocated to Water Network in 24/25 which resulted in a total of 3 FTE increase for the Water network and a reduction of 1FTE for the Wastewater network.
4. Increase in Employee Costs within Water/Sewer Depot Maintenance Services is due to staff progressing through the steps of the salary system and due to the salary structure review above award (\$135K).
5. Increase in Employee Costs within Water Treatment Services is due to staff progressing through the steps of the salary system and due to the salary structure review above award (\$300K).
6. Wastewater Employee Costs also include an increase in salaries above the award due to staff progressing
7. Water & Sewer increased Materials and Services as a result of consolidated budgets from Finance - Revenue (\$38K).
8. Savings in Borrowing Costs is due to Robertson Sewer loan pay out 2023/24.

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Water Services

Manager, Water Services

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	24,599,211	24,599,211	26,321,155
User Charges & Fees	10,577,365	10,577,365	11,481,380
Interest & Investments Revenue	2,163,920	4,043,920	3,745,677
Other Revenues	20,000	20,000	21,400
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	50,000	-
Total Income	37,360,496	39,290,496	41,569,612
Expenses			
Employee Costs	(55,249)	(55,249)	(11,982)
Borrowing Costs	-	-	-
Materials & Services	203,105	303,105	241,784
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	1,623,976	1,423,976	1,801,968
Total Expenses	1,771,832	1,671,832	2,031,770
Net Operating Result	35,588,664	37,618,663	39,537,842
Staff Establishment			
Budgeted Full Time Equivalents (excluding Casuals)	FY2023/24 1.0	FY2024/25 1.0	

Financial Commentary:

1. Water Rates and User Charges & Fees based on CPI increase of 7% to ensure both Water and Sewer Funds are sustainable in the LTFP.
2. Water Services Interest & Investments Revenue increase based on interest rate of 5% anticipated for FY2024/25 on fluctuating reserve balances for the Water and Sewer funds.
3. Water & Sewer Fund negative employee costs include vacancy factor.
4. Water & Sewer increased Materials and Services as a result of consolidated budgets from Finance - Revenue (\$38K).

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
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WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Water/Sewer - Depot Maintenance

Coordinator, Water Sewer Depot Maintenance

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	-	-	-
Expenses			
Employee Costs	1,277,097	1,277,098	1,418,268
Borrowing Costs	-	-	-
Materials & Services	1,215,960	1,215,960	1,264,149
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	278,098	865,860	3,690,338
Total Expenses	2,771,156	3,358,918	6,372,755
Net Operating Result	(2,771,156)	(3,358,918)	(6,372,755)

Staff Establishment

Budgeted Full Time Equivalents (excluding Casuals)

FY2023/24

13.9

FY2024/25

14.0

Financial Commentary:

1. Increase in Employee Costs within Water/Sewer Depot Maintenance Services is due to staff progressing through the steps of the salary system and due to the salary structure review above award (\$135K)

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
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WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Treatment Services

Coordinator, Treatment Services

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	(158,217)	(158,217)	(174,512)
User Charges & Fees	11,388	11,388	11,696
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	(146,829)	(146,829)	(162,816)
Expenses			
Employee Costs	2,488,701	2,488,702	2,900,277
Borrowing Costs	57,005	57,005	8,947
Materials & Services	5,963,495	6,572,069	6,261,211
Depreciation	10,081,084	10,081,084	10,485,242
Other Expenses	12,760	12,760	13,270
Internal Expenses	2,890,383	2,890,383	3,639,897
Total Expenses	21,493,428	22,102,003	23,308,844
Net Operating Result	(21,640,256)	(22,248,831)	(23,471,660)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	21.0		21.0

Financial Commentary:

1. Increase in Employee Costs within Water Treatment Services is due to staff progressing through the steps of the salary system and due to the salary structure review above award (\$300K).
2. Reduction in Borrowing Costs due to Robertson Sewer loan pay out 2023/24.

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Water Network

Coordinator, Water Network

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	25,000	25,000	26,000
Interest & Investments Revenue	-	-	-
Other Revenues	-	56,594	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	25,000	81,594	26,000
Expenses			
Employee Costs	1,485,659	1,485,660	1,603,660
Borrowing Costs	-	-	-
Materials & Services	428,163	428,163	445,289
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	379,229	379,229	444,105
Total Expenses	2,293,051	2,293,052	2,493,054
Net Operating Result	(2,268,051)	(2,211,458)	(2,467,054)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	17.0		20.0

Financial Commentary:

1. Water Network Employee Costs FTE variance due to the reduction of 2 water crew members to create 4 new trainees giving a 2.0 FTE increase. There was an incorrectly allocated 1 FTE to the Wastewater Network in 23/24 now allocated to Water Network in 24/25 which resulted in a total of 3 FTE increase for the Water Network.

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
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WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Wastewater Network

Coordinator, Wastewater Network

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	40,599	40,599	42,223
Interest & Investments Revenue	-	-	-
Other Revenues	-	32,154	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	40,599	72,753	42,223
Expenses			
Employee Costs	1,305,253	1,305,254	1,409,600
Borrowing Costs	-	-	-
Materials & Services	496,728	679,728	516,597
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	279,131	279,131	333,818
Total Expenses	2,081,112	2,264,113	2,260,016
Net Operating Result	(2,040,513)	(2,191,360)	(2,217,793)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	15.0		14.0

Financial Commentary:

1. Wastewater Employee Costs include an increase in salaries above the award due to staff progressing through the steps of the salary system and due to the salary structure review above award (\$100K).
2. There was an incorrectly allocated 1 FTE to the Wastewater network in 23/24 now allocated to Water Network in 24/25 which resulted in a reduction of 1 FTE for the Wastewater Network.

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Community Life & Libraries

Manager Community Life & Libraries

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	4,500	4,500	11,300
Interest & Investments Revenue	-	-	-
Other Revenues	5,000	5,000	5,300
Grants & Contribution - Operating	247,645	270,891	268,564
Grants & Contribution - Capital	-	10,000	40,000
Internal Income	-	-	-
Total Income	257,145	290,391	325,164
Expenses			
Employee Costs	2,315,129	2,241,130	2,584,870
Borrowing Costs	-	-	-
Materials & Services	495,709	931,122	700,047
Depreciation	150,000	150,000	115,714
Other Expenses	777,270	777,270	793,100
Internal Expenses	374,301	374,301	411,784
Total Expenses	4,112,409	4,473,823	4,605,516
Net Operating Result	(3,855,264)	(4,183,432)	(4,280,352)

Staff Establishment

	FY2023/24	FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	21.6	23.0

Service Description

This service captures the following activities:

- Community Development
- Library Services
- Communications and Engagement

Financial Commentary

1. Increase in Library Subsidies anticipated based on 2023/24 actuals (\$61K) offset by increase in Materials and Services to partial fund the Library Management System.
2. Increase in Employee Costs in Community Development due to FTE increase relating to incorrect FTE allocation in the 2023/24 financial year.
3. Library Services Employee Costs include an increase in salaries above the award due to staff progressing through the steps of the salary system and due to the salary structure review increases above award (\$60K).
4. Employee Costs increases within Communications and Engagement of 1 FTE are due to reallocation of Digital Comms Officer from ICT.
5. Increase in Employee Costs in Community Development due to FTE increase relating to incorrect FTE allocation in the 2023/24 financial year.
6. Materials and Services increases in website costs (\$96K) and centralisation of advertising costs (\$40K).

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Community Life & Libraries

Coordinator, Community & Libraries

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	-	-	-
Expenses			
Employee Costs	221,420	221,420	236,008
Borrowing Costs	-	-	-
Materials & Contracts	-	-	-
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	175,508	175,508	193,380
Total Expenses	396,928	396,928	429,388
Net Operating Result	(396,928)	(396,928)	(429,388)
Net Operating Result before Capital Income	(396,928)	(396,928)	(429,388)

Staff Establishment

Budgeted Full Time Equivalents (excluding Casuals)

FY2023/24

1.0

FY2024/25

1.0

Financial Commentary:

1. No material variances for FY2024/25

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Community Development

Coordinator Community Development

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	98,564	101,933	98,564
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	98,564	101,933	98,564
Expenses			
Employee Costs	553,436	553,436	600,707
Borrowing Costs	-	-	-
Materials & Services	188,950	484,363	201,492
Depreciation	-	-	-
Other Expenses	777,270	777,270	793,100
Internal Expenses	83,049	83,049	96,828
Total Expenses	1,602,705	1,898,118	1,692,127
Net Operating Result	(1,504,141)	(1,796,185)	(1,593,563)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	5.0		5.4

Financial Commentary:

1. Increase in Employee Costs in Community Development due to FTE increase relating to incorrect FTE allocation in the 2023/24 financial year.

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
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WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Library Services

Coordinator, Library Services

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	4,500	4,500	11,300
Interest & Investments Revenue	-	-	-
Other Revenues	5,000	5,000	5,300
Grants & Contribution - Operating	149,081	168,958	170,000
Grants & Contribution - Capital	-	10,000	40,000
Internal Income	-	-	-
Total Income	158,581	188,458	226,600
Expenses			
Employee Costs	1,167,800	1,167,800	1,281,198
Borrowing Costs	-	-	-
Materials & Services	214,600	227,600	251,900
Depreciation	150,000	150,000	115,714
Other Expenses	-	-	-
Internal Expenses	97,932	97,932	111,638
Total Expenses	1,630,332	1,643,332	1,760,450
Net Operating Result	(1,471,751)	(1,454,874)	(1,533,850)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	12.6		12.6

Financial Commentary:

1. Increase in Library Subsidies anticipated based on 2023/24 actuals (\$61K) offset by increase in Materials and Services to partial fund the Library Management System.
2. Library Services include an increase in salaries above the award due to staff progressing through the steps of the salary system and due to the salary structure review increases above award (\$60K).

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Communications and Engagement

Coordinator, Communications and Engagement

	Original	Q2 2023	Draft
	Budget	Budget	Budget
	2023/24	2023/24	2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	-	-	-
Expenses			
Employee Costs	372,474	298,474	466,957
Borrowing Costs	-	-	-
Materials & Services	92,159	219,159	246,655
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	17,812	17,812	9,938
Total Expenses	482,445	535,445	723,550
Net Operating Result	(482,445)	(535,445)	(723,550)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	3.0		4.0

Financial Commentary:

1. Employee Costs increases within Communications and Engagement of 1 FTE are due to reallocation of Digital Comms Officer from ICT.
2. Materials and Services increases in website costs (\$96K) and centralisation of advertising costs (\$40K).

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Development Assessment & Regulation

Manager Development Assessment & Regulation

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	4,044,293	4,264,293	4,310,074
Interest & Investments Revenue	-	-	-
Other Revenues	376,630	356,630	425,200
Grants & Contribution - Operating	147,765	152,285	132,000
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	149,520
Total Income	4,568,688	4,773,208	5,016,794
Expenses			
Employee Costs	4,147,129	3,632,129	5,102,500
Borrowing Costs	-	-	-
Materials & Services	980,250	4,671,462	1,046,424
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	539,431	539,431	659,614
Total Expenses	5,666,810	8,843,022	6,808,538
Net Operating Result	(1,098,122)	(4,069,814)	(1,791,743)

Staff Establishment

Budgeted Full Time Equivalents (excluding Casuals)

FY2023/24

39.6

FY2024/25

44.6

Service Description

This service captures the following activities:

- Development Engineering Services
- Development Assessment
- Compliance & Regulation

Financial Commentary

1. Increase in Employee Costs associated with revised salary system above award and additional resources to address Development Applications.
2. Increase in Employee costs due to additional 1 FTE relating to a newly created position Coordinator Position for Development Assessment & Regulation in addition to the salary award increase (\$214K).
3. Increase in Employee Costs for Development Assessment above the award due to the revised salary system review and due to additional 1 FTE relating to additional Student Planner.
4. Net additional 2 FTE increases related to creating 2 new Student Planner roles for Fast Track team.
5. Increase in Employee Costs for Compliance and Regulation above the award due to the revised salary system review plus 2 additional FTE for a new Building Surveyor and Plumbing and Drainage Inspector.
6. Decrease in Employee Costs in Portal Management due to a reduction of 1 FTE as Team Leader, Portal management was reduced to fund a Coordinator Role within the Development and Regulation area

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Development Assessment and Regulation

Manager, Development Assessment and Regulation

	Original	Q2 2023	Draft
	Budget	Budget	Budget
	2023/24	2023/24	2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	-	-	-
Expenses			
Employee Costs	508,847	508,847	723,648
Borrowing Costs	-	-	-
Materials & Services	-	-	-
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	199,076	199,076	207,138
Total Expenses	707,924	707,923	930,786
Net Operating Result	(707,924)	(707,923)	(930,786)

Staff Establishment

Budgeted Full Time Equivalents (excluding Casuals)

FY2023/24

4.6

FY2024/25

5.6

Financial Commentary:

1. Increase in Employee costs due to additional 1 FTE relating to a newly created position Coordinator Position for Development Assessment & Regulation in addition to the salary award increase (\$214K).

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Development Assessment

Coordinator, Development Assessment

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	3,942,693	4,207,693	4,243,850
Interest & Investments Revenue	-	-	-
Other Revenues	9,000	159,000	27,100
Grants & Contribution - Operating	100,067	100,067	100,000
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	4,051,760	4,466,760	4,370,950
Expenses			
Employee Costs	693,548	543,548	908,701
Borrowing Costs	-	-	-
Materials & Services	911,450	3,251,450	979,700
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	52,190	52,190	64,718
Total Expenses	1,657,188	3,847,188	1,953,119
Net Operating Result	2,394,573	619,572	2,417,831

Staff Establishment

Budgeted Full Time Equivalents (excluding Casuals)

FY2023/24

5.0

FY2024/25

6.0

Financial Commentary:

1. Increase in Employee Costs for Development Assessment above the award due to the revised salary system review and due to additional 1 FTE relating to additional Student Planner.

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Development Engineering

Coordinator, Development Engineering

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	149,520
Total Income	-	-	149,520
Expenses			
Employee Costs	681,605	531,606	706,976
Borrowing Costs	-	-	-
Materials & Services	-	720,000	-
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	25,944	25,944	113,744
Total Expenses	707,549	1,277,550	820,720
Net Operating Result	(707,549)	(1,277,550)	(671,200)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	6.0		6.0

Financial Commentary:

1. No material variances to FY2023/24 Budget.

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Fast Track Assessment

Coordinator, Fast Track Team

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	-	-	-
Expenses			
Employee Costs	364,649	299,649	378,996
Borrowing Costs	-	-	-
Materials & Services	-	370,000	-
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	9,600	9,600	53,573
Total Expenses	374,249	679,249	432,569
Net Operating Result	(374,249)	(679,249)	(432,569)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	4.0		6.0

Financial Commentary:

1. Net additional 2 FTE increases related to creating 2 new Student Planner roles for Fast Track team.

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Compliance and Regulation

Coordinator, Compliance and Regulation

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	101,600	56,600	66,224
Interest & Investments Revenue	-	-	-
Other Revenues	367,630	197,630	398,100
Grants & Contribution - Operating	47,698	52,218	32,000
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	516,928	306,448	496,324
Expenses			
Employee Costs	1,533,484	1,433,482	2,036,833
Borrowing Costs	-	-	-
Materials & Services	68,800	330,012	66,724
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	243,012	243,012	211,138
Total Expenses	1,845,296	2,006,506	2,314,695
Net Operating Result	(1,328,368)	(1,700,059)	(1,818,371)

Staff Establishment

Budgeted Full Time Equivalents (excluding Casuals)

FY2023/24

16.0

FY2024/25

18.0

Financial Commentary:

1. Increase in Employee Costs for Compliance and Regulation above the award due to the revised salary system review plus 2 additional FTE for a new Building Surveyor and Plumbing and Drainage Inspector.

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Portal Management

Coordinator, Portal Management

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	-	-	-
Expenses			
Employee Costs	364,996	314,996	347,346
Borrowing Costs	-	-	-
Materials & Services	-	-	-
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	9,609	9,609	9,302
Total Expenses	374,605	324,605	356,649
Net Operating Result	(374,605)	(324,605)	(356,649)
Staff Establishment	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	4.0		3.0

Financial Commentary:

1. Decrease in Employee Costs in Portal Management due to a reduction of 1 FTE as Team Leader, Portal management was reduced to fund a Coordinator Role within the Development and Regulation area.

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Environment & Sustainability

Manager Environment & Sustainability

	Original ⁽¹⁾ Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	5,362	5,362	3,646
Interest & Investments Revenue	-	-	-
Other Revenues	-	150,000	-
Grants & Contribution - Operating	448,333	434,400	229,149
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	453,695	589,762	232,795
Expenses			
Employee Costs	1,793,078	1,612,152	1,948,503
Borrowing Costs	-	-	-
Materials & Services	1,050,292	1,749,834	734,718
Depreciation	-	-	-
Other Expenses	12,000	12,000	16,000
Internal Expenses	275,610	275,610	355,827
Total Expenses	3,130,980	3,649,596	3,055,047
Net Operating Result	(2,677,285)	(3,059,834)	(2,822,252)
Staff Establishment			
Budgeted Full Time Equivalents (excluding Casuals)	FY2023/24 18.0	FY2024/25 18.0	

Service Description

This service captures the following activities:

- Natural Resource Management
- Sustainability Services
- Bushlands and Biosecurity

Financial Commentary

1. Reduction in Operating Grants and Materials and Services of \$220K within Natural Resource Projects due to finalisation of 2023/24 grants (Koala and Indigenous Burning Grants).
2. Decrease in Materials and Services based on reduction in Grants revenue received for Bushcare Services relating to Biosecurity Weeds program that was not captured in the for FY 2023/24 Original Budget.
3. Increase in Materials and Services within Sustainability Services (\$40K) for Community Education program (\$14K) and Urban Sustainability Partner Program (\$29K) to implement the Community Emissions Action Plan.

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Environment and Sustainability

Manager, Environment & Sustainability

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	-	-	-
Expenses			
Employee Costs	175,508	175,508	189,727
Borrowing Costs	-	-	-
Materials & Services	23,274	23,274	27,570
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	206,308	206,308	194,567
Total Expenses	405,090	405,090	411,865
Net Operating Result	(405,090)	(405,090)	(411,865)
Net Operating Result before Capital Income	(405,090)	(405,090)	(411,865)
Staff Establishment	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	1.0		1.0

Financial Commentary:

1. No material variances for FY2024/25

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Sustainability Services

Coordinator, Sustainability Services

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	150,000	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	-	150,000	-
Expenses			
Employee Costs	492,912	311,987	533,637
Borrowing Costs	-	-	-
Materials & Services	91,265	259,666	132,517
Depreciation	-	-	-
Other Expenses	12,000	12,000	16,000
Internal Expenses	12,979	12,979	11,357
Total Expenses	609,156	596,632	693,511
Net Operating Result	(609,156)	(446,632)	(693,511)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	5.0		5.0

Financial Commentary:

1. Increase in Materials and Services within Sustainability Services (\$40K) for Community Education program (\$14K) and Urban Sustainability Partner Program (\$29K) to implement the Community Emissions Action Plan.

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Natural Resources Projects

Coordinator, Natural Resources Projects

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	448,333	344,400	229,149
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	448,333	344,400	229,149
Expenses			
Employee Costs	506,096	506,095	566,987
Borrowing Costs	-	-	-
Materials & Services	702,550	1,248,765	453,714
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	40,039	40,039	60,352
Total Expenses	1,248,685	1,794,899	1,081,054
Net Operating Result	(800,352)	(1,450,499)	(851,905)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	5.0		5.0

Financial Commentary:

1. Reduction in Operating Grants and Materials and Services of \$220K within Natural Resource Projects due to finalisation of 2023/24 grants (Koala and Indigenous Burning Grants).

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Bush Care

Team Leader, Bush Care

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	5,362	5,362	3,646
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	90,000	-
Grants & Contribution - Capital	-	-	-
Internal Income	-	-	-
Total Income	5,362	95,362	3,646
Expenses			
Employee Costs	618,563	618,563	658,152
Borrowing Costs	-	-	-
Materials & Services	233,203	218,129	120,917
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	16,284	16,284	89,550
Total Expenses	868,050	852,976	868,618
Net Operating Result	(862,688)	(757,614)	(864,972)
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	7.0		7.0

Financial Commentary:

1. Decrease in Materials and Services based on reduction in Grants revenue received for Bushcare Services relating to Biosecurity Weeds program that was not captured in the for FY 2023/24 Original Budget.

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Resource Management & Waste

Manager Resource Management & Waste

	Original ⁽¹⁾	Q2 2023	Draft
	Budget	Budget	Budget
	2023/24	2023/24	2024/25
Income			
Rates & Annual Charges	11,186,000	11,186,000	11,973,000
User Charges & Fees	4,071,605	3,598,097	4,354,560
Interest & Investments Revenue	-	-	-
Other Revenues	520,613	516,309	909,275
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	5,980,146	5,980,146	7,360,067
Total Income	21,758,364	21,280,551	24,596,902
Expenses			
Employee Costs	2,083,248	2,058,248	2,382,805
Materials & Services	9,652,761	9,214,873	12,754,009
Depreciation	-	-	-
Other Expenses	1,094,978	1,201,978	1,105,000
Internal Expenses	6,904,035	6,904,035	7,952,522
Total Expenses	19,735,021	19,379,134	24,194,335
Net Operating Result	2,023,342	1,901,417	402,567

Staff Establishment

	FY2023/24	FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	22.0	23.1

Service Description

This service captures the following activities:

- Domestic Waste Services
- Commercial Waste
- RRC Operations

Financial Commentary

1. Increase of \$794K to Domestic Waste User Rates and Annual charges due to increased volume and population growth to align with the LTFP requirements.
2. Increase in User Charges & Fees within the RRC based on increased volume which will be used to partially offset increased disposal costs (\$324K).
3. Increase in Other Revenues due to additional \$350K from the return of the Reuse Centre.
4. Reduction of 1 FTE in Employee Costs from the RRC Operations due to operational efficiency used to offset increased FTE in the Reuse Centre contained within Waste Services . Not net impact as the reduction is offset by the salary award increase.
5. Increase of 2.1 FTE relating to Reuse Centre offset by additional revenue and operational efficiency from the RRC.
6. Increase in Materials & Services for RRC Operations due to expected increase for Disposal Costs for waste (\$1.1M Putrescible waste disposal and \$885K external waste disposal general) .
7. Increase in Materials and Services for Waste Services due to domestic waste disposal costs increases (\$1.2M).

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Resource Management & Waste Manager, Resource & Waste

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	-	-	-
Interest & Investments Revenue	-	-	-
Other Revenues	-	-	-
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	728,477	728,477	415,687
Total Income	728,477	728,477	415,687
Expenses			
Employee Costs	174,140	87,140	210,815
Borrowing Costs	-	-	-
Materials & Services	-	-	-
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	554,337	554,337	204,871
Total Expenses	728,477	641,477	415,687
Net Operating Result	-	87,000	-

Staff Establishment

	FY2023/24	FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	1.0	1.0

Financial Commentary:

1. No material variances to FY2023/24 budget.

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

**WINGECARRIBEE SHIRE COUNCIL
BUDGET REVIEW STATEMENT
DRAFT OPERATING BUDGET**

**Income & Expenses - RRC Operations
Coordinator, RRC Operations**

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	-	-	-
User Charges & Fees	3,644,500	3,142,000	3,968,560
Interest & Investments Revenue	-	-	-
Other Revenues	447,300	437,300	464,775
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	5,182,168	5,182,168	6,856,680
Total Income	9,273,968	8,761,468	11,290,015
Expenses			
Employee Costs	1,150,831	1,006,831	1,155,925
Borrowing Costs	-	-	-
Materials & Services	5,531,534	5,085,928	7,420,658
Depreciation	-	-	-
Other Expenses	1,094,978	1,201,978	1,105,000
Internal Expenses	544,911	544,911	743,547
Total Expenses	8,322,254	7,839,647	10,425,130
Net Operating Result	951,715	921,821	864,885
Staff Establishment			
	FY2023/24		FY2024/25
Budgeted Full Time Equivalents (excluding Casuals)	13.0		12.0

Financial Commentary:

1. Increase in User Charges & Fees within the RRC based on increased volume which will be used to partially offset increased disposal costs (\$324K).
2. Reduction of 1 FTE from the RRC Operations due to operational efficiency used to offset increased FTE in the Reuse Centre contained within Waste Services . Not net impact as the reduction is offset by the salary award increase.
3. Increase in Materials & Services for RRC Operations due to expected increase for Disposal Costs for waste (\$1.1M Putrescible waste disposal and \$885K external waste disposal general) .

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

WINGECARRIBEE SHIRE COUNCIL

DRAFT OPERATING BUDGET

for the 2024/25 financial year

Income & Expenses - Waste Services

Coordinator, Waste Services

	Original Budget 2023/24	Q2 2023 Budget 2023/24	Draft Budget 2024/25
Income			
Rates & Annual Charges	11,186,000	11,186,000	11,973,000
User Charges & Fees	427,105	456,097	386,000
Interest & Investments Revenue	-	-	-
Other Revenues	73,313	79,009	444,500
Grants & Contribution - Operating	-	-	-
Grants & Contribution - Capital	-	-	-
Internal Income	69,500	69,500	87,700
Total Income	11,755,918	11,790,605	12,891,200
Expenses			
Employee Costs	758,277	964,277	1,016,065
Borrowing Costs	-	-	-
Materials & Services	4,121,227	4,128,945	5,333,351
Depreciation	-	-	-
Other Expenses	-	-	-
Internal Expenses	5,804,787	5,804,787	7,004,103
Total Expenses	10,684,291	10,898,009	13,353,518
Net Operating Result	1,071,627	892,596	(462,318)
Staff Establishment			
Budgeted Full Time Equivalents (excluding Casuals)	FY2023/24 8.0		FY2024/25 10.1

Financial Commentary:

1. Increase of \$794K to Domestic Waste User Rates and Annual charges due to increased volume and population growth to align with the LTFP requirements.
2. Increase in Other Revenues due to additional \$350K from the return of the Reuse Centre.
3. Increase in Materials and Services for Waste Services due to domestic waste disposal costs increases (\$1.2M).
4. Increase of 2.1 FTE relating to Reuse Centre offset by additional revenue and operational efficiency from the RRC.



DEAFT - Four Year Capital Work Program

2024/25 to 2026-27



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WINGECARRIBEE SHIRE COUNCIL

WINGECARRIBEE SHIRE COUNCIL
Draft Capital Works Program
2024/25 to 2026-27


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**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

Wingecarribee Shire Council	DRAFT 4 YEAR CAPITAL PROGRAM SUMMARY BY ASSET CLASS				 Wingecarribee SHIRE COUNCIL
Summary by Asset Class	Budget 2024/25	Budget 2025/26**	Budget 2026/27**	Budget 2027/28**	4 Year Budget Total
Plant & Equipment	5,617,000	3,880,050	4,297,021	4,810,899	18,604,970
Office Equipment	2,335,000	1,285,000	942,000	1,402,400	5,964,400
Land Improvements depreciable/Open Space/Recreation	5,699,000	9,220,000	7,255,630	1,400,000	23,574,630
Buildings	11,207,558	5,150,558	2,225,000	2,300,000	20,883,116
Other Structures	27,500	-	-	-	27,500
Roads, Bridges & Footpaths	14,278,486	11,950,000	13,100,000	13,475,000	52,803,486
Stormwater Drainage	7,655,000	6,800,000	600,000	600,000	15,655,000
Water Supply Network	8,695,000	26,992,393	27,048,093	24,385,905	87,121,391
Plant & Equipment Water	-	-	-	-	-
Sewerage Network	47,778,329	62,720,546	37,425,000	16,775,000	164,698,875
Plant & Equipment Sewer	-	-	-	-	-
Swimming Pools*	177,000	180,000	190,000	200,000	747,000
Library Books	184,000	184,000	184,000	184,000	736,000
Other	343,751	343,751	343,751	343,751	1,375,004
Total	103,997,624	128,706,298	93,610,495	65,876,955	392,191,372


**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

DRAFT 4 YEAR CAPITAL PROGRAM SUMMARY - MANGER LEVEL							
		Asset Class	Budget 2024/25	Budget 2025/26**	Budget 2026/27**	Budget 2027/28**	4 Year Budget Total
General Manager			2,000,000	-	-	-	2,000,000
	Buildings		2,000,000	-	-	-	2,000,000
Chief Information Officer			2,335,000	1,285,000	942,000	1,402,400	5,964,400
	Office Equipment		2,335,000	1,285,000	942,000	1,402,400	5,964,400
Assets			377,500	-	-	-	377,500
	Other Structures		27,500	-	-	-	27,500
	Sewerage Network		350,000	-	-	-	350,000
Project Delivery			76,798,373	105,838,497	69,128,723	39,740,905	291,506,498
	Buildings		9,207,558	5,150,558	2,225,000	2,150,000	18,733,116
	Open Space/Recreational Assets		5,374,000	9,170,000	7,105,630	1,200,000	22,849,630
	Roads, Bridges & Footpaths		4,958,486	1,855,000	1,775,000	1,580,000	10,168,486
	Sewerage Network		44,353,329	59,395,546	33,900,000	13,350,000	150,998,875
	Stormwater Drainage		7,655,000	6,800,000	600,000	600,000	15,655,000
	Water Supply Network		5,250,000	23,467,393	23,523,093	20,860,905	73,101,391
Shire Presentation			15,582,751	14,348,801	16,105,772	17,399,650	63,436,974
	Buildings		-	-	-	150,000	150,000
	Open Space/Recreational Assets		325,000	50,000	150,000	200,000	725,000
	Other		143,751	143,751	143,751	143,751	575,004
	Plant & Equipment		5,617,000	3,880,050	4,297,021	4,810,899	18,604,970
	Roads, Bridges & Footpaths		9,320,000	10,095,000	11,325,000	11,895,000	42,635,000
	Swimming Pools		177,000	180,000	190,000	200,000	747,000
Water Services			6,520,000	6,850,000	7,050,000	6,950,000	27,370,000
	Sewerage Network		3,075,000	3,325,000	3,525,000	3,425,000	13,350,000
	Water Supply Network		3,445,000	3,525,000	3,525,000	3,525,000	14,020,000
Community Life & Libraries			184,000	184,000	184,000	184,000	736,000
	Library Books		184,000	184,000	184,000	184,000	736,000
Resource Management & Waste			200,000	200,000	200,000	200,000	800,000
	Other		200,000	200,000	200,000	200,000	800,000
GRAND TOTAL			103,997,624	128,706,298	93,610,495	65,876,955	392,191,372


**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**


		DRAFT 4 YEAR CAPITAL PROGRAM SUMMARY - COORDINATOR LEVEL				
Coordinator	Asset Class	Budget 2024/25	Budget 2025/26**	Budget 2026/27	Budget 2027/28	4 Year Budget Total
Library Services		184,000	184,000	184,000	184,000	736,000
	Library Books	184,000	184,000	184,000	184,000	736,000
General Manager		2,000,000	-	-	-	2,000,000
	Buildings	2,000,000	-	-	-	2,000,000
Corporate Systems		2,335,000	1,285,000	942,000	1,402,400	5,964,400
	Office Equipment	2,335,000	1,285,000	942,000	1,402,400	5,964,400
Park and Building Assets		27,500	-	-	-	27,500
	Other Structures	27,500	-	-	-	27,500
Water Assets		350,000	-	-	-	350,000
	Sewerage Network	350,000	-	-	-	350,000
Project Delivery		43,953,329	62,000,000	37,250,000	10,000,000	153,203,329
	Sewerage Network	43,553,329	53,000,000	30,550,000	10,000,000	137,103,329
	Water Supply Network	400,000	9,000,000	6,700,000		16,100,000
Project Management		24,325,558	37,233,497	29,873,723	27,803,405	119,236,183
	Buildings	9,207,558	5,150,558	2,225,000	2,150,000	18,733,116
	Open Space/Recreational Assets	5,374,000	9,170,000	7,105,630	1,200,000	22,849,630
	Roads, Bridges & Footpaths	2,849,000	450,000	370,000	242,500	3,911,500
	Sewerage Network	800,000	6,395,546	3,350,000	3,350,000	13,895,546
	Stormwater Drainage	1,245,000	1,600,000	-	-	2,845,000
	Water Supply Network	4,850,000	14,467,393	16,823,093	20,860,905	57,001,391
Roads & Drainage Project Delivery		8,519,486	6,605,000	2,005,000	1,937,500	19,066,986
	Roads, Bridges & Footpaths	2,109,486	1,405,000	1,405,000	1,337,500	6,256,986
	Stormwater Drainage	6,410,000	5,200,000	600,000	600,000	12,810,000
Fleet		5,617,000	3,880,050	4,297,021	4,810,899	18,604,970
	Plant & Equipment	5,617,000	3,880,050	4,297,021	4,810,899	18,604,970

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**


		DRAFT 4 YEAR CAPITAL PROGRAM SUMMARY - COORDINATOR LEVEL				
Coordinator	Asset Class	Budget 2024/25	Budget 2025/26**	Budget 2026/27	Budget 2027/28	4 Year Budget Total
Civil Construction		4,130,000	4,465,000	6,275,000	6,525,000	21,395,000
	Roads, Bridges & Footpaths	4,130,000	4,465,000	6,275,000	6,525,000	21,395,000
Engineering		5,190,000	5,630,000	5,050,000	5,370,000	21,240,000
	Roads, Bridges & Footpaths	5,190,000	5,630,000	5,050,000	5,370,000	21,240,000
Open Spaces & Buildings - People and Resources		645,751	373,751	483,751	693,751	2,197,004
	Buildings	-	-	-	150,000	150,000
	Open Space/Recreational Assets	325,000	50,000	150,000	200,000	725,000
	Other	143,751	143,751	143,751	143,751	575,004
	Swimming Pools	177,000	180,000	190,000	200,000	747,000
Water Depot & Maintenance		5,585,000	5,915,000	6,115,000	6,015,000	23,630,000
	Sewerage Network	2,940,000	3,190,000	3,390,000	3,290,000	12,810,000
	Water Supply Network	2,645,000	2,725,000	2,725,000	2,725,000	10,820,000
Treatment Services		400,000	450,000	450,000	450,000	1,750,000
	Water Supply Network	400,000	450,000	450,000	450,000	1,750,000
Water Services		400,000	350,000	350,000	350,000	1,450,000
	Water Supply Network	400,000	350,000	350,000	350,000	1,450,000
Wastewater Network		135,000	135,000	135,000	135,000	540,000
	Sewerage Network	135,000	135,000	135,000	135,000	540,000
RRC Operations		200,000	200,000	200,000	200,000	800,000
	Other	200,000	200,000	200,000	200,000	800,000
Grand Total		103,997,624	128,706,298	93,610,495	65,876,955	392,191,372


DRAFT DETAILED CAPITAL WORKS 4 YEAR PROGRAM					
Project Name		Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
Plant & Equipment					
	Plant Purchases	4,622,000	3,231,850	3,144,231	4,038,854
	Plant Purchases water	645,000	312,950	580,049	359,936
	Plant Purchases sewer	350,000	335,250	572,741	412,109
Total Plant & Equipment		5,617,000	3,880,050	4,297,021	4,810,899
Office Equipment					
	Information Services Equipment	2,335,000	1,285,000	942,000	1,402,400
Total Office Equipment		2,335,000	1,285,000	942,000	1,402,400
Buildings					
	Mittagong Playhouse	4,325,558	4,325,558	-	-
	Yerrinbool Public Toilets (Construction)	300,000	-	-	-
	Civic Centre Back Office	2,000,000	-	-	-
	Stafford Cottage Roof & Floor Renewal	300,000	-	-	-
	Southern Highlands Regional Animal Shelter Construction	4,282,000	-	-	-
	Community Building Refurbishment - Hill Top Community Centre	-	350,000	-	-
	Community Building Refurbishment - Old Bowral Town Hall	-	250,000	200,000	-
	Community Building Refurbishment - Stafford Cottage	-	225,000	-	-
	Community Building Refurbishment - Yerrinbool Community Hall	-	-	50,000	-
	Corbett Gardens Amenities & Senior Citizens (design)	-	-	100,000	-
	Mittagong Library Floor Renewal	-	-	50,000	-
	Public Amenities Renewal - Berrima Campground (design)	-	-	100,000	-
	Public Amenities Renewal - Lions Park Bowral	-	-	725,000	-
	Sportsfield Amenities Renewal - Eridge Park Netball Clubhouse	-	-	1,000,000	-
	Preschool Roofing and Building Works	-	-	-	150,000
	Public Amenities Renewal - Berrima Campground (construction)	-	-	-	900,000
	Public Amenities Renewal - Mount Gibraltar	-	-	-	250,000
	Sportsfield Amenities Renewal - Lackey Park	-	-	-	1,000,000
Total Buildings		11,207,558	5,150,558	2,225,000	2,300,000
Other Structures					
	Cemetery Various New Infrastructure	27,500	-	-	-
Total Other Structures		27,500	-	-	-


DRAFT DETAILED CAPITAL WORKS 4 YEAR PROGRAM					
 Project Name	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	
Roads, Bridges & Footpaths					
Heavy Patching	450,000	500,000	500,000	500,000	
Oxley Drive Retaining Wall Renewal	123,168	-	-	-	
Disaster Recovery Road Slip Repairs	1,136,835	-	-	-	
Gravel Resheeting - Wombeyan Caves Road	110,000	-	-	-	
Gravel Resheeting - 13220030 - Boundary Road, Buxton	30,000	-	-	-	
Gravel Resheeting - 18370040 - Old Wingello Road, Bundanoon	60,000	-	-	-	
Gravel Resheeting - 18650010 - Shangri-La Road, Bundanoon	30,000	-	-	-	
Gravel Resheeting - 18660010 - Mangold Lane, Bundanoon	10,000	-	-	-	
Gravel Resheeting - 23160020 - School Lane, Exeter	20,000	-	-	-	
Gravel Resheeting - 27090010 - Charles Street, Hill Top	120,000	-	-	-	
Gravel Resheeting - 27440040 - Sackville Street, Hill Top	30,000	-	-	-	
Gravel Resheeting - 27490010 - Tea Tree Crescent, Hill Top	110,000	-	-	-	
Gravel Resheeting - 27620040 - Wilson Dr Service Rds, Hill Top	30,000	-	-	-	
Gravel Resheeting - 36040020 - Burrawang Lane, Robertson	30,000	-	-	-	
Pavement Rehabilitation - 11060020 - Tyree Place, Braemar	320,000	-	-	-	
Pavement Rehabilitation - 13220010 - Boundary Road, Buxton	420,000	-	-	-	
Pavement Rehabilitation - 14210030 - Wilkinson Street, Berrima	130,000	-	-	-	
Pavement Rehabilitation - 15190020 - Bowral Street, Bowral	1,150,000	-	-	-	
Pavement Rehabilitation - 15430010 - Ellen Street, Bowral	70,000	-	-	-	
Pavement Rehabilitation - 19310010 - Links Road, Burradoo	340,000	-	-	-	
Pavement Rehabilitation - 22050020 - Banksia Street, Colo Vale	110,000	-	-	-	
Pavement Rehabilitation - 22240010 - Orchid Street, Colo Vale	190,000	-	-	-	
Pavement Rehabilitation - 33190020 - Browley Street, Moss Vale	150,000	-	-	-	
Pavement Rehabilitation - 33690040 - Lackey Road, Moss Vale	140,000	-	-	-	
Pavement Rehabilitation: 33430010 - Douglas Road, Moss Vale	80,000	-	-	-	
Road Asphaltting - 02580005 - MR258 Old Hume Hwy	250,000	-	-	-	
Road Asphaltting - 15780020 - Martha Street, Bowral	80,000	-	-	-	
Road Asphaltting - 16320005 - Wingecarribee St, Bowral	50,000	-	-	-	
Road Asphaltting - 18590040 - Bromhall Road, Bundanoon	150,000	-	-	-	
Road Asphaltting - 23040070 - Ellsmore Rd, Bundanoon	380,000	-	-	-	
Road Asphaltting - 23060020 - Jensens Lane, Exeter	70,000	-	-	-	
Road Asphaltting - 31050010 - Albion Street, Mittagong	170,000	-	-	-	
Road Asphaltting - 31810010 - Pioneer Street, Mittagong	150,000	-	-	-	
Road Asphaltting - 31840010 - Princes Street, Mittagong	110,000	-	-	-	
Road Asphaltting - 32240010 - Farnham Close, Mittagong	30,000	-	-	-	
Road Asphaltting - 33290010 - Clarence Street, Moss Vale	430,000	-	-	-	
Road Asphaltting - 33450010, 0020 and 0030 - Elizabeth Street, Moss Vale	660,000	-	-	-	
Road Asphaltting - 33470030 - Farnborough Drive, Moss Vale	60,000	-	-	-	
Road Asphaltting - 33610010 & 33610020 - James Street, Moss Vale	190,000	-	-	-	


DRAFT DETAILED CAPITAL WORKS 4 YEAR PROGRAM					
 Project Name	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	
Roads, Bridges & Footpaths (cont.)					
Road Asphaltting - 33690010 - Lackey Rd, Moss Vale	380,000	-	-	-	
Road Asphaltting - 34200020 - Wembley Road, Moss Vale	40,000	-	-	-	
Road Asphaltting - 34280020 - Yarrowa Street, Moss Vale	160,000	-	-	-	
Road Asphaltting - 34340010 - Hampton Court, Moss Vale	90,000	-	-	-	
Road Asphaltting - 45320010 - St Martins Grove, Bowral	30,000	-	-	-	
Road Asphaltting - 45440010 - Loris Street, East Bowral	40,000	-	-	-	
Road Resealing - 064500010 - MR645 Old Hume Hwy Berrima	90,000	-	-	-	
Road Resealing - 15720020 - Loftus Street, Bowral	105,000	-	-	-	
Road Resealing - 18430010 - Quarry Road, Bundanoon	130,000	-	-	-	
Road Resealing - 19050020 and 0030 - Charlotte Street, Burradoo	225,000	-	-	-	
Road Resealing - 22110090 - Drapers Road, Colo Vale	110,000	-	-	-	
Road Resealing - 22250020 - Pine Street, Colo Vale	100,000	-	-	-	
Road Resealing - 2308003 - Middle Rd, Exeter	190,000	-	-	-	
Road Resealing - 28060030 - Moresby Hill Road, East Kangaloon	250,000	130,000	-	-	
Road Resealing - 31870030 - Railway Parade, Mittagong	220,000	-	-	-	
Road Resealing - 33200017 - Bulwer Road, Moss Vale	70,000	-	-	-	
Road Resealing - 45210040 & 45210050 - Harley Street, East Bowral	60,000	-	-	-	
Road Resealing - 45220010 & 45220020 - Cowpastures Road, East Bowral	20,000	-	-	-	
Road Resealing - 76350060 - MR 350 Wilson Dr Colo Vale	100,000	-	-	-	
Road Safety Improvements: Government Road, Yerrinbool	100,000	-	-	-	
Ferguson Crescent Bridge Renewal	2,649,000	-	-	-	
Bridge Refurbishment - BR005	15,000	-	-	-	
Bridge Refurbishment - Cosgrove Reserve Footbridge	75,000	-	-	-	
Bridge Refurbishment - Douglas Road, Stony Creek Bridge	45,000	-	-	-	
Bridge Refurbishment - East Bowral Walkway Bridge	10,000	-	-	-	
Bridge Refurbishment - Goodmans Ford Bridge	10,000	-	-	-	
Bridge Refurbishment - Joadja Creek Bridge	15,000	-	-	-	
Bridge Refurbishment - Kirkham Road Bridge	10,000	-	-	-	
Bridge Refurbishment - Old Hume Hwy Bridge	20,000	-	-	-	
Footpath Renewal - Bendooley St (Bowral St- Banyette St) Right side	40,000	-	-	-	
Footpath Renewal - Kangaloon Rd (Illawarra Hwy-Caalong Ck Bridge) Left side	20,000	-	-	-	
Footpath Renewal - Lyell St (Old Bowral Rd-Old Hume Hwy) Right side	15,000	-	-	-	
Footpath Renewal - Willow Dr (Start K&G Left-COS/Wilson St) Left side	75,000	-	-	-	
Kerb Ramp Renewal - Old Hume Hwy Mittagong	50,000	-	-	-	
New Footpath - Buradoo Railway Station	49,483	-	-	-	
New Footpath - Innes Road Moss Vale	120,000	-	-	-	
New Footpath - Main Street Robertson	200,000	-	-	-	
New Footpath - Park Road Bowral	100,000	-	-	-	
New Footpath - Wilson Drive: Boronia Ave to Fitzroy St	80,000	-	-	-	
Bridge Refurbishment - 176176 - Kangaloon Rd- Ponds Of Reflection	-	5,000	-	-	


DRAFT DETAILED CAPITAL WORKS 4 YEAR PROGRAM					
 Project Name	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	
Roads, Bridges & Footpaths (cont.)					
Bridge Refurbishment - 176181 - Kangaloon Rd – Izabella Way	-	5,000	-	-	
Bridge Refurbishment - 176947 - Kirkland Rd	-	5,000	-	-	
Bridge Refurbishment - 176948 - Woodlands Rd	-	10,000	-	-	
Bridge Refurbishment - 176953 - Nowra Rd - Yarrunga Ck Nr Ff	-	10,000	-	-	
Bridge Refurbishment - 176954 - Nowra Rd - Bundanoon Crk	-	15,000	-	-	
Bridge Refurbishment - 176957 - Inverary Rd - Long Swamp	-	5,000	-	-	
Bridge Refurbishment - 176959 - Canyonleigh Rd - Paddys Riv	-	5,000	-	-	
Bridge Refurbishment - 176960 - Greenhills Rd - Leutwyche Crk	-	5,000	-	-	
Bridge Refurbishment - 176963 - Swifts Bridge	-	5,000	-	-	
Bridge Refurbishment - 176964 - Joadja Creek	-	5,000	-	-	
Bridge Refurbishment - 176965 - Goodmans Ford	-	15,000	-	-	
Bridge Refurbishment - 176966 - Whites Creek	-	10,000	-	-	
Bridge Refurbishment - 176967 - Stony Ck N Of Douglas Rd	-	50,000	-	-	
Bridge Refurbishment - 176972 - Kingsbury Circuit	-	55,000	-	-	
Bridge Refurbishment - 176975 - Venables Park	-	10,000	-	-	
Bridge Refurbishment - 176976 - Settlers Park Bridge	-	5,000	-	-	
Bridge Refurbishment - 176981 - Shepherd Street	-	10,000	-	-	
Bridge Refurbishment - 176982 - Kirkham Road	-	5,000	-	-	
Bridge Refurbishment - 176985 - Oxleys Hill Road	-	20,000	-	-	
Bridge Refurbishment - 17704 - The Old Highway, Sutton Forest - Design Phase	-	120,000	-	-	
Bridge Refurbishment - Nowra Rd, Yarrunga Creek Bridge	-	10,000	-	-	
Bridge Refurbishment - Old South Road Bridge	-	5,000	-	-	
Bridge Refurbishment - Range Road Bridge	-	5,000	-	-	
Bridge Refurbishment - Shepherd Street Bridge	-	20,000	-	-	
Bridge Refurbishment - Stanley Park Bridge	-	5,000	-	-	
Bridge Refurbishment - Tourist Road, Follys Creek Bridge	-	15,000	-	-	
Bridge Refurbishment - Victoria Street Bridge	-	10,000	-	-	
Bridge Refurbishment - Woodlands Road Bridge	-	5,000	-	-	
Footpath Renewal - Arthur Street - Throsby Street - Spring Street - R	-	25,000	-	-	
Footpath Renewal - Bendooley Street - Bowral Street - Banyette Street - R	-	25,000	-	-	
Footpath Renewal - Farmers Place - Lackey Road - End Of Cul De Sac - L	-	5,000	-	-	
Footpath Renewal - Mr260 - Local Segment - Alice St - Helena St (C1) S/Bound - R	-	10,000	-	-	
Footpath Renewal - Mr260 - Local Segment - Bessemer Street - Pioneer Street - R	-	40,000	-	-	
Footpath Renewal - Mr260 - Local Segment - Brewster Street - Bessemer St - R	-	15,000	-	-	
Footpath Renewal - Mr260 - Local Segment - Louisa St - Beatrice St (B1) N/Bou - L	-	30,000	-	-	
Footpath Renewal - Mr260 - Local Segment - Old Bowral Rd (Bow) - Rail Bdge Ab1 - R	-	200,000	-	-	
Footpath Renewal - Spring Street - Illawarra Highway - Railway St - R	-	75,000	-	-	
Footpath Renewal - Victoria Street - Mittagong Rd - End K&G - L	-	85,000	-	-	
Kerb Ramp Construction - Bendooley St/Boolwey St	-	30,000	-	-	
Kerb Ramp Construction - Bong Bong Rd/ Bowral Street	-	15,000	-	-	


DRAFT DETAILED CAPITAL WORKS 4 YEAR PROGRAM					
 Project Name		Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
Roads, Bridges & Footpaths (cont)					
	Kerb Ramp Construction - Boolwey St Disabled Parking Spot	-	7,500	-	-
	Kerb Ramp Construction - Boolwey St/ Station Street	-	45,000	-	-
	Kerb Ramp Construction - Brewster Steet/Bowral Road	-	15,000	-	-
	Kerb Ramp Construction - Elizabeth St/Robertson Rd	-	15,000	-	-
	Kerb Ramp Construction - Main St/Bowral Road	-	20,000	-	-
	Kerb Ramp Construction - Martha St/Kanglaoon Road	-	17,500	-	-
	Kerb Ramp Construction - Old Hume Hwy Disabled Parking Spot	-	7,500	-	-
	Kerb Ramp Construction - Willow Dr/Argyle St	-	15,000	-	-
	Kerb Ramp Construction - Wingecarribee St Disabled Parking Spot	-	7,500	-	-
	New Footpath - Albert Street: South side, end of Disability Trust building to Alice Street	-	50,000	-	-
	New Footpath - Albion Street: West side, South leg, Corner of Albion Lane	-	50,000	-	-
	New Footpath - Bowral Walkway: Burradoo cycleway - 90 degree bend	-	150,000	-	-
	New Footpath - Kirkham Road, Bowral: Wingecarribee St - Mount Road	-	100,000	-	-
	New Footpath - Railway Ave: William St - Rosenthal Ave	-	150,000	155,000	-
	New Footpath - St Jude Street: East side, Between Boolwey Street to Church Street	-	100,000	-	-
	Gravel Resheeting - 10050040 - Walkers Road, Avoca	-	250,000	-	-
	Gravel Resheeting - 12130030 - Scarlet Street, Balaclava	-	30,000	-	-
	Gravel Resheeting - 25040010 - Yeos Road, Glenquarry	-	100,000	-	-
	Gravel Resheeting - 2580420 - Wombeyan Caves Road, Wombeyan Caves	-	80,000	-	-
	Gravel Resheeting - 26040020 - Wanganderry Road, High Range	-	190,000	-	-
	Gravel Resheeting - 33890050 - Oldbury Road, Sutton Forest	-	130,000	-	-
	Gravel Resheeting - 37100010 - Village Road, Sutton Forest	-	80,000	-	-
	Gravel Resheeting - 40020022 - Snowdon Street, Wingello	-	30,000	-	-
	Gravel Resheeting - 40070030 - Marulan Street, Wingello	-	40,000	-	-
	Gravel Resheeting - 48510020 - Mount Murray Road, Mount Murray	-	250,000	-	-
	Pavement Rehabilitation: 11060010 - Tyree Place, Braemar	-	280,000	-	-
	Pavement Rehabilitation: 15260020 - Carlisle Street, Bowral	-	70,000	-	-
	Pavement Rehabilitation: 15870030 - Old South Road, Alpine	-	220,000	-	-
	Pavement Rehabilitation: 15880010 - Orchard Road, Bowral	-	140,000	-	-
	Pavement Rehabilitation: 15990010 - Retford Road, Bowral	-	490,000	-	-
	Pavement Rehabilitation: 18370020 - Old Wingello Road, Bundanoon	-	400,000	-	-
	Pavement Rehabilitation: 22250010 - Pine Street, Colo Vale	-	170,000	-	-
	Pavement Rehabilitation: 27500020 - Telopea Road, Hill Top	-	270,000	-	-
	Pavement Rehabilitation: 31890105 - Range Road, Glenquarry	-	665,000	-	-
	Pavement Rehabilitation: 34050020 - Spencer Street, Moss Vale	-	80,000	-	-
	Road Asphaltting - 15070040 - Argyle Lane, Bowral	-	20,000	-	-
	Road Asphaltting - 15100005 - Banyette Street, Bowral	-	130,000	-	-
	Road Asphaltting - 15130030 - Bendooley Street, Bowral	-	170,000	-	-
	Road Asphaltting - 15190010 - Bowral Street, Bowral	-	250,000	-	-
	Road Asphaltting - 15220010 - Copplestone Lane, Bowral	-	20,000	-	-


DRAFT DETAILED CAPITAL WORKS 4 YEAR PROGRAM					
 Project Name	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	
Roads, Bridges & Footpaths (cont)					
Road Asphaltting - 15230010 - Bundaroo Street, Bowral	-	380,000	-	-	
Road Asphaltting - 15340010 - Cliff Street, Bowral	-	160,000	-	-	
Road Asphaltting - 18080020 - Birriga Avenue, Bundanoon	-	90,000	-	-	
Road Asphaltting - 18090020 - Blue Gum Road, Bundanoon	-	110,000	-	-	
Road Asphaltting - 18590010 - Bromhall Road, Bundanoon	-	170,000	-	-	
Road Asphaltting - 27570020 - West Parade, Hill Top	-	230,000	-	-	
Road Asphaltting - 31310010 - Church Lane, Mittagong	-	40,000	-	-	
Road Asphaltting - 32230010 - Marchmont Drive, Mittagong	-	210,000	-	-	
Road Asphaltting - 33050010 - Anembo Street, Moss Vale	-	180,000	-	-	
Road Asphaltting - 33610010 - James Street, Moss Vale	-	80,000	-	-	
Road Asphaltting - 33660010 - Kirkham Street, Moss Vale	-	150,000	-	-	
Road Asphaltting - 34080060 - Suttor Road, Moss Vale	-	170,000	-	-	
Road Asphaltting - 37180050 - Hume Hwy Service Roads, Sutton Forest	-	210,000	-	-	
Road Asphaltting - 45290020 - Isabella Way, East Bowral	-	230,000	-	-	
Road Asphaltting - 85690150 - Mr569 Local Segments, Bundanoon	-	30,000	-	-	
Road Asphaltting - 85690160 - Mr569 Local Segments, Bundanoon	-	40,000	-	-	
Road Asphaltting - 86390005 - Mr7639 Local Seg - Funston Street, Bowral	-	190,000	-	-	
Road Resealing - 15020010 - Albert Street, Bowral	-	30,000	-	-	
Road Resealing - 15200010 - Bradman Avenue, Bowral	-	20,000	-	-	
Road Resealing - 15340020 - Cliff Street, Bowral	-	40,000	-	-	
Road Resealing - 15520015 - Gladstone Road, Bowral	-	30,000	-	-	
Road Resealing - 15790020 - Merilbah Road, Bowral	-	60,000	-	-	
Road Resealing - 17050010 - Gantry Place, Braemar	-	160,000	-	-	
Road Resealing - 18280010 - Hill Street, Bundanoon	-	90,000	-	-	
Road Resealing - 19140010 & 19140020 - Osborne Road, Burradoo	-	70,000	-	-	
Road Resealing - 20050030 - Church Street, Burrawang	-	150,000	-	-	
Road Resealing - 20120020 - Mcgraths Road, Burrawang	-	60,000	-	-	
Road Resealing - 22040010 - Azalea Street, Colo Vale	-	40,000	-	-	
Road Resealing - 22280010 - Telopea Street, Colo Vale	-	20,000	-	-	
Road Resealing - 27440010 - Sackville Street, Hill Top	-	50,000	-	-	
Road Resealing - 27480010 - Stella Street, Hill Top	-	30,000	-	-	
Road Resealing - 31180020 - Bessemer Street, Mittagong	-	130,000	-	-	
Road Resealing - 31270010 - Cavendish Street, Mittagong	-	60,000	-	-	
Road Resealing - 31760010 - Oxford Street, Mittagong	-	120,000	-	-	
Road Resealing - 31890075 - Range Road, Mittagong	-	50,000	-	-	
Road Resealing - 31910040 - Regent Street, Mittagong	-	40,000	-	-	
Road Resealing - 33230010 - Campbell Crescent, Moss Vale	-	20,000	-	-	
Road Resealing - 33640010 - Kennedy Close, Moss Vale	-	70,000	-	-	
Road Resealing - 33810045 - Meryla Road, Manchester Square	-	300,000	-	-	
Road Resealing - 33950010 - Price Street, Moss Vale	-	30,000	-	-	

DRAFT DETAILED CAPITAL WORKS 4 YEAR PROGRAM					
 Project Name		Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
Roads, Bridges & Footpaths (cont)					
	Road Resealing - 34050010 - Spencer Street, Moss Vale	-	60,000	-	-
	Road Resealing - 34220030 - Willow Drive, Moss Vale	-	110,000	-	-
	Road Resealing - 34220050 - Willow Drive, Moss Vale	-	30,000	-	-
	Road Resealing - 3720080 - Mr 372 Berrima Rd, Moss Vale	-	130,000	-	-
	Road Resealing - 3720090 - Mr 372 Berrima Rd, Moss Vale	-	100,000	-	-
	Road Resealing - 3720100 - Mr 372 Taylor Ave, New Berrima	-	100,000	-	-
	Road Resealing - 42010030 - Corrie Road, Alpine	-	20,000	-	-
	Road Resealing - 42020010 - Alpine Road, Alpine	-	20,000	-	-
	Road Safety Improvements: Eridge Park Road, Burradoo	-	100,000	-	-
	Bridge Refurbishment - 176986 - Mount Road - Repairs And Design Phase	-	-	100,000	-
	Bridge Refurbishment - 176987 - Centennial Road Near Golf Course	-	-	5,000	-
	Bridge Refurbishment - 176989 - Bowral Street	-	-	10,000	-
	Bridge Refurbishment - 176991 - Range Road	-	-	5,000	-
	Bridge Refurbishment - 176994 - Mack Street	-	-	5,000	-
	Bridge Refurbishment - 176995 - Berrima Bridge	-	-	100,000	-
	Bridge Refurbishment - 176997 - Tourist Rd - Menzies	-	-	5,000	-
	Bridge Refurbishment - 176999 - Sproules Lane	-	-	5,000	-
	Bridge Refurbishment - 177001 - Ferndale Rd	-	-	25,000	-
	Bridge Refurbishment - 177002 - Redhills Rd	-	-	5,000	-
	Bridge Refurbishment - 177003 - Golden Vale Rd	-	-	25,000	-
	Bridge Refurbishment - Br 001 - Bundanoon Ck Bridge	-	-	25,000	-
	Bridge Refurbishment - Br 002 - Gunrock Ck Bridge 2	-	-	20,000	-
	Bridge Refurbishment - Br 003	-	-	10,000	-
	Bridge Refurbishment - Br 004	-	-	5,000	-
	Bridge Refurbishment - Br 005	-	-	15,000	-
	Bridge Refurbishment - Br 006	-	-	5,000	-
	Footpath Renewal - Arthur Street - Spring Street - Cos/End K&G Left - R	-	-	25,000	-
	Footpath Renewal - Bessemer Street - Railway Parade - Old Hume Highway - R	-	-	30,000	-
	Footpath Renewal - Bowral Street - Station Street - Bong Bong Street - L	-	-	20,000	-
	Footpath Renewal - Cavendish Street - Start K&G Right - Old Hume Hwy - R	-	-	15,000	-
	Footpath Renewal - Charlotte Street - Moss Vale Rd - End Dish Drain - L	-	-	10,000	-
	Footpath Renewal - Henderson Avenue - Bowral Road - Rainbow Road - R	-	-	30,000	-
	Footpath Renewal - Mittagong Carpark No.8 - Main Street - - L	-	-	60,000	-
	Footpath Renewal - Mittagong Cycleway - Mitt. Golf Club - Railway Parade - C	-	-	15,000	-
	Footpath Renewal - Moss Vale Cycleway - James Taunton Drive - Cycleway - C	-	-	25,000	-
	Footpath Renewal - Mr260 - Local Segment - Bessemer Street - Pioneer Street - L	-	-	40,000	-
	Footpath Renewal - Mr260 - Local Segment - Merrigang Street - Station Street - R	-	-	40,000	-
	Footpath Renewal - Mr261 - Local Segment - Cos B4 David St - Mr260 Roundabout - L	-	-	15,000	-
	Footpath Renewal - Old Hume Highway - Oxley Street - Argyle Street - L	-	-	15,000	-
	Footpath Renewal - Railway Street - Illawarra Highway - Queen Street - L	-	-	30,000	-


DRAFT DETAILED CAPITAL WORKS 4 YEAR PROGRAM					
 Project Name	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	
Roads, Bridges & Footpaths (cont)					
Footpath Renewal - Regent Street - Bessemer Street - Princess Street - L	-	-	25,000	-	
Footpath Renewal - Sh25 - Local Segment - Pine Street - Sh25 R/About - L	-	-	40,000	-	
Footpath Renewal - Shepherd Street - Short Street - Bridge - L	-	-	15,000	-	
Footpath Renewal - Spring Street - Throsby Street - Arthur Street - L	-	-	10,000	-	
Footpath Renewal - Throsby Street - Arthur Street - Spring Street - L	-	-	5,000	-	
Footpath Renewal - Yarrowa Street - Broughton St - Illawarra Hwy - L	-	-	35,000	-	
Kerb Ramp Construction - Alice St/Albert St	-	-	15,000	-	
Kerb Ramp Construction - Alice St/Old Hume Hwy	-	-	15,000	-	
Kerb Ramp Construction - Argyle St/Waite St (Berrima Rd)	-	-	30,000	-	
Kerb Ramp Construction - Ascot Rd/Hospital Entrance	-	-	15,000	-	
Kerb Ramp Construction - Church Lane/Old Hume Hwy	-	-	15,000	-	
Kerb Ramp Construction - Fernbrook Cres/Southey St	-	-	15,000	-	
Kerb Ramp Construction - Helena St/Old Hume Highway	-	-	15,000	-	
Kerb Ramp Construction - Pioneer St/Old Hume Hwy	-	-	15,000	-	
Kerb Ramp Construction - Station St/Banyette St	-	-	10,000	-	
Kerb Ramp Construction - Victoria St/Old Hume Hwy	-	-	15,000	-	
New Footpath - Alice Street: East side, between Albert Street and Main Street	-	-	75,000	-	
New Footpath - Alice Street: East side, between Edward Lane and Albert Street	-	-	80,000	-	
New Footpath - Alice Street: East side, between Edward Street and Edward Lane	-	-	75,000	-	
New Footpath - Bessemer Street: Old Hume Hwy - No. 24	-	-	10,000	-	
New Footpath - Bowral Rd: Brewster Street - Old Bowral Rd	-	-	50,000	-	
New Footpath - Bundaroo St: Bendooley Street - The Mews	-	-	15,000	-	
New Footpath - Lackey Rd: Parkes Rd - Farmers Rd	-	-	60,000	-	
New Footpath - St Jude Street: West side, Between Church Street and Bowral Street	-	-	115,000	-	
New Footpath - Wilson Drive: Boronia Ave - War memorial Hall	-	-	10,000	-	
Gravel Resheeting - 2580400 - Wombeyan Caves Road, Goodmans Ford	-	-	190,000	-	
Gravel Resheeting - 27620020 - Wilson Dr Service Rds, Colo Vale	-	-	70,000	-	
Gravel Resheeting - 27620030 - Wilson Dr Service Rds, Hill Top	-	-	80,000	-	
Gravel Resheeting - 29020150 - Joadja Road, Joadja	-	-	330,000	-	
Gravel Resheeting - 33890060 - Oldbury Road, Sutton Forest	-	-	110,000	-	
Gravel Resheeting - 35010010 - Alexandra Street, Penrose	-	-	30,000	-	
Gravel Resheeting - 35020010 - Dunlops Lane, Penrose	-	-	130,000	-	
Gravel Resheeting - 37050010 - Greenhills Road, Sutton Forest	-	-	80,000	-	
Gravel Resheeting - 40040010 - Garbutts Road, Wingello	-	-	80,000	-	
Gravel Resheeting - 41140030 - Sierra Street, Yerrinbool	-	-	50,000	-	
Gravel Resheeting - 43050010 - Stonequarry Creek Road, Werai	-	-	90,000	-	
Pavement Rehabilitation: 12020010 - Balaclava Street, Balaclava	-	-	120,000	-	
Pavement Rehabilitation: 14140020 - Greenhills Road, Berrima	-	-	80,000	-	
Pavement Rehabilitation: 14140040 - Greenhills Road, Berrima	-	-	70,000	-	
Pavement Rehabilitation: 15160020 - Boardman Road South, Bowral	-	-	80,000	-	


DRAFT DETAILED CAPITAL WORKS 4 YEAR PROGRAM					
 Project Name	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	
Roads, Bridges & Footpaths (cont)					
Pavement Rehabilitation: 16180020 - Thompson Street, Bowral	-	-	335,000	-	
Pavement Rehabilitation: 16220030 - Victoria Street, Bowral	-	-	100,000	-	
Pavement Rehabilitation: 22110010 - Drapers Road, Braemar	-	-	140,000	-	
Pavement Rehabilitation: 22300010 - Wattle Street, Colo Vale	-	-	420,000	-	
Pavement Rehabilitation: 22300020 - Wattle Street, Colo Vale	-	-	220,000	-	
Pavement Rehabilitation: 22300030 - Wattle Street, Colo Vale	-	-	410,000	-	
Pavement Rehabilitation: 22300040 - Wattle Street, Colo Vale	-	-	70,000	-	
Pavement Rehabilitation: 33190010 - Browley Street, Moss Vale	-	-	930,000	-	
Pavement Rehabilitation: 33240010 - Carribee Road, Moss Vale	-	-	90,000	-	
Pavement Rehabilitation: 33530020 - Headlam Road, Moss Vale	-	-	190,000	-	
Pavement Rehabilitation: 34190020 - Watson Road, Moss Vale	-	-	220,000	-	
Pavement Rehabilitation: 34220040 - Willow Drive, Moss Vale	-	-	890,000	-	
Pavement Rehabilitation: 36040010 - Burrawang Lane, Robertson	-	-	70,000	-	
Pavement Rehabilitation: 45080010 - Horderns Road, East Bowral	-	-	60,000	-	
Pavement Rehabilitation: 5690040 - Mr 569 Exeter Rd, Exeter	-	-	40,000	-	
Road Asphaltting - 15410010 - Cluff Crescent, Bowral	-	-	40,000	-	
Road Asphaltting - 15520010 - Gladstone Road, Bowral	-	-	60,000	-	
Road Asphaltting - 16060010 - Sheffield Road, Bowral	-	-	140,000	-	
Road Asphaltting - 16090010 - Short Street, Bowral	-	-	60,000	-	
Road Asphaltting - 16320030 - Wingecarribee Street, Bowral	-	-	130,000	-	
Road Asphaltting - 18830010 - Cambourn Close, Bundanoon	-	-	60,000	-	
Road Asphaltting - 23230010 - Invergowrie Lane, Exeter	-	-	90,000	-	
Road Asphaltting - 31900010 - Regent Lane, Mittagong	-	-	80,000	-	
Road Asphaltting - 33360010 - Victor Crescent, Moss Vale	-	-	120,000	-	
Road Asphaltting - 33870020 - Nari Circuit, Moss Vale	-	-	120,000	-	
Road Asphaltting - 34370010 - Old Dairy Close, Moss Vale	-	-	120,000	-	
Road Asphaltting - 36220020 - May Street, Robertson	-	-	40,000	-	
Road Asphaltting - 36460010 - Devonshire Road, Robertson	-	-	60,000	-	
Road Asphaltting - 36480010 - Shackleton Street, Robertson	-	-	130,000	-	
Road Asphaltting - 37180010 - Hume Hwy Service Roads, Sutton Forest	-	-	150,000	-	
Road Asphaltting - 45010010 - Alice Avenue, East Bowral	-	-	90,000	-	
Road Asphaltting - 45030010 - Bronwyn Place, East Bowral	-	-	30,000	-	
Road Asphaltting - 45040030 - Carisbrooke Row, East Bowral	-	-	90,000	-	
Road Asphaltting - 45190010 - Rosemary Crescent, East Bowral	-	-	80,000	-	
Road Asphaltting - 45200010 - Miro Crescent, East Bowral	-	-	60,000	-	
Road Asphaltting - 45210020 - Harley Street, East Bowral	-	-	40,000	-	
Road Asphaltting - 45210030 - Harley Street, East Bowral	-	-	120,000	-	
Road Asphaltting - 45250010 - Crabapple Close, Bowral	-	-	40,000	-	
Road Asphaltting - 45430020 - Lavis Road, East Bowral	-	-	80,000	-	
Road Asphaltting - 82580015 - Mr258 Local Segments, Mittagong	-	-	30,000	-	


DRAFT DETAILED CAPITAL WORKS 4 YEAR PROGRAM					
 Project Name	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	
Roads, Bridges & Footpaths (cont)					
Road Asphalted - 82580020 - Mr258 Local Segments, Mittagong	-	-	240,000	-	
Road Resealing - 10040030 - Walkers Lane, Avoca	-	-	40,000	-	
Road Resealing - 10040040 - Walkers Lane, Avoca	-	-	30,000	-	
Road Resealing - 12090010 - Crimea Street, Balaclava	-	-	20,000	-	
Road Resealing - 14160010 - Oxley Street, Berrima	-	-	50,000	-	
Road Resealing - 14210010 - Wilkinson Street, Berrima	-	-	10,000	-	
Road Resealing - 14210020 - Wilkinson Street, Berrima	-	-	20,000	-	
Road Resealing - 14220010 - Wilshire Street, Berrima	-	-	10,000	-	
Road Resealing - 14270110 - Old Hume Highway, Berrima	-	-	190,000	-	
Road Resealing - 15080010 - Ascot Road, Bowral	-	-	30,000	-	
Road Resealing - 15320010 - Clarke Street, Bowral	-	-	40,000	-	
Road Resealing - 15440010 - Elm Street, Bowral	-	-	30,000	-	
Road Resealing - 15470010 - Fairway Drive, Bowral	-	-	60,000	-	
Road Resealing - 15610010 - Hopewood Road, Bowral	-	-	20,000	-	
Road Resealing - 15660010 - Kiama Street, Bowral	-	-	70,000	-	
Road Resealing - 15660020 - Kiama Street, Bowral	-	-	30,000	-	
Road Resealing - 15870105 - Old South Road, Mittagong	-	-	100,000	-	
Road Resealing - 15940010 - Price Street, Bowral	-	-	60,000	-	
Road Resealing - 16050010 - Sheaffe Street, Bowral	-	-	60,000	-	
Road Resealing - 16070010 - Shepherd Street, Bowral	-	-	80,000	-	
Road Resealing - 17050020 - Gantry Place, Braemar	-	-	60,000	-	
Road Resealing - 18090010 - Blue Gum Road, Bundanoon	-	-	20,000	-	
Road Resealing - 19020010 - Bruce Street, Burradoo	-	-	20,000	-	
Road Resealing - 19160010 - Phillip Street, Burradoo	-	-	60,000	-	
Road Resealing - 22090040 - Colo Road, Colo Vale	-	-	70,000	-	
Road Resealing - 22090050 - Colo Road, Colo Vale	-	-	60,000	-	
Road Resealing - 23040060 - Ellsmore Road, Bundanoon	-	-	50,000	-	
Road Resealing - 27040010 - Bertha Street, Hill Top	-	-	30,000	-	
Road Resealing - 27290010 - Linda Street, Hill Top	-	-	50,000	-	
Road Resealing - 27360020 - Pearce Street, Hill Top	-	-	70,000	-	
Road Resealing - 27570010 - West Parade, Hill Top	-	-	20,000	-	
Road Resealing - 28030020 - Kia Ora Lane, Kangaloon	-	-	20,000	-	
Road Resealing - 31020020 - Albert Lane, Mittagong	-	-	30,000	-	
Road Resealing - 31200050 - Bong Bong Road, Mittagong	-	-	60,000	-	
Road Resealing - 31390010 - Devon Street, Mittagong	-	-	20,000	-	
Road Resealing - 31430040 - Edward Street, Mittagong	-	-	20,000	-	
Road Resealing - 31740025 - Old Bowral Road, Bowral	-	-	60,000	-	
Road Resealing - 33230020 - Campbell Crescent, Moss Vale	-	-	40,000	-	
Road Resealing - 33660020 - Kirkham Street, Moss Vale	-	-	50,000	-	
Road Resealing - 33730020 - Lovelle Street, Moss Vale	-	-	30,000	-	


DRAFT DETAILED CAPITAL WORKS 4 YEAR PROGRAM					
 Project Name	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	
Roads, Bridges & Footpaths (cont)					
Road Resealing - 33800010 - Merrett Drive, Moss Vale	-	-	60,000	-	
Road Resealing - 34100010 - Throsby Park Road, Moss Vale	-	-	40,000	-	
Road Resealing - 34150020 - Valetta Street, Moss Vale	-	-	50,000	-	
Road Resealing - 35150020 - Uringalla Lane, Paddys River	-	-	10,000	-	
Road Resealing - 36020010 - Arney Street, Robertson	-	-	10,000	-	
Road Resealing - 36120020 - Fountaindale Road, Robertson	-	-	80,000	-	
Road Resealing - 36290020 - Old Kangaloon Road, Robertson	-	-	60,000	-	
Road Resealing - 36450020 - Caalong Street, Robertson	-	-	10,000	-	
Road Resealing - 36550010 - Old Illawarra Highway, Robertson	-	-	30,000	-	
Road Resealing - 37090010 - Spring Hill Grove, Sutton Forest	-	-	10,000	-	
Road Resealing - 38040020 - Berrima Street, Welby	-	-	40,000	-	
Road Resealing - 38140010 - Kell Crescent, Welby	-	-	20,000	-	
Road Resealing - 39050020 - Orient Street, Willow Vale	-	-	40,000	-	
Road Resealing - 40200020 - Davys Lane, Wingello	-	-	10,000	-	
Road Resealing - 41020010 - Appenine Road, Yerrinbool	-	-	50,000	-	
Road Resealing - 45130010 - Manor Rise, Bowral	-	-	20,000	-	
Road Resealing - 45140020 - Mansfield Road, Bowral	-	-	40,000	-	
Road Resealing - 48520010 - Mcguinness Drive, Mount Murray	-	-	50,000	-	
Road Resealing - 5690020 - Mr 569 Exeter Rd, Sutton Forest	-	-	250,000	-	
Road Resealing - 76350080 - Mr 7635 Wilson Dr, Hill Top	-	-	80,000	-	
Road Safety Improvements: Canyonleigh Road, Canyonleigh	-	-	100,000	-	
Bridge Refurbishment - 177005 - Myra Vale Rd - Fitzroy Canal	-	-	-	5,000	
Bridge Refurbishment - 177006 - Oldbury Rd	-	-	-	15,000	
Bridge Refurbishment - 177007 - Tourist Rd - Follys Ck	-	-	-	5,000	
Bridge Refurbishment - 177008 - Tourist Rd - Brookers Ck	-	-	-	5,000	
Bridge Refurbishment - 177734 - Cordeaux Creek Bridge	-	-	-	10,000	
Bridge Refurbishment - B3381.2 - Gunrock Ck Bridge 1	-	-	-	5,000	
Bridge Refurbishment - B3651.2 - Follys Creek Bridge	-	-	-	30,000	
Bridge Refurbishment - B3652.1 - Glenquarry Cut Bridge - Repairs And Design Phase	-	-	-	125,000	
Bridge Refurbishment - Br 007	-	-	-	5,000	
Footpath Renewal - Arthur Street - End K&G Left - Cos/Road Widens - R	-	-	-	20,000	
Footpath Renewal - East Bowral Walkway - Robinia Drive - Cycleway - C	-	-	-	40,000	
Footpath Renewal - Mr260 - Local Segment - Alice St - Helena St (B1) N/Bound - L	-	-	-	45,000	
Footpath Renewal - Mr260 - Local Segment - Helena St - Louisa St (B1) N/Bound - L	-	-	-	45,000	
Footpath Renewal - Mr7636 - Local Segment - '60/100' Sign - '100/60' Sign - L	-	-	-	45,000	
Footpath Renewal - Princess Street - Bowral Road - Regent Street - L	-	-	-	50,000	
Footpath Renewal - Sh25 - Local Segment - Caalong Street - Wallangunda St - R	-	-	-	20,000	
Footpath Renewal - Sh25 - Local Segment - End K&G Right - Caalong Street - L	-	-	-	15,000	
Footpath Renewal - Sh25 - Local Segment - Hawkins Street - Valetta Street - L	-	-	-	25,000	
Footpath Renewal - Sh25 - Local Segment - Start K&G Left - End K&G Right - L	-	-	-	15,000	


DRAFT DETAILED CAPITAL WORKS 4 YEAR PROGRAM					
 Project Name	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	
Roads, Bridges & Footpaths (cont)					
Footpath Renewal - Spring Street - Illawarra Highway - Railway St - L	-	-	-	40,000	
Footpath Renewal - Station Street - Cos@Bowral St - Boolwey St R'About - R	-	-	-	10,000	
Footpath Renewal - Valetta Street - Pine Street - Woodville Street - L	-	-	-	15,000	
Footpath Renewal - Valetta Street - 'Workwear' - House No. 10 - R	-	-	-	15,000	
Footpath Renewal - Walker Street - Cos/House No. 7 - Bowral Street - L	-	-	-	10,000	
Footpath Renewal - Wingecarribee Street - Bendooley Street - Short Street - R	-	-	-	50,000	
Footpath Renewal - Yarrowa Road - Throsby St - B4 Spencer St - L	-	-	-	40,000	
Kerb Ramp Construction - Bessemarst/Bowral Road	-	-	-	37,500	
Kerb Ramp Construction - Bessemer St	-	-	-	7,500	
Kerb Ramp Construction - Bowral Road	-	-	-	30,000	
Kerb Ramp Construction - Holly St/Shepard St	-	-	-	7,500	
Kerb Ramp Construction - Princess St	-	-	-	30,000	
Kerb Ramp Construction - Queen Street	-	-	-	60,000	
Kerb Ramp Construction - Regent Street	-	-	-	37,500	
Kerb Ramp Construction - Shepard St Shared Use Path	-	-	-	7,500	
Kerb Ramp Construction - Shepard St/Glebe St	-	-	-	7,500	
Kerb Ramp Construction - Victoria St/Mittagong Rd	-	-	-	15,000	
Kerb Ramp Construction - Wingecarribee St/Carpark Entrance	-	-	-	15,000	
New Footpath - Alice St: Main Street - Edward St	-	-	-	10,000	
New Footpath - Innes Road: North side, Between Waite Street and Garrett Street	-	-	-	325,000	
New Footpath - Main St: Hoddle St - North Street	-	-	-	155,000	
New Footpath - Old Hume Hwy: Lyell St Roundabout - Southern Leg - Existing Old Hume Hwy Path	-	-	-	15,000	
New Footpath - Regent Street: Station St - Princess St	-	-	-	15,000	
Gravel Resheeting - 10010010 - Bodycotts Lane, Fitzroy Falls	-	-	-	60,000	
Gravel Resheeting - 14240020 - Wombala Road, Berrima	-	-	-	100,000	
Gravel Resheeting - 23100040 - Old Argyle Road, Exeter	-	-	-	390,000	
Gravel Resheeting - 2580390 - Wombeyan Caves Road, Goodmans Ford	-	-	-	90,000	
Gravel Resheeting - 28070010 - Orford Road, Kangaloon	-	-	-	260,000	
Pavement Rehabilitation: 15120010 - Belmore Street, Bowral	-	-	-	310,000	
Pavement Rehabilitation: 15290010 - Centennial Road, Bowral	-	-	-	405,000	
Pavement Rehabilitation: 15290050 - Centennial Road, Bowral	-	-	-	390,000	
Pavement Rehabilitation: 15330010 - Clearview Street, Bowral	-	-	-	470,000	
Pavement Rehabilitation: 15790010 - Merilbah Road, Bowral	-	-	-	210,000	
Pavement Rehabilitation: 15970020 - Queen Street, Bowral	-	-	-	260,000	
Pavement Rehabilitation: 15970030 - Queen Street, Bowral	-	-	-	370,000	
Pavement Rehabilitation: 16400010 - Edward Riley Drive,	-	-	-	530,000	
Pavement Rehabilitation: 20050025 - Church Street, Burrawang	-	-	-	110,000	
Pavement Rehabilitation: 25030030 - Tourist Road, Glenquarry	-	-	-	550,000	
Pavement Rehabilitation: 25030050 - Tourist Road, Glenquarry	-	-	-	500,000	
Pavement Rehabilitation: 25030060 - Tourist Road, Glenquarry	-	-	-	500,000	


DRAFT DETAILED CAPITAL WORKS 4 YEAR PROGRAM					
 Project Name	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	
Roads, Bridges & Footpaths (cont)					
Pavement Rehabilitation: 31130040 - Arthur Street, Mittagong	-	-	-	320,000	
Pavement Rehabilitation: 33080030 - Arthur Street, Moss Vale	-	-	-	200,000	
Road Asphaltting - 15100025 - Banyette Street, Bowral	-	-	-	80,000	
Road Asphaltting - 15390010 - Cypress Parade, Bowral	-	-	-	130,000	
Road Asphaltting - 15770010 - Maple Grove, Bowral	-	-	-	30,000	
Road Asphaltting - 15870155 - Old South Road, Bowral	-	-	-	130,000	
Road Asphaltting - 15870170 - Old South Road, Bowral	-	-	-	110,000	
Road Asphaltting - 15870180 - Old South Road, Bowral	-	-	-	260,000	
Road Asphaltting - 15870195 - Old South Road, Bowral	-	-	-	220,000	
Road Asphaltting - 18260010 - Greasons Road, Bundanoon	-	-	-	150,000	
Road Asphaltting - 18590030 - Bromhall Road, Bundanoon	-	-	-	70,000	
Road Asphaltting - 18600010 - Forwood Crescent	-	-	-	100,000	
Road Asphaltting - 23250010 - Parsland Close, Exeter	-	-	-	110,000	
Road Asphaltting - 33880020 - North Street, Moss Vale	-	-	-	50,000	
Road Asphaltting - 34290010 - Young Road, Moss Vale	-	-	-	30,000	
Road Asphaltting - 34350010 - Farmers Place, Moss Vale	-	-	-	70,000	
Road Asphaltting - 34430010 - Eloura Lane, Moss Vale	-	-	-	120,000	
Road Asphaltting - 36450010 - Caalong Street, Robertson	-	-	-	40,000	
Road Asphaltting - 3720010 - Mr 372 Waite St, Moss Vale	-	-	-	180,000	
Road Asphaltting - 45020050 - Boardman Road, East Bowral	-	-	-	530,000	
Road Asphaltting - 45170010 - Pyrus Place, Bowral	-	-	-	30,000	
Road Asphaltting - 45180010 - Robinia Drive, East Bowral	-	-	-	60,000	
Road Asphaltting - 45190020 - Rosemary Crescent, East Bowral	-	-	-	90,000	
Road Asphaltting - 45380010 - Aspen Grove, Bowral	-	-	-	30,000	
Road Asphaltting - 45400010 - Denbigh Drive, East Bowral	-	-	-	70,000	
Road Asphaltting - 45420010 - Kiameron Place, Bowral	-	-	-	50,000	
Road Asphaltting - 45450010 - Macquarie Grove, Bowral	-	-	-	30,000	
Road Asphaltting - 45480010 - Norton Lane, East Bowral	-	-	-	50,000	
Road Asphaltting - 45560010 - Dumfries Place, Bowral	-	-	-	30,000	
Road Asphaltting - 45620010 - Westbrook Crescent, East Bowral	-	-	-	70,000	
Road Asphaltting - 83720010 - Mr372 Local Segments, Moss Vale	-	-	-	90,000	
Road Resealing - 14110010 - Market Place, Berrima	-	-	-	30,000	
Road Resealing - 14140050 - Greenhills Road, Berrima	-	-	-	80,000	
Road Resealing - 14270160 - Old Hume Highway, Berrima	-	-	-	50,000	
Road Resealing - 15370010 - David Street, Bowral	-	-	-	20,000	
Road Resealing - 15780010 - Martha Street, Bowral	-	-	-	10,000	
Road Resealing - 18020005 - Anzac Parade, Bundanoon	-	-	-	20,000	
Road Resealing - 18200010 - Ferndale Road, Bundanoon	-	-	-	230,000	
Road Resealing - 18390010 - Osborne Street, Bundanoon	-	-	-	20,000	
Road Resealing - 18490010 - Victoria Street, Bundanoon	-	-	-	20,000	

DRAFT DETAILED CAPITAL WORKS 4 YEAR PROGRAM					
 Project Name		Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
Roads, Bridges & Footpaths (cont)					
Road Resealing - 19180030 - Ranelagh Road, Burradoo		-	-	-	10,000
Road Resealing - 22110020 - Drapers Road, Braemar		-	-	-	60,000
Road Resealing - 22160030 - Grevillea Place, Colo Vale		-	-	-	10,000
Road Resealing - 23150070 - Sallys Corner Road, Exeter		-	-	-	60,000
Road Resealing - 23190030 - Werai Road, Exeter		-	-	-	40,000
Road Resealing - 24100010 - Somerset Road, Fitzroy Falls		-	-	-	90,000
Road Resealing - 25020040 - Sproules Lane, Glenquarry		-	-	-	60,000
Road Resealing - 2580130 - Wombeyan Caves Road, Woodlands		-	-	-	60,000
Road Resealing - 27340010 - Namoi Street, Hill Top		-	-	-	10,000
Road Resealing - 31740010 - Old Bowral Road, Mittagong		-	-	-	70,000
Road Resealing - 31740015 - Old Bowral Road, Mittagong		-	-	-	100,000
Road Resealing - 31810020 - Pioneer Street, Mittagong		-	-	-	70,000
Road Resealing - 32090010 - Victoria Street, Mittagong		-	-	-	40,000
Road Resealing - 32220010 - Mount Alexandra Lookout Rd, Mittagong		-	-	-	30,000
Road Resealing - 33060010 - Anulka Street, Moss Vale		-	-	-	20,000
Road Resealing - 33280025 - Church Road, Moss Vale		-	-	-	30,000
Road Resealing - 33420020 - Donkin Avenue, Moss Vale		-	-	-	10,000
Road Resealing - 33590010 - Innes Road, Moss Vale		-	-	-	20,000
Road Resealing - 33690050 - Lackey Road, Moss Vale		-	-	-	240,000
Road Resealing - 34060010 - Spring Street, Moss Vale		-	-	-	50,000
Road Resealing - 34150050 - Valetta Street, Moss Vale		-	-	-	40,000
Road Resealing - 36120040 - Fountaindale Road, Robertson		-	-	-	50,000
Road Resealing - 36200010 - Main Street, Robertson		-	-	-	30,000
Road Resealing - 36320010 - Rossgoll Road, Robertson		-	-	-	20,000
Road Resealing - 36320020 - Rossgoll Road, Robertson		-	-	-	30,000
Road Resealing - 36450030 - Caalong Street, Robertson		-	-	-	20,000
Road Resealing - 37040030 - Golden Vale Road, Sutton Forest		-	-	-	110,000
Road Resealing - 3720030 - Mr 372 Berrima Rd, Moss Vale		-	-	-	90,000
Road Resealing - 3720045 - Mr 372 Berrima Rd, Moss Vale		-	-	-	100,000
Road Resealing - 3720060 - Mr 372 Berrima Rd, Moss Vale		-	-	-	40,000
Road Resealing - 39030025 - Cordeaux Street, Willow Vale		-	-	-	20,000
Road Resealing - 43530010 - Wildes Meadow Road, Avoca		-	-	-	160,000
Road Resealing - 43530040 - Wildes Meadow Road, Burrawang		-	-	-	60,000
Road Resealing - 45090020 - Kimberley Drive, East Bowral		-	-	-	10,000
Road Resealing - 83720055 - Mr372 Local Segments, Moss Vale		-	-	-	20,000
Road Safety Improvements: Old Hume Hwy, Yerrinbool		-	-	-	100,000
Total Roads, Bridges & Footpaths		14,278,486	11,950,000	13,100,000	13,475,000

DRAFT DETAILED CAPITAL WORKS 4 YEAR PROGRAM					
 Project Name		Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
Stormwater Drainage					
	Retford Farm Detention Basin	845,000	-	-	-
	Const Culvert 5 Burradoo Rd	200,000	-	-	-
	Construct Gasgoine St Drainage	750,000	-	-	-
	Bessemer St Mittagong Drainage	500,000	-	-	-
	West Mittagong Drainage Masterplan - Option 2 William Street	100,000	-	-	-
	Stormwater Pit & Pipe Renewal	250,000	5,200,000	600,000	600,000
	Wombeyan Caves Rd. Bulliocreek Causeway (Construction)	1,000,000	-	-	-
	Wembley Road Overland Flow Study (Option A1)	50,000	-	-	-
	Shepherd Street Stormwater Upgrade	400,000	-	-	-
	Drapers Road Willow Vale Stormwater Upgrade	700,000	-	-	-
	Sunninghill Ave Burradoo Drainage	1,400,000	-	-	-
	Priestly St Culvert Renewal	585,000	-	-	-
	Robinson Street Culvert Renewal	475,000	-	-	-
	Bowral Golf Course Detention Basin	400,000	1,600,000	-	-
Total Stormwater Drainage		7,655,000	6,800,000	600,000	600,000
Water Supply Network					
	WWTP and BWTP Major improvements (Construction Stage 1)	400,000	-	-	-
	Master plan - Northern Villages distribution main duplication Stage 1	800,000	-	-	-
	Master Plan - Bowral to Moss Vale 450mm duplication - Stage 1	400,000	-	-	-
	Water private works - new meters and connections	200,000	-	-	-
	Water service connection renewals	50,000	-	-	-
	Water meter renewals	150,000	150,000	150,000	150,000
	Water SCADA system minor works	75,000	75,000	75,000	75,000
	Water mains upgrades and renewals	2,000,000	-	-	-
	Water reticulation and service improvements	50,000	-	-	-
	Hydrants, Valves & PRVs	100,000	100,000	100,000	100,000

DRAFT DETAILED CAPITAL WORKS 4 YEAR PROGRAM					
 Project Name	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	
Water Supply Network (cont)					
Water Valve Pit Renewals	50,000	-	-	-	
WTP Asset Renewal	200,000	-	-	-	
Reservoir Gas chlorination	300,000	350,000	350,000	350,000	
Eridge Park Booster WPS	350,000	-	-	-	
Water Supply Zone Control Valves	500,000	-	-	-	
Master Plan - East Bowral PMA inlet and elec actuated control valve upgrade	500,000	-	-	-	
Critical Water Main Renewal Design	300,000	-	-	-	
Moss Vale Hill Road Reservoir Duplication	2,000,000	-	-	-	
Dams renewals or upgrades	70,000	70,000	70,000	70,000	
Water pump station renewals or upgrades	100,000	100,000	100,000	100,000	
Reservoirs renewals or upgrades	100,000	100,000	100,000	100,000	
Blakes Hill zone Secondary Inlet and AICV	-	200,000	500,000	-	
Bulk Meter Renewal	-	30,000	30,000	30,000	
East Bowral PMA inlet upgrade and zone control valve	-	500,000	-	-	
Exeter Road water main renewal (SF to Exeter)	-	4,967,393	-	-	
Hill Road Reservoir duplication (10ML)	-	3,000,000	-	-	
Moss Vale Trunk Main Duplication (Master Plan)	-	9,000,000	6,700,000	-	
Private works - meters and services	-	200,000	200,000	200,000	
Water Main Duplication - Yerrinbool	-	300,000	4,124,612	-	
Water main upgrades and renewals	-	2,000,000	2,000,000	2,000,000	
Water meter and service renewals	-	50,000	50,000	50,000	
Water pit renewals	-	50,000	50,000	50,000	
Water reticulation improvements	-	50,000	50,000	50,000	
Wingecarribee WTP augmentation 60ML	-	5,000,000	10,000,000	15,000,000	
WTP asset renewals	-	200,000	200,000	200,000	
WWTP Sand filter renewals	-	500,000	-	-	
Berrima Road (Abattoir Road to Taylor Avenue)	-	-	300,000	2,504,905	
BWTP Sand filter renewals	-	-	500,000	-	
Northern Villages Distribution Main Duplication - Stage 3	-	-	1,398,481	-	
Northern Villages Distribution Main Duplication - Stage 1B	-	-	-	2,756,000	
Oldbury Road WPS to Blakes Hill Reservoir	-	-	-	300,000	
Water Main Duplication - Hill Top	-	-	-	300,000	
Total Water Supply Network	8,695,000	26,992,393	27,048,093	24,385,905	

DRAFT DETAILED CAPITAL WORKS 4 YEAR PROGRAM					
 Project Name		Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
Sewerage Network					
	Bowral STP Upgrade To 16000 Ep	21,153,329	11,000,000	-	-
	Moss Vale STP Stage 1 Upgrade To 13500 EP	22,000,000	22,000,000	11,000,000	-
	Mittagong STP upgrade to 20000 EP	400,000	20,000,000	19,550,000	10,000,000
	Vent shaft replacements	60,000	60,000	60,000	60,000
	Sewer pump replacements	200,000	200,000	200,000	200,000
	Sewer main upgrades and renewals	2,000,000	2,000,000	2,000,000	2,000,000
	Sewer manhole renewals	200,000	200,000	200,000	200,000
	Sewer private works - extensions & connections	75,000	75,000	75,000	75,000
	Sewer SCADA and telemetry system upgrade	40,000	40,000	40,000	40,000
	Containment - Designs	350,000	-	-	-
	Sewer pump station renewals or upgrades	100,000	200,000	200,000	200,000
	SPS-AM3 Pikkat Drive Upgrade (construction)	800,000	-	-	-
	STP asset renewal or upgrades	400,000	400,000	400,000	400,000
	Master plan project 1	-	3,000,000	-	-
	Master plan project 2	-	350,000	3,000,000	-
	Master plan project 3	-	-	350,000	3,000,000
	Master plan project 4	-	-	-	350,000
	SPS-AM3 pump station upgrade (Pikkat Drive)	-	3,045,546	-	-
	STP solar installation	-	150,000	350,000	250,000
	Total Sewerage Network	47,778,329	62,720,546	37,425,000	16,775,000
Swimming Pools					
	Pools Infrastructure Renewal	177,000	180,000	190,000	200,000
	Total Swimming Pools	177,000	180,000	190,000	200,000
Open Space/Recreational Assets					
	Welby landfill Remediation	3,889,000	8,600,000	5,895,630	-
	Park Furniture Renewal - Bowral Lookout	35,000	-	-	-
	Bowral Streetscape Beautification	50,000	-	-	-
	Park Furniture Renewal - Box Vale Trailhead Walking Tracks	40,000	-	-	-
	Playspace Renewal Program	200,000	-	-	-
	David Wood Playspace	1,285,000	-	-	-
	Sportsfield Lighting Renewal Program	200,000	-	-	-
	Playspace Renewal - Welby Oval	-	300,000	-	-
	Skatepark Renewal - Ioseby Park, Bowral	-	270,000	500,000	-
	Sportsfield and Parks Furniture - TBC	-	50,000	25,000	-
	Mittagong Oval Tennis & Multipurpose Court Refurbishment	-	-	210,000	-
	Playspace Renewal - New Berrima	-	-	250,000	-
	Playspace Renewal - Sunrise Park Yerrinbool	-	-	250,000	-

DRAFT DETAILED CAPITAL WORKS 4 YEAR PROGRAM						
		Project Name	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
Open Space/Recreational Assets (cont.)						
		Walking Track Refurbishment - Lake Alexandra Trailhead	-	-	125,000	-
		Playspace Renewal - Exeter Oval	-	-	-	500,000
		Skatepark Renewal - Community Oval, Moss Vale	-	-	-	600,000
		Sportsfield Lighting Renewal - TBC	-	-	-	100,000
		Walking Track Refurbishment - Mount Gibraltar Reserve	-	-	-	200,000
Total Open Space/Recreational Assets			5,699,000	9,220,000	7,255,630	1,400,000
Library Books						
		Library Resources	184,000	184,000	184,000	184,000
Total Library Books			184,000	184,000	184,000	184,000
Other						
		SRLX Renewal Works	143,751	143,751	143,751	143,751
		RRC Renewal Works	200,000	200,000	200,000	200,000
Total Other			343,751	343,751	343,751	343,751
Total Capital Works			103,997,624	128,706,298	93,610,495	65,876,955

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

Draft Unfunded Projects List from 2023/24 Budget - - Updated with Comments							
Reference No.	Project Name	Recurrent / Non Recurrent	Amount	Project Description	Manager	Has the project been funded, completed or is no longer required.	If funded or completed, please provide details of which financial year it has been included in? (THESE COMMENTS ARE TO BE PUBLISHED IN THE COUNCIL REPORT)
SECTION ONE: WORKFORCE REQUESTS WILL BE INFORMED BY WORKFORCE PLAN UPDATES							
1	Increase Asset Officer Parks and Buildings to full time to manage increase in work and improve customer request management. Business Case Completed.	Recurrent	\$29,000	Increase Asset Officer Parks and Buildings to full time to manage increase in work and improve customer request management. Business Case Completed.	Assets	Yes	This matter was dealt with as a part of the Organisational Restructure conducted in 2022/23 and now included in the recurring budget.
2	Increase Business Support Officer to full time to manage increase in work demands associated with the branch and improve branch efficiency with administration tasks. Business Case being finalised.	Recurrent	\$25,600	Increase Business Support Officer to full time to manage increase in work demands associated with the branch and improve branch efficiency with administration tasks. Business Case being finalised.	Assets	Yes	This matter was dealt with as a part of the Organisational Restructure conducted in 2022/23 and now included in the recurring budget.
3	ICT	Recurrent	\$72,000	This bid supports a Business Case forwarded to the GM in July 2020 for an extra crew member and a gang truck used for Traffic Control, after care and to tow the roller or small excavation plant when needed as well as to carry signs, guideposts, tree lopping gear, dead animals and other tools. The business case outlines the potential cost savings as a result of acquiring the extra truck and crew member. This budget bid is for an extra crew member to operate truck.	Water Services	No	
4	Additional CBD crew to service village areas	Recurrent	\$210,000	Additional 3 crew members are required to attend to increasing number of customer maintenance requests.	Shire Presentation	No	
5	Development Compliance Officer	Recurrent	\$130,000	Increased development compliance activity and also programmed compliance campaigns has dictated additional demand to increase development compliance resources to meet service level obligations of both the Council and the community. Some offset of costs can be achieved through issuing of penalties and infringements however this cannot be relied upon or guaranteed on an annual basis.	Planning Assessment & Regulation	No	
6	Management Accounting - Staffing Resource	Recurrent	\$85,500	Additional position is required due to the increase in support provided to the senior management group in managing their budgets and overall financial performance. Whilst this position is primarily aimed at improving the existing level of customer service, it would also focus on cost accounting improvements through regular monitoring of the budget for costing corrections and reporting anomalies.	Finance	Yes	This matter was dealt with as a part of the Organisational Restructure conducted in 2022/23 and now included in the recurring budget.
7	Procurement - Staffing Resource	Recurrent	\$66,300	Additional position is required due to the increase in support provided by the Procurement team to other sections of Council. Position would also enable the centralisation of a number of corporate purchasing activities. This would result in significant budget savings.	Finance	Yes	This matter was dealt with as a part of the Organisational Restructure conducted in 2022/23 and now included in the recurring budget.
8	Finance - Staff Resource	Recurrent	\$85,500	In light of recent changes to audit arrangements, Council will need to continue to build its capacity within the Corporate Finance Team. This position would assist with Month end reconciliations and procedures and ensuring Council meets its statutory reporting requirements.	Finance	No	
TOTAL WORKFORCE REQUESTS:			\$703,900				

AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL WEDNESDAY 27 MARCH 2024

Reference No.	Project Name	Recurrent / Non Recurrent	Amount	Project Description	Manager	Has the project been funded, completed or is no longer required.	If funded or completed, please provided details of which financial year it has been included in? (THESE COMMENTS ARE TO BE PUBLISHED IN THE COUNCIL REPORT)
SECTION TWO: OPERATIONAL REQUESTS							
9	Plans of Management - Sportsgrounds	Non Recurrent	\$50,000	Development of the generic Sportsground Plan of Management	Assets	Yes	No longer required as the development of generic Plan of Management for Community Land, Sportsfield and General Community Use is currently in progress.
10	Playspace Strategy 2020 - Unfunded Maintenance Works	Recurrent	\$100,000	Represents the annual unfunded amount for maintenance of playgrounds in accordance with the adopted strategy.	Shire Presentation	No	
11	Walking Tracks Strategy 2020 - Unfunded Maintenance Works	Recurrent	\$100,000	Represents the annual unfunded amount for maintenance of bush walking tracks in accordance with the adopted strategy.	Shire Presentation	No	
12	Public toilets directional signage & labelling - priority 1 sites	Non Recurrent	\$20,000	Supported by Public Toilets strategy to provide improved and consistent signage and labelling.	Assets	Yes	This project can be accommodated within existing operational budgets
13	Community Development - Southern Highlands Arts Festival Budget - Arts Studio Trail	Recurrent	\$10,000	Additional funding requested for Annual Arts Studio Trail event.	Business and Property Services	Yes	This event has been included in the Operational Budget as recurring. No additional funding is required.
14	Annual event by Council to support awareness of Mental Health and Wellbeing	Recurrent	\$5,000	Council motion from meeting no. 326/16, points 3 and 4: That an annual event be sponsored by Council to support awareness of Mental Health and Wellbeing and an amount be considered in annual budget deliberations; That active partnerships be considered with other service providers e.g. Primary Health Network (PHN) to assist with the hosting of events.	People and Culture	Yes	This program has been incorporated into the Operational Budget as recurring.
15	Integrated Planning and Reporting Review	Non Recurrent	\$30,000	To undertake community engagement and communication activities for the Integrated Planning and Reporting Review which is required to commence with the new Council Term	Strategic Outcomes	Yes	This program has been included in the Operational Budget as recurring.
16	Service Delivery Review Program	Recurrent	\$155,000	As a part of its Fit for the Future Improvement Plan Council committed to undertake a Service Delivery Review Program to ensure it delivers appropriate, effective and efficient services to the community. A program of reviews has been developed to ensure all of Council's 30 services are reviewed over the coming years. The program was funded as part of the 2016/17 budget for 2 years at \$155,000 per year. This request seeks the on-going funding of this program. Compulsory Service Delivery Reviews have also been foreshadowed in the Local Government Act amendments.	Governance & Corporate Performance	Yes	This program has been included in the Operational Budget as recurring with \$150K allocated to Service Reviews on an annual basis.
17	Annual Community Christmas Tree Lighting Event	Recurrent	\$10,000	Council has traditionally held a community Christmas Tree lighting event in December, however there has been no budget associated with this the event. Formalising a budget would allow Council to hold an appropriate and professional family friendly event with activities and entertainment. The event is traditionally very well attended, the 2019 event had included activities for children and young people and was very well received.	Business and Property Services	Yes	This event has been included in the Operational Budget as recurring. No additional funding is required.
18	Economic Development - Promotion of Southern Highlands Innovation Park	Recurrent	\$50,000	The promotional content will be aligned with the sectors of the Economic Framework. The emphasis will be on attracting world-leading firms in each of these Sectors to make it easier to meet the goals of the 2031 Community Plan.	Strategic Outcomes	Yes	This program has been included in the Operational Budget.

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
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Reference No.	Project Name	Recurrent / Non Recurrent	Amount	Project Description	Manager	Has the project been funded, completed or is no longer required.	If funded or completed, please provide details of which financial year it has been included in? (THESE COMMENTS ARE TO BE PUBLISHED IN THE COUNCIL REPORT)
19	Bushfire Management Funds Reserve • Council relies heavily on grant funds to meet our obligations and is very vulnerable to any change in funding distribution or additional requirements *Request is for a reserved amount to meet the minimum requirement to manage our bushfire obligations, which could be returned to the reserve as grant funds come in. *the minimum is currently not quantified (and subject to change with new guidelines). A starting figure of at least \$100,000 has been suggested. *It would provide some level of assurance that Council can meet its ongoing bushfire obligations. • New guidelines being introduced and / or foreshadowed by the RFS will increase workload and costs of meeting our management obligations. They will increase the area needed to be actively maintained, and potential change the eligibility for grant funding for some fire trails.	Recurrent	\$100,000	Summary • Council's current resource allocation is overstretched. • New guidelines being introduced and / or foreshadowed by the RFS will increase workload and costs of meeting our management obligations. They will increase the area needed to be actively maintained, and potential change the eligibility for grant funding for some fire trails. • Council relies heavily on grant funds to meet our obligations and is very vulnerable to any change in funding distribution or additional requirements. Background Wingecarbee Shire is in the top 3 bushfire prone shires in the State. Bushfire is one of the highest natural disaster risk to our community. Council has shared responsibility in managing bushfire risk in the Shire and has direct obligations under the Rural Fires Act and the Wingecarbee-Wollondilly Bushfire Risk Management Plan as a land manager. Council manages over 40 bushland reserves totalling over 4,000km2. Council's obligations include: • maintain identified asset protection zones – Biannual audits, slashing and maintenance during bushfire danger period • maintain designated fire trails – biannual audits, maintenance and repairs • conduct hazard reduction activities – inspect, prepare hazard reduction certificates, schedule with RFS, and • undertake community engagement. Current Resourcing and Vulnerabilities Council currently allocates a budget of \$92,880, from the general fund towards bushfire management. This funds a 3day/week part time position and \$36,700 towards non salary costs, which typically covers maintenance of gates (from vandalism etc.), locks, signs, hazard reduction activities, resource assessment, training and essential works that failed to succeed every	Environment & Sustainability	Yes	Situation is still the same, in that we continue to rely heavily on RFFF funding for completion of works, But this is the same for most Council's across the state. The RFS have been good and reliable in provided the grant funds to match our needs. Therefore happy for this to be removed.
20	Increased freight costs for drinking water monitoring program. Water samples must be delivered within a 24hr window. Current TNT provider is proving unreliable / unable to constantly meet this deadline. Regularly noted by the laboratory and NSW Health. New Courier quotes are significantly higher.\$140per service as opposed to -\$75 currently. This cost currently funded by general fund not water and sewer.	Recurrent	\$9,000	Drinking water monitoring program is a compliance requirement monitored by NSW Health. This provides an arms length monitoring system to Council's water supply network. NSW Health support the lab costs. Materials and freight come from E&S Budget. Amount requested would be used in addition to the funds currently within the cost number (10030)	Environment & Sustainability	Yes	Council has been able to come to a freight arrangement with NSW Health via the Bowral Hospital that meets delivery time requirements but is also a saving to Council.
21	Consultants costs to update Bushfire Management Plans for Council's 3 main reserves. Plans to be GIS based.	Non Recurrent	\$20,000	Council's bushfire management plans are due for updating.	Environment & Sustainability	No	
22	Resources for a consultant to assess predicted climate change impacts on street tree currently used in Council's Street Tree Master Plan and consider risk and potential alternative species that could be used in the plan.	Non Recurrent	\$15,000	Action identified in Climate Change Adaptation plan. Funding opportunity currently not aligned in either environment levy or general fund program.	Environment & Sustainability	No	
23	Enterprise Budgeting (BI tool) development	Non Recurrent	\$50,000	Business Intelligence (BI) is available for use but requires further development before the tool can be rolled out to budget officers. BI allows real time view of Council's budget in a dashboard structure with multi-level drill down to transactions. BI is a tool that will improve budget reporting and analysis and reduce time to access data and make informed decisions.	ICT	Yes	This project has been completed with the implementation of MAGIQ.
24	Information Technology - Systems health checks for major corporate applications	Recurrent	\$90,000	Allowing for two health checks per application over 5 years	ICT	Yes	This is no longer required as Corporate Systems are being transitioned to the cloud.
25	Information Technology - Security assessment	Recurrent	\$30,000	Testing and recommendations by external security experts	ICT	Yes	This program has been included in the Operational Budget as recurring.
26	Information Technology - Disaster recovery/business continuity testing, documentation, management	Recurrent	\$20,000	Funding only required every two years	ICT	Yes	This program has been included in the Operational Budget as recurring for Disaster Recovery including Business Continuity Planning and penetration testing.
27	ArcGIS Cloud Services (Online Mapping, Collector for field use)	Non Recurrent	\$10,000	Requirement to enable cloud mapping capability to present mapping data to external parties as well as field workers on mobile devices.	ICT	Yes	This is currently in progress and has been funded as a part of the Digital Roadmap.

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Reference No.	Project Name	Recurrent / Non Recurrent	Amount	Project Description	Manager	Has the project been funded, completed or is no longer required.	If funded or completed, please provide details of which financial year it has been included in? (THESE COMMENTS ARE TO BE PUBLISHED IN THE COUNCIL REPORT)
28	Operation of proposed new gang truck for traffic control & aftercare to support Jet master pothole patching crew	Recurrent	\$38,000	This bid supports a Business Case forwarded to the GM in July 2020 for an extra crew member and a gang truck used for Traffic Control, after care and to tow the roller or small excavation plant when needed as well as to carry signs, guideposts, tree lopping gear, dead animals and other tools. The business case outlines the potential cost savings as a result of acquiring the extra truck and crew member. This budget bid is to operate the extra truck.	Shire Presentation	No	
29	Operation of proposed new gang truck for 2nd CBD team	Recurrent	\$38,000	Operate truck for additional CBD team to attend to the increasing number of customer & maintenance requests.	Shire Presentation	No	
30	Street sweeping waste disposal	Recurrent	\$200,000	Increasing cost of waste disposal and proposal to provide an annual street sweep of all urban streets requires an increase in waste disposal funding. The aim is to reduce the amount of litter and sediment clogging our stormwater systems and natural waterways as well as improve street amenity.	Shire Presentation	No	
31	Stormwater Drainage Maintenance - Increased Disposal Costs for "sucker truck"	Recurrent	\$50,000	As a result of EPA enforcement of waste disposal restrictions plus increased costs of disposal, cost of travel using contractors, the amount of stormwater drainage maintenance work that can be completed under current budget is diminishing. This budget bid is to increase the stormwater maintenance budget to ensure that the productivity / accomplishments is either maintained or increased slightly.	Shire Presentation	No	
32	Unsealed road material	Recurrent	\$50,000	Pavement material is always being eroded by rain, wind and traffic. This bid is to supply material to provide adequate minor repairs during maintenance grading. This is distinct from gravel road re-sheeting which is capitalised.	Shire Presentation	No	
33	Tree / vegetation Maintenance - additional funding	Recurrent	\$200,000	The current budget for roadside tree management from the open space budget is inadequate to attend to all non-urgent vegetation customer requests hence many requests which are listed as low priority are not dealt with and are a cause of regular customer complaints and frustration. Should the budget be increased, then low priority request can be programmed for earlier attention. In addition, pro-active road side clear zone clearing along roads such as Tourist Rd, Kangaloon Rd, Murrumbah Rd, Range Rd can be attended to. This funding request of an additional \$200,000 pa will allow Council to attend the multitude of low priority tree management requests and practice safety roadside clearing.	Shire Presentation	No	
34	Delivery of Street Tree Master Plan (STMP) and Street Tree Implementation Plan (STIP)	Recurrent	\$130,000	<p>*Council formally adopted the Street Tree Master Plan and the associated Street Tree Implementation Plan (STIP) May 2016. The STIP provides Council with a comprehensive set of priority actions and procedures to ensure the objectives of the Wingecarribee Street Tree Master Plan have the potential to be realised. The document is designed to enable planning and budgeting for future street tree works in accordance with Council's strategic direction.</p> <p>The plan provides tables of priority actions for implementation and lists of specific streets within each urban centre that present opportunities for particular implementation actions. Staff have considered their available resources, future development and the potential community benefits in prioritising street tree related works in line with best practice street tree removal, design, installation and maintenance. Funding is set to deliver against priority street tree plantings identified in Table 1, 2 and 5 of the STIP. Budgeting is based on number of trees per year and associated establishment costs with planting individual trees. New Street Tree Planting (includes tree supply, delivery and installation, excavation of tree pit, tree surrounds, staking, traffic control, establishment etc.) 45 L per Tree planting (small tree supply, install and establishment) \$ 500 per tree, 100 trees total = \$50,000.00</p> <p>75 - 100 L per Tree planting in CBD pavements. Infrastructure works required (medium tree supply, install and establishment) \$ 10,000 per tree, 8 trees total = \$80,000.00.*</p>	Shire Presentation	No	

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35	Street Tree Inventory Maintenance/Update - allowance for continuing cyclic update of existing street and open space tree inventory - updating and reviewing 1-2 precincts per year.	Recurrent	\$60,000	<p>In 2018, Council completed a suite of tree management documents which represent Wingecaribee Shire Council framework for tree risk management. Those documents are used to manage the likelihood and consequence of tree failure in the public realm. The underpinning component of tree risk management is tree inspection, data capture and works prioritisation in line with councils available resources.</p> <p>The funds requested will allow council to engage consultants to continue the tree inventory of an estimated 20,000 trees. The funds will then provide for the reinspection program which is required to maintain the risk management in line with Statewide Mutual best practice guidelines and to maintain a live tree management inventory system as identified in the Urban Tree Policy, Street Tree Master Plan and Tree Risk Management Plan.</p> <p>Council staff have established consultant brief, data sets and inventory system ready for procurement. If approved, the funding will place council in a strong defensible position should tree failure result in personal injury or damage to private or public infrastructure. The funding will allow Council to annually inspect, catalogue and update inventory data on 3000 trees. This will allow Council to build the inventory and maintain the date through the reinspection schedule.</p> <p>Councils tree risk management plan was formally acknowledged this year at Statewide Mutual Risk Management Awards for council's efforts to promote continuous improvement in risk management systems.</p>	Shire Presentation	No	
36	Corporate Compliance Training	Recurrent	\$40,000	Corporate compliance training licences must be achieved for ongoing management of operational risk. For example: Confined spaces, Working at heights, Work near live electrical apparatus etc. Increase in budget to be provided to 2032.	People and Culture	Yes	This program has been included in the Operational Budget as recurring.
37	Additional \$15k for Health Monitoring (22397)	Recurrent	\$15,000	Skin checks, Drug and Alcohol testing, Flu shots, First Aid provisions, Mobile Health fair to service staff at key locations.	People and Culture	Yes	This program has been included in the Operational Budget as recurring.
38	Organisational Planning for additional hot desk IT equipment for use of outdoor field for access corporate systems.	Non Recurrent	\$5,000	Identification for supporting in-field entry of data by individuals and checking.	ICT	No	
39	Implement Enforceable Undertaking (EU) projects after consultation with SafeWork NSW.	Non Recurrent	\$500,000	To be funded from General Revenue	Governance & Corporate Performance	Yes	This program currently underway and has been included in the 23/24 Operational Budget.
40	Performance Management System implementation	Recurrent	\$50,000	Support implementation of Cornerstone performance management implementation.	People and Culture	Yes	This program has been included in the ICT Roadmap for the 24/25 financial year
41	Implement Manual Handling program for Council staff	Recurrent	\$10,000	Manual handling related injuries account for over 35% of all injuries reported at Council. Perform is a new risk based tool that can be implemented by staff to control manual handling related and other hazards. The budget required would be used to purchase the required system and engage a suitably qualified consultant to assist Council with implementing the new system for all Council staff. The projected ongoing savings in workers compensation premiums could be applied to offset associated costs.	Governance & Corporate Performance	Yes	This will be funded from Council Workers Compensation Incentive payment as a part of the recurring Operating Budget.
42	Undertake Confined Space audits to develop Confined Space Register for Council	Recurrent	\$15,000	Council has developed a Confined Spaces procedure. This procedure is based on the requirements outlined in the Code of Practice. A key objective in the procedure is to undertake audits of Council sites to identify all confined spaces. The budget is required to engage a suitable qualified consultant to complete the audits and to purchase appropriate warning signage. Another component of the project will be to develop a comprehensive Confined Spaces register.	Governance & Corporate Performance	No	

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43	Develop and implement electronic forms and back end integration into WHS systems and corporate records (Potential EU Project)	Recurrent	\$20,000	It is vital that Operational staff have access to WHS systems when in the field. Currently all Council WHS systems used in the field are paper based and there is limited control of this documentation. This project will be used to investigate and implement options that provide Operational staff with electronic access to WHS systems, documents, tools, checklists etc. This will ensure consistency and provide a more user friendly and effective way for operational staff to record WHS information. Note: This has been identified as a potential EU project.	Governance & Corporate Performance	Yes	This matter can be closed as it is being dealt with under the Enforceable Undertaking (EU) project which is currently funded in 23/24 budget.
44	Corporate recruitment advertising general fees	Recurrent	\$100,000	Annual LinkedIn Service Fee, Broadbean Annual Service Fee, Seek 100 Add Package, X - Ref, Council jobs, Local Government Jobs. These costs have been charged in HR General Advertising - 2230. Human Resources budget needs a centralised advertising budget for Recruitment and should be funded from other Branches advertising budgets. Global costs of recruitment need to be sourced from other budget allocations based on historical trends of recruitment.	People and Culture	Yes	This program has been included in the Operational Budget as recurring expense.
45	Competency Framework to formalise skills based progression and support framework of the salary system and progressional rules.	Recurrent	\$50,000	Develop and implement Job based competencies for Council and imported into Councils HRIS system.	People and Culture	Yes	This program has been included in the Operational Budget.
46	HR / IR Legal Fees	Recurrent	\$50,000	The organisational development budget is currently funding legal cost for the organisation. The current budget is being taken from 2109 consultant and 2127 legal services. For Example IR fees for Sparke Helmore, workplace investigations and IRC disputes.	People and Culture	Yes	This program has been included in the Operational Budget.
47	Rangers - Digital infringement issuing system	Recurrent	\$37,000	Digital system based on mobile phones issued to Rangers will decrease operator error and increase enforcement of issued fines. Electronic reporting of fine data is unable to be completed (other than for parking fines). This would be a generational update of the single digital device currently used by the Parking Ranger.	Planning Assessment & Regulation	Yes	This has been implemented with Pinforce implement and an arrangement with SDRO to compliment the software.
48	Licence Plate Recognition Parking Enforcement technology including lease of vehicle (annually)	Recurrent	\$52,000	Efficiency gains could be achieved through the introduction of LPR technology into the Parking Compliance fleet. Such technology would enable Council to work in all weather conditions, increase parking compliance through vehicle turnover and associated revenue, provide a net reduction in staff incidents through acts of violence and aggression and enable Council to broaden its capability for enforcement purposes. Revenue generated would exceed the actual cost of technology implementation while improving efficiency. Council could also consider service provision to other adjacent LGAs on an income positive basis.	Planning Assessment & Regulation	Yes	This is currently being implemented accordingly during the current financial year.
49	Tourism & Events - Roll out & resourcing of Event Toolkit initiative	Recurrent	\$100,000	Funding required to secure new events for Southern Highlands. This will contribute to the growth of the visitor economy . Note: This also includes additional staff funding of \$45,000 per annum.	Business and Property Services	No	
50	Tourism & Events - Implementation of Business Events Strategy & Resourcing	Recurrent	\$100,000	Funding required to resource the implementation of the 2020-2025 Business Events Strategy for Southern Highlands. This will contribute to the growth of the mid-week visitor economy and support small business.	Business and Property Services	No	
TOTAL OPERATIONAL REQUESTS:			\$2,784,000				

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SECTION THREE: CAPITAL REQUESTS							
51	CBD Improvements - Bowral CBD reconstruction	Non Recurrent	\$7,000,000	Reconstruction on main street to be inline with master plan. Design must be completed first to inform budget. Current estimate is indicative only.	Assets	Yes	This project will be removed until it has reached further maturity. Current priority is development of Town Centre Masterplans.
52	CBD Improvements - Moss Vale CBD reconstruction	Non Recurrent	\$5,000,000	Reconstruction on main street to be inline with master plan. Design must be completed first to inform budget.	Assets	Yes	This project will be removed until it has reached further maturity. Current priority is development of Town Centre Masterplans.
53	CBD Improvements - Mittagong CBD reconstruction	Non Recurrent	\$5,000,000	Reconstruction on main street to be inline with master plan. Design must be completed first to inform budget.	Assets	Yes	This project will be removed until it has reached further maturity. Current priority is development of Town Centre Masterplans.
54	Mittagong Road, Bowral & Bowral Road, Mittagong - Recreational Pathways - New Construction	Recurrent	\$6,006,000	To complete link between Bowral and Mittagong	Assets	Yes	Project removed until it has reached further maturity. As part of 2023/24 Capital Program, design phase is being completed to identify shared path link between the three town centres.
55	Collins Rd Rehabilitation	Non Recurrent	\$3,470,000	Improved road safety through rehabilitation works	Assets	Yes	2023 Council engaged the services of industry experts Infrastructure Management Group (IMG) to conduct a Shire wide condition inspection and road renewal prioritisation. The draft 2024/25 to 2028/29 Capital Program reflects the prioritised works and so road renewal projects will be removed from this list.
56	Gladstone Rd	Non Recurrent	\$1,133,000	Improved road safety through rehabilitation works	Assets	Yes	2023 Council engaged the services of industry experts Infrastructure Management Group (IMG) to conduct a Shire wide condition inspection and road renewal prioritisation. The draft 2024/25 to 2028/29 Capital Program reflects the prioritised works and so road renewal projects will be removed from this list.
57	Hoddle St SOA	Non Recurrent	\$1,025,000	Improved road safety through road upgrade works	Assets	Yes	2023 Council engaged the services of industry experts Infrastructure Management Group (IMG) to conduct a Shire wide condition inspection and road renewal prioritisation. The draft 2024/25 to 2028/29 Capital Program reflects the prioritised works and so road renewal projects will be removed from this list.
58	Clearview St Rehabilitation	Non Recurrent	\$1,095,000	Improved road safety through rehabilitation works	Assets	Yes	2023 Council engaged the services of industry experts Infrastructure Management Group (IMG) to conduct a Shire wide condition inspection and road renewal prioritisation. The draft 2024/25 to 2028/29 Capital Program reflects the prioritised works and so road renewal projects will be removed from this list.
59	Railway Pde segment 30	Non Recurrent	\$1,831,000	Improved road safety through rehabilitation works	Assets	Yes	2023 Council engaged the services of industry experts Infrastructure Management Group (IMG) to conduct a Shire wide condition inspection and road renewal prioritisation. The draft 2024/25 to 2028/29 Capital Program reflects the prioritised works and so road renewal projects will be removed from this list.
60	Taylor Ave, Blue circle to Old Hume RAB	Non Recurrent	\$2,000,000	Improved road safety through rehabilitation works	Assets	Yes	Project features within 2024/25 Capital Program
61	Merrigang Street - unfunded segments	Non Recurrent	\$2,000,000	Improved road safety through rehabilitation works	Assets	Yes	2023 Council engaged the services of industry experts Infrastructure Management Group (IMG) to conduct a Shire wide condition inspection and road renewal prioritisation. The draft 2024/25 to 2028/29 Capital Program reflects the prioritised works and so road renewal projects will be removed from this list.
62	Wombeyan Caves Sealed length - unfunded segments	Non Recurrent	\$3,800,000	Improved road safety through rehabilitation works	Assets	Yes	2023 Council engaged the services of industry experts Infrastructure Management Group (IMG) to conduct a Shire wide condition inspection and road renewal prioritisation. The draft 2024/25 to 2028/29 Capital Program reflects the prioritised works and so road renewal projects will be removed from this list.
63	Old Hume Hwy, South of Berrima - unfunded segments	Non Recurrent	\$1,250,000	Improved road safety through rehabilitation works	Assets	Yes	Project completed 2021/22

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64	Culvert Upgrade, Piped drainage, Road widening on Hoddle St, Robertson FS	Non Recurrent	\$1,470,000	Implement recommendations from Floodplain Risk Management Study Plan	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
65	Voluntary House Purchase - 7 Properties, Robertson Flood Study	Non Recurrent	\$4,760,000	Implement recommendations from Floodplain Risk Management Study Plan	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
66	Option I Raising Hedlam Road	Non Recurrent	\$2,910,000	Implement recommendations from Floodplain Risk Management Study Plan	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
67	Remove overgrown willows - Willow/Kirkham Road	Non Recurrent	\$300,000	Implement recommendations from Floodplain Risk Management Study Plan	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
68	Removal of existing Bridge on Victoria St, Bowral FRMSP	Non Recurrent	\$42,000	Implement recommendations from Floodplain Risk Management Study Plan	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
69	Amplify Railway culvert near Alcorn st Bowral FRMSP	Non Recurrent	\$520,000	Implement recommendations from Floodplain Risk Management Study Plan	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
70	Establish Cr Maintenance Program - Mittagong Rivulet/Bowral Floodplain Bowral FRMSP	Non Recurrent	\$30,000	Implement recommendations from Floodplain Risk Management Study Plan	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
71	Feasibility Study & Voluntary House raising Farnborough Cl, Bowral FRMSP	Non Recurrent	\$75,000	Implement recommendations from Floodplain Risk Management Study Plan	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.

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72	Culvert upgrade on Old Hume Highway Gibbergunyah Cr FRMSP	Non Recurrent	\$766,000	Implement recommendations from Floodplain Risk Management Study Plan	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
73	Culvert upgrade under Old Hume Highway on Ironmines Cr, Gibbergunyah Cr FRMSP	Non Recurrent	\$520,000	Implement recommendations from Floodplain Risk Management Study Plan	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
74	Waterway Mgmt. Gibbergunyah Cr	Non Recurrent	\$30,000	Implement recommendations from Floodplain Risk Management Study Plan	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
75	Levee/Diversion Channel construction on Shackleton Way, Robertson FS	Non Recurrent	\$33,000	Implement recommendations from Floodplain Risk Management Study Plan	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
76	Acquire Easements-13-17 Burrawang St, 1 Meryla St, 87-89 Illawarra Highway (Rob. Inn), Robertson FS	Non Recurrent	\$80,000	Implement recommendations from Floodplain Risk Management Study Plan	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
77	Illawarra highway Detention Basin	Non Recurrent	\$126,000	Implement recommendations from Floodplain Risk Management Study Plan	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
78	Watkins Road Culvert Upgrade	Non Recurrent	\$168,000	Implement recommendations from Floodplain Risk Management Study Plan	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
79	Nari Circuit Drainage Swale	Non Recurrent	\$42,000	Implement recommendations from Floodplain Risk Management Study Plan	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
80	Design Duplication of Wingecarribee St Bridge	Non Recurrent	\$400,000	Improve Traffic Management and flow through Bowral	Assets	Yes	Project removed until it has reached further maturity. Current priority is development of Town Centre Masterplans.
81	Construct Duplication of Wingecarribee St Bridge	Non Recurrent	\$6,000,000	Improve Traffic Management and flow through Bowral	Assets	Yes	Project removed until it has reached further maturity. Current priority is development of Town Centre Masterplans.

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 27 MARCH 2024**

Reference No.	Project Name	Recurrent / Non Recurrent	Amount	Project Description	Manager	Has the project been funded, completed or is no longer required.	If funded or completed, please provided details of which financial year it has been included in? (THESE COMMENTS ARE TO BE PUBLISHED IN THE COUNCIL REPORT)
82	Moss Vale Bypass	Non Recurrent	\$125,000,000	Improve Traffic Management and flow through Moss Vale	Assets	No	
83	Stage 2 Station Street	Non Recurrent	\$15,000,000	Improve Traffic Management and flow through Bowral	Assets	Yes	Project removed until it has reached further maturity. Current priority is development of Town Centre Masterplans.
84	Extend 750mm Pipe to Wingecarribee River, Elizabeth Street	Non Recurrent	\$1,120,000	Improve drainage through capital upgrade and renewal works.	Assets	Yes	Stormwater upgrade projects will be considered and identified through the preparation of Floodplain Risk Management Plans and Stormwater Masterplans, after which they will be included within the Capital Program as funds and priorities allow.
85	Construction of piped drainage on Old Hume Highway (from Applegate Ct to Gibbergunyah Cr)	Non Recurrent	\$1,020,000	Improve drainage through capital upgrade and renewal works.	Assets	Yes	Stormwater upgrade projects will be considered and identified through the preparation of Floodplain Risk Management Plans and Stormwater Masterplans, after which they will be included within the Capital Program as funds and priorities allow.
86	Construct Ranelagh Rd Drainage	Non Recurrent	\$1,498,000	Improve drainage through capital upgrade and renewal works.	Assets	Yes	Stormwater upgrade projects will be considered and identified through the preparation of Floodplain Risk Management Plans and Stormwater Masterplans, after which they will be included within the Capital Program as funds and priorities allow.
87	Old Argyle Road Sealing - Exeter	Non Recurrent	\$2,500,000	Improved road safety through road upgrade works.	Assets	Yes	2023 Council engaged the services of industry experts Infrastructure Management Group (IMG) to conduct a Shire wide condition inspection and road renewal prioritisation. The draft 2024/25 to 2028/29 Capital Program reflects the prioritised works and so road renewal projects will be removed from this list.
88	7 Bowral Road Drainage Improvements	Non Recurrent	\$30,000	This project includes the construction of a drainage channel and installation of pipes to prevent stormwater damage affecting the property.	Assets	Yes	Stormwater upgrade projects will be considered and identified through the preparation of Floodplain Risk Management Plans and Stormwater Masterplans, after which they will be included within the Capital Program as funds and priorities allow.
89	Centennial Road, embankment erosion - Bowral - construction	Non Recurrent	\$850,000	Improve drainage through capital upgrade and renewal works.	Assets	Yes	Creek is of private ownership and maintenance responsibility. Project removed from unfunded list.
90	Braemar Gardens, piped drainage - Braemar	Non Recurrent	\$250,000	Improve drainage through capital upgrade and renewal works.	Assets	Yes	Stormwater upgrade projects will be considered and identified through the preparation of Floodplain Risk Management Plans and Stormwater Masterplans, after which they will be included within the Capital Program as funds and priorities allow.
91	15 Bowral Road, piped drainage - Bowral	Non Recurrent	\$66,000	Improve drainage through capital upgrade and renewal works.	Assets	Yes	Stormwater upgrade projects will be considered and identified through the preparation of Floodplain Risk Management Plans and Stormwater Masterplans, after which they will be included within the Capital Program as funds and priorities allow.
92	Illawarra highway footpath construction stage 1 (ped bridge to king street)	Non Recurrent	\$300,000	improved pedestrian access through new path construction.	Assets	Yes	New footpath and shared path connections will be considered and identified through Pedestrian Access & Mobility Plans and other transport plans, after which they will be included within the Capital Program and/or grant funding pursued as per their assigned priority.
93	Old Hume Hwy, Yerrinbool New Footpath	Non Recurrent	\$140,000	improved pedestrian access through new path construction.	Assets	Yes	New footpath and shared path connections will be considered and identified through Pedestrian Access & Mobility Plans and other transport plans, after which they will be included within the Capital Program and/or grant funding pursued as per their assigned priority.
94	Garrett St school crossing	Non Recurrent	\$200,000	improved pedestrian access through new path construction.	Assets	Yes	New footpath and shared path connections will be considered and identified through Pedestrian Access & Mobility Plans and other transport plans, after which they will be included within the Capital Program and/or grant funding pursued as per their assigned priority.
95	Park Rd, Bowral footpath	Non Recurrent	\$160,000	improved pedestrian access through new path construction.	Assets	Yes	New footpath and shared path connections will be considered and identified through Pedestrian Access & Mobility Plans and other transport plans, after which they will be included within the Capital Program and/or grant funding pursued as per their assigned priority.

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96	Ascot Rd K & G	Non Recurrent	\$36,760	Improved road drainage through rehabilitation works.	Assets	Yes	2023 Council engaged the services of industry experts Infrastructure Management Group (IMG) to conduct a Shire wide condition inspection and road renewal prioritisation. The draft 2024/25 to 2028/29 Capital Program reflects the prioritised works and so road renewal projects will be removed from this list.
97	Banyette St renewal	Non Recurrent	\$124,037	Improved road safety through road upgrade works.	Assets	Yes	2023 Council engaged the services of industry experts Infrastructure Management Group (IMG) to conduct a Shire wide condition inspection and road renewal prioritisation. The draft 2024/25 to 2028/29 Capital Program reflects the prioritised works and so road renewal projects will be removed from this list.
98	Bendooley St K & G renewal	Non Recurrent	\$93,797	Improved road drainage through rehabilitation works.	Assets	Yes	2023 Council engaged the services of industry experts Infrastructure Management Group (IMG) to conduct a Shire wide condition inspection and road renewal prioritisation. The draft 2024/25 to 2028/29 Capital Program reflects the prioritised works and so road renewal projects will be removed from this list.
99	Bundaroo St K & G renewal	Non Recurrent	\$31,000	Improved road drainage through rehabilitation works.	Assets	Yes	2023 Council engaged the services of industry experts Infrastructure Management Group (IMG) to conduct a Shire wide condition inspection and road renewal prioritisation. The draft 2024/25 to 2028/29 Capital Program reflects the prioritised works and so road renewal projects will be removed from this list.
100	Bus interchange Bowral	Non Recurrent	\$601,518	Improved road and pedestrian access through new traffic facilities.	Assets	Yes	Project removed as the focus is on the maintenance and renewal of the existing local road network.
101	Hansen St K & G renewal	Non Recurrent	\$26,265	Improved road drainage through rehabilitation works.	Assets	Yes	2023 Council engaged the services of industry experts Infrastructure Management Group (IMG) to conduct a Shire wide condition inspection and road renewal prioritisation. The draft 2024/25 to 2028/29 Capital Program reflects the prioritised works and so road renewal projects will be removed from this list.
102	Holly St K & G renewal	Non Recurrent	\$38,873	Improved road drainage through rehabilitation works.	Assets	Yes	2023 Council engaged the services of industry experts Infrastructure Management Group (IMG) to conduct a Shire wide condition inspection and road renewal prioritisation. The draft 2024/25 to 2028/29 Capital Program reflects the prioritised works and so road renewal projects will be removed from this list.
103	Argyle St Pedestrian Refuge Near Valetta	Non Recurrent	\$200,000	Improved pedestrian safety	Assets	Yes	Will be delivered by Transport for NSW as part of their Argyle Street Upgrade within 2024/25
104	Banyette St renewal	Non Recurrent	\$221,750	Improved road safety through road upgrade works.	Assets	Yes	2023 Council engaged the services of industry experts Infrastructure Management Group (IMG) to conduct a Shire wide condition inspection and road renewal prioritisation. The draft 2024/25 to 2028/29 Capital Program reflects the prioritised works and so road renewal projects will be removed from this list.
105	Exeter Rd renewal Ellsmore Rd to Exeter	Non Recurrent	\$2,000,000	Improved road safety through road upgrade works.	Assets	Yes	2023 Council engaged the services of industry experts Infrastructure Management Group (IMG) to conduct a Shire wide condition inspection and road renewal prioritisation. The draft 2024/25 to 2028/29 Capital Program reflects the prioritised works and so road renewal projects will be removed from this list.
106	Garrett St K & G renewal	Non Recurrent	\$65,250	Improved road drainage through rehabilitation works.	Assets	Yes	2023 Council engaged the services of industry experts Infrastructure Management Group (IMG) to conduct a Shire wide condition inspection and road renewal prioritisation. The draft 2024/25 to 2028/29 Capital Program reflects the prioritised works and so road renewal projects will be removed from this list.
107	Meryla Rd reconstruction Manchester Square	Non Recurrent	\$383,588	Improved road safety through road upgrade works.	Assets	Yes	2023 Council engaged the services of industry experts Infrastructure Management Group (IMG) to conduct a Shire wide condition inspection and road renewal prioritisation. The draft 2024/25 to 2028/29 Capital Program reflects the prioritised works and so road renewal projects will be removed from this list.

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108	Parkes Rd Moss Vale k & G renewal	Non Recurrent	\$30,750	Improved road drainage through rehabilitation works.	Assets	Yes	2023 Council engaged the services of industry experts Infrastructure Management Group (IMG) to conduct a Shire wide condition inspection and road renewal prioritisation. The draft 2024/25 to 2028/29 Capital Program reflects the prioritised works and so road renewal projects will be removed from this list.
109	Wombeyan Caves road segment 210 & 250	Non Recurrent	\$940,000	Improved road safety through road upgrade works.	Assets	Yes	Wombeyan Caves Road is a regional road that faces the challenges of having not been constructed to an engineering standard yet being located atop mountainous terrain prone to landslip with many lengths having steep drop offs. However the inclusion of \$470M of works within the Unfunded Projects list is not a reasonable management strategy. And so the focus will remain on the maintenance and renewal of the existing road and repair of landslips from the 2022 Natural Disasters
110	WCR safety report recommendation - Sight distance	Non Recurrent	\$8,085,000	Improve road safety by increase sight distance.	Assets	Yes	Wombeyan Caves Road is a regional road that faces the challenges of having not been constructed to an engineering standard yet being located atop mountainous terrain prone to landslip with many lengths having steep drop offs. However the inclusion of \$470M of works within the Unfunded Projects list is not a reasonable management strategy. And so the focus will remain on the maintenance and renewal of the existing road and repair of landslips from the 2022 Natural Disasters
111	WCR safety report recommendation - Narrow Point	Non Recurrent	\$77,750,000	Improve road safety by increased road width.	Assets	Yes	Wombeyan Caves Road is a regional road that faces the challenges of having not been constructed to an engineering standard yet being located atop mountainous terrain prone to landslip with many lengths having steep drop offs. However the inclusion of \$470M of works within the Unfunded Projects list is not a reasonable management strategy. And so the focus will remain on the maintenance and renewal of the existing road and repair of landslips from the 2022 Natural Disasters
112	WCR safety report recommendation - Embankment slip	Non Recurrent	\$28,437,500	Improve road safety by increased road width.	Assets	Yes	Wombeyan Caves Road is a regional road that faces the challenges of having not been constructed to an engineering standard yet being located atop mountainous terrain prone to landslip with many lengths having steep drop offs. However the inclusion of \$470M of works within the Unfunded Projects list is not a reasonable management strategy. And so the focus will remain on the maintenance and renewal of the existing road and repair of landslips from the 2022 Natural Disasters
113	WCR safety report recommendation - Guardrail incl (road widening + design cost).	Non Recurrent	\$354,017,500	Improve road safety through increased traffic facilities.	Assets	Yes	Wombeyan Caves Road is a regional road that faces the challenges of having not been constructed to an engineering standard yet being located atop mountainous terrain prone to landslip with many lengths having steep drop offs. However the inclusion of \$470M of works within the Unfunded Projects list is not a reasonable management strategy. And so the focus will remain on the maintenance and renewal of the existing road and repair of landslips from the 2022 Natural Disasters
114	Robertson Community Centre	Non Recurrent	\$500,000	Extensive roof reconstruction and stormwater drainage works required; building is in decline	Assets	Yes	As per November 2022 Council Report, building is to be demolished.
115	Ironmines Oval Amenities Building	Non Recurrent	\$760,000	Deferred until the completion of the Sports Strategy	Assets	No	
116	BAR Treatment at Human Endeavour Monument Site Wilson Dr Hill Top	Non Recurrent	\$530,000	Due to safety concerns at road side pull off for Human Endeavour Monument, the area is currently closed to visitors. Works are required to make safe. Staff are also investigating options to permanently relocate the sculpture to an alternative site.	Assets	Yes	As part of the Hill Top Loop Line Lockout Project (as featured within the Shire Priorities document), the carpark is to be formalised and an appropriate turning treatment applied. Construction subject to receipt of grant funding.
117	Bong Bong Common Development Works	Non Recurrent	\$5,725,000	Stage 1a works are being undertaken 2020/21; remaining works are unfunded. Estimated costs include \$600,000 road works upgrade to address safety issues required by RMS to further develop the reserve.	Assets	Yes	Works to reach final completion within 2024/25 Capital Program

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118	Mittagong Welcome Wall	Non Recurrent	\$100,000	Design and costings being completed for the Mittagong Welcome Wall in 2019/20. Construction is currently unfunded. Wall is to be located at the northern entry to Mittagong and to incorporate heritage stone and bricks associated with Fitzroy Iron Works.	Assets	No	
119	Construction of Water Polo Shed and Platform	Non Recurrent	\$300,000	Detailed design in hand, no construction funding identified.	Assets	Yes	As per November 2023 Council Report, Mittagong Pool is permanently closed and so this project is no longer viable.
120	Hoddle Street to Caalong Street Footpath, Robertson	Non Recurrent	\$350,000	improved pedestrian access through new path construction.	Assets	Yes	New footpath and shared path connections will be considered and identified through Pedestrian Access & Mobility Plans and other transport plans, after which they will be included within the Capital Program and/or grant funding pursued as per their assigned priority.
121	Sassafras Way to South Street Footpath, Robertson	Non Recurrent	\$240,000	improved pedestrian access through new path construction.	Assets	Yes	New footpath and shared path connections will be considered and identified through Pedestrian Access & Mobility Plans and other transport plans, after which they will be included within the Capital Program and/or grant funding pursued as per their assigned priority.
122	South Street to Meryla Street Footpath, Robertson	Non Recurrent	\$410,000	improved pedestrian access through new path construction.	Assets	Yes	New footpath and shared path connections will be considered and identified through Pedestrian Access & Mobility Plans and other transport plans, after which they will be included within the Capital Program and/or grant funding pursued as per their assigned priority.
123	Main Street Footpath, Robertson	Non Recurrent	\$350,000	improved pedestrian access through new path construction.	Assets	Yes	New footpath and shared path connections will be considered and identified through Pedestrian Access & Mobility Plans and other transport plans, after which they will be included within the Capital Program and/or grant funding pursued as per their assigned priority.
124	Erith Street Bundanoon Lighting Upgrade	Non Recurrent	\$20,000	Improve road safety through increased Lighting.	Assets	No	
125	Diamonds Field Road Culvert upgrade	Non Recurrent	\$260,000	Improve road safety and access via upgrading culvert capacity and reducing road flooding	Assets	Yes	Stormwater upgrade projects will be considered and identified through the preparation of Floodplain Risk Management Plans and Stormwater Masterplans, after which they will be included within the Capital Program as funds and priorities allow.
126	Ascot road Parking 90 Degrees	Non Recurrent	\$90,000	Upgrade carpark	Assets	Yes	Project removed. Current focus is on maintenance and renewal of existing local road network.
127	Beaconsfield Road Moss Vale Kerb and Gutter	Non Recurrent	\$20,000	Connect two sections of kerb and gutter in front of a pre school	Assets	Yes	Stormwater upgrade projects will be considered and identified through the preparation of Floodplain Risk Management Plans and Stormwater Masterplans, after which they will be included within the Capital Program as funds and priorities allow.
128	Bridge renewal program (upgrade all bridges to GML)	Non Recurrent	\$12,000,000		Assets	Yes	The draft 2024/25 to 2028/29 Capital Program features sufficient investment in the management of the bridge network. Increases to load capacity will be considered as part of the eventual renewal of a bridge.
129	Old Hume Hwy Bowral/Mittagong Rehabilitation	Non Recurrent	\$3,500,000		Assets	Yes	2023 Council engaged the services of industry experts Infrastructure Management Group (IMG) to conduct a Shire wide condition inspection and road renewal prioritisation. The draft 2024/25 to 2028/29 Capital Program reflects the prioritised works and so road renewal projects will be removed from this list.
130	Moss Vale to Bowral Cycle	Non Recurrent	\$2,000,000		Assets	Yes	Project removed until it has reached further maturity. As part of 2023/24 Capital Program, design phase is being completed to identify shared path link between the three town centres.
131	Kent Street Yerrinbool Sealing	Non Recurrent	\$400,000	Sealing and drainage of Kent street Yerrinbool sealing	Assets	Yes	Completed 2022/23
132	Culvert upgrades under Illawarra Highway and Railway Moss Vale	Non Recurrent	\$1,500,000	Manage flooding of Illawarra Highway Moss Vale	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.

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133	Scoping Study and Construction of detention Basin in Broulee Park MV	Non Recurrent	\$950,000	Manage flooding downstream of Dangar St	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
134	Construction Piped Drainage, K&G on Osbourne Rd from Cnr Moss Vale Rd to Edridge Park Rd	Non Recurrent	\$400,000	Manage overland flow	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
135	Extend Pipes & Open Channel on Osborne Road (From Cnr Rangelagh & Osborne Rds.)	Non Recurrent	\$50,000	Manage overland flow	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
136	Reconstruction of Drainage, K&G Wattle Lane, Boolwey to carpark	Non Recurrent	\$60,000	Upgrade & renewal	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
137	Upgrade pipe, from Elm to Holly St	Non Recurrent	\$40,000	Upgrade & renewal	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
138	Construct Piped Drainage on Bowral Street from Sheffield St to Rivulet	Non Recurrent	\$700,000	Improve drainage through capital upgrade and renewal works.	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
139	Construct Piped drainage, K&G on Mount Road (Merilbah to Burton PL)	Non Recurrent	\$160,000	Improve drainage through capital upgrade and renewal works.	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
140	Install GPT at Downstream End of Box Culvert Kangaloon Rd (Catchment EB3)	Non Recurrent	\$50,000	Improve water quality	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.

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141	Upgrade Railway Culvert North of Nerang St	Non Recurrent	\$80,000	FRMSP	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
142	Install rain gauges	Non Recurrent	\$30,000	FRMSP	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
143	Eastend Drainage to Spencer St from Murchison St, Mittagong	Non Recurrent	\$400,000	Improve drainage	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
144	Brewster St / Rainbow Road, Mittagong	Non Recurrent	\$90,000	Improve drainage	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
145	Upgrade Culvert Under Railway Line near Railway Pde & Huxley St, Mittagong	Non Recurrent	\$100,000	Improve drainage	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
146	Valetta Street near Villiers Road, Moss Vale	Non Recurrent	\$100,000	Improve drainage	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
147	Drainage Upgrade from Burgess to Ellsmore Road	Non Recurrent	\$130,000	Improve drainage	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
148	Widen Channel Through Caravan Park Along Willow Drive	Non Recurrent	\$110,000	Improve drainage	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.

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149	Piping of Open Channel in Moss Vale Gardens Open Drain (2x1200mm)	Non Recurrent	\$160,000	Improve drainage	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
150	Railway St Drainage, Moss Vale	Non Recurrent	\$1,200,000	Manage overland flow	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
151	Culvert upgrade - Under rail spur (Douglas Road), Moss Vale	Non Recurrent	\$220,000	Improve Drainage	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
152	Culvert upgrade - Douglas Road extension, Moss Vale	Non Recurrent	\$220,000	Improve Drainage	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
153	Culvert upgrade - Collins Road, Moss Vale	Non Recurrent	\$350,000	Improve Drainage	Assets	Yes	This is an incomplete list of the many recommendations arising from the suite of adopted Floodplain Risk Management Plans. The progression of these recommendations are instead being reported on a quarterly basis through an update to the Council website, and funding pursued on a priority basis through the annual Floodplain Management Program administered by the NSW State Government.
154	Mittagong Community Precinct Concept Design	Non Recurrent	\$75,000	Annex to Mittagong Library and provision of community space; links to Lake Alexandra	Assets	Yes	Project removed until Mittagong Town Centre Masterplan is completed.
155	Playspace Strategy 2020 - Unfunded Playground Works	Recurrent	\$400,000	Represents the annual unfunded amount for capital renewal of playgrounds	Assets	Yes	Draft 2024/25 to 2028/29 features a sufficient investment in play space renewal
156	Walking Tracks Strategy 2020 - Unfunded Capital Works	Non Recurrent	\$4,642,830	Represents the unfunded amount for capital projects identified as actions in the Walking Tracks Strategy.	Assets	No	
157	Councillor Portal - Ongoing	Recurrent	\$10,000	Secure IT system to manage the electronic distribution of information to councillors including council and committee agendas and minutes, forms/applications, corporate calendar etc. This will allow more cost effective and efficient distribution of information as well as being more environmentally friendly. To be implemented at the start of the new council term.	ICT	Yes	This project has been funded and is currently being finalised.
158	Councillor Portal - Implementation	Non Recurrent	\$50,000	Secure IT system to manage the electronic distribution of information to councillors including council and committee agendas and minutes, forms/applications, corporate calendar etc. This will allow more cost effective and efficient distribution of information as well as being more environmentally friendly. To be implemented at the start of the new council term.	ICT	Yes	This project has been funded and is currently being finalised.

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159	Christmas Tree and Banners	Non Recurrent	\$35,000	Council currently has two community Christmas Trees which are installed annually in early December, one is located in Corbett Plaza and the other is located at the Welcome Centre in Mittagong. Additional funds are needed for new decorations to replace those that have been damaged over time. Council has also previously installed Christmas Banners in the Moss Vale, Bowral and Mittagong, the banners were unable to be installed in December 2020 due to damage and require replacing for Christmas 2021, this includes the cost of installing the banners in the three main towns. This bid is made in consultation with Greg Bray	Shire Presentation	Yes	This project has been incorporated in the Operational Budget as recurring.
160	Mechanical Workshop (Moss Vale Depot) - Rectification Works	Non Recurrent	\$1,000,000	The Mechanical Workshop located at the Moss Vale Depot requires major rectification works. The building (external structure) is of a significant age and needs to be replaced with an equivalent industrial shed structure. Functional improvements are also required to allow greater use of workshop floor for maintenance and repairs. The estimated cost of works was not included in the Depot Masterplan prepared by Complete Urban in July 2017.	Assets	No	
161	Digitisation of records held in offsite storage	Non Recurrent	\$300,000	Council currently has records stored in offsite facilities at McCourt Road and Fort Knox in Elizabeth St Moss Vale. It was identified during an internal audit in 2018 that these facilities did not meet the appropriate standard for the long term storage of records which could result in damage or loss of records. This funding would enable records identified as having long term retention periods to be digitised which would enable ease of access, protect the records from damage or loss and reduce the offsite storage footprint.	ICT	Yes	This project has been incorporated in the 23/24 financial year and will be funded in 24/25 to completed the project.
162	Technology One Payroll and implementation	Non Recurrent	\$383,145	Payroll system will integrate with other Technology One products (GL, Assets, workforce management). The future assets and workforce system will integrate directly with the payroll system. This will enhance the overall user experience and ultimately mean a better utilisation of our corporate systems. The payroll system will also take advantage of latest technologies including its use on multiple devices with an internet connection.	ICT	Yes	This project has been incorporated into the Digital Roadmap to continue with the existing Payroll system and to be completed over the next six months.
163	Technology One Enterprise Asset Management and implementation	Non Recurrent	\$616,588	This asset management system incorporates workforce management and mobility, allowing field staff to utilise any internet connected device to update asset data. the mobility option allows for editing when there is no internet connection. It is also fully integrated to the epayroll system allowing real-time viewing of expenses against any asset in the system. The workforce management can be configured for the setting up of "Take 5" forms. The asset system can also include fleet management.	ICT	Yes	This project has been incorporated into the Digital Roadmap to be completed over the next two years.
164	Technology One Strategic Asset Management and implementation	Non Recurrent	\$232,470	Provides the ability to use modelling and store valuations against each of the assets with the ability to integrate with GL. It is compliant with Accounting Standards (AASB: 13, 116, 5, 136). It is primarily used for developing asset strategies.	ICT	Yes	This project has been incorporated into the Digital Roadmap to be completed over the next two years.
165	Information Technology - Upgrade ECM Dataworks to latest version	Non Recurrent	\$150,000	Pre-requisite for functional improvements, includes some training. Cost / scope of upgrade will continue to increase, risk will continue to increase as current version will become unsupported and force upgrade rather than plan.	ICT	Yes	This project has been incorporated into the Digital Roadmap to be completed over the next two years.
166	Chambers conference system	Non Recurrent	\$25,000	The current chambers system is now end of life and parts are not generally available. The replacement system is from the same supplier and at a lower cost. If the current system develops a terminal fault it may be difficult to replace within a Council meeting cycle.	ICT	Yes	This project has funding allocated in the 2023/24 Budget.

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Reference No.	Project Name	Recurrent / Non Recurrent	Amount	Project Description	Manager	Has the project been funded, completed or is no longer required.	If funded or completed, please provided details of which financial year it has been included in? (THESE COMMENTS ARE TO BE PUBLISHED IN THE COUNCIL REPORT)
167	Power protection for mount Gibraltar facility	Non Recurrent	\$20,000	The current power system on Mount Gibraltar is generator backed however there is an interruption when power is changed over. This would provide a seamless service to all tenants and allow regular generator and power fail testing to the location - as the site holds critical infrastructure it is important to provide assurance to services.	ICT	Yes	This project has been completed for the main hut.
168	Intranet Replacement	Non Recurrent	\$50,000	The current intranet is 13 years old. A new intranet would enable a fresh look and better management of corporate information. This quote is for the upgrade only. A dedicated staff member to keep the intranet managed, perhaps in Customer Services will be required to gain benefit from this.	ICT	Yes	This project has been completed.
169	Routing for CCTV network - scoping quote only	Non Recurrent	\$15,000	This is for a QUOTE only to cost a fully routed network to enable CCTV to be routed effectively across the corporate network to ensure VOIP phones, corporate data, internet traffic, Wi-Fi and CCTV can operate to the needs of the business. The outcome will require new hardware and upgrades to microwave equipment.	ICT	Yes	This project has been completed.
170	Meeting Room Modernisation	Non Recurrent	\$70,000	Meeting rooms have ongoing equipment failure, and technology is largely outdated and EOL. Requesting funding to modernise, standardise and simplify our meeting spaces.	ICT	Yes	This project has been partially completed, with the balance of funding to be completed as a part of Council's reinvigorate project.
171	Replace 'End of Life' technology at the Bowral Public Library	Non Recurrent	\$28,000	The Library needs to replace technology that has reached 'End of Life'. This includes two self-service checkouts, returns, allocation/new bar code, circulation and security gate technology Bowral Library.	ICT	Yes	This project will be undertaken as a part of the Library Management System upgrade currently being undertaken.
172	DA Tracker System Replacement	Non Recurrent	\$20,000	Current DA tracker is unsupported, ECM replacement will also render this unusable. Replace for supported platform with active development and API integration.	ICT	Yes	The project is funded and almost completed.
173	Information Technology - Mobility Demand Increase - Additional Funds for Equipment	Recurrent	\$50,000	Funding required to fund additional mobile devices i.e. laptops which are becoming sort after due to the mobility of the workforces. Devices are now being actively used in Water and Sewer and Infrastructure, with the benefits now spreading across the organisation.	ICT	Yes	The project is funded and incorporated in the Operational Budget as recurring.
174	Corporate Microwave Upgrade - Increasing Speeds from 100mb to 1 GB	Non Recurrent	\$300,000	With the increasing demand on Technology there is demand for greater speed to our remote sites and depots to leverage the benefits of technology. Currently the speeds offered to remote sites and depots is not meeting the needs and is resulting in productivity loss. With more systems to come on line we need to act to increase the speed to these sites.	ICT	Yes	This project has been completed

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Reference No.	Project Name	Recurrent / Non Recurrent	Amount	Project Description	Manager	Has the project been funded, completed or is no longer required.	If funded or completed, please provided details of which financial year it has been included in? (THESE COMMENTS ARE TO BE PUBLISHED IN THE COUNCIL REPORT)
175	Library Management System Upgrade/New 2021-2022	Non Recurrent	\$115,000	<p>Sirsi/Dynix stopped production of Horizon in 2007 which was replaced by the company's newer LMS called Symphony. Although the Horizon LMS software has been regularly updated it does not contain all of the options and capabilities of the newer LMS's on the market.</p> <p>The features of these newer upgraded systems include multi layered catalogues and discovery layers that allow patrons to interact with the Library and collection on an individual level. It tracks item use and the location of materials in the collection in real time while allowing access to digital information and lending from online services through the Library catalogue. The ability to see the cover of the books while offering a synopsis and critics reviews are some of the features that are now available through these systems</p> <p>No budget has been put aside to upgrade or purchase a new LMS in over 15 years. This project will take two years to complete from the investigation of products to the migration of materials and customer information to use by the community and staff.</p> <p>The library will approach the SLNSW to investigate the possibility of holding the Library subsidy funding for the Local Priority Grant over a two year period to provide sufficient funding for this project.</p>	ICT	Yes	The project is funded and is underway with a go live date of June 2024. Ongoing funding for system maintenance is covered within operational budget
176	Emergency backup communication system	Non Recurrent	\$150,000	Council needs a backup emergency communication system in the event of a power failure when mobile phone and NBM is inoperable. Whilst various systems have been investigated (GRN,VHF) this proposal is to extend, upgrade and the existing analogue system to digital VHF.	ICT	No	
177	Acquisition of new gang truck for traffic control & aftercare to support Jet master pothole patching crew	Non Recurrent	\$80,000	This bid supports a Business Case forwarded to the GM in July 2020 for an extra crew member and a gang truck used for Traffic Control, after care and to tow the roller or small excavation plant when needed as well as to carry signs, guideposts, tree lopping gear, dead animals and other tools. The business case outlines the potential cost savings as a result of acquiring the extra truck and crew member. This budget bid is to purchase the extra truck.	Shire Presentation	Yes	This project is a duplicate already covered in the listing above
178	Acquisition of new gang truck for second CBD team	Non Recurrent	\$80,000	Additional resources are required to attending to growing list of customer maintenance request for village areas.	Shire Presentation	Yes	This project is a duplicate already covered in the listing above
179	Planning for Resource Recovery Facility - Drapers Rd - Completion of EIS and DA.	Non Recurrent	\$150,000	The environmental impact assessment (EIS) to accompany a development application (DA) and environmental protection licence (EPL) for a waste processing and storage facility is currently on hold pending funding of specialised sub-consultants as identified in the Dep of Planning standard environmental assessment requirements (SEARS). Cost to complete the SEARS is approximately \$150,000. It is anticipated the facility will be able to store and process up to 60,000 tonnes of recovered road maintenance and construction material	Resource Management & Waste	No	
180	Seabrook Rd, Hilltop Quarry - development of VNM and ENM spoil site	Non Recurrent	\$50,000	Commence investigation of development and licencing investigations for filling and restoration of old sand quarry site Seabrook Rd, Hilltop.	Assets	No	
181	Replace outdated survey equipment	Non Recurrent	\$40,000	Most of the topographic surveys and construction set-out is undertaken by Council's own survey staff using Council owned survey instruments. The existing Leica Total Station survey equipment is approximately 11 years old and needs replacing. This funding request is to purchase a new Leica total station.	Project Delivery	No	
182	Purchase of trundle screen from RRC for spoil processing at proposed Drapers Rd Recourse Recover Facility	Non Recurrent	\$100,000	Trundle screen is now surplus to RRC needs and should not be sold outside on WSC	Resource Management & Waste	No	

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Reference No.	Project Name	Recurrent / Non Recurrent	Amount	Project Description	Manager	Has the project been funded, completed or is no longer required.	If funded or completed, please provided details of which financial year it has been included in? (THESE COMMENTS ARE TO BE PUBLISHED IN THE COUNCIL REPORT)
183	Purchase mobile lunch rooms / caravan to replace hired caravans	Non Recurrent	\$110,000	Council Infrastructure Services branch currently spends \$110,000 per annum to hire four (4) mobile lunch room and basic amenities for its roads construction and maintenance crews. These funds could be better utilised to purchase at least two caravans / mobile amenities (one small and one large) to be re-couped over several years via an internal hire charge similar to other plant and equipment and costed the relevant projects or maintenance activities.	Assets	No	
184	Replacement of remains sheds at MV depot	Non Recurrent	\$300,000	This will be the last of the existing sheds that need replacing	Assets	No	
185	Purchase a aqua wheel chair and lift for the Mittagong Swimming Centre.	Non Recurrent	\$14,000	The aqua chair was originally budgeted for in the 2015/16 financial year, however flood damage to the pool stopped the purchase and the funds were utilised in the rebuild of the facility. The reason why we didn't purchase it in 15/16 FY was the flood had just come through and we didn't want to waste the warranty period. The funds were requested to be rolled but unfortunately this did not occur. Mittagong Swimming Centre was built with ramps into the facility to allow for one of our outdoor centres to be easily accessed by the disabled. Currently we have all the ramps but no way of getting people suffering from a physical disability into the pool. The chair has been quoted and can be installed in the financial year.	Shire Presentation	Yes	This project is no longer relevant as Mittagong pool is now closed.
186	HRIS Platform - Licence Fees + Modules 2 (Performance, Competencies and Succession) & 3 (Learning and Certification) + Scoping and Implementation costs.	Recurrent	\$287,411	Performance, Competencies & Succession Module: \$42,500 Learning and Certifications Module: \$40,000 Align Scoping: \$20,000 Implementation Fees: \$44,210 Service Fees years 1 to 3 (2020 - 2022) - Modules 2 & 3 Projection: \$104,680.40 Recruitment Module Licence Fees + Data Feeds and Single Sign-on - Year 3 (2020): \$36,000 The intention of Organisational Development is to fund Performance and Learning (Modules 2 & 3) from the business transformation budget in the first half of 2020, if funded from this source, the costs of purchasing and implementation will be removed from this current bid.	ICT	Yes	This project has been included as a part of the Digital Roadmap and included in the budget in the 24/25 financial year
187	Plant Purchases - GPS Tracking Devices for Ranger's Operational Vehicles	Non Recurrent	\$15,000	With the ceasing of the contract with Well Done, other opportunities have been scoped with respect to remote site and lone worker risk management. WHS risk management would dictate that GPS devices be installed in operational vehicles (6) to enable worker safety when attending to high risk activities.	Shire Presentation	Yes	This project will be addressed through existing budgets as the rollout of digital license recognition is implemented for Rangers.
188	Sculpture Garden/Infrastructure at the Welcome Centre	Non Recurrent	\$20,000	In conjunction with Council's Arts & Culture unit, initiate a rotating art installations throughout the year in an effort to promote the regions Regional Art Gallery and art trail and experiences.	Business and Property Services	No	
TOTAL CAPITAL REQUESTS:			\$724,739,032				

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Reference No.	Project Name	Recurrent / Non Recurrent	Amount	Project Description	Manager	Has the project been funded, completed or is no longer required.	If funded or completed, please provided details of which financial year it has been included in? (THESE COMMENTS ARE TO BE PUBLISHED IN THE COUNCIL REPORT)
SECTION FOUR: ADDITIONAL REQUESTS FOR 2023/24 BUDGET							
189	Victoria Street turning circle	Non Recurrent	\$450,000	Victoria Street turning circle – formalise the final 85m of the road and construct a cul-de-sac	Assets	No	
TOTAL ADDITIONAL REQUESTS FOR 2022/23 Budget:							
			\$450,000				
GRAND TOTAL VALUE - UNFUNDED BUDGET SUBMISSIONS:							
			\$728,676,932				

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Draft Unfunded Projects List - For the 2024/25 Budget					
Reference No.	Project Name	Recurrent / Non Recurrent	Amount	Project Description	Manager
SECTION ONE: WORKFORCE REQUESTS WILL BE INFORMED BY WORKFORCE PLAN UPDATES					
1	ICT	Recurrent	\$72,000	This bid supports a Business Case forwarded to the GM in July 2020 for an extra crew member and a gang truck used for Traffic Control, after care and to tow the roller or small excavation plant when needed as well as to carry signs, guideposts, tree lopping gear, dead animals and other tools. The business case outlines the potential cost savings as a result of acquiring the extra truck and crew member. This budget bid is for an extra crew member to operate truck.	Water Services
2	Additional CBD crew to service village areas	Recurrent	\$210,000	Additional 3 crew members are required to attend to increasing number of customer maintenance requests.	Shire Presentation
3	Development Compliance Officer	Recurrent	\$130,000	Increased development compliance activity and also programmed compliance campaigns has dictated additional demand to increase development compliance resources to meet service level obligations of both the Council and the community. Some offset of costs can be achieved through issuing of penalties and infringements however this cannot be relied upon or guaranteed on an annual basis.	Planning Assessment & Regulation
4	Finance - Staff Resource	Recurrent	\$85,500	In light of recent changes to audit arrangements, Council will need to continue to build its capacity within the Corporate Finance Team. This position would assist with Month end reconciliations and procedures and ensuring Council meets its statutory reporting requirements.	Finance
TOTAL WORKFORCE REQUESTS:			\$497,500		

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Reference No.	Project Name	Recurrent / Non Recurrent	Amount	Project Description	Manager
SECTION TWO: OPERATIONAL REQUESTS					
5	Playspace Strategy 2020 - Unfunded Maintenance Works	Recurrent	\$100,000	Represents the annual unfunded amount for maintenance of playgrounds in accordance with the adopted strategy.	Shire Presentation
6	Walking Tracks Strategy 2020 - Unfunded Maintenance Works	Recurrent	\$100,000	Represents the annual unfunded amount for maintenance of bush walking tracks in accordance with the adopted strategy.	Shire Presentation
7	Consultants costs to update Bushfire Management Plans for Council's 3 main reserves. Plans to be GIS based.	Non Recurrent	\$20,000	Council's bushfire management plans are due for updating.	Environment & Sustainability
8	Resources for a consultant to assess predicted climate change impacts on street tree currently used in Council's Street Tree Master Plan and consider risk and potential alternative species that could be used in the plan.	Non Recurrent	\$15,000	Action identified in Climate Change Adaptation plan. Funding opportunity currently not aligned in either environment levy or general fund program.	Environment & Sustainability
9	Operation of proposed new gang truck for traffic control & aftercare to support Jet master pothole patching crew	Recurrent	\$38,000	This bid supports a Business Case forwarded to the GM in July 2020 for an extra crew member and a gang truck used for Traffic Control, after care and to tow the roller or small excavation plant when needed as well as to carry signs, guideposts, tree lopping gear, dead animals and other tools. The business case outlines the potential cost savings as a result of acquiring the extra truck and crew member. This budget bid is to operate the extra truck.	Shire Presentation
10	Operation of proposed new gang truck for 2nd CBD team	Recurrent	\$38,000	Operate truck for additional CBD team to attend to the increasing number of customer & maintenance requests.	Shire Presentation
11	Street sweeping waste disposal	Recurrent	\$200,000	Increasing cost of waste disposal and proposal to provide an annual street sweep of all urban streets requires an increase in waste disposal funding. The aim is to reduce the amount of litter and sediment clogging our stormwater systems and natural waterways as well as improve street amenity.	Shire Presentation
12	Stormwater Drainage Maintenance - Increased Disposal Costs for "sucker truck"	Recurrent	\$50,000	As a result of EPA enforcement of waste disposal restrictions plus increased costs of disposal, cost of travel using contractors, the amount of stormwater drainage maintenance work that can be completed under current budget is diminishing. This budget bid is to increase the stormwater maintenance budget to ensure that the productivity / accomplishments is either maintained or increased slightly.	Shire Presentation
13	Unsealed road material	Recurrent	\$50,000	Pavement material is always being eroded by rain, wind and traffic. This bid is to supply material to provide adequate minor repairs during maintenance grading. This is distinct from gravel road re-sheeting which is capitalised.	Shire Presentation

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Reference No.	Project Name	Recurrent / Non Recurrent	Amount	Project Description	Manager
14	Tree / vegetation Maintenance - additional funding	Recurrent	\$200,000	The current budget for roadside tree management from the open space budget is inadequate to attend to all non-urgent vegetation customer requests hence many requests which are listed as low priority are not dealt with and are a cause of regular customer complaints and frustration. Should the budget be increased, then low priority request can be programmed for earlier attention. In addition, pro-active road side clear zone clearing along roads such as Tourist Rd, Kangaloon Rd, Murrimbah Rd, Range Rd can be attended to. This funding request of an additional \$200,000 pa will allow Council to attend the multitude of low priority tree management requests and practice safety roadside clearing.	Shire Presentation
15	Delivery of Street Tree Master Plan (STMP) and Street Tree Implementation Plan (STIP)	Recurrent	\$130,000	<p>*Council formally adopted the Street Tree Master Plan and the associated Street Tree Implementation Plan (STIP) May 2016. The STIP provides Council with a comprehensive set of priority actions and procedures to ensure the objectives of the Wingecarribee Street Tree Master Plan have the potential to be realised. The document is designed to enable planning and budgeting for future street tree works in accordance with Council's strategic direction.</p> <p>The plan provides tables of priority actions for implementation and lists of specific streets within each urban centre that present opportunities for particular implementation actions. Staff have consider their available resources, future development and the potential community benefits in</p> <p>prioritising street tree related works in line with best practice street tree removal, design, installation and maintenance. Funding is sort to deliver against priority street tree plantings identified in Table 1, 2 and 5 of the STIP. Budgeting is based on number of trees per year and associated establishment costs with planting individual trees. New Street Tree Planting</p> <p>(includes tree supply, delivery and installation, excavation of tree pit, tree surrounds, staking, traffic control, establishment etc.)</p> <p>45 L per Tree planting (small tree supply, install and establishment) \$ 500 per tree, 100 trees total = \$50,000.00</p> <p>75 - 100 L per Tree planting in CBD pavements. Infrastructure works required (medium tree supply, install and establishment) \$ 10,000 per tree, 8 trees total = \$80,000.00.*</p>	Shire Presentation

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Reference No.	Project Name	Recurrent / Non Recurrent	Amount	Project Description	Manager
16	Street Tree Inventory Maintenance/Update - allowance for continuing cyclic update of existing street and open space tree inventory - updating and reviewing 1-2 precincts per year.	Recurrent	\$60,000	<p>In 2018, Council completed a suite of tree management documents which represent Wingecarribee Shire Council framework for tree risk management. Those documents are used to manage the likelihood and consequence of tree failure in the public realm. The underpinning component of tree risk management is tree inspection, data capture and works prioritisation in line with councils available resources.</p> <p>The funds requested will allow council to engage consultants to continue the tree inventory of an estimated 20,000 trees. The funds will then provide for the reinspection program which is required to maintain the risk management in line with Statewide Mutual best practice guidelines and to maintain a live tree management inventory system as identified in the Urban Tree Policy , Street Tree Master Plan and Tree Risk Management Plan.</p> <p>Council staff have established consultant brief, data sets and inventory system ready for procurement. If approved, the funding will place council in a strong defensible position should tree failure result in personal injury or damage to private or public infrastructure. The funding will allow Council to annually inspect, catalogue and update inventory data on 3000 trees. This will allow Council to build the inventory and maintain the date through the reinspection schedule.</p> <p>Councils tree risk management plan was formally acknowledged this year at Statewide Mutual Risk Management Awards for council's efforts to promote continuous improvement in risk management systems.</p>	Shire Presentation
17	Undertake Confined Space audits to develop Confined Space Register for Council	Recurrent	\$15,000	<p>Council has developed a Confined Spaces procedure. This procedure is based on the requirements outlined in the Code of Practice. A key objective in the procedure is to undertake audits of Council sites to identify all confined spaces. The budget is required to engage a suitable qualified consultant to complete the audits and to purchase appropriate warning signage. Another component of the project will be to develop a comprehensive Confined Spaces register.</p>	Governance & Corporate Performance
18	Tourism & Events - Roll out & resourcing of Event Toolkit initiative	Recurrent	\$100,000	<p>Funding required to secure new events for Southern Highlands. This will contribute to the growth of the visitor economy . Note: This also includes additional staff funding of \$45,000 per annum.</p>	Business and Property Services
19	Tourism & Events - Implementation of Business Events Strategy & Resourcing	Recurrent	\$100,000	<p>Funding required to resource the implementation of the 2020-2025 Business Events Strategy for Southern Highlands. This will contribute to the growth of the mid-week visitor economy and support small business.</p>	Business and Property Services
TOTAL OPERATIONAL REQUESTS:			\$1,216,000		

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Reference No.	Project Name	Recurrent / Non Recurrent	Amount	Project Description	Manager
SECTION THREE: CAPITAL REQUESTS					
#REF!	Moss Vale Bypass	Non Recurrent	\$125,000,000	Improve Traffic Management and flow through Moss Vale	Assets
#REF!	Ironmines Oval Amenities Building	Non Recurrent	\$760,000	Deferred until the completion of the Sports Strategy	Assets
#REF!	Mittagong Welcome Wall	Non Recurrent	\$100,000	Design and costings being completed for the Mittagong Welcome Wall in 2019/20. Construction is currently unfunded. Wall is to be located at the northern entry to Mittagong and to incorporate heritage stone and bricks associated with Fitzroy Iron Works.	Assets
#REF!	Erith Street Bundanoon Lighting Upgrade	Non Recurrent	\$20,000	Improve road safety through increased Lighting.	Assets
#REF!	Walking Tracks Strategy 2020 - Unfunded Capital Works	Non Recurrent	\$4,642,830	Represents the unfunded amount for capital projects identified as actions in the Walking Tracks Strategy.	Assets
#REF!	Mechanical Workshop (Moss Vale Depot) - Rectification Works	Non Recurrent	\$1,000,000	The Mechanical Workshop located at the Moss Vale Depot requires major rectification works. The building (external structure) is of a significant age and needs to be replaced with an equivalent industrial shed structure. Functional improvements are also required to allow greater use of workshop floor for maintenance and repairs. The estimated cost of works was not included in the Depot Masterplan prepared by Complete Urban in July 2017.	Assets
#REF!	Emergency backup communication system	Non Recurrent	\$150,000	Council needs a backup emergency communication system in the event of a power failure when mobile phone and NBM is inoperable. Whilst various systems have been investigated (GRN,VHF) this proposal is to extend, upgrade and the existing analogue system to digital VHF.	ICT
#REF!	Planning for Resource Recovery Facility - Drapers Rd - Completion of EIS and DA.	Non Recurrent	\$150,000	The environmental impact assessment (EIS) to accompany a development application (DA) and environmental protection licence (EPL) for a waste processing and storage facility is currently on hold pending funding of specialised sub-consultants as identified in the Dep of Planning standard environmental assessment requirements (SEARS). Cost to complete the SEARS is approximately \$150,000. It is anticipated the facility will be able to store and process up to 60,000 tonnes of recovered road maintenance and construction material	Resource Management & Waste
#REF!	Seabrook Rd, Hilltop Quarry - development of VNM and ENM spoil site	Non Recurrent	\$50,000	Commence investigation of development and licencing investigations for filling and restoration of old sand quarry site Seabrook Rd, Hilltop.	Assets

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
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Reference No.	Project Name	Recurrent / Non Recurrent	Amount	Project Description	Manager
#REF!	Replace outdated survey equipment	Non Recurrent	\$40,000	Most of the topographic surveys and construction set-out is undertaken by Council's own survey staff using Council owned survey instruments. The existing Leica Total Station survey equipment is approximately 11 years old and needs replacing. This funding request is to purchase a new Leica total station.	Project Delivery
#REF!	Purchase of trundle screen from RRC for spoil processing at proposed Drapers Rd Recourse Recover Facility	Non Recurrent	\$100,000	Trundle screen is now surplus to RRC needs and should not be sold outside on WSC	Resource Management & Waste
#REF!	Purchase mobile lunch rooms / caravan to replace hired caravans	Non Recurrent	\$110,000	Council Infrastructure Services branch currently spends \$110,000 per annum to hire four (4) mobile lunch room and basic amenities for its roads construction and maintenance crews. These funds could be better utilised to purchase at least two caravans / mobile amenities (one small and one large) to be re-couped over several years via an internal hire charge similar to other plant and equipment and costed the relevant projects or maintenance activities.	Assets
#REF!	Replacement of remains sheds at MV depot	Non Recurrent	\$300,000	This will be the last of the existing sheds that need replacing	Assets
#REF!	Sculpture Garden/Infrastructure at the Welcome Centre	Non Recurrent	\$20,000	In conjunction with Council's Arts & Culture unit, initiate a rotating art installations throughout the year in an effort to promote the regions Regional Art Gallery and art trail and experiences.	Business and Property Services
TOTAL CAPITAL REQUESTS:			\$132,442,830		

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Reference No.	Project Name	Recurrent / Non Recurrent	Amount	Project Description	Manager
SECTION FOUR: ADDITIONAL REQUESTS FOR 2023/24 BUDGET					
189	Victoria Street turning circle	Non Recurrent	\$450,000	Victoria Street turning circle – formalise the final 85m of the road and construct a cul-de-sac	Assets
TOTAL ADDITIONAL REQUESTS FOR 2022/23 Budget:			\$450,000		
GRAND TOTAL VALUE - UNFUNDED BUDGET SUBMISSIONS:			\$134,606,330		

7 MEETING CLOSURE