



WELLINGTON
SHIRE COUNCIL

The Heart of Gippsland

**COUNCIL MEETING AGENDA
ORDINARY MEETING**

Meeting to be held at

Wellington Centre – Wellington Room

Foster Street, Sale

Tuesday 19 April 2022, commencing at 6:00 PM

**or join Wellington on the Web:
www.wellington.vic.gov.au**

**ORDINARY MEETING OF COUNCIL
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COUNCIL MEETING INFORMATION

Members of the Public Gallery should note that the Council records and publishes Council meetings via YouTube to enhance the accessibility of Council meetings to the broader Wellington community. These recordings are also archived and may be published on Council's Website for viewing by the public or used for publicity or information purposes. At the appropriate times during the meeting, members of the gallery may address the Council at which time their image, comments or submissions will be recorded.

Members of the public who are not in attendance at the Council meeting but who wish to communicate with the Council via the online webform should lodge their questions or comments early in the meeting to ensure that their submissions can be dealt with at the end of the meeting.

Please could gallery visitors and Councillors ensure that mobile phones and other electronic devices are turned off or in silent mode for the duration of the meeting.

ACKNOWLEDGEMENT OF COUNTRY

"We acknowledge the traditional custodians of this land, the Gunaikurnai people, and pay respects to their Elders past and present"

PRAYER

"Almighty God, we ask your blessing upon the Wellington Shire Council, its Councillors, officers, staff and their families. We pray for your guidance in our decisions so that the true good of the Wellington Shire Council may result to the benefit of all residents and community groups."

Amen

1. APOLOGIES

2. DECLARATION OF CONFLICT/S OF INTEREST

3. CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETING/S

3.1. ADOPTION OF MINUTES OF PREVIOUS COUNCIL MEETING

ACTION OFFICER: GENERAL MANAGER CORPORATE SERVICES

PURPOSE

To adopt the minutes of the Ordinary Council Meeting of 5 April 2022.

PUBLIC QUESTIONS AND COMMENTS FROM THE GALLERY

RECOMMENDATION

That Council adopt the minutes and resolutions of the Ordinary Council Meeting of 5 April 2022.

CONFLICT OF INTEREST

No staff and/or contractors involved in the compilation of this report have declared a conflict of interest.

4. BUSINESS ARISING FROM PREVIOUS MEETINGS

ACTION OFFICER: CHIEF EXECUTIVE OFFICER

ITEM	FROM MEETING	COMMENTS	ACTION BY
NIL			

5. ACCEPTANCE OF LATE AND URGENT ITEMS

6. NOTICE/S OF MOTION

7. RECEIVING OF PETITION OR JOINT LETTERS

7.1. OUTSTANDING PETITIONS

ACTION OFFICER: CHIEF EXECUTIVE OFFICER

ITEM	FROM MEETING	COMMENTS	ACTION BY
NIL			

7.2. RESPONSE TO PETITION: COVID-19 PUBLIC HEALTH APPROACH

ACTION OFFICER: MANAGER REGULATORY SERVICES

PURPOSE

The purpose of this report is for Council to reiterate its response to a petition presented at the Ordinary Council meeting of 15 March 2022 requesting that Council revise its approach to COVID-19 public health management and take a more pro-choice approach to vaccinations.

PUBLIC QUESTIONS AND COMMENTS FROM THE GALLERY

RECOMMENDATION

That, in response to the petition presented at the Ordinary Council meeting of 15 March 2022, Council reiterates its position in writing to the head petitioner, that Council will continue to follow the advice of the Chief Health Officer and obey all lawful directions and regulations as set by the State Government, as it has done since the beginning of the pandemic.

BACKGROUND

A petition with 108 signatures was received by Council at the 15 March 2022 Council meeting with a request from petitioners that Council reconsider its COVID-19 public health approach and advocated for Council to review its public access guidelines relating to community services and facilities. It asked for Council to take a more pro-choice approach toward vaccinations and asked that the concerns of those who support a pro-choice approach to vaccination be acknowledged and respected.

During the 15 March 2022 Council meeting, further supporting documentation was provided to Councillors, including extra signatures to the petition, letters of impact and other information relating to the petition content.

Council initially sent a letter to the head petitioner on 21 March 2022 regarding its agreed position on this matter. However, following further review and consideration of the supporting documentation provided by the head petitioner, Council has unanimously decided that it will continue to follow the advice of the Chief Health Officer and obey all lawful directions and regulations as set by the State Government, as it has done since the beginning of the pandemic.

ATTACHMENTS

1. Petition Response - Letter to Kathy Lummis 21 March 2022 [7.2.1 - 1 page]

OPTIONS

Council has the following options:

1. Continue to follow the advice of the Chief Health Officer and continue to follow and obey all lawful directions and regulations as set by the State Government as it has done since the beginning of the pandemic; or

2. Not continue to follow the advice of the Chief Health Officer and not continue to follow and obey all lawful directions and regulations as set by the State Government as it has done since the beginning of the pandemic and revise its approach.

PROPOSAL

That, in response to the petition presented at the Ordinary Council meeting of 15 March 2022, Council reiterates its position in writing to the head petitioner, that Council will continue to follow the advice of the Chief Health Officer and obey all lawful directions and regulations as set by the State Government, as it has done since the beginning of the pandemic.

CONFLICT OF INTEREST

No staff and/or contractors involved in the compilation of this report have declared a conflict of interest.

FINANCIAL IMPACT

This impact has been assessed and there is no effect to consider at this time.

COMMUNICATION IMPACT

This impact has been assessed and there is no effect to consider at this time.

LEGISLATIVE IMPACT

This impact has been assessed and there is no effect to consider at this time.

COUNCIL POLICY IMPACT

This impact has been assessed and there is no effect to consider at this time.

COUNCIL PLAN IMPACT

This impact has been assessed and while it does not meet a specific Council Plan strategic outcome, it does align with Council's good governance framework.

RESOURCES AND STAFF IMPACT

This impact has been assessed and there is no effect to consider at this time.

COMMUNITY IMPACT

This impact has been assessed and there is no effect to consider at this time.

ENVIRONMENTAL IMPACT

This impact has been assessed and there is no effect to consider at this time.

ENGAGEMENT IMPACT

This impact has been assessed and there is no effect to consider at this time.

RISK MANAGEMENT IMPACT

This impact has been assessed and there is no effect to consider at this time.



21 March 2022

Kathy Lummis
Po Box 912
SALE VIC 3850

Via email: kathy.lummis@gmail.com

Dear Ms Lummis

PETITION REQUESTING COUNCIL SUPPORT A PRO-CHOICE COVID-19 APPROACH

Thank you for your representations at Council's meeting on Tuesday, 15 March 2022 and those who shared their thoughts and experiences. All of the documents provided by you have been made available to all Councillors.

Since the pandemic began, Council has followed the advice of the Chief Health Officer and obeyed all laws and regulations as set by the State Government. Council will continue to follow all lawful directions from the state government.

Yours sincerely

COUNCILLOR IAN BYE
Mayor

Cc: Councillors

ECM Ref: 2916986

8. INVITED ADDRESSES, PRESENTATIONS OR ACKNOWLEDGEMENTS

9. QUESTION/S ON NOTICE

9.1. OUTSTANDING QUESTION/S ON NOTICE

ACTION OFFICER: CHIEF EXECUTIVE OFFICER

ITEM	FROM MEETING	COMMENTS	ACTION BY
NIL			

10. MAYOR AND COUNCILLORS REPORT

10.1. MAYOR AND COUNCILLORS REPORT - MARCH 2022

ACTION OFFICER: COUNCILLOR IAN BYE

RECOMMENDATION

That the Mayor and Councillors report be noted.

1 MARCH 2022 TO 31 MARCH 2022

1 March	Remuneration Committee Meeting.	Cr Crossley, Cr McKenzie and CEO all in attendance.
3 March	VCAL Student Talk, Devon North Primary School.	Cr Stephens attended.
	Diversity Training - Respectful Workplaces, via Zoom.	Cr Ripper attended.
	Gippsland Power Hub Partners Meeting, Bairnsdale.	Cr Crossley attended.
	Cowwarr Recreation Reserve New User Group Meeting.	Cr Crossley attended.
4 March	Opening of Exhibition "John Borrock" In Praise of Landscape.	Cr Crossley attended.
7 March	WSC Audit & Risk Committee Meeting.	Mayor and Cr McKenzie attended. CEO also in attendance.
	Sale Turf Club AGM.	Cr Rossetti attended.
	Maffra Recreation Reserve, Community Asset Committee Meeting.	Cr Tatterson attended.
8 March	Farming for Success Conference.	Mayor and Cr Crossley attended.
	International Women's Day, Sale Police Station.	Cr Ripper attended.

	Port Albert Progress Meeting.	Cr McKenzie attended.
9 March	West Gippsland Catchment Management Authority Board Dinner, Sale.	Mayor, Cr Ripper, Cr Wood, Cr Tatterson and Cr McKenzie attended. CEO also in attendance.
10 March	Red Cross National Emergency Medal Presentation, Yarram.	Cr McKenzie attended.
11 March	Esso/Air Liquide Sod Turn Event, Longford.	Cr Tatterson attended.
	Gippsland Climate Change Network Board Meeting, Morwell.	Cr Crossley attended.
12 March	Robertsons Beach Foreshore, Tarraville School.	Cr Stephens attended.
13 March	Tarra Trail Event, Rutter Park, Port Albert.	Cr Stephens attended.
	Sale Music Festival, Official Opening. Sale Botanic Gardens.	Cr Ripper attended.
15 March	Councillor Induction, Desailly Street Office.	Mayor, Cr Maher, Cr Stephens, Cr Ripper, Cr Tatterson and Cr Crossley attended.
16 March	Alberton Wind Farm Meeting, Gelliondale.	Cr Maher, Cr McKenzie and Cr Stephens attended.
	RaP Meeting with Resource Recovery Gippsland, via Microsoft Teams.	Cr Maher attended.
17 March	Meeting with Minister Shaun Leane MP, the Labor Member for Eastern Metropolitan Region, at WSC Offices.	Mayor and CEO in attendance.
	Resource Recovery Gippsland Board Meeting, Trafalgar.	Cr Maher in attendance.
	Closing the Gap Celebrations, Yarram District Health Service.	Cr Ripper attended.
	Neerim Health Renewable Energy Project Launch.	Cr Crossley attended.

18 March	CAPEX Meeting	Mayor and Cr Maher attended.
	One Gippsland Mayor Closed Session, Latrobe City Council, Morwell.	Mayor attended.
	One Gippsland March Board Meeting, Latrobe City Council, Morwell.	Mayor and CEO attended.
	Inception Meeting – Port Albert Feasibility Study.	Cr McKenzie, Cr Maher and Cr Stephens attended.
	Executive SEATS Meeting	Cr Tatterson attended.
	Meeting with Sustainable Victoria for Power Hub, Fish Creek.	Cr Crossley attended.
19 March	Duncans Run Welcome, Tarra-Bulga National Park.	Cr Stephens attended.
20 March	Maffra Triathlon, Presentation.	Cr Ripper and Cr Tatterson attended.
	Music & Food, All Ages Event, Sale	Cr Crossley attended.
21 March	Art Gallery Advisory Group Meeting	Cr Crossley attended.
22 March	Meet & Greet with GM Community & Culture, Julie Foat.	Cr Maher attended.
	Aqua Energy Redevelopment Project Reference Group.	Cr Tatterson attended.
23 March	Victorian Local Government Information Session.	Cr McKenzie attended.
	Alberton Primary School – Gifting Ceremony.	Cr Maher and Cr Stephens attended.
	Gippsland League 2022 Season Launch, Traralgon Vineyard.	Cr Tatterson attended.
24 March	Air Force Week Reception, RAAF Base, Sale.	Cr McKenzie, Cr Ripper and Cr Wood attended.
	AGM Tarra Territory Tourism, Yarram Country Club.	Cr Stephens attended.

	Foundation Launch, Gippsland Art Gallery.	Cr Rossetti and Cr Crossley attended.
	Screening: Greener Pastures, Diversity Week.	Cr Tatterson attended.
25 March	FedWalks 2021, Licola Wilderness Village.	Cr Ripper attended.
	Discuss Hessco Promotional Book.	Cr Stephens attended.
27 March	Meet Albert – Stafford Strategy, Port Albert	Cr McKenzie, Cr Maher and Cr Stephens attended.
	Stubbs’s Art Exhibition – Colours of Nature, Briagolong Art Gallery.	Cr Crossley attended.
28 March	Port Albert Site Visit	Cr McKenzie, Cr Maher and Cr Stephens attended.
31 March	Chairing Meetings for Mayors, online course.	Mayor attended.

**COUNCILLOR IAN BYE
MAYOR**

11. DELEGATES REPORT

12. CHIEF EXECUTIVE OFFICER

12.1. CHIEF EXECUTIVE OFFICER'S REPORT

ACTION OFFICER: CHIEF EXECUTIVE OFFICER

RECOMMENDATION

That the Chief Executive Officer's report be received.

1 MARCH 2022 TO 31 MARCH 2022

1 March	Attended Remuneration Committee Meeting. Mayor, Cr Crossley and Cr McKenzie in attendance.
2 March	Attended Department of Jobs, Precincts & Regions, CEO's and Municipal Association of Victoria Forum on Microsoft Teams.
3 March	Attended "Meet & Greet" with Central Gippsland Health CEO Mr Mark Dygraaf and GM Community & Culture, Julie Foat.
7 March	Attended Gippsland Regional Partnership Meeting in Traralgon. Attended Gippsland Regional Partnership Leadership Group online meeting, regarding future collaboration options/potential.
8 March	Attended Farming for Success Conference, at Laurels Function Centre, in Sale.
9 March	Attended dinner with West Gippsland Catchment Management Authority Board members. Mayor, Cr Ripper, Cr Wood, Cr Tatterson and Cr McKenzie also attended.
10 March	Videoconference call with Daniel Miller, CEO GLaWAC and GM Community & Culture, Julie Foat.
11 March	Attended Gippsland Regional Plan Leadership Group Quarterly Meeting via Microsoft Teams.
17 March	Met with Minister Shaun Leane MP, the Labor Member for Eastern Metropolitan Region, at WSC Offices. Mayor also in attendance. Attended online meeting with WSC representatives and Gippsland Water representatives, regarding Accelerating Land Release.
18 March	Attended One Gippsland CEO Session and March Board Meeting at Latrobe City Council, Morwell.
21 March	Meeting with John Leslie Foundation. GM Community & Culture, Julie Foat, also in attendance.

30 March

Online catch up with Martin Fuller, CEO West Gippsland
Catchment Management Authority.

12.2. MARCH 2022 COUNCIL PERFORMANCE REPORT

ACTION OFFICER: CHIEF EXECUTIVE OFFICER

PURPOSE

For Council to receive and note the March 2022 Council Performance Report.

PUBLIC QUESTIONS AND COMMENTS FROM THE GALLERY

RECOMMENDATION

That Council receive and note the March 2022 Council Performance Report as attached.

BACKGROUND

The March 2022 Council Performance Report comprises an overview of Council finances including an Income Statement, a Balance Sheet with commentary regarding any major variances, information on cash balances, the level of rates outstanding and a progress update on Council's Capital Works program.

Section 97(1) and (2) of the *Local Government Act 2020* (the Act) requires that at least every three months, the Chief Executive Officer must ensure that a statement comparing budgeted revenue and expenditure for the financial year with the actual revenue and expenditure to date is presented to Council at a Council meeting which is open to the public.

ATTACHMENTS

1. Quarterly Finance Report - March 2022 [12.2.1 - 7 pages]

OPTIONS

Following consideration of the attached March 2022 Performance Report, Council can resolve to either:

1. Receive and note the March 2022 Council Performance Report; or
2. Not receive and note the March 2022 Council Performance Report and seek further information for consideration at a later Council meeting.

PROPOSAL

That Council receive and note the attached March 2022 Council Performance Report.

CONFLICT OF INTEREST

No staff and/or contractors involved in the compilation of this report have declared a conflict of interest.

FINANCIAL IMPACT

Provision of a monthly financial report to the community facilitates accountability and transparency and ensures that Council and management are able to make informed decisions in a timely manner.

COMMUNICATION IMPACT

The Council Plan communicates Council's strategic direction to the community. The Council Plan can also be used by Council to communicate its vision and direction to other tiers of government, organisations, government agencies and funding bodies.

LEGISLATIVE IMPACT

Section 97(1) and (2) of the *Local Government Act 2020* requires that at least every three months, the Chief Executive Officer must ensure that a statement comparing budgeted revenue and expenditure for the financial year with the actual revenue and expenditure to date is presented to Council at a Council meeting which is open to the public.

COUNCIL POLICY IMPACT

The March 2022 Council Performance Report has been prepared in the context of existing Council policies.

COUNCIL PLAN IMPACT

The Council Plan 2021-25 Theme 4 "Services and Infrastructure" states the following strategic outcome:

Strategic Outcome 4.1: *"A financially sustainable, high performing organisation."*

This report supports the above Council Plan strategic outcome.

RESOURCES AND STAFF IMPACT

This impact has been assessed and there is no effect to consider at this time.

COMMUNITY IMPACT

This impact has been assessed and there is no effect to consider at this time.

ENVIRONMENTAL IMPACT

This impact has been assessed and there is no effect to consider at this time.

ENGAGEMENT IMPACT

This impact has been assessed and there is no effect to consider at this time.

RISK MANAGEMENT IMPACT

This impact has been assessed and there is no effect to consider at this time.



MARCH 2022 QUARTERLY FINANCE SUMMARY

INCORPORATED IN PERFORMANCE REPORT

OPERATING RESULT STATEMENT
For the period ending 31 March 2022

	YEAR TO DATE 2021-22			FULL YEAR 2021-22		
	Actual	Adopted Budget	Variance	Forecast	Adopted Budget	Variance
	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's
Income						
Rates and charges	64,463	65,843	(1,380)	66,071	66,909	(838)
Statutory fees & fines	894	653	241	966	868	98
User fees	5,258	5,775	(517)	8,873	7,998	875
Grants - operating	9,654	9,483	171	27,203	13,570	13,633
Grants - capital	6,822	11,105	(4,283)	12,564	17,175	(4,611)
Contributions - operating (monetary)	360	109	251	288	344	(56)
Contributions - capital (monetary)	1,057	539	518	688	991	(303)
Contributions - non monetary	436	-	436	-	-	-
Other income	1,321	1,602	(281)	1,980	2,442	(462)
Total Income (Inc capital income)	90,265	95,109	(4,844)	118,632	110,297	8,335
Expenditure						
Employee costs	21,638	24,618	2,980	29,254	31,428	2,174
Materials and services	28,325	28,620	295	47,303	42,518	(4,785)
Bad and doubtful debts	-	52	52	50	70	20
Depreciation and amortisation	17,415	15,635	(1,780)	25,013	24,737	(276)
Borrowing costs	55	61	6	71	81	10
Finance cost leases	2	1	(1)	2	1	(1)
Other expenses	2,254	497	(1,757)	1,990	817	(1,173)
Net gain on disposal of property, infrastructure, plant & equipment	(409)	157	566	(60)	899	959
Total Expenditure	69,280	69,641	361	103,622	100,551	(3,071)
Surplus for the year	20,985	25,468	(4,483)	15,010	9,746	5,264

Note: The forecast figures reflect any known changes that have arisen since the adoption of the original budget. The forecast enables Council to more accurately monitor financial performance during the year and predict the end of year position. However, Council must report publicly against the original adopted budget on a quarterly basis.

Adopted Budget to YTD Actuals

The result for the third quarter of the year reflects a surplus of \$21.0 million against an adopted budget surplus of \$25.5 million resulting in an adverse variance of (\$4.5 million). The variance is a combination of operating result (operating income less operating expense) of (\$0.7M) and the impact of lower capital grant income (\$3.8M).

A summary of major operating variances that have occurred to date include:

Operating Income

- **(\$1.38 million)** **Rates & charges** - Represented by delays in raising the special charge schemes of \$1.1M for (Guthridge Parade - Sale and Port Albert) as at the end of March 2022 and 90 mile beach property assessments written off during the year. Rate debtors outstanding at the end of March 2022 were \$17.5M (24.3%) compared to March 2021 of \$21.0M (30.1%). The reduction in outstanding debtors is mainly due to the efforts Council is taking to collect the arrears such as constant follow-ups, encouragement of regular payment plans, and (when required) use of debt collection agencies.
- **\$0.24 million** **Statutory fees & fines** - Income raised from planning fees, permits and information certificates to date have been higher than expected due to recent demand for new dwellings.
- **(\$0.52 million)** **User fees** - The COVID pandemic has impacted on Council's user fees collected to date including income from Leisure facilities of (\$718k), and The Wedge (\$383k), which in part has been offset by lower casual staff and other expenditure incurred by the facilities. Income raised from registrations and permits for animal and health services was below expected (\$224k) but is slightly offset by additional revenue collected from art gallery and visitor information centre of \$110k due to increased merchandise sales, and commercial tipping fees of \$535k due to a high volume of waste processed through landfills.
- **\$0.25 million** **Contributions (monetary)** - Contributions for GLGN shared services of \$109k, Princes Hwy Signalisation of \$34k and Concierge Business Support of \$30k received were unbudgeted. Earlier than scheduled contribution for the Flooding Creek Masterplan Implementation of \$71k has been raised.

Operating Expenditure

- **\$2.98 million** **Employee costs** - The majority of the underspends are mainly due to vacant positions throughout the organisation. Savings on casual staff due to the closure of facilities impacted by COVID restrictions and lower than expected 2021/22 Workcover premiums have also contributed to a positive variance. Overall, the employee costs forecast for 30 June 2022 is approximately \$2.2M below the initial budget and the final savings will be impacted by the year end accounting entries.
- **\$0.32 million** **Contractors, materials and services variance includes:**
 - a. **\$0.9M** - Contributions and consultant payments to date have been lower than expected on health services, business development and strategic planning projects.
 - b. **\$0.6M** - Expenditure incurred on infrastructure, parks and general building maintenance was lower than anticipated.
 - c. **\$0.5M** - Various savings have occurred due to less utilities being used at facilities with ongoing COVID restrictions.
 - d. **\$0.6M** - Some project have been deferred until 2022/23 (Wetlands Trail, Flooding Creek Masterplan Implementation) delaying the current year expenditure.
 - e. **\$0.4M** - Underspends on application and software maintenance expenses mainly due to delay in receiving invoices from third party service providers.
 - f. **(\$2.6M)** - Expenditure associated with East Coast Rain Event in June 2021 on emergency relief and recovery/restoration works for 2021/22. An initial claim of \$1.6M has been received, with the final claim for remaining expenditure due by 30 June 2022.
- **(\$1.78 million)** **Depreciation & amortisation** - Higher than budgeted depreciation (non cash) charges for buildings, drainage, bridges and open space assets. The forecast is expected to align with the budget by 30 June 2022.
- **(\$1.76 million)** **Other expenses** - Other expenses include the repayment of old Wellington Coastal Subdivision Strategy grant with a new agreement effective from 1 July 2021.
- **\$0.57 million** **Net gain on disposal of property, infrastructure, plant & equipment** - This mainly represents proceeds from the sale of land surplus to Council's requirements back in September 2021 and major plant proceeds to date.

A summary of major capital variances that have occurred to date include:

Capital Income

- **(\$4.28 million)** **Grants (capital)** - Roads to recovery major projects such as Asphalt Urban Street, Residential street construction and Soldiers Road rehabilitation are progressing with works expected to be completed by 30 June 2022 (\$2.4M). Work is progressing at the north end of York St as part of the Sale CBD renewal program, having completed the majority of works at the south end (\$1.6M).
- **\$0.52 million** **Contributions - capital (monetary)** - Contributions received for Sale Tennis Club upgrades and Maffra Lawn Tennis Pavilion Redevelopment were greater than budgeted by \$738k. This is partly offset by delay in receiving the contributions for Stephenson's Park Pavilion and Changerooms upgrade project (\$250k).

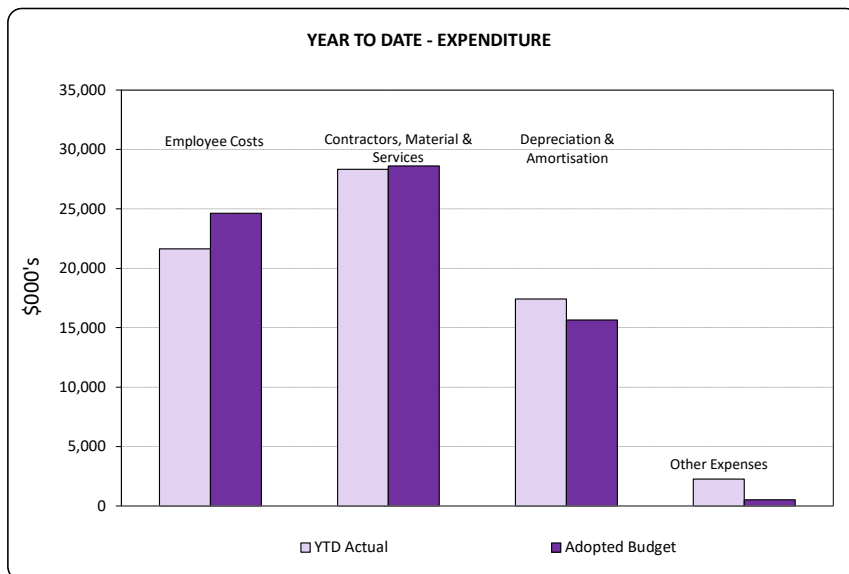
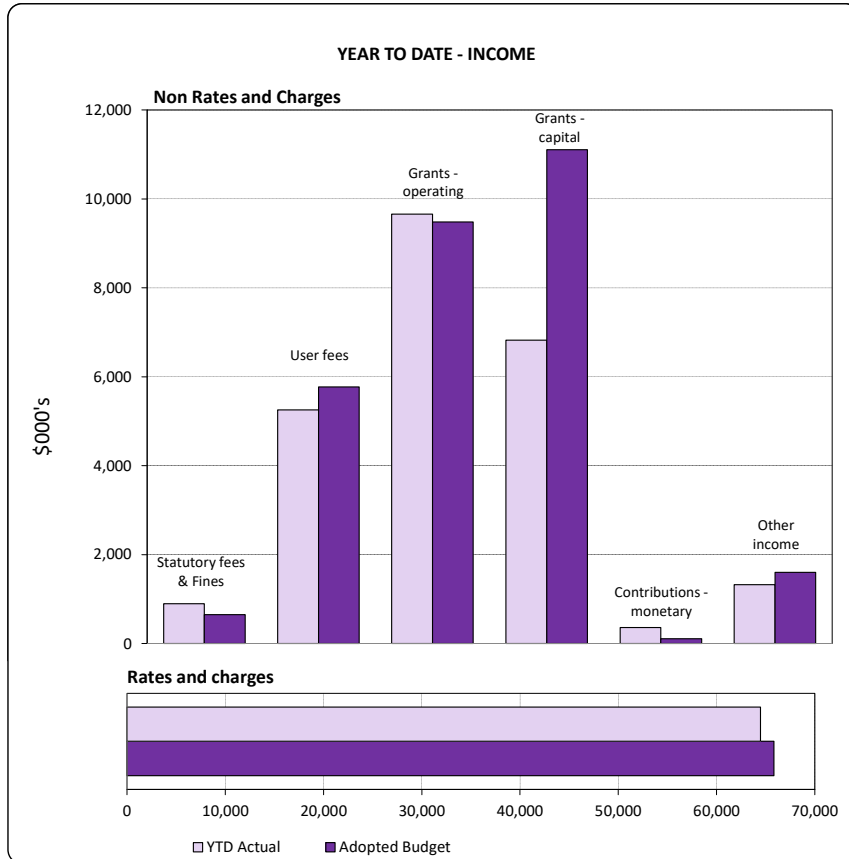
Full Year - Forecast to Adopted Budget

The forecast to adopted budget reflects a favourable variance of \$5.3M for the year ending 30 June 2022. The 2021/22 forecast has been adjusted from budget to include a 50% advance payment of \$7.6M of the financial assistance grant from the Victoria Grant Commission.

New and additional operating grant funding for community infrastructure projects such as the Radial Renewable Energy Park Demo Site \$2.0M, Cunninghame Street Lights \$1.6M, Streetlight LED Changeover project \$1.3M and York Street works of \$1.0M has been included. The forecast also includes the estimated year to date impact of COVID-19 on income and the offsetting reductions in employee benefits, and other ancillary costs of \$2.2M.

This is partly offset by increased contractor and material expenditure incurred towards natural disaster recovery and other community projects. The reduction in capital grants is due to Roads to Recovery funding being received and allocated in 2020/21 (\$4.0M). In addition, a repayment of grant funding of (\$1.1M) for the Wellington Coastal Subdivision Strategy project was made to align with the new agreement which came into effect from 1 July 2021.

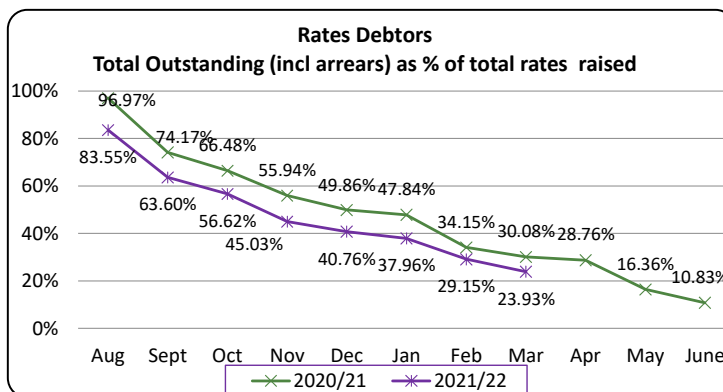
MARCH 2022 COMPONENTS AT A GLANCE



BALANCE SHEET

As at 31 March 2022

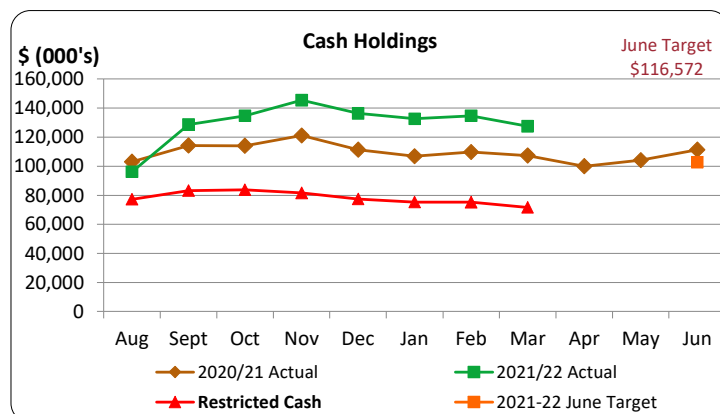
Actual		Actual	Forecast	Adopted Budget
March 21		March 22	June 22	June 22
\$000's		\$000's	\$000's	\$000's
Assets				
136,543	Total Current Assets	142,778	116,377	105,593
1,007,605	Total Non Current Assets	1,027,941	1,048,585	1,045,577
1,144,148	Total Assets	1,170,719	1,164,962	1,151,170
Liabilities				
34,710	Total Current Liabilities	38,602	35,239	32,924
16,163	Total Non Current Liabilities	18,795	17,941	20,425
50,872	Total Liabilities	57,397	53,180	53,349
1,093,275	Net Assets	1,113,321	1,111,782	1,097,821



The rate debtors outstanding at the end of March 2022 were \$17.2 million (23.4%) compared to March 2021 of \$21.1 million (30.1%).

Council is continuing its emphasis on collection of outstanding rates through various means and proactive measures including encouraging regular payment plans.

Final rate instalments are due for the year on 31 May 2022.



Council cash holdings at the end of March 2022 are \$127.5M, higher than March 2021 of \$107.4M due to receipt of new grant funding and delayed expenditure towards capital projects.

Current cash holdings include \$75.3M restricted funds; \$11.8M to cover reserves, \$53.9M to cover provisions and trusts, and approximately \$5.9M associated with carried forwards.

The balance is generally working capital for ongoing operations over the next quarter.

Restricted cash is money that is reserved for specific purposes and therefore not available for general business use.

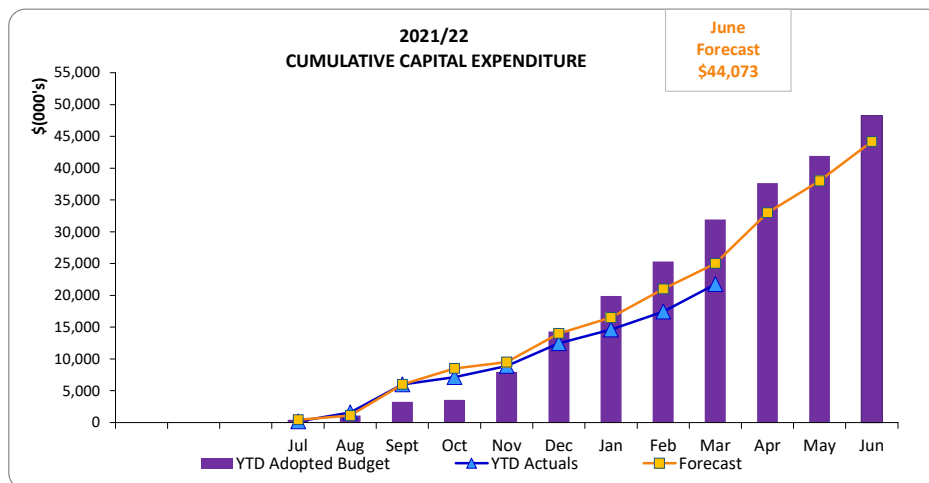
CAPITAL EXPENDITURE PROGRAM
For the period ending 31 March 2022

	YEAR TO DATE 2021-22			FULL YEAR 2021-22		
	Actual	Adopted Budget	Variance	Forecast Actual	Adopted Budget	Variance
	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's
Property	4,788	5,738	(950)	9,337	7,964	1,373
Infrastructure	15,024	23,541	(8,517)	28,464	35,960	(7,496)
Plant and Equipment	1,813	2,445	(632)	5,688	3,790	1,898
Intangibles	121	206	(85)	584	528	56
Grand Total	21,746	31,930	(10,184)	44,073	48,242	(4,169)

	YEAR TO DATE 2021-22			FULL YEAR 2021-22		
	Actual	Adopted Budget	Variance	Forecast	Adopted Budget	Variance to Adopted
	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's
Renewal	15,262	22,425	(7,163)	30,095	32,310	(2,215)
Upgrade	3,156	5,519	(2,363)	8,835	9,673	(838)
Expansion	2,366	2,611	(245)	3,413	4,705	(1,292)
New Assets	962	1,375	(413)	1,730	1,554	176
Grand Total	21,746	31,930	(10,184)	44,073	48,242	(4,169)

Capital Works Summary - for the period ending 31 March 2022

- Overall 68 projects are at practical completion, 57 more projects are underway and 16 projects have had contracts awarded but not yet commenced. 15 projects are in pre-planning (development of the concept design, the detail design, community consultation and seeking quotes or tenders).
- Works on the multi-year Sale Oval - Changeroom Redevelopment will be completed in April 2022.
- Work is progressing at the north end of York St having completed the majority of works at the south end. Works will commence in the central section in May 2022.
- Works are progressing well on the Ables and Boyle Special Charge Scheme Longford and McMillan Street Stratford Special Charge Scheme.
- Soldiers Road Rehabilitation is complete apart from the final seal which will be completed in April 2022.
- The Final Seals, Reseal Rural Roads, and Reseal Urban Streets works will be finalised by April 2022.
- Lake Guthridge - Guyatt Education Centre works are progressing well and are expected to be completed in May 2022.



13. GENERAL MANAGER CORPORATE SERVICES

13.1. ASSEMBLY OF COUNCILLORS

ACTION OFFICER: GENERAL MANAGER CORPORATE SERVICES

OBJECTIVE

To report on all assembly of Councillor records received for the period 28 March 2022 to 10 April 2022.

PUBLIC QUESTIONS AND COMMENTS FROM THE GALLERY

RECOMMENDATION

That Council note and receive the attached Assembly of Councillor records for the period 28 March 2022 to 10 April 2022.

BACKGROUND

Section 80A of the *Local Government Act 1989* required a written record be kept of all assemblies of Councillors, stating the names of all Councillors and Council staff attending, matters considered and any conflict of interest disclosures made by a Councillor. These records were required to be reported at an ordinary meeting of the Council and recorded in the minutes. Under the new *Local Government Act 2020*, this requirement is no longer provided for however, under Council's good governance framework, Council will continue to provide records of assemblies of Councillors to ensure that the community are kept informed of Councillors activity and participation.

Following is a summary of all Assembly of Councillor records received for the period 28 March 2022 to 10 April 2022.

ATTACHMENTS

1. Assembly of Councillors - Council Day - 5 April 2022 [13.1.1 - 2 pages]

OPTIONS

Council has the following options:

1. Note and receive the attached assembly of Councillors records; or
2. Not receive the attached assembly of Councillors records.

PROPOSAL

That Council note and receive the attached assembly of Councillors records during the period 28 March 2022 to 10 April 2022.

CONFLICT OF INTEREST

No staff and/or contractors involved in the compilation of this report have declared a conflict of interest.

FINANCIAL IMPACT

This impact has been assessed and there is no effect to consider at this time.

COMMUNICATION IMPACT

This impact has been assessed and there is no effect to consider at this time.

LEGISLATIVE IMPACT

The reporting of written records of assemblies of Councillors to the Council in the prescribed format complied with Section 80A of the *Local Government Act 1989* however, without prescription under the *Local Government Act 2020*, Council will continue to provide these records as part of Council's good governance framework.

COUNCIL POLICY IMPACT

This impact has been assessed and there is no effect to consider at this time.

COUNCIL PLAN IMPACT

This impact has been assessed and while it does not meet a specific Council Plan strategic outcome, it does align with Council's good governance framework.

This report supports the above Council Plan strategic outcome.

RESOURCES AND STAFF IMPACT

This impact has been assessed and there is no effect to consider at this time.

COMMUNITY IMPACT

This impact has been assessed and there is no effect to consider at this time.

ENVIRONMENTAL IMPACT

This impact has been assessed and there is no effect to consider at this time.

ENGAGEMENT IMPACT

This impact has been assessed and there is no effect to consider at this time.

RISK MANAGEMENT IMPACT

This impact has been assessed and there is no effect to consider at this time.

ASSEMBLY OF COUNCILLORS – 5 APRIL 2022

MEETING	COUNCILLORS AND OFFICERS IN ATTENDANCE (NAME AND POSITION)				CONFLICT/S OF INTEREST OR ACTION ITEMS
	Name	Attendance	Name	Attendance	
IT / Diary Meeting	Cr Bye	Yes	Cr Stephens <i>(via MS Teams)</i>	Yes	N/A
	Cr Crossley	Yes	Cr Tatterson	Yes	N/A
	Cr McKenzie	Yes	Cr Wood	No	N/A
	Cr Maher <i>(apology)</i>	No	David Morcom, CEO	Yes	N/A
	Cr Ripper	Yes	Viktoria Pope, EA CEO	Yes	N/A
	Cr Rossetti	Yes	Damian Norkus, ICT Operations Officer	Yes	N/A

MEETING	COUNCILLORS AND OFFICERS IN ATTENDANCE				CONFLICT/S OF INTEREST OR ACTION ITEMS
	Name	Attendance	Name	Attendance	
Workshops	Cr Bye	Yes	Cr Tatterson	Yes	N/A
	Cr Crossley	Yes	Cr Wood	No	N/A
	Cr McKenzie	Yes	David Morcom, CEO	Yes	N/A
	Cr Maher <i>(from item 4 onwards)</i>	Yes	Arthur Skipitaris, GM Corporate Services <i>(via MS Teams)</i>	Yes	N/A
	Cr Ripper	Yes	Julie Foat, GM Community & Culture	Yes	N/A
	Cr Rossetti	Yes	Chris Hastie, GM Built & Natural Environment <i>(via MS Teams)</i>	Yes	N/A
	Cr Stephens <i>(via MS Teams)</i>	Yes	Brent McAlister, GM Development	Yes	N/A

	MATTERS/ITEMS CONSIDERED AT THE MEETING	OTHERS IN ATTENDANCE
Workshops (cont.)	1. COMMUNITY AND CULTURE – COMMUNITIES, FACILITIES AND EMERGENCIES	<ul style="list-style-type: none"> • Catherine Vassiliou, Coordinator Social Planning and Policy • Mark Benfield, Coordinator Community Facilities Planning <i>Conflict of Interest: Nil</i>
	2. AUSTNET’S GIPPSLAND REZ PROJECT – GREZ	<ul style="list-style-type: none"> • Jane Oakley, Senior Regional Engagement Advisor – AusNet (external) • Lily Habib, GREZ Project Director – AusNet (external) <i>Conflict of Interest: Nil</i>
	3. DRAFT PUBLIC WORKS INFRASTRUCTURE POLICY	<ul style="list-style-type: none"> • Joshua Clydesdale, Manager Land Use Planning <i>Conflict of Interest: Nil</i>
	4. MAYOR, DEPUTY MAYOR AND COUNCILLOR ALLOWANCE UPDATE	<ul style="list-style-type: none"> • Arthur Skipitaris, General Manager Corporate Services • Denise Teo, Governance Officer <i>Conflict of Interest: Nil</i>
	5. AUDIT AND RISK COMMITTEE UPDATE	<ul style="list-style-type: none"> • Chris Badger, Audit and Risk Committee Chair (external) • Arthur Skipitaris, General Manager Corporate Services <i>Conflict of Interest: Nil</i>
	6. 2022/23 BUDGET REVIEW INCLUDING AUDIT AND RISK COMMITTEE	<ul style="list-style-type: none"> • Ian Carroll, Manager Corporate Finance <i>Conflict of Interest: Nil</i>

13.2. BIENNIAL AUDIT & RISK COMMITTEE UPDATE

ACTION OFFICER: GENERAL MANAGER CORPORATE SERVICES

PURPOSE

To provide Council with an overview of the activities of Council's Audit & Risk Committee, including findings and recommendations, for the period October 2021 – March 2022.

PUBLIC QUESTIONS AND COMMENTS FROM THE GALLERY

RECOMMENDATION

That Council receive the biannual report on the Audit & Risk Committee's activities, findings and recommendations for the period October 2021 – March 2022, as attached.

BACKGROUND

Under section 54(5)(b) of the *Local Government Act 2020*, Councils are now required, biannually, to receive a report from their Audit and Risk Committee that describes the activities of the Committee, including its findings and recommendations at a Council meeting.

Accordingly, the Audit & Risk Committee have provided the attached report that details their activities, findings and recommendations for the period October 2021 – March 2022 for Council's review.

ATTACHMENTS

1. ARC Summary Report to Council April 2022 [13.2.1 - 4 pages]

OPTIONS

Council has the following options available:

1. Receive the biannual report on the Audit & Risk Committee's activities, findings and recommendations for the period October 2021 – March 2022; or
2. Not receive the biannual report on the Audit & Risk Committee's activities, findings and recommendations for the period October 2021 – March 2022 and seek further information for consideration at a later Council meeting.

PROPOSAL

The Council receive the biannual report on the Audit & Risk Committee's activities, findings and recommendations for the period October 2021 – March 2022.

CONFLICT OF INTEREST

No staff and/or contractors involved in the compilation of this report have declared a conflict of interest.

FINANCIAL IMPACT

This impact has been assessed and there is no effect to consider at this time.

COMMUNICATION IMPACT

This impact has been assessed and there is no effect to consider at this time.

LEGISLATIVE IMPACT

Under Section 54(5) of the *Local Government Act 2020*, an Audit and Risk Committee must

- a) prepare a biannual audit and risk report that describes the activities of the Audit and Risk Committee and includes its findings and recommendations; and
- b) provide a copy of the biannual audit and risk report to the Chief Executive Officer for tabling at the next Council meeting.

COUNCIL POLICY IMPACT

This impact has been assessed and there is no effect to consider at this time.

COUNCIL PLAN IMPACT

The Council Plan 2021-25 Theme 4 “Services and Infrastructure” states the following strategic outcome:

Strategic Outcome 4.1: *“A financially sustainable, high performing organisation.”*

This report supports the above Council Plan strategic outcome.

RESOURCES AND STAFF IMPACT

This impact has been assessed and there is no effect to consider at this time.

COMMUNITY IMPACT

This impact has been assessed and there is no effect to consider at this time.

ENVIRONMENTAL IMPACT

This impact has been assessed and there is no effect to consider at this time.

ENGAGEMENT IMPACT

This impact has been assessed and there is no effect to consider at this time.

RISK MANAGEMENT IMPACT

This impact has been assessed and there is no effect to consider at this time.

AUDIT & RISK COMMITTEE REPORT TO COUNCIL October 2021 – March 2022

INTRODUCTION

The Audit and Risk Committee's objective is to provide appropriate independent advice and recommendations to Council on matters relevant to the Committee's Charter to support Council in discharging its oversight responsibilities. The Audit and Risk Committee (Committee) is also responsible for ensuring that Council's policies and procedures comply with the over-arching Governance Principles, the relevant Acts, Regulations and any Ministerial Directions. The Committee acts in this capacity by monitoring, reviewing, endorsing and advising on matters as set out in the Audit & Risk Committee Charter, developed in accordance with Section 54 of the *Local Government Act 2020*.

The Committee is an advisory committee to the Council and does not have executive powers or authority to implement actions in areas over which management has responsibility and does not have any delegated financial responsibility. Neither does the Committee have any management functions and is therefore independent of management.

As per Section 54(5) of the *Local Government Act 2020* the Audit & Risk Committee must prepare a biannual report that describes the activities of the Audit & Risk Committee including its findings and recommendations and table a copy of the biannual report at the next Council meeting.

NEW REPORTING OBLIGATIONS

The Committee exists and functions as required by the *Local Government Act 2020* (Vic) (the "Act"). The Committee's objectives, authority, composition, tenure, roles and responsibilities along with reporting, administrative and governance arrangements are detailed in the Audit & Risk Committee Charter updated and adopted by Council on 21 December 2021.

Under the Act, the Committee is required to undertake an annual assessment of its performance and provide it to the CEO for tabling at the next ordinary meeting of the Council.

The Committee is also required to prepare a biannual Audit and Risk Report that describes its activities and includes its findings and recommendations. A copy of this report must also be provided to the CEO for tabling at the next council meeting.

The Chairman of the Committee reports bi-annually to Council on the following matters –

- A summary of the work of the Committee performed to discharge its responsibilities;
- A summary of the Council's progress in addressing the findings and recommendations made in internal, external and Parliamentary Committee reports;

- An overall assessment of the Council's risk, control and compliance framework, including details of any significant emerging risks or legislative changes impacting Council; and
- A summary of the Committee's performance review (annually).

COMMITTEE MEMBERSHIP

The Committee consists of five members appointed by Council: three independent members and 2 Councillors. Independent members may be reappointed for subsequent terms, to a maximum of 9 years. The Chair of the Committee is an independent member.

Member	Date appointed	Conclusion of Term	Meetings attended during period	Meetings eligible during period
Independent Members				
Chris Badger (Chair)	6 Dec 2016	28 Oct 2023	2	2
Kiah Cashman*	3 Dec 2019	15 Dec 2021	1	1
Sarah Heath	29 Oct 2021	28 Oct 2024	2	2
Tony Smith	2 Feb 2022	1 Feb 2025	1	1
Council Members				
Cr Garry Stephens	7 Dec 2021		1	2
Cr Marcus McKenzie	7 Dec 2021		2	2
Cr Ian Bye (alternate)	7 Dec 2021		1	1

* Ms Kiah Cashman resigned from the Committee, effective 15 December 2021.

COMMITTEE MEETINGS

The Committee met twice during the reporting period: on 24 November 2021 and 7 March 2022. A quorum is 3 (with a minimum of 2 independent members). A quorum of Councillors and Independent Members was achieved for all meetings as outlined in the table above.

The Chief Executive Officer, General Manager Corporate Services and Manager Corporate Finance attended all Committee meetings. Other management representatives attended as required to present reports.

Committee Minutes Reported to Council

Minutes of each Committee meeting were presented to Council, at the next practicable Ordinary meeting of Council, for consideration and adoption.

Internal Auditor

Representatives from Council's Internal Auditors, HLB Mann Judd, attended both meetings to report on the status of the internal audit program and to present the findings of the Financial Systems Controls, Occupational Health & Safety, Organisational/Legislative Compliance and Follow Up reviews. All audit issues identified are risk rated. Recommendations are assigned to the responsible officer and tracked in the Audit Plan module within Council's reporting software, Pulse.

External Auditor

External Audit representatives (Crowe Australasia) from the Victorian Auditor General's Office (VAGO) did not attend either meeting during the period. However, representatives will

be present at the next scheduled Committee meeting to provide information on the external audit plan.

SUMMARY OF THE WORK OF THE COMMITTEE

The Committee meets on a quarterly basis to consider those matters within the scope of its charter.

At each meeting of the Committee, the following standard items were reviewed:

- Council policies that are considered strategic in nature
- Risk management reports
- Internal audit plan, audits, findings and monitoring the progress of implementation of recommendations
- Financials and Council Plan Highlights
- Register of Commissioned Reports
- Report of any known instances of fraud
- Update on information services and cyber security
- Current legal matters
- Report of insurance claims
- Excessive staff leave balances
- Monitoring the status of Council's actions in relation to identified improvements from various Agencies
- Summary of the Gifts Register (bi-annually)
- Credit card expenditure of the Chief Executive Officer (bi-annually)
- Related Party Transactions (bi-annually)
- Assessment of meeting conduct.

Highlights of the period

Key Committee highlights during the period were:

- Reviewed the findings of the internal audits on –
 - Financial Systems Controls (Accounts Payable/Accounts Receivables) including data interrogation;
 - Occupational Health and Safety;
 - Follow Up Review of recommendations from previous internal audit reports; and
 - Organisational/Legislative Compliance
- Reviewed the findings of the VAGO reports on –
 - Council Waste Management Services, and
 - Results of 2020-21 Audits: Local Government
- Continuing development of the risk framework;
- Received an update on the implementation of recommendations from the VAGO report on Sexual Harassment in Local Government;
- Received an update on the establishment of new Organisational Performance and Governance team
- Received an update on Strategic Risks
- Received an update on conflict of interest and conflict of duty
- Reviewed the Committee Charter
- Reviewed the IBAC Research Report: Corruption Risks associated with government funded human services delivered by community service organisations
- Reviewed the Local Government Inspectorate Report: Personal interest returns: Encouraging disclosure and increasing transparency

CHAIR'S CLOSING REMARKS

I would like to thank the management team for their support and diligence in the running of the Committee and I thank my colleagues, Kiah Cashman, the new independent members (Sarah Heath and Tony Smith) and Councillors (Garry Stephens and Marcus McKenzie) for their contribution to a strong Audit & Risk Committee.

Since the last update we have focussed on:

- the ongoing reduction of previous internal and external audit actions of which good progress is being made
- excess leave and COVID impacts and ways in which management are planning to progressively reduce leave levels.
- the implementation of suggested improvements that have come from recent VAGO and IBAC investigations across numerous sectors, but which management believes can be utilised to further strengthen organisational governance. It is pleasing to see that management are continually looking for ways to improve governance – this reflects an open and strong organisational culture.
- Working with management to build upon risk management (a challenge in medium and smaller sized regional councils due to the lack of experienced staff) and the additional resourcing required to achieve this and also continue to maintain a strong culture of governance.

The Committee's overall assessment during this period is that Council continues to effectively manage operational and financial matters, particularly given the impact of COVID, and in consideration of the substantial imposition of legislative and governance requirements that were successfully implemented.

Mr. Chris Badger

Chair

Wellington Shire Council Audit & Risk Committee

13.3. RESOLVE TO ADVERTISE DRAFT 2022/2023 BUDGET, PROPOSED RATES, FEES AND CHARGES

ACTION OFFICER: MANAGER CORPORATE FINANCE

PURPOSE

For Council to resolve to advertise its draft 2022/23 Budget and seek public submissions in accordance with Section 96 of the *Local Government Act 2020*.

PUBLIC QUESTIONS AND COMMENTS FROM THE GALLERY

RECOMMENDATION

That:

- 1. Council advertise its draft 2022/23 Budget (as attached) including:**
 - **fees and charges; and**
 - **multi-year capital projects*****in accordance with Section 96 of the Local Government Act 2020; and***
- 2. Council consider submissions for the draft 2022/23 Budget at a Special Council Meeting on Thursday 19 May 2022 at 3pm; and**
- 3. Council meet on Tuesday 7 June 2022 at 3pm to consider the formal adoption of the 2022/23 Budget; and**
- 4. Council make the following declarations regarding rates and charges for the period commencing on 1 July 2022 and concluding on 30 June 2023:**
 - A) Pursuant to the provisions of Sections 158, 161 and 162 of the Local Government Act 1989 (currently, these remain saved provisions under the 1989 Act), the Wellington Shire Council hereby resolves to declare that the amount it intends to raise by rates and annual service charges is \$66.6M:**

Type of Rates or charge	\$'000
General Rate:	58,782
Cultural & Recreational Land rates	54
Garbage Charge:	4,977
Waste Infrastructure Charge:	1,603
EPA Levy Charge:	413
Boisdale Common Effluent System Charge	11

- B) (1) It be further declared that, subject to paragraph 4 of this Part, the general rate be raised through the application of differential rates.**

- (2) **A rate in the dollar of 0.003903 be specified as the general rate (subject to final valuation outcomes).**
- (3) **It be confirmed that the general rate for all rateable land within the municipal district be determined so that the amount payable be the Capital Improved Value multiplied by the rate in the dollar of 0.003903 (subject to final valuation outcomes)**
- (4) a) **It be recorded that Council considers that a differential rate will contribute to the equitable and efficient carrying out of Council functions.**
- b) **A differential rate be declared for that rateable land having the characteristics specified below, which characteristics will form the criteria for the differential rate so declared:**
- (i) **Farm Land:**
Means any land that:
Is "Farm Land" within the meaning of Section 2(1) of the Valuation of Land Act 1960 (paras a) and b)) and other criteria as defined by Council in c) hereunder
- a) **that is not less than 2 hectares in area; and**
- b) **that is used primarily for grazing (including agistment), dairying, pig-farming, poultry-farming, fish-farming, tree-farming, bee-keeping, viticulture, horticulture, fruit-growing or the growing of crops of any kind or for any combination of those activities; and**
- c) **where the ratepayer is a Primary Producer with any evidence/ruling confirmed by the Australian Taxation Office, registered ABN and business plan.**
- C) Garbage Charge:**
- (1) **An annual service charge of \$257.60 be declared for the collection and disposal of garbage in respect of Residential premises to which the service is available – whether, or not, the owner or occupier of any such premises avails themselves of the service.**
- D) Waste Infrastructure Charge:**
- (1) **An annual service charge be declared for the development of Landfills, Recycling facilities, Transfer Stations and the rehabilitation of Landfill sites, and provision of facilities for ongoing monitoring of landfills, to ensure that Council can continue to provide a waste disposal service.**
- (2) **The charge be \$55.00 (same as last year) for each property in respect of which a municipal charge may be levied. This charge will not apply to properties identified as being within the Ninety Mile Beach Restructure Plan Stages 7 – 22, with the exception of those properties with an existing dwelling, where the charge will still apply.**
- E) EPA Levy Charge:**

- (1) **An annual service charge of \$21.40 be declared to cover the costs levied by the Environment Protection Authority on the operation of landfills, not otherwise recouped.**
- (2) **The charge be levied on each property to which a Garbage Charge is applied, at the rate of one EPA Levy Charge for each Garbage Charge. – except those properties recently the subject of the Ombudsman’s report into non developable blocks along**

F) Boisdale Common Effluent System Charge:

- (1) **An annual service charge of \$421.00 be declared for wastewater availability in respect of Residential and Commercial premises in the township of Boisdale, to contribute towards the costs of operation and management of the Boisdale Common Effluent System (the System).**
- (2) **The charge be levied on each property which is connected to the System, at the rate of one charge per tenement connected.**

G) Cultural and Recreational Land:

- (1) **The amount of \$54,016 (excluding service charges) be declared as payable in accordance with Section 4 of the Cultural and Recreational Lands Act 1963, having regard to the services provided by the Council in relation to such lands and the benefit to the community derived from this recreational land.**

H) Pursuant to the provisions of Section 169 of the Local Government Act 1989 (currently, this remains as a saved provision under the 1989 Act), Council resolves to declare a Rates Rebate on land with a Deed of Covenant for conservation purposes.

- (1) **Council considers that this rebate will ensure that the biodiversity values of the land will be protected for the benefit of the broader community.**
- (2) **The rebate will apply only to the land that is affected by a covenant as described in the covenant document.**
- (3) **The rebate will be applied at \$5 per hectare, with a minimum rebate of \$100 and a maximum equal to the annual general rate on the property for that portion of land.**
- (4) **Conditions apply as per Council’s Policy No. 4.1.12 – Rates Rebate on land with a Deed of Covenant for Conservation Purposes.**

BACKGROUND

Council has developed the draft 2022/23 Budget, for the financial year commencing 1 July 2022 and ending 30 June 2023. Council undertook several workshops in early 2022 as part of the budget development, which reviewed the implications of the 2022/23 Rate Cap, proposed capital projects, operational costs, service levels and fees and charges.

This draft document outlines the broad range of services provided by Council and details the funding that is required to deliver these services as well as continuing to maintain and improve community infrastructure.

As the COVID-19 pandemic has a significant impact on our communities, we have completed a great deal of work to find cost savings within our operations which is reflected in this budget.

The property markets have changed in the past 12 months in regional Victoria, therefore there will be some variation in rates between individual properties based on movement in individual valuations as determined by the State Valuer General. However, Council's total general rate increase has been capped at 1.75% in line with the Victorian Government's Fair Go Rates System and Council is resolved to maintaining and enhancing services, while working within the cap.

Following a review of current waste management costs, the Garbage Charge will increase from \$243.20 to \$257.60. The EPA Levy Charge will increase from \$18.15 to \$21.40 to cover the impact of the increase in the prescribed Municipal and Industrial waste levies as set by the Environmental Protection Agency. The Waste Infrastructure Charge will remain unchanged at \$55.00.

Fees and charges set by Council have also been reviewed and increases proposed where appropriate.

The next step in the process is for Council to formally advertise the 2022/23 Draft Budget and to receive submissions regarding the same so that Council can review feedback, adjust for any additional grant income or expenditure and then consider the adoption of the proposed budget at the 7 June 2022 Ordinary Council Meeting.

The full range of issues considered within the budget is detailed in the attached document, which is based on the best practice guide for reporting local government budgets in Victoria and focuses on the core statutory requirements. The budget document also includes a schedule listing of proposed 2022/23 fees and charges.

ATTACHMENTS

1. 2022/2023 Draft Budget [**13.3.1** - 67 pages]

OPTIONS

Council has the following options available:

1. To resolve to advertise the draft 2022/23 Budget, seeking submissions from the public;
or
2. To seek further information and present the draft 2022/23 Budget to Council for consideration at a later Council meeting.

PROPOSAL

That:

1. Council resolve to advertise the draft 2022/23 Budget (as attached) in accordance with Section 96 of the *Local Government Act 2020*; and
2. Council consider submissions on the draft 2022/23 Budget at a Special Council Meeting on Thursday 19 May 2022 at 3pm; and
3. Council meet on Tuesday 7 June 2022 at 3pm to consider the formal adoption of the 2022/23 Budget; and

4. Council make declarations regarding rates and charges for the period commencing on 1 July 2022 and concluding on 30 June 2023.

CONFLICT OF INTEREST

No staff and/or contractors involved in the compilation of this report have declared a conflict of interest.

FINANCIAL IMPACT

The estimated amount to be raised by general rates and the proposed rate in the dollar is reflected in the table below:

Type of Property	Proposed Rate in the dollar	Total Income \$'000
General residential	0.003903	\$37,427
Commercial/Industrial	0.003903	\$8,809
Farm	0.003123	\$12,546
Cultural and Recreational Land		\$54
Total		\$58,836

The estimated amount to be raised through service charges and the proposed charge per property is as follows:

Type of Charge	Per rateable property	Total Income \$'000
Kerbside collection (Garbage)	\$257.6	\$4,977
Waste Infrastructure Charge	\$55.0	\$1,603
EPA Levy Charge	\$21.4	\$413
Boisdale Common Effluent System Charge	\$421.00	\$11
Total		\$7,004

All rates are levied on Capital Improved Values, which were revalued at 1 January 2022 and are effective from 1 July 2022.

Council also proposes a rate rebate on land with a Deed of Covenant for conservation purposes, which will amount to approximately \$25,000.

COMMUNICATION IMPACT

All individuals or organisations making submissions in response to the draft 2022/23 Budget will have an opportunity to provide feedback to Council on Thursday 19 May 2022 and will be advised in writing of the outcome once Council has considered their submission.

LEGISLATIVE IMPACT

As soon as practicable after a Council has prepared a proposed budget, the Council must give public notice that it is available for public consideration under Council's Community Engagement Policy and in accordance with Section 96 of the *Local Government Act 2020*.

Sections 158, 161, 162, 169 of the *Local Government Act 1989* remain saved provisions under the 1989 Act and there is currently no transition plan to the *Local Government Act 2020*.

COUNCIL POLICY IMPACT

This impact has been assessed and there is no effect to consider at this time.

COUNCIL PLAN IMPACT

The Council Plan 2021-25 Theme 4 "Services and Infrastructure" states the following strategic outcome:

Strategic Outcome 4.1: *"A financially sustainable, high performing organisation."*

This report supports the above Council Plan strategic outcome.

RESOURCES AND STAFF IMPACT

The outcomes of the budget process will have an impact on the level of resources available in the 2022/23 financial year and the staffing levels of Council.

COMMUNITY IMPACT

The draft 2022/23 Budget reflects the financial impact of the services provided by Council to the community and, as such, will impact on the community through enhanced services especially in infrastructure construction, maintenance, recreation programs and facilities, and strengthening community participation.

ENVIRONMENTAL IMPACT

Council considers that the declaration of a rate rebate on land with a Deed of Covenant for conservation purposes will ensure that the biodiversity values of the land will be protected for the benefit of the broader community.

ENGAGEMENT IMPACT

Section 96(1)(b) of the *Local Government Act 2020* requires that Council develop the budget in line with its Community Engagement Policy. To ensure that Council provides ample and varied opportunity for community engagement, Council will place the draft 2022/23 Budget on Council's website and advertise that it has done so. Advertisements will be placed in local newspapers, on Facebook and Council's website seeking community submissions on the draft 2022/23 Budget and inviting the public to speak to and in support of submissions at a special Council meeting to consider any submissions received.

RISK MANAGEMENT IMPACT

This impact has been assessed and there is no effect to consider at this time.



WELLINGTON SHIRE COUNCIL

Draft Budget Report 2022/23

19 April 2022

2022/23 Budget - Wellington Shire Council

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2022/23 Budget - Wellington Shire Council

Mayor's Introduction

On behalf of Wellington Shire Council, I am pleased to release the 2022/23 budget.

This document outlines the broad range of services provided by Council and details the funding that is required to deliver these services as well as continuing to maintain and improve community infrastructure.

As the COVID-19 pandemic has a significant impact on our communities, we have completed a great deal of work to find cost savings within our operations which is reflected in the budget.

Property markets have changed in the past 12 months in regional Victoria, so there will be some variation in rates between individual properties based on movement in individual valuations as determined by the State Valuer General. However, Council's total general rate increase has been capped at 1.75% in line with the Victorian Government's Fair Go Rates System. Council is resolved to maintaining and enhancing services, while working within the cap.

Council will fund other new initiatives (including a number over multiple years) including:

- Alberton - Great Southern Rail Trail - Welshpool to Alberton (multi-year project)
- Sale – Aqua Energy re-development
- Denison - Grimmes Road reconstruction - 3.1km
- Licola - Jamieson - Licola Road slip rectification
- Sale - North East drainage development
- Nambrok - Sale - Toongabbie Road reconstruction and widening
- Jack River - Yarram-Morwell Road intersection reconstruction
- Stratford - Stratford Youth Play Precinct upgrade
- Maffra - Maffra Resource Recovery Facility (Transfer Station) construction
- Sale - Lansdowne Street and Macarthur Street roundabout

In addition, we have budgeted the following:

- \$15.3 million – Roads, bridges, drainage, including annual road reseal and re-sheeting program
- \$7.5 million – Rural road reseals, drainage and gravel roads
- \$5.8 million – Footpaths and shared paths
- \$4.7 million – Recreational leisure and community facilities

The 2022/23 capital works program will be \$34.4M with \$25.6M funded from Council operations, \$6.3M from external grants and contributions and \$3.2M from new borrowings.

In addition to our capital works program, we will spend a further \$7.5M in rural areas on our regular maintenance programs, including roadside vegetation management, fire breaks, rural road reseals and drainage, and gravel roads, and another \$9.1M on maintaining our infrastructure and open spaces.

Our ongoing commitment to combating climate change is evident in this Budget, with many sustainability initiatives such as Council continuing to purchase all its energy needs through the Victorian Energy Collaboration (VECO), offsetting around 1300 tonnes of carbon annually.

Council is also supporting the installation of more electric vehicle charging points throughout the shire, adding to our Wellington Electric Vehicle Charging Network.

Due to recent emergencies, Council will continue to fund the Leave Early Access Road Network (LEARN) program as an operational budget item of \$90,000. LEARN involves strategic vegetation management on high risk road networks to enable roads to remain accessible during bushfires. This work is in addition to various programs and projects in partnership with the Commonwealth and State Governments and the Country Fire Authority.

Council has allocated further funding to provide a second business support package for those recovering from Covid-19. The funding will include support directly to business and tourism associations, along with funding of the very successful "The Middle of Everywhere" campaign.

There is also considerable work taking place in the community space, with this budget allocating funds to provide a new Wellington Kinder Centralised Registration Scheme, which will streamline enrolments from 11 different organisations throughout Wellington to just one. In addition, funds for an upgrade to the Yarram Early Learning Centre have been allocated, and the delivery of recommendations from the Sale Early Years Feasibility Study.

We look forward to working with the community to deliver these exciting projects throughout the coming year.

Councillor Ian Bye
Mayor

2022/23 Budget - Wellington Shire Council

Financial Snapshot

Key Statistics	2021/22 Forecast \$000's	2022/23 Budget \$000's
Total Income	118,632	115,627
Total Expenditure	103,622	103,357
Comprehensive operating surplus	15,010	12,270

Note: The comprehensive operating surplus reflects the anticipated annual performance of Council's day to day operations.

Underlying operating deficit	(339)	(258)
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Note: The Underlying operating result is an important measure of financial sustainability as it excludes all funds which are used for capital from being allocated to cover operating expenses. In 2022/23 capital funds are defined as recurrent capital grants (Road to Recovery funding) of \$2.1M, non-recurrent grant funding of \$9.8M, contributions, and donations (including ratepayer contributions to special street charge schemes) of \$2.0M, and other capital adjustments of (\$1.4M), and all have been excluded to determine the underlying result.

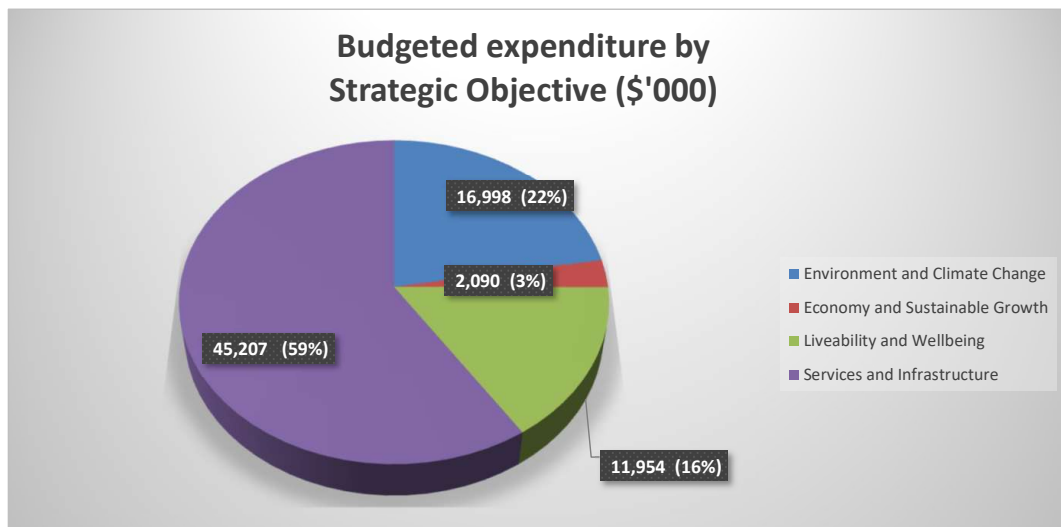
Cash result	(287)	16,611
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This is the net funding result after operations, capital works and financing activities. Refer Statement of Cash Flow in Section 3.

Capital works program	44,073	42,124
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Funding the capital works program

Cash and Reserves	29,271	24,913
Borrowings	-	3,232
External grants and contributions (recurrent and non-recurrent)	14,802	13,979
	44,073	42,124



2022/23 Budget - Wellington Shire Council

Economic Assumptions

Assumption	Notes	Forecast	Budget	Projections			Trend +/-
		2021/22	2022/23	2023/24	2024/25	2025/26	
Rate Cap Increase	1	1.50%	1.75%	2.00%	2.00%	2.00%	+
Population Growth	2	1.22%	1.21%	1.19%	1.17%	1.13%	-
Investment Interest Rate	3	0.35%	1.00%	1.50%	1.50%	1.50%	+
Borrowing Interest Rate	4	4.00%	4.00%	4.00%	4.00%	4.00%	o
CPI	5	1.50%	1.75%	2.00%	2.00%	2.00%	o
User Fees	6	1.50%	1.75%	2.00%	2.00%	2.00%	o
Grants - Recurrent	7	1.50%	1.75%	2.00%	2.00%	2.00%	o
Grants - Non-Recurrent		1.50%	1.75%	2.00%	2.00%	2.00%	o
Contributions		1.50%	1.75%	2.00%	2.00%	2.00%	o
Employee Costs	8	1.50%	1.75%	2.00%	2.00%	2.00%	o
Contactors, consultants and materials		1.50%	1.75%	2.00%	2.00%	2.00%	o
Utilities		1.50%	1.75%	2.00%	2.00%	2.00%	o

Notes to Assumptions

1. Rate Cap

Base rate revenue will increase by 1.75% for the 2022/23 year, based on the state government rate cap, with estimated future annual increases in line with the Victoria Government Budgeted CPI increases. Rating increases are prepared in line with the Rating and Revenue Plan.

2. Population Growth

The Victorian Government's "Victoria in Future" forecasts suggest that between now and 2036, population will grow by an annual average rate of 1.2% in Wellington Shire.

3. Investment Interest Rate

The average rate of return for investments has been decreasing and it is assumed that the interest rate will begin to slowly rise as the economy recovers from the pandemic.

4. Borrowing Interest Rate

The current borrowing rate is not expected to increase or decrease for the next few years.

5. CPI

The CPI has been projected to reflect the Victorian State Government Budget.

6. User Fees

User Fees are determined to be based on a cost recovery status no higher than market rate as determined in the Rating and Revenue Plan. In the 2022/23 budget fees (refer 4.1.3) have typically not increased above CPI.

7. Grants - Recurrent

Grants Recurrent are expected to continue for the next four years. These include Roads to Recovery and several smaller operating grants that enable Council to maintain its current service levels.

8. Employee Costs

Employee costs have increased in line with the current Enterprise Agreement (EA) schedule and are anticipated to continue at the same rate to the EA expiry date. Superannuation expenses are forecast to continue in line with government requirements.

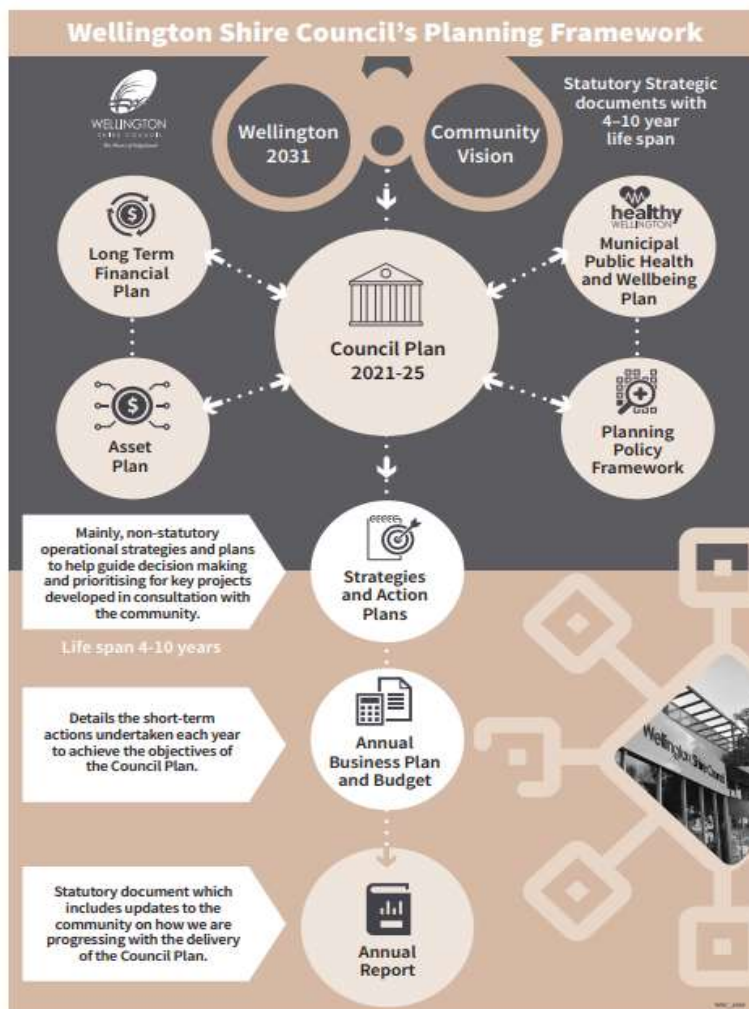
2022/23 Budget - Wellington Shire Council

1. Link to the Council Plan

This section describes how the Budget links to the achievement of the Community Vision and Council Plan within an overall integrated strategic planning and reporting framework. This framework guides the Council in identifying community needs and aspirations over the long term (Community Vision and Financial Plan), medium term (Council Plan, Workforce Plan, and Revenue and Rating Plan) and short term (Budget) and then holding itself accountable (Annual Report).

1.1 Legislative Planning and Accountability Framework

The Budget is a rolling four-year plan that outlines the financial and non-financial resources that Council requires to achieve the strategic objectives described in the Council Plan. The diagram below depicts the integrated strategic planning and reporting framework that applies to local government in Victoria. At each stage of the integrated strategic planning and reporting framework there are opportunities for community and stakeholder input. This is important to ensure transparency and accountability to both residents and ratepayers.



2022/23 Budget - Wellington Shire Council

1.1.2 Key Planning considerations

Service level planning

Although councils have a legal obligation to provide some services - such as animal management, local roads, food safety and statutory planning - most council services are not legally mandated, including some services closely associated with councils, such as libraries, building permits and sporting facilities. Further, over time, the needs and expectations of communities can change. Therefore councils need to have robust processes for service planning and review to ensure all services continue to provide value for money and are in line with community expectations. In doing so, councils should engage with communities to determine how to prioritise resources and balance service provision against other responsibilities such as asset maintenance and capital works.

Community consultation needs to be in line with a council's adopted Community Engagement Policy and Public Transparency Policy.

1.2 Our purpose

Our vision

"People want to live in Wellington Shire because of its liveability, environment and vibrant economy."

Our values

The organisation's values guide our behaviour and underpin everything we do. Our values help us achieve the organisation's vision and improve the quality of the services we offer to our community.

2022/23 Budget - Wellington Shire Council

1.3 Strategic Objectives

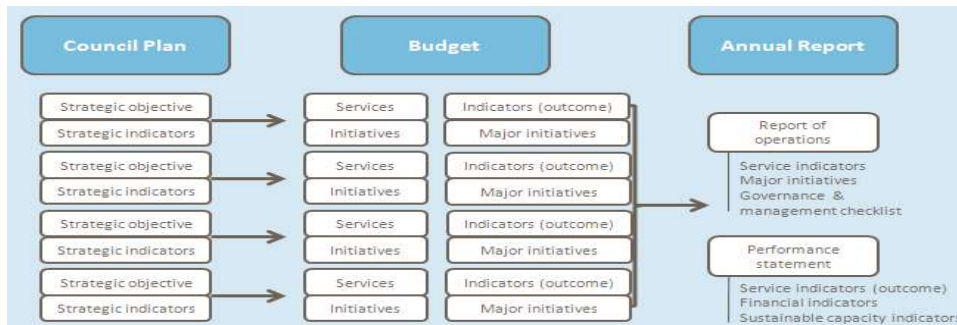
Council delivers services and initiatives in over 145 service categories. Each contributes to the achievement of one of the strategic objectives under each of four themes as set out in the Council Plan for the years 2021-25, and listed in the following table. The four strategic directions define the actions Council will take to achieve these and other community priorities. These priorities and strategic directions will keep us focused on our regional advantages and community aspirations.

Strategic Objective	Description
1 Environment and Climate Change	<p>We are a climate resilient community with sustainable practices and places.</p> <p>1.1 A climate and disaster resilient community.</p> <p>1.2 Assist community to transition to a low carbon economy via adoption of sustainable practices and renewable energy.</p> <p>1.3 The natural environment is valued, protected and accessible.</p> <p>1.4 Council is an environmental steward with a reducing carbon footprint.</p>
2 Economy and Sustainable Growth	<p>We are a growing, sustainable and prosperous community.</p> <p>2.1 A diverse economy that creates jobs and opportunities.</p> <p>2.2 A community that has the capacity and skills to meet our economic needs.</p> <p>2.3 An increase in variety of housing choices to support equitable access to housing.</p> <p>2.4 Infrastructure investment is targeted to maximise jobs and housing growth.</p>
3 Liveability and Wellbeing	<p>We are a liveable, engaged, and supported community.</p> <p>3.1 An inclusive, diverse and resilient community.</p> <p>3.2 An actively engaged community.</p> <p>3.3 Opportunities for everyone to work, learn, create, play and share.</p>
4 Services and Infrastructure	<p>We are a connected community with access to the services and infrastructure we require.</p> <p>6.1 A financially sustainable, high performing organisation.</p> <p>6.2 Services deliver operating efficiencies and best value.</p> <p>6.3 Well planned and sustainable towns, facilities and infrastructure that service community need.</p> <p>6.4 Safe and well-used transport connections across all modes of travel.</p>

2022/23 Budget - Wellington Shire Council

2. Services and service performance indicators

This section provides a description of the services and initiatives to be funded in the Budget for the 2022/23 year and how these will contribute to achieving the strategic objectives outlined in the Council Plan. It also describes several initiatives and service performance outcome indicators for key areas of Council's operations. Council is required by legislation to identify major initiatives, initiatives, and service performance outcome indicators in the Budget and report against them in their Annual Report to support transparency and accountability. The relationship between these accountability requirements in the Council Plan, the Budget and the Annual Report is shown below.



Source: Department of Environment, Land, Water and Planning

2.1 Strategic Objectives for 'Environment and Climate Change'

- A climate and disaster resilient community.
- Assist community to transition to a low carbon economy via adoption of sustainable practices and renewable energy.
- The natural environment is valued, protected and accessible.
- Council is an environmental steward with a reducing carbon footprint.

The activities and initiatives for each service category and key strategic activities are described below:

Service Performance Outcome Indicators

Business area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Natural Environment & Parks	The Natural Environment & Parks unit covers a range of activities related to the operational management of public open space, which includes approximately 320 hectares of parkland and associated infrastructure, such as picnic shelters, BBQs, seating, boardwalks, fences and public toilets. The service also proactively manages around 70,000 urban trees and is responsible for the management, design and development of parks and streetscapes in urban areas.	Exp	18,363	17,843	16,827
		Rev	(10,183)	(12,546)	(10,432)
		NET	8,180	5,297	6,393
	The unit is also responsible for moving the Wellington community towards a more sustainable future. Key priority areas include biodiversity, water consumption and quality, waste management and energy use.				

Major Initiatives

- Better utilise existing water resources, improve waterway health, increase biodiversity values and investigate bio link opportunities through implementing the Wellington Shire Council Integrated Water Management Plan and Domestic Wastewater Management Plan.
- Progress towards our 2040 net zero emissions target by reviewing our roadmap, strengthening our governance and exploring carbon offset opportunities.
- Advocate for, educate, and facilitate the adoption of regenerative agriculture and investment to improve water security and assist farmers to increase resilience and profitability in a warmer, drier climate.
- Advocate alongside our renewable energy industry and community to secure priority transmission upgrade funding and aim for the area for our off-shore wind projects to be declared the first renewable energy zone.

2022/23 Budget - Wellington Shire Council

Other Initiatives

- Advocate for uptake of electric and hybrid vehicles across our broader community and support this through delivery of charging stations.
- Advocate for alternate waste technologies to increase diversion of valuable resources and contaminated waste from landfill. Encourage and facilitate investment into resource recovery by private industries or partnerships.
- Increase the extent of our urban forests and trees (also considering urban agriculture) to help our townships cope better with future temperatures increases.

Wellington Coast Subdivision Strategy	The Wellington Coast Subdivision Strategy Project Manager is responsible for implementing the Ninety Mile Beach Plan Voluntary Assistance Scheme. This is funded through State Government grant funding.	Exp	329	1,381	172
		Rev	(715)	(262)	(170)
		NET	(386)	1,119	2
TOTAL ENVIRONMENT AND CLIMATE CHANGE OBJECTIVE			7,794	6,416	6,395

Service Performance Outcome Indicators

Service	Performance Measure	2020/21 Actual	2021/22 Forecast	2022/23 Budget
Community satisfaction with Council performance in environmental sustainability	Community Satisfaction Survey	59/100 (2020)	Higher than large rural Councils (60/100 in 2020)	Higher than large rural Councils (60/100 in 2020)
Percentage of tree canopy cover within town boundaries	iTree analysis	20% (2020)	1.5% improvement	1.5% improvement
Solar penetration rate – the percentage of electricity generation from solar facilities	Australian PV Institute	21% (2018)	50%	50%
Wellington Shire community greenhouse gas emissions intensity (emissions per person)	Co2 Emissions Community Snapshot	31.3 tonnes per person	Equal to or better than Gippsland average	Equal to or better than Gippsland average
Percentage of households located within 400m of quality open space	Geocortex	73% (2014)	85%	85%
Corporate Greenhouse Gas emissions (aiming for zero net emissions by 2040)	WSC Carbon Accounts	5244 tonnes of carbon equivalent emissions (2017/18)	23% reduction	23% reduction
Percentage waste diversion rate from kerbside collection	Local Government Performance Reporting Framework	35% (2019-20)	65%	65%

* refer to table at end of section 2.5 for information on the calculation of Service Performance Outcome Indicators

2022/23 Budget - Wellington Shire Council

2.2 Strategic Objectives for 'Economy and Sustainable Growth'

- A diverse economy that creates jobs and opportunities.
- A community that has the capacity and skills to meet our economic needs.
- An increase in variety of housing choices to support equitable access to housing.
- Infrastructure investment is targeted to maximise jobs and housing growth.

The activities and initiatives for each service category and key strategic activities are described below.

Service Performance Outcome Indicators

Business area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Economic Development	Council's Economic Development service aims to support business growth and employment, lifestyle opportunities and a vibrant tourism sector.	Exp	2,452	2,546	2,090
		Rev	(1,325)	(960)	(262)
		NET	1,127	1,586	1,828

Major Initiatives

- Use 'The Middle of Everywhere' campaign to promote the Shire as an events destination and as a place to explore, learn, live, invest, play and to do business.
- Prepare a Shire-wide Growth Management and Economic Development Strategy to establish a hierarchy of growth areas and identify priority projects.
- Prioritise investment projects in the main growth areas, including exploring all options for upgrades to trunk stormwater drainage, sewer, water reticulation, internet, and gas that will stimulate growth and housing.
- Encourage and facilitate investment in the local mainstay industries with the potential to generate significant economic growth: Defence, Health, Agriculture, Tourism, Education, Timber, Renewables and the Oil and Gas transition. This includes encouraging modernisation and identifying supporting industries, encouraging their establishment in Wellington Shire.
- Continue to advocate for the sustainability of the timber industry in Wellington Shire.

Other Initiatives

- Attract diversified and large-scale agriculture and food manufacturing and processing, including poultry, to meet Food and Fibre Gippsland objectives: Gippsland the Food Bowl of Victoria. Leverage off the significance of the Macalister Irrigation District while ensuring development does not contradict the principles of the WSC Sustainability Strategy.
- Support our training facilities to develop a range of vocational, tertiary and higher education courses suited to our changing economy and industry needs.
- Ensure that secondary and tertiary students have a well-established and promoted study facility in our local area.
- Adopt a 'buy local' approach for Council procurement processes aligned with best value.
- Respond to significant economic shocks (including COVID-19) by delivering on State and Federal Government initiatives to provide economic resilience programs that assist community and businesses.

TOTAL ECONOMY AND SUTAINABLE GROWTH OBJECTIVE			1,127	1,586	1,828
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2022/23 Budget - Wellington Shire Council

Service Performance Outcome Indicators

Service	Performance Measure	2020/21 Actual	2021/22 Forecast	2022/23 Budget
Annual growth rate of real Gross Regional Product	REMPPLAN economy	\$3,652 B (2020)	Equal to or better than Gippsland average	Equal to or better than Gippsland average
Unemployment rate by sex, age and education level	ID economic profile	5.5% (June 2021)	Equal to or better than Gippsland average	Equal to or better than Gippsland average
Destinations of Wellington year 12 or equivalent completers six months after leaving school	Department of Education and Training 'On track' data	7.8% unemployed 46.9% further study	5% 56%	5% 56%
Number of dwellings across the Shire	ID forecast	23,383 dwellings (2021)	24,790 dwellings (2026 projection)	24,790 dwellings (2026 projection)
Number of new housing units built in the municipality	Department of Families, Fairness and Housing	520 houses/units (2021)	+26 beds	+26 beds
Wellington Shire total % population increase	ID profile	44,770 (2020 estimate)	Approximately 1% increase per annum	Approximately 1% increase per annum

2.3 Strategic Objectives for 'Liveability and Wellbeing'

- An inclusive, diverse and resilient community.
- An actively engaged community.
- Opportunities for everyone to work, learn, create, play and share.
- Improved access to and participation in support services focussing on those who are vulnerable including: young children, youth, people living with a disability and seniors.

The activities and initiatives for each service category and key strategic activities are described below:

Services

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Communities, Facilities & Emergencies	The Communities, Facilities and Emergencies teams provide opportunities for communities to work in partnership with local government to achieve identified priorities. These teams work to ensure all members of the community have equal opportunity to participate in community activities. Special focus is given to those who have traditionally remained marginalised such as the young, elderly, disabled and transport disadvantaged.	Exp	2,287	2,408	2,199
		Rev	(1,567)	(909)	(1,161)
		NET	720	1,499	1,039

Major Initiatives

- Create a Wellington Shire Health and Wellbeing Partnership with health and community agencies which focuses on preventing, supporting and responding to health and wellbeing issues as outlined in the Healthy Wellington 2021-25 Strategy.
- Use Healthy Wellington 2021-25 to focus on the health and wellbeing needs of the senior population. Prevent and address barriers to accessing community, social, health and lifelong learning services.
- Support employers with the attraction, recruitment and long term retention of health specialists and allied health workers into hospitals and schools and to service NDIS and My Aged Care packages.
- Implement a Reconciliation Action Plan (RAP) to build relationships, improve cultural awareness and reconciliation with Gunaikurnai people and deliver on cultural, environmental, and economic projects in the spirit of the Gunaikurnai Whole of Country Plan.
- Investigate gaps in service provision for vulnerable community members, review options and determine Council's future role.

2022/23 Budget - Wellington Shire Council

Other Initiatives

- Facilitate activities and events that celebrate and promote inclusion and engagement of our culturally and socially diverse communities. Deliver via defining and resourcing Council and the community's role in place activation and event delivery.
- Sensitively consider and support people to participate, contribute and be represented in our community without barriers due to disability, gender, age, sexuality or culture via the development and implementation of a Diversity and Inclusion Action Plan.
- To assist in recovery from COVID-19, facilitate support for and capacity building of community volunteers in Committees of Management and other groups that deliver community outcomes.
- Support formal and informal education providers to offer transitions to different learning environments based on people's life circumstances. Aim to improve educational attainment and aspiration within Wellington Shire recognising that the delivery of secondary school VCE will commence a transition process in the coming years to ensure it remains appropriate and relevant.
- Advocate for increased access to appropriate health services to meet the modern health challenges of the community including increased mental health and wellbeing services and education to reduce the stigma of accessing services in a post-COVID environment.

Service area	Description of services provided		2020/21	2021/22	2022/23
			Actual	Forecast	Budget
			\$'000	\$'000	\$'000
Leisure Services	The Leisure Services unit provides services and functions directed at fostering a healthier and more active community through the facilitation and provision of a range of recreation, fitness and community activities and programs at Council's recreation facilities. They ensure Council owned recreation facilities are managed sustainably, are fully utilised and accessible to people of all abilities.	Exp	2,420	2,613	3,157
		Rev	(1,252)	(1,783)	(2,250)
		NET	1,168	830	907

Major Initiatives

- Complete Aqua Energy Redevelopment project detailed design, to progress to "construction tender ready" status ahead of planned construction works.

Other Initiatives

- Provide three targeted program options to address social inclusion outcomes and/or to address requirements of diverse demographic groups within the Wellington community.
- Develop and deliver a 12 month advertising plan for Gippsland Regional Sporting Complex; to identify (5) monthly promotion imperatives and options, to improve market awareness and participation levels of Social Sports programs, user group activities and other key events at GRSC.
- Provide targeted local promotion for the pre-season launch and ongoing 'active season' marketing of the new Yarram Warmer Pool, its programs and the benefits.
- In collaboration with Corporate Finance business unit, develop a Cost Allocation Model to inform the establishment of an alternate, improved cost and income allocation budget model, in order to better demonstrate the true cost of service provision elements within leisure services.

Regulatory Services	The Regulatory Services unit works with people to ensure the life, health and safety of the community is maintained through educating and enforcing Environmental Health (including food safety support programs), Building and Local Laws regulations and animal management services.	Exp	2,896	3,196	3,266
		Rev	(1,660)	(1,579)	(1,663)
		NET	1,236	1,617	1,603

Major Initiatives

- Complete review of Local Laws to ensure that Local Laws are accessible and clear to the community, reduce the regulatory burden on business and assist Council in achieving better policy outcomes.

2022/23 Budget - Wellington Shire Council

Emergency Management	The Emergency Management team coordinates Council's emergency management responsibilities ensuring the organisation has the skills and capacity to respond appropriately to emergencies and facilitates a coordinated shire approach through the Municipal Emergency Management Planning Committee.	Exp	929	531	1,083
		Rev	(611)	(514)	(671)
		NET	318	17	412
Arts & Culture	The Art Gallery and Libraries, as part of the Arts & Culture unit, seek to assist in the development of a vibrant, culturally active community that promotes expression and participation through visual, literary and performing arts; informs and educates the community on various aspects of the arts; enhances the lifestyle of Wellington residents; and encourages visitors to explore the heritage and culture of the region.	Exp	2,341	2,675	2,248
		Rev	(750)	(1,014)	(518)
		NET	1,591	1,661	1,730
Major Initiatives					
<ul style="list-style-type: none"> Finalise a business case and concept design for redevelopment options of The Wedge Performing Arts Centre. 					
Other Initiatives					
<ul style="list-style-type: none"> Improve access to arts and cultural experiences by pursuing partnerships and creating programs that activate our open spaces and facilities to increase community connection. 					
TOTAL LIVEABILITY & WELLBEING OBJECTIVE			5,033	5,624	5,691

Service Performance Outcome Indicators

Service	Indicator	2020/21 Actual	2021/22 Forecast	2022/23 Budget
Community satisfaction with perception of diversity and accessibility in the community	Community Satisfaction Survey	Not currently measured	Identify baseline. Continual improvement on WSC score	Identify baseline. Continual improvement on WSC score
Community satisfaction with Council decisions	Community Satisfaction Survey	58/100 (2020 large rural was 52)	Continual improvement on WSC score	Continual improvement on WSC score
Community satisfaction with Council engagement	Community Satisfaction Survey	57/100 (2020 large rural was 54)	Continual improvement on WSC score	Continual improvement on WSC score
Community satisfaction with level of Council lobbying	Community Satisfaction Survey	57/100 (2020 large rural was 53)	Continual improvement on WSC score	Continual improvement on WSC score
Participation rates in kindergarten for 4-year-olds	Department of Education and Training	91.89% (2020)	Better than Gippsland average	Better than Gippsland average
Active library members in municipality	Know Your Council	13% (2019-20)	15%	15%
Participation at Council-run performing arts events	Internal data	21,300 visits (2018-19)	Increase by 2%	Increase by 2%
Participation in Gippsland Art Gallery programs and events	Internal data	39,600 visits (2018-19)	Increase by 2%	Increase by 2%
Availability of NDIS services within Wellington Shire to meet service demand	NDIS Demand Map	49% of NDIS funding used by participants (2020)	80%	80%
Proportion of children attending Maternal and Child Health 3.5 years ages and stages visit	Department of Education and Training	71.3% (2017)	90%	90%

* refer to table at end of section 2.5 for information on the calculation of Service Performance Outcome Indicators

2022/23 Budget - Wellington Shire Council

2.4 Strategic Objectives for theme 'Services and Infrastructure'

- A financially sustainable, high performing organisation.
- Services deliver operating efficiencies and best value.
- Well planned and sustainable towns, facilities and infrastructure that service community need.
- Safe and well-used transport connections across all modes of travel.

The activities and initiatives for each service category and key strategic activities are described below:

Services

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Assets and Projects	The Assets and Projects unit manages a diverse range of services for Council including the implementation and management of capital projects across the organisation in the order of \$41M to \$50M per annum and providing asset management and information systems and support.	Exp	2,255	6,971	7,944
		Rev	(425)	(4,156)	(5,252)
		NET	1,830	2,815	2,692

Major Initiatives

Built Environment	The Built Environment unit manages the maintenance, renewal and improvement of Council's road and boating infrastructure, in addition to various civic facilities and buildings, including roadways, paths, drainage, boat ramps and jetties etc. This includes planning for new infrastructure development opportunities and managing Council's road maintenance teams and ensures that maintenance of Council's road and other infrastructure is performed in a coordinated way to maximise benefits to the community and other users.	Exp	12,553	15,696	13,302
		Rev	(5,806)	(4,426)	(6,088)
		NET	6,747	11,270	7,214

Other Initiatives

- *Work to ensure that our town centres are activated, safe, clean, have appropriate facilities and are well-maintained.*
- *Ensure green infrastructure (trees and vegetation) provision is a key component of the built environment and design of the public realm facilitates sustainability, liveability, and social connectivity.*

Arts & Culture	The Wedge, as part of the Arts & Culture unit, seeks to assist in the development of a vibrant and culturally active community that: promotes expression and participation through visual, literary and performing arts; informs and educates the community on various aspects of the arts; enhances the lifestyle of Wellington residents; and encourages visitors to explore the heritage and culture of the region.	Exp	1,059	1,432	1,615
		Rev	(422)	(572)	(606)
		NET	637	861	1,008

Major Initiatives

- *Plan for and present major loan exhibitions following The Archibald Prize at the Gippsland Art Gallery in October 2021.*
- *Finalise the production of a business case and concept design for redevelopment options of The Wedge Performing Arts Centre.*

Other Initiatives

- *Plan for and deliver Summer@THEPORT, an annual summer activation program that promotes and activates the Port of Sale and the services on offer at the precinct.*
- *Update Council's Arts and Culture Strategy to provide continuing direction on community arts development and the performing, visual and literary arts.*

2022/23 Budget - Wellington Shire Council

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Land Use Planning	The Land Use Planning unit, through our statutory planning and strategic land use planning services, aims to develop and improve forward looking land use planning policies and plans that guide and support sustainable growth and appropriate land use and development. Many of these services are provided through and driven by legislation. We aim to provide services that satisfy community needs by encouraging and supporting well-designed development that meets required standards.	<i>Exp</i>	1,683	1,812	2,076
		<i>Rev</i>	(111)	(774)	(808)
		NET	1,572	1,038	1,267

Major Initiatives

- *Advance private rezoning requests in North Sale and Longford to support future urban growth in these areas.*

Other Initiatives

- *Prepare a Development Plan for the industrial precinct adjacent to West Sale airport to support integrated and high quality development.*

Community Facility Planning	The Community Facility Planning team provides services and functions directed at fostering a healthy, well serviced community with a primary focus on community infrastructure planning, priorities and projects; project funding attraction; management and governance of community facilities and administration of Council's community assistance grants scheme. The team plans for and supports recreation facilities that encourage the community to participate in physical and general wellbeing activities and the development of community infrastructure that addresses community service needs.	<i>Exp</i>	4,045	2,815	3,636
		<i>Rev</i>	(140)	(168)	(192)
		NET	3,905	2,647	3,444

Major Initiatives

- *Advocate strongly to State Government and local stakeholders for improvements to the inter-town transport network connecting major towns to key regional centres in Gippsland.*

Other Initiatives

- *Support volunteer facility managers whose work contributes to improved community mental and physical health by activating, upgrading, and repurposing existing multi-use sporting, cultural and social facilities in preference to establishing new.*
- *Address community road safety and connection issues via active travel projects (education) and road and footpath improvements which will build a physically active, safe, and connected community.*

Finance	The Finance unit provides financial, payroll, rating and property valuation services to the organisation, community and external stakeholders. These services underpin the drive to be a financially sustainable Council, comply with the necessary legislative requirements and meet community needs. The unit also aims to provide a safe, reliable and sustainable fleet of vehicles to support the organisation in achieving its goals. The significant procurement goal is that of gaining good value from our purchasing.	<i>Exp</i>	2,762	2,627	3,398
		<i>Rev</i>	(237)	(75)	(80)
		NET	2,525	2,552	3,318

Other Initiatives

- *Continue to improve our long-term finance and asset planning to ensure ongoing financial sustainability.*

Information Services	The Information Services unit provides centralised and integrated information services and new and emerging technologies to assist Council to reach the 2030 Vision.	<i>Exp</i>	3,960	5,491	4,520
		<i>Rev</i>	(585)	(1,604)	(434)
		NET	3,375	3,887	4,087

Other Initiatives

- *Investigate a shared services operating model to expand innovative activities, enable operational efficiencies, contain costs, and take advantage of other revenue generating opportunities to benefit the organisation and community.*
- *Consolidation of Wellington Shire and East Gippsland Shire Council's Network Data Centres.*
- *Alignment of Wellington Shire and East Gippsland Shire Council's Enterprise Resource Systems.*

2022/23 Budget - Wellington Shire Council

Councillors, Chief Executive and Executive Team	This area of governance includes the Mayor, Councillors, Chief Executive Officer and Executive Management Team and associated support which covers service provision across the entire organisation.	Exp	7,242	3,153	3,093
		Rev	(50)	(49)	-
		NET	7,192	3,104	3,093

Major Initiatives

- Advocate strongly to State Government and local stakeholders for improvements to the passenger train service to key regional centres.

Other Initiatives

- Provide services that are easy to use, valued by the community and give best overall worth back to Council and the community.

Communications and Media	This area provides internal and external communication services and support and branding initiatives for Council. The team also seeks to proactively inform our community and our staff ensuring transparency, consistency and clarity of our message.	Exp	434	498	521
		Rev	-	-	-
		NET	434	498	521

Other Initiatives

- Introduce a new, regular news publication for ratepayers who do not have access or necessary skills to obtain information from online sources, informing about Council initiatives and news.
- Work to ensure Council initiatives are decisions are communicated with the Wellington community in a timely manner across social media, print and radio.

Regulatory Services	The Customer Service team, as part of the Regulatory Services unit, provides responsive, quality customer service to all stakeholders.	Exp	465	508	512
		Rev	-	-	-
		NET	465	508	512

Other Initiatives

- Conduct an external audit of the Domestic Wastewater Management Plan.

Economic Development	The Commercial Facilities team, as part of the Economic Development unit, manages a range of commercial property portfolios including strategic projects in addition to completing the transactions for property acquisitions, disposal and transfers.	Exp	1,116	1,065	1,305
		Rev	(1,492)	(1,378)	(1,107)
		NET	(376)	(313)	198

Major Initiatives

- Facilitate support, investment and growth in business, government enterprises and infrastructure development, with particular focus on continued COVID-19 business recovery through promoting the middle of everywhere campaign in partnership with the BTA's.

Other Initiatives

- Continue to manage a range of commercial property activities including the sale of surplus land, commercial lease negotiations & strategic land acquisitions.
- GRLE management and general operations including provision of OH&S improvements.
- Review Aerodrome business, capital and master plans and complete a range of capital works. Maintain compliance with approvals associated with native vegetation.
- Completion of the Port of Sale Mooring Improvement project.
- Complete the tender process for the Loch Sport & Woodside Beach Caravan Park Crown Land leases.
- Key stakeholder engagement (RAAF, Boat Club, TAFE Fulham exit).

People & Capability	The People & Capability unit provides expert and responsive advice and services in the areas of Human Resources, Learning & Development, Occupational Health & Safety and Risk Management.	Exp	2,228	2,632	3,284
		Rev	(127)	(20)	(30)
		NET	2,101	2,612	3,254

Major Initiatives

- Implement a Memorandum of Understanding to utilise HR resources and services across both Wellington Shire and East Gippsland Shire Councils.

TOTAL SERVICES AND INFRASTRUCTURE OBJECTIVE			30,407	31,479	30,609
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2022/23 Budget - Wellington Shire Council

Service Performance Outcome Indicators

Service	Indicator	2020/21 Actual	2021/22 Forecast	2022/23 Budget
Working capital (Current assets as a percentage of current liabilities)	Know Your Council	299.58% (Similar councils 2019-20)	Better than similar councils	Better than similar councils
Loans and borrowings as a percentage of rates	Know Your Council	18.73% (Similar councils 2019-20)	Better than similar councils	Better than similar councils
Community satisfaction rate with Council's overall performance	Community Satisfaction Survey	62/100 (2020 large rural was 55)	Continual improvement on WSC score	Continual improvement on WSC score
Reduction in the Wellington Shire retail vacancy rate	CBD vacancy audit	11.40% (2021)	10%	10%
% of Community Managed Facilities accessibility audit recommendations delivered	Internal data	5% of items (2020)	10% each year	10% each year
Community satisfaction with condition of sealed local roads	Customer Satisfaction Survey	47/100 (2020 large rural council average)	>52/100	>52/100
Increase in kilometres of active travel routes in Wellington Shire as identified under the urban paths plan	Internal data	237km (2021)	Increase by 2km of paths annually	Increase by 2km of paths annually

* refer to table at end of section 2.5 for information on the calculation of Service Performance Outcome Indicators

2022/23 Budget - Wellington Shire Council

2.5 Performance statement

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Animal Management	Health and safety	Animal management prosecutions. (Percentage of animal management prosecutions which are successful).	Number of successful animal management prosecutions/Total number of animal management prosecutions.
Aquatic Facilities	Utilisation	Utilisation of aquatic facilities (Number of visits to aquatic facilities per head of population).	Number of visits to aquatic facilities/Population.
Food Safety	Health and safety	Critical and major non-compliance notifications. (Percentage of critical and major non-compliance outcome notifications that are followed up by Council).	[Number of critical non-compliance outcome notifications and major non-compliance outcome notifications about food premises followed up/ Number of critical non-compliance outcome notifications and major non-compliance outcome notifications about food premises] x 100.
Roads	Satisfaction	Satisfaction with sealed local roads (Community satisfaction rating out of 100 with how Council has performed on the condition of sealed local roads).	Community satisfaction rating out of 100 with how Council has performed on the condition of sealed local roads.
Statutory Planning	Planning Decision Making	Council planning decisions upheld at VCAT (Percentage of planning application decisions subject to review by VCAT and that were not set aside)	[Number of VCAT decisions that did not set aside Council's decision in relation to a planning application/Number of VCAT decisions in relation to planning applications] x 100.
Waste collection	Waste diversion	Kerbside collection waste diverted from landfill. (Percentage of garbage, recyclable and green organics collected from kerbside bins that is diverted from landfill)	[Weight of recyclables and green organics collected from kerbside bins/ Weight of garbage, recyclables and green organics collected from kerbside bins] x 100
Libraries	Participation	Active library members. (Percentage of the municipal population that are active library members).	[The sum of the number of active library borrowers in the last 3 financial years/The sum of the populations in the last 3 financial years] x 100.

2.6 Reconciliation with budgeted operating result

	Revenue \$'000	Expenditure \$'000	Net Cost (Revenue) \$'000
Environment and Climate Change	10,602	16,998	6,396
Economy and Sustainable Growth	262	2,090	1,828
Liveability and Wellbeing	6,264	11,954	5,690
Services and Infrastructure	14,596	45,207	30,611
Total	31,724	76,249	44,525
Expenses added in:			
Depreciation and amortisation			25,101
Finance costs			71
Net (gain)/loss on disposal of property, plant & equipment			1,431
Others			582
Deficit before funding sources			71,711
Funding sources added in:			
General Rates			(58,836)
Victoria Grants Commission (general purpose)			(10,036)
Capital income			(13,959)
Others			(1,150)
Total funding sources			(83,981)
Combined (surplus) for the year			(12,270) (Surplus)

2022/23 Budget - Wellington Shire Council

3. Financial Statements

This section presents information in regard to the Financial Statements and Statement of Human Resources. The budget information for the year 2022/23 has been supplemented with projections to 2025/26.

This section includes the following financial statements prepared in accordance with the *Local Government Act 2020* and the *Local Government (Planning and Reporting) Regulations 2020*.

Comprehensive Income Statement
Balance Sheet
Statement of Changes in Equity
Statement of Cash Flows
Statement of Capital Works
Statement of Human Resources

2022/23 Budget - Wellington Shire Council

Comprehensive Income Statement

For the four years ending 30 June 2026

	NOTES	Forecast	Budget	Projections		
		Actual 2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Income						
Rates and Charges	4.1.1	66,071	66,569	68,206	69,955	71,737
Statutory fees & fines	4.1.2	966	994	1,037	1,058	1,079
User fees & charges	4.1.3	8,873	8,086	7,581	7,745	7,875
Grants - Operating	4.1.4	27,203	24,510	22,148	21,582	21,417
Grants - Capital	4.1.4	12,564	11,919	5,520	8,000	9,100
Contributions - monetary - Operating	4.1.5	288	359	172	175	159
Contributions - monetary - Capital	4.1.5	687	-	-	200	200
Contributions - non-monetary	4.1.5	-	-	-	-	-
Other income - Operating	4.1.6	1,493	1,550	1,496	1,566	1,556
Other income - Capital	4.1.6	487	1,640	450	100	0
Total income		118,632	115,627	106,609	110,381	113,122
Expenses						
Employee costs	4.1.7	29,254	32,111	32,808	33,753	34,753
Materials and Services	4.1.8	47,303	43,689	37,828	37,758	38,582
Bad and doubtful debts	4.1.9	50	50	51	52	53
Depreciation	4.1.10	23,938	24,254	25,609	27,556	29,093
Amortisation - intangible assets	4.1.11	727	623	672	725	783
Amortisation - right of use assets	4.1.12	348	225	471	473	472
Borrowing Costs	4.1.13	71	71	550	746	783
Finance Cost - leases	4.1.14	2	11	16	12	10
Other expenses	4.1.14	1,990	892	839	856	873
Net (gain)/loss on disposal of property, infrastructure, plant and equipment	4.1.15	(60)	1,431	1,335	1,580	1,343
Total expenses		103,622	103,357	100,179	103,511	106,746
Surplus for the year		15,010	12,270	6,431	6,870	6,376
Other comprehensive income						
Items that will not be reclassified to surplus or deficit:						
Net asset revaluation increment		-	-	-	-	-
Total other comprehensive income		-	-	-	-	-
Total comprehensive result		15,010	12,270	6,431	6,870	6,376

2022/23 Budget - Wellington Shire Council

Balance Sheet

For the four years ending 30 June 2026

	NOTES	Forecast	Budget	Projections		
		Actual 2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Assets						
Current assets						
Cash and cash equivalents		49,647	66,258	75,546	81,302	85,414
Trade and other receivables		9,198	8,935	8,258	8,587	8,809
Other financial assets		66,925	60,233	54,209	48,788	43,909
Other assets		282	282	282	282	282
Total current assets	4.2.1	126,052	135,708	138,295	138,959	138,415
Non-current assets						
Trade and other receivables		2,242	2,392	2,802	2,878	3,105
Property, infrastructure, plant & equipment		1,034,955	1,050,930	1,060,140	1,068,723	1,077,180
Right-of-use assets		211	88	1,756	1,332	990
Intangible assets		1,553	985	2,414	1,688	905
Total non-current assets	4.2.1	1,038,961	1,054,395	1,067,111	1,074,622	1,082,180
Total assets		1,165,013	1,190,102	1,205,406	1,213,581	1,220,595
Liabilities						
Current liabilities						
Trade and other payables		6,457	6,304	5,859	5,948	6,099
Trust funds and deposits		4,542	4,587	4,633	4,726	4,821
Unearned income/revenue		21,824	21,824	21,824	22,250	22,696
Provisions		7,165	7,093	7,093	7,103	7,103
Interest-bearing loans and borrowings	4.2.3	288	1,243	1,860	2,186	2,483
Lease liabilities	4.2.4	206	45	472	455	485
Total current liabilities	4.2.2	40,482	41,096	41,741	42,668	43,686
Non-current liabilities						
Provisions		17,742	17,869	19,969	19,979	19,989
Interest Bearing loans and borrowings	4.2.3	449	12,500	17,391	18,185	18,185
Lease liabilities	4.2.4	13	40	1,277	851	460
Total non-current liabilities	4.2.2	18,204	30,409	38,637	39,015	38,634
Total liabilities		58,686	71,505	80,378	81,683	82,320
Net assets		1,106,327	1,118,597	1,125,028	1,131,898	1,138,275
Equity						
Accumulated surplus		441,160	453,601	460,449	468,992	474,619
Other Reserves	4.3.1	9,724	9,553	9,136	7,463	8,213
Asset Revaluation Reserve		655,443	655,443	655,443	655,443	655,443
Total equity		1,106,327	1,118,597	1,125,028	1,131,898	1,138,275

2022/23 Budget - Wellington Shire Council

Statement of Changes in Equity

For the four years ending 30 June 2026

	NOTES	Total \$'000	Accumulated Surplus \$'000	Asset Revaluation Reserve \$'000	Other Reserves \$'000
2022 Forecast					
Balance at beginning of the financial year		1,091,638	424,490	655,443	11,705
Impact of adoption of new accounting standards		-	-	-	-
Adjusted opening balance		1,091,638	424,490	655,443	11,705
Surplus for the year		15,010	15,010	-	-
Effect of prior year adjustments		(321)			
Net asset revaluation increment(decrement)		-			
Transfer to other reserves		-	(3,349)	-	3,349
Transfer from other reserves		-	5,330	-	(5,330)
Balance at end of the financial year		1,106,327	441,160	655,443	9,724
2023 Budget					
Balance at beginning of the financial year		1,106,327	441,160	655,443	9,724
Surplus/(deficit) for the year		12,270	12,270	-	-
Net asset revaluation increment(decrement)		-	-	-	-
Transfer to other reserves	4.3.1	-	(3,099)	-	3,099
Transfer from other reserves	4.3.1	-	3,270	-	(3,270)
Balance at end of the financial year	4.3.2	1,118,597	453,601	655,443	9,553
2024					
Balance at beginning of the financial year		1,118,597	453,601	655,443	9,553
Surplus for the year		6,431	6,431	-	-
Net asset revaluation increment(decrement)		-	-	-	-
Transfer to reserves		-	(3,230)	-	3,230
Transfer from reserves		-	3,647	-	(3,647)
Balance at end of the financial year		1,125,028	460,449	655,443	9,136
2025					
Balance at beginning of the financial year		1,125,028	460,449	655,443	9,136
Surplus for the year		6,870	6,870	-	-
Net asset revaluation increment(decrement)		-	-	-	-
Transfer to reserves		-	(3,245)	-	3,245
Transfer from reserves		-	4,918	-	(4,918)
Balance at end of the financial year		1,131,898	468,992	655,443	7,463
2026					
Balance at beginning of the financial year		1,131,898	468,992	655,443	7,463
Surplus for the year		6,376	6,376	-	-
Net asset revaluation increment(decrement)		-	-	-	-
Transfer to reserves		-	(3,341)	-	3,341
Transfer from reserves		-	2,592	-	(2,592)
Balance at end of the financial year		1,138,274	474,619	655,443	8,212

2022/23 Budget - Wellington Shire Council

	Forecast Actual 2021/22 \$'000	Budget 2022/23 \$'000	Projections			
			2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	
NOTES	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	
Cash flows from operating activities						
Rates and charges	70,055	66,283	67,480	69,669	71,367	
Statutory fees and fines	995	994	1,031	1,060	1,080	
User fees	8,933	8,083	7,570	7,762	7,883	
Grants - Operating	28,843	24,526	22,250	21,683	21,461	
Grants - Capital	13,322	11,927	6,019	7,818	9,023	
Contributions- monetary	975	1,999	622	475	359	
Interest received	250	400	316	323	329	
Trust funds and deposits taken	89	45	46	93	95	
Other receipts	1,864	1,479	1,537	1,569	1,563	
Employee costs	(29,743)	(32,175)	(32,758)	(33,668)	(34,671)	
Materials and services	(48,094)	(43,777)	(38,318)	(37,755)	(38,514)	
Other payments	(3,316)	(894)	(844)	(854)	(872)	
Net cash provided by operating activities	4.4.1	44,173	38,890	34,952	38,174	39,103
Cash flows from investing activities						
Payments for property, infrastructure, plant and equipment	(44,862)	(42,124)	(36,725)	(38,054)	(39,475)	
Proceeds from sale of property, infrastructure, plant and equipment	1,120	465	570	335	582	
Payments for investments	128,299	124,299	118,299	112,299	106,299	
Proceeds from investments	(128,299)	(117,607)	(112,276)	(106,878)	(101,420)	
Net cash used in investing activities	4.4.2	(43,742)	(34,967)	(30,131)	(32,298)	(34,014)
Cash flows from financing activities						
Finance costs	(71)	(71)	(550)	(746)	(783)	
Proceeds from borrowings	-	13,232	6,797	3,000	2,500	
Repayment of borrowings	(289)	(226)	(1,290)	(1,880)	(2,203)	
Interest paid - lease liability	(2)	(11)	(16)	(12)	(10)	
Repayment of lease liabilities	(356)	(236)	(475)	(482)	(481)	
Net cash provided by financing activities	4.4.3	(718)	12,688	4,467	(120)	(977)
Net increase (decrease) in cash & cash equivalents		(287)	16,611	9,288	5,756	4,112
Cash & cash equivalents at beginning of the financial year		49,934	49,647	66,258	75,546	81,302
Cash & cash equivalents at end of the financial year		49,647	66,258	75,546	81,302	85,414

2022/23 Budget - Wellington Shire Council

Statement of Capital Works

For the four years ending 30 June 2026

	NOTES	Forecast	Budget	Projections		
		Actual 2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Property						
Land		-	570	-	-	-
Land Improvements		834	-	60	2,200	-
Total land		834	570	60	2,200	-
Buildings		8,503	5,816	10,282	12,650	11,075
Total property		9,337	6,386	10,342	14,850	11,075
Plant & Equipment						
Plant, machinery and equipment		4,771	2,661	2,551	2,392	2,801
Fixtures, fittings and furniture		351	40	41	41	42
Computers and telecommunications		348	850	560	500	500
Library books		218	219	220	221	222
Total plant & equipment		5,688	3,770	3,371	3,154	3,565
Infrastructure						
Roads		13,848	13,830	12,485	9,300	10,825
Bridges		1,141	1,630	910	560	570
Footpaths and cycleways		5,253	5,854	2,021	2,025	1,940
Drainage		600	680	1,975	1,150	1,350
Recreational, leisure and community facilities		3,199	355	1,600	2,530	5,245
Waste management		655	1,380	2,000	140	50
Parks, open spaces and streetscapes		2,088	4,485	500	2,510	2,820
Aerodromes		464	365	85	85	185
Off street car parks		428	300	75	550	600
Other infrastructure		789	2,990	1,311	1,150	1,150
Total Infrastructure		28,463	31,868	22,962	20,000	24,735
Intangibles		584	100	50	50	100
Total Intangibles		584	100	50	50	100
Total capital works expenditure	4.5.1	44,073	42,124	36,725	38,054	39,475
Represented by:						
New asset expenditure		1,730	-	-	-	-
Asset renewal expenditure		30,095	20,196	16,508	21,742	27,341
Asset upgrade expenditure		8,835	12,080	12,967	10,541	4,562
Asset expansion expenditure		3,413	9,849	7,250	5,771	7,572
Total capital works expenditure	4.5.1	44,073	42,124	36,725	38,054	39,475
Funding sources represented by:						
Grants		12,564	11,919	5,520	8,000	9,100
Contributions		2,238	2,060	870	320	220
Council cash		29,271	24,913	23,566	26,734	27,655
Borrowings		-	3,232	6,768	3,000	2,500
Total capital works expenditure	4.5.1	44,073	42,124	36,725	38,054	39,475

Projects within these categories can be completed over multiple years during this resource plan.

2022/23 Budget - Wellington Shire Council

Statement of Human Resources

For the four years ending 30 June 2026

	Forecast	Budget	Projections		
	Actual 2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Staff expenditure					
Employee costs - operating	28,689	31,546	32,243	33,188	34,188
Employee costs - capital	565	565	565	565	565
Total staff expenditure	29,254	32,111	32,808	33,753	34,753
	FTE	FTE	FTE	FTE	FTE
Staff numbers					
Employees	340.3	334.4	324.2	316.4	316.4
Total Staff numbers	340.3	334.4	324.2	316.4	316.4

A summary of human resources expenditure categorised to the organisational structure of Council is included below:

Division	Budget 2022/23 \$'000	Comprises			
		Permanent		Casual	Temporary
		Full Time \$'000	Part Time \$'000	\$'000	\$'000
Chief Executive Officer	837	837	-	-	-
Built & Natural Environment	10,904	10,700	204	-	1,429
Development	6,671	5,083	1,588	371	20
Corporate Services	4,712	4,367	345	-	857
Community and Culture	4,418	3,647	771	2,403	56
Total permanent staff expenditure	27,542	24,634	2,908		
Casuals, temporary and other expenditure	5,136			2,774	2,362
Other employee related expenditure					
Capitalised Labour costs	(567)				
Total operating expenditure	32,111				

A summary of the number of full time equivalent (FTE) Council staff in relation to the above expenditure is included below:

Division	Budget 2022/23 FTE	Comprises			
		Permanent		Casual	Temporary
		Full Time	Part Time		
Chief Executive Officer	6.0	6.0	-	-	-
Built & Natural Environment	115.7	114.0	1.7	-	11.2
Development	57.2	44.0	13.2	3.7	6.4
Corporate Services	44.8	41.0	3.8	-	4.6
Community and Culture	46.8	36.0	10.8	25.1	13.0
Total permanent staff	270.4	241.0	29.4		
Total casuals and temporary staff	64.0			28.8	35.2
Total Staff	334.4				

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Summary of Planned Human Resources Expenditure
For the four years ended 30 June 2026

	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Chief Executive Officer				
Permanent - Full time	837	888	910	933
Women	343	362	371	380
Men	494	526	540	553
Persons of self-described gender	-	-	-	-
Permanent - Part time	-	-	-	-
Women	-	-	-	-
Men	-	-	-	-
Persons of self-described gender	-	-	-	-
Total Chief Executive Officer	837	888	910	933
Built & Natural Environment				
Permanent - Full time	10,700	10,990	12,171	12,629
Women	1,559	1,648	1,789	1,731
Men	8,992	9,189	10,226	10,737
Persons of self-described gender	149	153	157	160
Permanent - Part time	204	209	214	220
Women	101	104	106	109
Men	103	106	108	111
Persons of self-described gender	-	-	-	-
Total Built & Natural Environment	10,904	11,199	12,386	12,849
Development				
Permanent - Full time	5,083	5,310	5,443	5,579
Women	1,502	1,540	1,578	1,617
Men	3,581	3,771	3,865	3,961
Persons of self-described gender	-	-	-	-
Permanent - Part time	1,588	1,658	1,699	1,742
Women	944	988	1,012	1,038
Men	644	670	687	704
Persons of self-described gender	-	-	-	-
Total Development	6,671	6,968	7,142	7,321
Corporate Services				
Permanent - Full time	4,367	4,576	4,691	4,808
Women	2,293	2,400	2,460	2,522
Men	1,927	2,025	2,076	2,128
Persons of self-described gender	147	151	154	158
Permanent - Part time	345	354	362	372
Women	345	354	362	372
Men	-	-	-	-
Persons of self-described gender	-	-	-	-
Total Corporate Services	4,712	4,930	5,053	5,179
Community and Culture				
Permanent - Full time	3,647	3,938	4,037	4,138
Women	2,123	2,276	2,333	2,391
Men	1,524	1,662	1,704	1,746
Persons of self-described gender	-	-	-	-
Permanent - Part time	771	804	824	845
Women	722	754	773	792
Men	49	50	51	53
Persons of self-described gender	-	-	-	-
Total Community and Culture	4,418	4,742	4,861	4,983
Casuals, temporary and other expenditure	5,136	4,660	3,991	4,091
Capitalised labour costs	(567)	(578)	(590)	(602)
Total staff expenditure	32,111	32,808	33,753	34,753

2022/23 Budget - Wellington Shire Council

	2022/23	2023/24	2024/25	2025/26
	FTE	FTE	FTE	FTE
Chief Executive Officer				
Permanent - Full time	6.0	6.0	6.0	6.0
Women	3.0	3.0	3.0	3.0
Men	3.0	3.0	3.0	3.0
Persons of self-described gender	-	-	-	-
Permanent - Part time	-	-	-	-
Women	-	-	-	-
Men	-	-	-	-
Persons of self-described gender	-	-	-	-
Total Chief Executive Officer	6.0	6.0	6.0	6.0
Built & Natural Environment				
Permanent - Full time	114.0	114.0	114.0	114.0
Women	16.0	16.0	16.0	16.0
Men	96.0	96.0	96.0	96.0
Persons of self-described gender	2.0	2.0	2.0	2.0
Permanent - Part time	1.7	1.7	1.7	1.7
Women	1.1	1.1	1.1	1.1
Men	0.6	0.6	0.6	0.6
Persons of self-described gender	-	-	-	-
Total Built & Natural Environment	115.7	115.7	115.7	115.7
Development				
Permanent - Full time	44.0	44.0	44.0	44.0
Women	14.0	14.0	14.0	14.0
Men	30.0	30.0	30.0	30.0
Persons of self-described gender	-	-	-	-
Permanent - Part time	13.1	13.1	13.1	13.1
Women	10.9	10.9	10.9	10.9
Men	2.2	2.2	2.2	2.2
Persons of self-described gender	-	-	-	-
Total Development	57.1	57.1	57.1	57.1
Corporate Services				
Permanent - Full time	41.0	41.0	41.0	41.0
Women	24.0	24.0	24.0	24.0
Men	16.0	16.0	16.0	16.0
Persons of self-described gender	1.0	1.0	1.0	1.0
Permanent - Part time	3.8	3.8	3.8	3.8
Women	3.8	3.8	3.8	3.8
Men	-	-	-	-
Persons of self-described gender	-	-	-	-
Total Corporate Services	44.8	44.8	44.8	44.8
Community and Culture				
Permanent - Full time	36.0	36.0	36.0	36.0
Women	22.0	22.0	22.0	22.0
Men	14.0	14.0	14.0	14.0
Persons of self-described gender	-	-	-	-
Permanent - Part time	10.8	10.8	10.8	10.8
Women	10.2	10.2	10.2	10.2
Men	0.6	0.6	0.6	0.6
Persons of self-described gender	-	-	-	-
Total Community and Culture	46.8	46.8	46.8	46.8
Casuals and temporary staff	64.0	53.8	46.0	46.0
Total staff numbers	334.4	324.2	316.4	316.4

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4. Notes to financial statements

This section presents detailed information on material components of the financial statements. Council needs to assess which components are material, considering the dollar amounts and nature of these components.

4.1 Comprehensive Income Statement

4.1.1 Rates and Charges

Rates and charges are required by the Act and the Regulations to be disclosed in Council's budget.

As per the Local Government Act 2020, Council is required to have a Revenue and Rating Plan which is a four year plan for how Council will generate income to deliver the Council Plan, programs and services and capital works commitments over a four-year period.

In developing the Budget, rates and charges were identified as an important source of revenue. Planning for future rate increases has therefore been an important component of the financial planning process. The Fair Go Rates System (FGRS) sets out the maximum amount councils may increase rates in a year. For 2022/23 the FGRS cap has been set at 1.75%. The cap applies to both general rates and municipal charges and is calculated on the basis of council's average rates and charges.

The level of required rates and charges has been considered in this context, with reference to Council's other sources of income and the planned expenditure on services and works to be undertaken for the community.

To achieve these objectives while maintaining service levels and a strong capital expenditure program, the average general rate and the municipal charge will increase by 1.75% in line with the rate cap.

This will raise total rates and charges for 2022/23 to \$66.6M.

4.1.1(a) The reconciliation of the total rates and charges to the Comprehensive Income Statement is as follows:

		Forecast	Budget	Change	
		Actual			
		2021/22	2022/23	\$'000	%
		\$'000	\$'000		
General rates*	1	57,650	58,836	1,186	2.1
Garbage Charge		4,900	4,977	77	1.6
Waste Infrastructure Charge		1,284	1,603	319	24.8
EPA Levy		367	413	46	12.5
Boisdale Sewage Scheme		11	11	-	-
Special charge	2	1,550	400	(1,150)	(74.2)
Interest on rates and charges		309	329	20	6.5
Total rates and charges		66,071	66,569	498	0.8

*This item is subject to the rate cap established under the FGRS.

Comments

(1) This item includes \$54,016 Cultural and Recreational Land rates income which is not included in the FGRS calculations (refer 4.1.1(j)).

(2) Special charge relates to owner contributions raised as a special charge for ratepayers' contribution towards street reconstructions.

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4.1.1(b) The rate in the dollar to be levied as general rates under Section 158 of the Act for each type or class of land compared with the previous financial year.

Type or class of land	2021/22 cents/\$CIV	2022/23 cents/\$CIV	Change
General residential	0.004721	0.003903	(17.32%)
Commercial/Industrial	0.004721	0.003903	(17.32%)
Farm	0.003777	0.003123	(17.32%)
Cultural & Recreational Land Act (rate)	N/A		N/A

4.1.1(c) The estimated amount to be raised by general rates in relation to each type or class of land, and the estimated total amount to be raised by general rates compared with the previous financial year.

Type or class of land	2021/22 Forecast \$'000	2022/23 \$'000	Change \$'000 %	
Residential	35,451	37,403	1,952	5.5
Commercial/Industrial	10,740	8,809	(1,931)	(18.0)
Farm	11,389	12,546	1,157	10.2
Cultural & Recreational Land	70	78	8	11.4
Total amount to be raised by general rates	57,650	58,836	1,186	2.0

- Additional supplementary property valuations and new assessments occurring after the 2021/22 budget was struck in June 2022, are fully annualised and are included in the budget for 2022/23.

4.1.1(d) The number of assessments in relation to each type or class of land, and the total number of assessments, compared with the previous financial year.

Type or class of land	2021/22 Forecast No.	2022/23 No.	Change No. %	
General residential	27,900	28,363	463	1.7
Commercial/Industrial	1,651	1,714	63	3.8
Farm	3,408	3,408	-	-
Cultural & Recreational Land	36	36	-	-
Total number of assessments	32,996	33,521	525	-

4.1.1(e) The basis of valuation to be used is the Capital Improved Value (CIV).

4.1.1(f) The estimated total value of each type or class of land, and the estimated total value of land, compared with the previous financial year.

Type or class of land	2021/22 Forecast \$'000	2022/23 \$'000	Change \$'000 %	
General residential	7,509,215	9,582,136	2,072,921	27.6
Commercial/Industrial	2,274,836	2,256,723	(18,113)	(0.8)
Farm	3,015,312	4,017,458	1,002,146	33.2
Recreational Land	33,250	33,583	333	1.0
Total value of land	12,832,613	15,889,900	3,057,287	23.8

The uplift represents supplementary (new assessments of CIV) occurring/created after the 2021/22 budget was struck in June 2021 and exist for inclusion in 2022/23 budget.

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4.1.1(g) The rate or unit amount to be levied for each type of service rate or charge under Section 162 of the Act compared with the previous financial year.

Type of Charge	Per	Per	Change	
	Rateable Property 2021/22 \$	Rateable Property 2022/23 \$	\$	%
Residential Garbage collection	243.2	257.6	14.4	5.9
Waste Infrastructure Charge (Landfill operations)	55.0	55.0	-	-
EPA Levy Charge	18.2	21.4	3.3	18.1
Boisdale Common Effluent System and Pump out Charge	421.0	421.0	-	-

Service rates and charges are not covered by FGRS

4.1.1 (h) The estimated amount to be raised by each type of service rate or charge, and the estimated total amount to be raised by service rates and charges, compared with the previous financial year.

Type of Charge	2021/22 Forecast	2022/23	Change	
	\$'000	\$'000	\$'000	%
Kerbside collection (Garbage) *	4,900	4,977	77	2.0
Waste Infrastructure Charge	1,284	1,603	319	24.8
EPA Levy Charge	367	413	46	12.5
Boisdale Common Effluent System Charge	11	11	-	-
Total amount to be raised by service rates or charges	6,562	7,004	442	6.7

* Recycle processing charges and management of Council's landfills and transfer stations.

4.1.1(i) The estimated total amount to be raised by all rates and charges compared with the previous financial year:

	2021/22 Forecast	2022/23	Change
	\$'000	\$'000	\$'000
Rates and charges	64,212	65,840	1,628
Total	64,212	65,840	1,628

4.1.1(j) Fair Go Rates System Compliance

Wellington Shire Council is compliant with the State Government's Fair Go Rates System.

	2021/22	2022/23
Total Rates	57,247,209	58,757,874
Number of rateable properties	33,215	33,485
Base Average Rates	\$ 1,724.57	\$ 1,754.75
Maximum Rate Increase (set by the State Government)	1.50%	1.75%
Capped Average Rate	\$ 1,750.44	\$ 1,785.46
Maximum General Rates and Municipal Charges Revenue Allowable*	\$ 58,757,874	\$ 60,354,789
Budgeted General Rates and Municipal Charges Revenue*	\$ 57,764,065	\$ 58,757,874
Budgeted Supplementary Rates	\$ -	\$ -
Budgeted Total Rates and Municipal Charges Revenue*	\$ 57,764,065	\$ 58,757,874

* Excludes Cultural and Recreational Land rates income

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4.1.1 (k) Any significant changes, that affect the estimated amounts to be raised by rates and charges.

There are no known significant changes, which may affect the estimated amounts to be raised by rates and charges. However, the total amount to be raised by rates and charges may be affected by:

- The making of supplementary valuations;
- The variation of returned levels of value (e.g. valuation appeals);
- Changes of use of land such that rateable land becomes non-rateable land and vice versa;
- Changes of use of land such that residential land becomes business land and vice versa; and
- Consolidation of farm properties and land subdivisions.

4.1.1(l) Differential rates

Rates to be levied

The rate in the dollar to be applied to the CIV in relation to land in each category of differential is:

- A general rate of 0.003903 for all rateable general properties; and

Each differential rate will be determined by multiplying the Capital Improved Value of each rateable land (categorised by the characteristics described below) by the relevant percentages indicated above.

Council considers that each differential rate will contribute to the equitable and efficient carrying out of Council functions. Details of the types of classes of land, which are subject to each differential rate are set out below.

Farm Land

80% of general rate in the dollar

Definition:

Any land which is "Farm Land" within the meaning of Section 2(1) of the Valuation of Land Act 1960 (paras a) and b)) and other criteria as defined by Council in c) hereunder:

- a. Farm Land means any rateable land that is 2 or more hectares in area;
- b. used primarily for primary producing purposes from its activities on the land; used primarily for grazing (including agistment), dairying, pig-farming, poultry farming, fish farming, tree farming, bee keeping, viticulture, horticulture, fruit growing or the growing of crops of any kind or for any combination of those activities;
- c. where the ratepayer is a Primary Producer with any evidence/ruling confirmed by the Australian Taxation Office, registered ABN and business plan, and commercial intent as outlined below;

That is used by a business –

- That has a significant and substantial commercial purpose or character;
- That seeks to make a profit on a continuous or repetitive basis from its activities on the land; and
- That is making a profit from its activities on the land, or that has a reasonable prospect of making a profit from its activities on the land if it continues to operate in the way that it is operating.

Objectives:

Recreational land is land, which is as defined in accordance with Section 4 of the *Cultural & Recreational Lands Act 1963* :

- controlled by a non-profit organisation which exists for the purpose of providing or promoting culture or sporting recreation facilities which is used for sporting, recreation or cultural purposes or which is used for agricultural showgrounds.

The amounts levied on recreational land have regard to the services provided by the Council in relation to such lands, and the benefit to the community derived from such recreational lands.

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4.1.2 Statutory fees and fines

	Forecast	Budget	Change	
	Actual	2022/23		
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Land & Building Information Certificates	150	195	45	30.0
Infringements and costs	110	157	47	42.7
Permits	115	123	8	7.0
Planning Fees	591	519	(72)	(12.2)
Total statutory fees and fines	966	994	28	2.9

Statutory fees relate mainly to fees and fines levied in accordance with legislation and includes *Public Health and Wellbeing Act 2008* registrations, provision of property information and fines. Increases in statutory fees are made in accordance with legislative requirements.

Comments:

The 2022/23 budget for statutory fees and fines is expected to remain relatively consistent with 2021/22 budgets, however 2021/22 forecasts were affected by COVID-19. Planning fees were higher due to increased activity in the building and real estate sectors. Infringements income was lower in 2021/22 due to COVID-19, and is anticipated to return to normal levels.

4.1.3 User fees

		Forecast	Budget	Change	
		Actual	2022/23		
		2021/22	2022/23	\$'000	%
		\$'000	\$'000	\$'000	%
Leisure centres	1	1,788	2,264	476	26.6
Waste management services	2	3,054	3,180	126	4.1
Registration and other permits	3	934	1,021	87	9.3
Saleyards		338	375	37	10.9
Emergency Works - Call Outs		35	38	3	8.6
Animal Services		60	61	1	1.7
Other fees and charges		268	226	(42)	(15.7)
Wellington Centre	4	161	58	(103)	(64.0)
The Wedge	5	626	398	(228)	(36.4)
Reimbursements	6	1,609	465	(1,144)	(71.1)
Total user fees		8,873	8,086	(787)	(8.9)

User charges relate mainly to the recovery of service delivery costs through the charging of fees to users of Council's services. These include use of leisure, entertainment and other community facilities. In setting the budget, the key principles for determining the level of user charges are CPI and market levels, with some consideration towards cost recovery.

Some known adjustments (for example impact of show cancellations and Leisure centre closures) have been reflected in the 2021/22 forecast but any other impact from the COVID-19 pandemic is not included.

Comments:

Budgeted user fees are expected to decrease by (\$0.8M) over 2021/22.

- (1) Aqua Energy and Gippsland Regional Sports Complex 2021/22 forecast income was reduced by COVID-19 impacts. 2022/23 income is anticipated to return to normal levels.
- (2) Commercial tipping fees are anticipated to increase slightly during 2022/23 as Council takes over Kilmany landfill.
- (3) Registrations and permits for food eating premises, accommodation and self care services were waived during the COVID-19 pandemic and are anticipated to return to pre-pandemic levels in 2022/23.
- (4) The Archibald Prize drove additional merchandise and catalogue sales during 2021/22. The John Leslie Art Prize is occurring in late 2022, however fees income is forecast to be received in 2021/22.
- (5) The Archibald Prize was a large ticketed event in late 2021 which resulted in a significant increase in entertainment income during the year. Normal Wedge ticketing sales were heavily impacted by the COVID-19 pandemic restrictions and are expected to return to normal levels during 2022/23.
- (6) East Gippsland Shire Council shared services reimbursement for Civica implementation expected in 2021/22.

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4.1.4 Grants

Grants are required by the Act and the Regulations to be disclosed in Council's budget.

	Forecast Actual 2021/22 \$'000	Budget 2022/23 \$'000	Change	
			\$'000	%
Grants were received in respect of the following:				
Summary of grants				
State funded grants	15,388	13,819	(1,569)	(10.2)
Commonwealth funded grants	24,363	22,610	(1,753)	(7.2)
Total grants received	39,752	36,429	(3,324)	(8.4)
(a) Operating Grants				
Recurrent - Commonwealth Government				
Victoria Grants Commission	15,119	15,324	205	1.4
Total Recurrent Commonwealth Grant	15,119	15,324	205	1.4
Recurrent - State Government				
Libraries	350	350	-	-
Municipal emergency	1	157	147	93.6
Cultural Services	2	313	(100)	(31.9)
L to P Project		168	3	2.0
School crossing supervisors		130	-	-
Parks & Environmental services		115	-	-
Environmental health		122	(57)	(46.9)
Community support programs		44	(1)	(2.3)
Other		12	30	155.6
Total Recurrent State Grants	1,410	1,423	13	0.9
Non-Recurrent - State Government				
Infrastructure	3	4,107	5,040	933
Natural Disaster Funding	4	2,063	834	(1,229)
Community & Recreation Facilities upgrade	5	237	773	536
Planning		282	330	48
Economic Development	6	881	244	(638)
Municipal Emergency	7	29	235	207
Community Support programs		210	207	(3)
Parks & Environmental Services	8	2,768	100	(2,668)
Working for Victoria		12	-	(12)
Cultural services		14	-	(14)
Environmental Health	9	55	-	(55)
Total Non-Recurrent grants	10,658	7,763	(2,896)	(27.2)
Total Operating Grants	27,188	24,510	(2,679)	(9.9)

Comments:

Budgeted operating grants are expected to decrease by (\$2.7M) over 2021/22, primarily due to the receipt of a one off grant for Radial Renewable Energy Park Demo Site Project of \$2.0M in January 2022 that is expected to be completed in 2024.

(1) Funding received towards Municipal Emergency Resourcing Program, Safer Together and Vulnerable People projects were greater than previous year.

(2) Grants expected for cultural services are lower than expected for 2022/23.

(3) New funding of \$3.7M for York Street works and \$1.4M for the Great Southern Rail Trail Extension is expected in 2022/23. Funding for Streetlight LED changeover project of \$1.4M and Cunninghame Street lights of \$1.6M was received in 2021/22.

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(4) Natural Disaster funding for East Coast Rain Event in June 2021 and October 2021 Storm event will be claimed in June 2022, approximately \$0.78M. Council received in December 2021, \$1.6M advance payment to cover expenditure while claims are being finalised for events that occurred in 2020/21.

(5) Grants received towards community and recreational facilities upgrades such as Nambrok Recreation Reserve and Stratford Recreation Reserve Netball Changerooms for 2022/23.

(6) A Local Development Strategy grant is expected to be received in 2022/23. Majority of the Economic Development funding received in 2021/22 for projects such as Outdoor Activation, Exceptional Support and Concierge Business Support Services were one off and will not recur in 2022/23.

(7) New funding expected for Preparing Remote Emergency Relief Centre in 2022/23.

(8) One off grants received in 2021/22 for Radial Renewable Energy Park Demo Site \$1.9M, Energy Efficiency \$0.2M and York Street Tree Replacement \$0.3M as part of Sustainability and Parks projects.

(9) Grants received in 2021/22 for COVID-19 Vaccine Ambassador Program.

		Forecast Actual 2021/22 \$'000	Budget 2022/23 \$'000	Change	
				\$'000	%
(b) Capital Grants					
<u>Recurrent - Commonwealth Government</u>					
Roads to Recovery	1	2,570	2,100	(470)	(18.3)
Total Recurrent Commonwealth Government grants		2,570	2,100	(470)	(18.3)
<u>Non-Recurrent - Commonwealth Government</u>					
Buildings	2	119	-	(119)	(100.0)
Roads		1,387	1,328	(59)	(4.3)
Other Infrastructure		-	30	30	100.0
Footpaths	3	191	350	159	83.2
Bridges		52	350	298	573.1
Recreational Leisure & Community Facilities	2	1,452	-	(1,452)	(100.0)
Parks, Open Space & Streetscapes	3	3,165	3,045	(120)	(3.8)
Aerodromes	2	308	-	(308)	(100.0)
Plant, Machinery & Equipment		-	83	83	100.0
Total Non-Recurrent - Commonwealth grants		6,674	5,186	(1,488)	(22.3)
Total - Commonwealth Government grants		9,244	7,286	(1,958)	(21.2)
<u>Non- Recurrent - State Government</u>					
Buildings	4	200	-	(200)	(100.0)
Roads	5	17	1,000	983	5,782.4
Other Infrastructure	4	404	-	(404)	(100.0)
Footpaths	5	200	3,339	3,139	1,569.5
Recreational Leisure & Community Facilities	4	2,264	-	(2,264)	(100.0)
Bridges		-	180	180	100.0
Parks, Open Space & Streetscapes		-	114	114	100.0
Waste Management	4	235	-	(235)	(100.0)
Total Non- Recurrent State Government grants		3,320	4,633	1,313	39.5
Total Capital Grants		12,564	11,919	(645)	(5.1)
Total Grants		39,752	36,429	(3,323)	(8.4)

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Comments:

Capital grants include all monies received from State and Federal government for the purposes of funding specific capital works projects and are to expected to decrease by (\$3.3M) compared to 2021/22.

(1) 2022/23 is the fourth year of the Roads to Recovery program and includes the Sale-Toongabbie Road Reconstruction, Sloping Bridge Widening Project, and road reconstructions. The total five year allocation is \$19.9M.

(2) Projects forecast to be completed in 2021/22 include pool heating upgrades (\$600k), Sale Oval Changeroom works (\$374k), Maffra Youth Play Precinct (\$300k), Yarram Perimeter Fencing (\$300k), McFarlane Street Upgrade (\$200k), Maffra tennis grandstand and fencing works (\$204k).

(3) Sale CBD Renewal Program York Street is a multi-year project, with the 2021/22 \$3.1M forecast under Streetscapes and the 2022/23 budget of \$2.4M under Footpaths.

(4) State grant funded projects to be completed in 2021/22 includes the Sale Oval and Stephenson's Park Changeroom works (\$1.2M), tennis court and pool upgrades and redevelopments (\$1.2M), Boating Facilities Upgrades (\$404k), the Heyfield Recycling Facility Upgrade (\$235k) and the Lake Guthridge-Gyatt Education Centre (\$200k).

(5) Works to begin in 2022/23 include the Great Southern Rail Trail with a total project (\$3.3M), and Lansdowne Street and Macarthur Street Roundabout (\$1M).

4.1.5 Contributions

		Forecast	Budget	Change	
		Actual 2021/22 \$'000	2022/23 \$'000	\$'000	%
Monetary	1	975	359	(616)	(63.2)
Total contributions		975	359	(616)	(63.2)

Comments:

Cash contributions include all monies received from community sources or other non government bodies towards the delivery of Council's services to ratepayers (operating) and capital works program.

(1) Monetary contributions for 2021/22 included funding towards Great Southern Rail Trail of \$180k and Public Open Space contributions of \$110k.

(2) Non monetary contributions are gifted and donated assets relating to infrastructure assets from new subdivisions, land acquired under the Wellington Coastal Strategy Voluntary Assistance Scheme and donated artworks. No non cash monetary contributions have been budgeted for 2022/23.

4.1.6 Other income

		Forecast	Budget	Change	
		Actual 2021/22 \$'000	2022/23 \$'000	\$'000	%
Donations	1	543	1,642	1,099	202.4
Interest on Investments	2	250	400	150	60.0
Miscellaneous income (Volunteer Income)		357	363	6	1.7
Sponsorship		20	24	4	20.0
Interest on debtors		5	5	-	-
Other rent	3	776	756	(20)	(2.6)
Insurance recovery		28	-	(28)	(100.0)
Total other income		1,979	3,190	1,211	61.2

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Comments:

Budgeted other income is expected to increase by \$1.2M over 2021/22.

- (1) Donations are expected towards the Aqua Energy (\$950k) and Wedge (\$450k) redevelopments.
- (2) Improvements in the interest rate environment expected to result in higher interest on investments in 2022/23.
- (3) The Yarram DSE Office rental has ended.

4.1.7 Employee costs

		Forecast Actual 2021/22 \$'000	Budget 2022/23 \$'000	Change	
				\$'000	%
Salaries & Wages	1	23,765	26,016	2,251	9.5
Superannuation	2	2,529	2,845	316	12.5
Workcover	3	262	447	185	70.6
Other On-Costs		461	545	84	18.2
Casual Staff		2,048	2,062	14	0.7
FBT		190	195	5	2.6
Total employee costs		29,255	32,110	2,855	9.8

Comments:

Budgeted employee costs are expected to increase by \$2.9M over 2021/22.

- (1) Vacancies and reduced hours throughout the year due to COVID-19, projects put on hold due to third party agreements and natural turnover have resulted in savings in the 2021/22 year, it is anticipated that staffing levels will be at full capacity in 2022/23. In addition there are the annual Enterprise Agreement increases and movement within bands. Enterprise Agreement 10 commenced in November 2019. The 2% EA increase is budgeted to continue in 2022/23.
- (2) Superannuation guarantee is budgeted to increased from 10.0% to 10.5% in 2022/23. Superannuation costs in 2021/22 were reduced due to facility closures and vacancies.
- (3) Workcover is budgeted at 1.5% of total wages. The increase is due to a reduced rate provided in 2021/22, no discount has been budgeted for in 2022/23.

4.1.8 Materials and services

		Forecast Actual 2021/22 \$'000	Budget 2022/23 \$'000	Change	
				\$'000	%
Insurances	1	1,510	1,763	253	16.8
Infrastructure & Parks Maintenance	2	8,833	9,087	254	2.9
Utility payments	3	2,360	2,465	105	4.4
Building Maintenance		1,413	1,413	-	-
Authority fees		1,400	1,410	10	0.7
Contributions	4	3,178	2,773	(405)	(12.7)
Waste Management Services	5	2,544	1,986	(558)	(21.9)
Consultants	6	1,623	1,011	(612)	(37.7)
Materials	7	6,727	5,645	(1,082)	(16.1)
Contractors	8	17,715	16,139	(1,576)	(8.9)
Total Materials and services		47,303	43,692	(3,611)	(7.6)

Comments:

Budgeted materials and services are expected to decrease by (\$3.6M) over 2021/22.

- (1) Insurance premiums are expected to increase due to global conditions.
- (2) Increased spend is due to the aerial bundle cable program and tree maintenance requirements.

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(3) Utilities increase is driven by the addition of the Fulham TAFE site.

(4) Contributions movement is primarily due a 50% reduction to health services contributions following the HACC review resulting in \$306k of savings, offset by an additional \$162k in anticipated tourism expenditure on major events and Destination Gippsland funding.

(5) Waste Management fees relating to Kilmany Landfill to reduce significantly due to Council taking over operations.

(6) Consultancy decreases are due to several projects progressing through 2021/22 including Bushfire Recovery activities, GLGN Shared Services, and the Gippsland Comeback Event.

(7) 2021/22 forecast includes \$1.2M of reimbursements anticipated from East Gippsland Shire Council for software maintenance.

(8) The net decrease is driven primarily by 2021/22 forecast expenditure of \$2.7M on emergency events, \$2.9M in street lighting projects, and \$2M for the Radial Renewable Energy Park Demo Site. Significant projects to occur in 2022/23 include York Street works (\$2.7M), the Great Southern Rail Trail Extension (\$1.7M), Nambrok Recreation Reserve (\$1.0M), and the Wetlands Trail (\$0.7M).

4.1.9 Bad and doubtful debts

	Forecast	Budget	Change	
	Actual 2021/22 \$'000	2022/23 \$'000	\$'000	%
Rate debtors	50	50	-	-
Total bad and doubtful debts	50	50	-	-

4.1.10 Depreciation

	Forecast	Budget	Change	
	Actual 2021/22 \$'000	2022/23 \$'000	\$'000	%
Infrastructure	16,915	16,650	(265)	(1.6)
Property	4,856	5,294	438	9.0
Plant and equipment	2,167	2,285	118	5.4
Total depreciation and amortisation	23,938	24,229	291	1.2

Comments:

Budgeted depreciation is expected to increase by \$0.3M, mainly due to the completion of the 2021/22 capital works program and the full year effect of depreciation on the 2020/21 capital works program.

4.1.11 Amortisation - Intangible assets

	Forecast	Budget	Change	
	Actual 2021/22 \$'000	2022/23 \$'000	\$'000	%
Intangible assets	727	623	(104)	(14.4)
Total amortisation - intangible assets	727	623	(104)	(14.4)

Comments:

Budgeted amortisation is expected to decrease by \$104,000 due to the available space in the landfills reducing as they are filled, offset by the new landfill airspace asset being created in 2022/23.

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4.1.12 Amortisation - Right of Use assets

	Forecast	Budget	Change	
	Actual	2022/23		
	2021/22	\$'000	\$'000	%
Right of use assets	348	225	(123)	(35.3)
Total amortisation - right of use assets	348	225	(123)	(35.3)

Comments:

Budgeted amortisation is expected to decrease by \$0.1M, mainly due to the major right of use contract nearing the end of its specified timeframe.

4.1.13 Borrowing costs

	Forecast	Budget	Change	
	Actual	2022/23		
	2021/22	\$'000	\$'000	%
Interest - Borrowings	93	81	(12)	(12.9)
Interest - Non-Cash	(100)	-	100	(100.0)
Total borrowing costs	(7)	81	88	(1,257.1)

Comments:

2021/22 included a (\$0.1M) for an estimated decrease in the future value of costs due to the decreasing Net Present Value

4.1.14 Other expenses

	Forecast	Budget	Change	
	Actual	2022/23		
	2021/22	\$'000	\$'000	%
Councillors allowances	358	398	40	11.2
Auditor's remuneration - Internal	72	74	2	2.8
Auditor's remuneration - VAGO	68	70	2	2.9
Assets written off	-	-	-	-
Derecognition of assets	-	-	-	-
Finance Cost- leases	-	-	-	-
Volunteer Cost of Service	354	350	(4)	(1.1)
Repayment of Grant Funding for Wellington Coast 1	1,138	-	(1,138)	(100.0)
Total other expenses	1,990	892	(1,097)	(55.1)

Comments:

Budgeted other expenses are expected to decrease by (\$1.1M) over 2021/22.

(1) During 2021/22 Council repaid unused funding associated with the Wellington Coast Strategy.

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4.1.15 Net Loss on disposal of property, infrastructure, plant and equipment

	Forecast	Budget	Change	
	Actual 2021/22 \$'000	2022/23 \$'000	\$'000	%
WDV Assets Replaced	860	1,643	783	91.0
Proceeds from sale of assets	(1,120)	(465)	655	(58.5)
Written Down Value of assets sold	320	253	(67)	(20.9)
Total Net loss on disposal of property, infrastructure, plant and equipment	60	1,431	1,371	2,285.0

Comments:

Proceeds from the disposal of Council Assets is expected to be (\$1.4M) and relates mainly to the planned cyclical replacement of part of the plant and vehicle fleet. The written down value of assets sold/replaced is anticipated to be (\$1.9M).

4.2 Balance Sheet

4.2.1 Assets

Budgeted "Total assets" are expected to increase by \$23.1M, being an increase of \$23.8M in current assets and an increase of \$0.3M in non-current assets.

The increase of \$23.1M in current assets is the result of reduced cash and cash equivalents; and increases in trade and other receivables, and other financial assets

The increase of \$0.25M in non-current assets is attributable to the net result of the capital works program (\$41.8M of new assets), depreciation and amortisation of assets (\$26.1M), decrease in trade and other receivables (\$2.6M), and the impact of assets replaced or sold (\$13.1M).

4.2.2 Liabilities

Budgeted "Total liabilities" are expected to increase by \$8.0M, being a decrease of \$1.9M in current liabilities and an increase of \$9.9M in non-current liabilities.

The decrease of \$1.9M in current liabilities is primarily due to minor increases in trade and other payables, plus interest bearing liabilities, with a decrease in deposits held in trust (\$3.0M).

The \$9.9M increase in non-current liabilities relates to the impact of an increase in borrowings (\$9.0M) and provisions (\$0.9M). The provision increase is due to the new Kilmany landfill cell and the requirement to provide for its rehabilitation 4 years after it has been filled, this is slightly offset by a decrease in amortisation of lease liabilities.

4.2.3 Borrowings

The table below shows information on borrowings specifically required by the Regulations.

	Forecast	Budget
	Actual 2021/22 \$'000	2022/23 \$'000
Amount borrowed as at 30 June of the prior year	1,026	737
Amount proposed to be borrowed	-	13,232
Amount projected to be redeemed	(289)	(226)
Amount of borrowings as at 30 June	737	13,743

Borrowings are utilised by Council to spread the impact across generations of the community utilising assets.

Borrowings are planned for 2022/23 to fund major capital works projects and development infrastructure and in future years are expected to remain relatively stable.

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4.2.4 Leases by category

As a result of the introduction of *AASB 16 Leases*, right-of-use assets and lease liabilities have been recognised as outlined in the table below.

	Forecast Actual 2021/22 \$'000	Budget 2022/23 \$'000
Right-of-use assets		
Plant and equipment	131	40
Photocopiers	80	54
Total right-of-use assets	211	94
Lease liabilities		
Current lease Liabilities		
Plant and equipment	31	24
Photocopiers	29	21
Total current lease liabilities	60	45
Non-current lease liabilities		
Plant and equipment	100	21
Photocopiers	51	19
Total non-current lease liabilities	151	40
Total lease liabilities	211	85

Where the interest rate applicable to a lease is not expressed in the lease agreement, Council applies the average incremental borrowing rate in the calculation of lease liabilities. The current incremental borrowing rate is 4.00%.

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4.3 Statement of changes in Equity

4.3.1 Reserves

		2022/23 \$'000
Forecast at 30 June 2022		9,724
Proposed Transfer to Reserves 2022/23		
Discretionary Reserves		
-Asset Improvement	1	-
-Plant Replacement	2	1,102
-Waste Infrastructure	3	1,611
Non- Discretionary Reserves		
-Recreational Land	4	112
-Art Gallery Acquisition/Contribution Reserves	5	2
-Leased Property Improvements	6	272
Total transfers to reserves		3,099
Proposed Transfer from Reserves 2022/23		
Discretionary Reserves		
-Asset Improvement	1	310
-Plant Replacement	2	1,125
-Waste Infrastructure	3	1,675
Non-Discretionary Reserves		
-Recreational Land	4	130
-Art Gallery Acquisition/Contribution Reserves	5	30
-Leased Property Improvements	6	-
Total transfers from reserves		3,270
Budget at 30 June 2023		9,553

Comments

Total other reserves are expected to decrease by \$171,000 over 2022/23.

(1) Asset Improvement Reserve is to fund specific future capital improvements.

(2) Plant Replacement Reserve is to fund future purchases of major plant and equipment and will increase compared to 2021/22 by \$1.1M.

(3) Waste Infrastructure Reserve is to fund the establishment of recycling and transfer stations, remediation of existing and closed landfills and an increase in landfill capacity in the future. This will decrease by \$0.64M compared to 2021/22.

(4) Recreational Land Reserve is to fund future open space facilities as per Section 18 of Subdivision Act. During 2022/23 it is anticipated to transfer funds from this reserve to fund new playgrounds.

(5) Art Gallery Acquisition and Contribution Reserves are to fund future art acquisitions and major exhibitions including the John Leslie Art Prize.

(6) Leased Property Improvements Reserve is to fund future works on leased properties (caravan parks and Port of Sale Moorings) in accordance with Crown Land Act. Funds transferred to reserve in 2022/23 include lease related payments received from Caravan Park lessees and mooring fees.

4.3.2 Equity

Total Equity is anticipated to increase by \$15.1M being for the expected 2022/23 surplus.

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4.4 Statement of Cash Flows

4.4.1 Net cash flows provided by operating activities

The decrease of (\$9.6M) in cash inflows from operating activities is represented by an decrease in both operating grants of (\$4.3M) and capital grants of (\$1.4M). Inflows from rates and charges is also expected to decreased by (\$3.7M) due to the debt collection activity which occurred in 2021/22 after having paused during the height of the COVID-19 restrictions as well as the 2021/22 special charge street scheme income which was collected. Operating cash outflows has also decreased by \$4.3M due to emergency recovery spending in 2021/22 and some major operating projects which occurred during 2021/22 such as street lighting and the Radial Renewable Energy Park Demo Site.

4.4.2 Net cash flows used in investing activities

The decrease of \$8.8M in payments for investing activities relates to an increase in payments for property, infrastructure, plant and equipment (\$5.6M), with a minor decrease in proceeds from the sale of property, infrastructure, plant and equipment expenditure. There will also be a decrease in long term investments to partly fund the increase in payments for property, infrastructure, plant and equipment. More detailed information on the 2022/23 capital program can be found in 4.5.

4.4.3 Net cash flows provided by financing activities

Net cash flow provided by financing activities has increased by \$13.4M, predominantly the result of an increase of \$13.2M in borrowings, with a minor movements in lease repayments and finance costs.

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4.5. Capital Works Program

This section presents a listing of the capital works projects that will be undertaken for the 2022/23 year, classified by expenditure type and funding source. Works are also disclosed as current budget or carried forward from prior year. Note some multi year projects span up to three years on an ongoing basis, and include Weir Road Tinamba West, Gordon Street Reconstruction Heyfield, Stephenson Park - changerooms redevelopment, Port of Sale Access Project and Lake Guthridge Guyatt Environmental and Education Centre.

4.5.1 Summary

		Forecast Actual 2021/22	Budget 2022/23	Change	%
		\$'000	\$'000	\$'000	
Property	1	9,337	6,386	(2,951)	(31.6%)
Plant and equipment	2	5,688	3,770	(1,918)	(33.7%)
Infrastructure	3	28,463	31,868	3,404	12.0%
Intangibles	4	584	100	(484)	(82.9%)
Total		44,073	42,124	(1,949)	(4.4%)

Intangibles are included as a reconciling item to match Statement of Capital Works (Section 3).

1 Completion of the Sale Oval and Stephenson Park Recreation Reserve upgrades.

2 Cyclic renewal of major plant and vehicles will occur in 2021/22.

3 Investment in large infrastructure projects such as Sale streetscape renewals, Duke Street Yarram Reconstruction and residential road and street construction program.

4 Waste Management Software upgrade 2022/23.

	Project Cost	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contributions	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Property	6,386	-	754	4,586	1,046	-	1,540	1,614	3,232
Plant and equipment	3,770	-	3,377	169	224	84	20	3,666	-
Infrastructure	31,868	-	15,965	7,325	8,579	11,835	500	19,533	-
Intangibles	100	-	100	-	-	-	-	100	-
Total	42,124	-	20,196	12,080	9,849	11,919	2,060	24,913	3,232

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4.5.2 Current Budget

Capital Works Area	Project	Asset Expenditure Type				Summary of Funding Sources			
	Cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Cash \$'000	Borrowings \$'000
PROPERTY									
LAND									
Maffra Drainage Strategy Land Purchase Stage 2	250	-	-	-	250	-	-	250	-
Flooding Creek, Sale - Masterplan - Land Purchase	300	-	-	-	300	-	140	160	-
TOTAL LAND	550	-	-	-	550	-	140	410	-
BUILDINGS									
Rosedale Hub Security & Passive Lighting Works	20	-	-	-	20	-	-	20	-
Yarram Depot Renewal Works	96	-	90	-	6	-	-	96	-
Maffra Depot Renewal Works	160	-	150	10	-	-	-	160	-
Yarram Early Learning Centre - Directors Office	85	-	-	85	-	-	-	85	-
The WEDGE Redevelopment	450	-	150	150	150	-	450	-	-
Yarram Early Years Expansion	300	-	-	-	300	-	-	300	-
Community Facilities Renewal Program - Community delivered (CAPEX)	52	-	18	34	-	-	-	52	-
Aqua Energy, Replacement of Group Fitness Studio Flooring	46	-	46	-	-	-	-	46	-
Yarram Court House Roof Restoration	150	-	150	-	-	-	-	150	-
Toilet Renewal Program	50	-	50	-	-	-	-	50	-
Kilmany Resource Recovery Facility & Landfill - Office & Amenities Building	50	-	50	-	-	-	-	50	-
Aqua Energy Redevelopment	4,107	-	-	4,107	-	-	750	125	3,232
Loch Sport Transfer Station - Office Replacement	50	-	50	-	-	-	-	50	-
TOTAL BUILDINGS	5,616	-	754	4,386	476	-	1,200	1,184	3,232
TOTAL PROPERTY	6,166	-	754	4,386	1,026	-	1,340	1,594	3,232

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Capital Works Area	Project	Asset Expenditure Type				Summary of Funding Sources			
	Cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Cash \$'000	Borrowings \$'000
PLANT & EQUIPMENT									
PLANT, MACHINERY & EQUIPMENT									
Plant Replacement Program - Built Environment	1,180	-	1,180	-	-	-	-	1,180	-
Fleet Replacement Program	1,192	-	1,192	-	-	-	-	1,192	-
Port of Sale Backup Power Generator	84	-	-	-	84	84	-	-	-
Plant Replacement Program - Natural Environment and Parks	205	-	205	-	-	-	-	205	-
TOTAL PLANT, MACHINERY & EQUIPMENT	2,661	-	2,577	-	84	84	-	2,577	-
LIBRARY BOOKS									
Library - Book Acquisitions	162	-	38	124	-	-	-	162	-
Library - Audio-Visual Acquisitions	57	-	12	45	-	-	-	57	-
Library - Cataloguing & Processing	-	-	-	-	-	-	-	-	-
TOTAL LIBRARY BOOKS	219	-	50	169	-	-	-	219	-
COMPUTERS & TELECOMMUNICATIONS									
Road Maintenance Services - ICT Improvements	100	-	-	-	100	-	-	100	-
Datacentre Equipment Renewal	300	-	300	-	-	-	-	300	-
Business System Upgrade	450	-	450	-	-	-	-	450	-
TOTAL COMPUTERS & TELECOMMUNICATIONS	850	-	750	-	100	-	-	850	-
ART WORKS									
Art Gallery Acquisitions	40	-	-	-	40	-	20	20	-
TOTAL ART WORKS	40	-	-	-	40	-	20	20	-
TOTAL PLANT & EQUIPMENT	3,770	-	3,377	169	224	84	20	3,666	-

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Capital Works Area	Project	Asset Expenditure Type				Summary of Funding Sources			
	Cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Cash \$'000	Borrowings \$'000
INFRASTRUCTURE									
ROADS									
Kerb and Channel Replacement Program	350	-	350	-	-	-	-	350	-
Reconstruct Unsealed Roads - Annual Program	1,500	-	1,500	-	-	-	-	1,500	-
Lansdowne Street and Macarthur Street Roundabout, Sale	1,000	-	500	500	-	1,000	-	-	-
Urban Street Resealing - Annual Program	200	-	200	-	-	-	-	200	-
Resealing Rural Roads - Annual Program	2,800	-	2,800	-	-	-	-	2,800	-
Final Seals - Annual Program	350	-	350	-	-	-	-	350	-
Urban Streets Asphalt Resheeting - Annual Program	700	-	700	-	-	-	-	700	-
Wharf Street Improvements, Port Albert	200	-	-	100	100	-	-	200	-
Residential Road and Street Construction Special Charge Scheme Program	800	-	200	200	400	400	400	-	-
Town Entry Improvement Program	100	-	-	100	-	-	-	100	-
Lawler Street, Yarram - Reconstruction and Shoulder Sealing (Rodgers Street)	150	-	120	30	-	-	-	150	-
Rodgers Street, Yarram - Reconstruction	200	-	200	-	-	200	-	-	-
Desailly & Macarthur Intersection, Sale - Upgrade	50	-	35	15	-	-	-	50	-
Unsealed Road Intersection Upgrades - Annual Program	100	-	60	40	-	-	-	100	-
Project Development	400	-	200	120	80	-	-	400	-
Rural Road Rehabilitation Program	150	-	150	-	-	-	-	150	-
Wonnangatta Road, Dargo - Slip Rectification	100	-	100	-	-	-	-	100	-
Weir Road, Tinamba West - Assessment and Reconstruction	300	-	300	-	-	300	-	-	-
Wonnangatta Road, Dargo - Slip Rectification	750	-	750	-	-	-	-	750	-
Jamieson - Licola Road Slip Rectification	500	-	500	-	-	-	-	500	-
Sale - Toongabbie Road Reconstruction and Widening - (Traralgon Maffra Road to Hugs Lane)	1,660	-	830	830	-	1,328	-	332	-
Sale - Toongabbie Road Reconstruction - Stage 1 - Nambrok to Denison	650	-	650	-	-	650	-	-	-
Yarram-Morwell Road, Jack River - Intersection Reconstruction	670	-	450	220	-	-	-	670	-
TOTAL ROADS	13,680	-	10,945	2,155	580	3,878	400	9,402	-

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Capital Works Area	Project	Asset Expenditure Type				Summary of Funding Sources			
	Cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Cash \$'000	Borrowings \$'000
BRIDGES									
Bridge Works and Rehabilitation Program	150	-	150	-	-	-	-	150	-
Bridge and Culvert Safety Barrier Renewal - Annual Program	100	-	60	40	-	-	-	100	-
Delta Bridge Strengthening - Briagolong	300	-	150	150	-	-	-	300	-
Target Creek Road Culvert Improvements - Licola	200	-	100	100	-	200	-	-	-
A Frame Bridge Restoration, Hiawatha	180	-	-	135	45	180	-	-	-
TOTAL BRIDGES	930	-	460	425	45	380	-	550	-
FOOTPATHS									
Annual Footpaths Renewal Program	350	-	350	-	-	-	-	350	-
Urban Paths Plan Program	1,100	-	-	-	1,100	-	-	1,100	-
Urban Paths Plan - Bushfire Recovery Fund Dargo	350	-	-	-	350	350	-	-	-
Urban Paths Plan - Shoreline Drive Path, Golden Beach	50	-	-	-	50	-	-	50	-
Gravel Path Renewal Program	65	-	65	-	-	-	-	65	-
Great Southern Rail Trail - Welshpool to Alberton (Capex)	2,339	-	-	-	2,339	1,839	-	500	-
TOTAL FOOTPATHS	4,254	-	415	-	3,839	2,189	-	2,065	-
DRAINAGE									
Minor Drainage Capital Works - Annual Program	100	-	60	40	-	-	-	100	-
Bock Street / Centre Road, Seaspray - Pump Station Improvements	80	-	30	50	-	-	-	80	-
Sale - North East Drainage Development	500	-	-	500	-	-	-	500	-
TOTAL DRAINAGE	680	-	90	590	-	-	-	680	-
RECREATIONAL LEISURE & COMMUNITY FACILITIES									
Community Facilities Traffic Management Program (CAPEX)	90	-	68	22	-	-	-	90	-
Community Facilities Renewal Program - Roofing Works (CAPEX)	80	-	80	-	-	-	-	80	-
TOTAL RECREATIONAL LEISURE & COMMUNITY FACILITIES	355	-	278	22	55	-	-	355	-

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Capital Works Area	Project	Asset Expenditure Type				Summary of Funding Sources			
	Cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Cash \$'000	Borrowings \$'000
WASTE MANAGEMENT									
Waste Facilities - Signage Renewal	50	-	50	-	-	-	-	50	-
Yarram Transfer Station - Hardstand Renewal	30	-	-	30	-	-	-	30	-
Maffra Resource Recovery Facility (Transfer Station) Construction	500	-	-	-	500	-	-	500	-
TOTAL WASTE MANAGEMENT	580	-	50	30	500	-	-	580	-
PARKS, OPEN SPACE & STREETSCAPES									
Port Albert Foreshore Path Lighting	30	-	-	-	30	-	-	30	-
Yarram Recreation Reserve Irrigation	160	-	125	35	-	114	-	46	-
Stratford Youth Play Precinct Upgrade	350	-	75	75	200	-	-	350	-
Hobson Road Reserve, Rosedale - Open Space Development	200	-	50	100	50	-	-	200	-
Apex Park, Stratford - Interpretive Signage Renewal	30	-	30	-	-	-	-	30	-
Skate Park Signage Renewal	50	-	50	-	-	-	-	50	-
Irrigation Renewal Program	35	-	35	-	-	-	-	35	-
Sale CBD Renewal Program (York Street)	1,545	-	772	773	-	1,545	-	-	-
Shelter & BBQ Refurbishment Program	60	-	60	-	-	-	-	60	-
Shelter & BBQ Replacement Program - Macalister River Regional Park, Maffra	125	-	125	-	-	-	-	125	-
Playspace Renewal Program	235	-	235	-	-	-	-	235	-
Accessibility & Inclusivity Audit Improvement Program	50	-	30	20	-	-	-	50	-
Avon View Estate, Stratford - Open Space Development	50	-	-	50	-	-	-	50	-
Rutter Park - Shelter Wind Attenuation Project	65	-	65	-	-	-	-	65	-
TOTAL PARKS, OPEN SPACE & STREETSCAPES	2,985	-	1,652	1,053	280	1,659	-	1,326	-
AERODROMES									
Yarram Aerodrome - Terminal Building	40	-	-	40	-	-	-	40	-
Aerodromes Minor Capital Works	85	-	-	85	-	-	-	85	-
TOTAL AERODROMES	125	-	-	125	-	-	-	125	-

2022/23 Budget - Wellington Shire Council

Capital Works Area	Project	Asset Expenditure Type				Summary of Funding Sources			
	Cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Cash \$'000	Borrowings \$'000
OFF STREET CAR PARKS									
Carpark Reconstruction, Pearson Street - Heyfield	50	-	25	25	-	-	-	50	-
TOTAL OFF STREET CAR PARKS	50	-	25	25	-	-	-	50	-
OTHER INFRASTRUCTURE									
Seaspray Levee Upgrade	200	-	-	200	-	-	-	200	-
Boisdale Effluent System Renewal Works	100	-	-	100	-	-	-	100	-
Port Albert Boat Ramp and Car Park Improvement Works	50	-	-	50	-	-	-	50	-
GRLE Truckwash Chemical System Upgrades, Sale	20	-	-	20	-	-	-	20	-
Solar Installations and Energy Efficiency Program	75	-	-	-	75	-	-	75	-
Electric Vehicle Charger - Heyfield	45	-	-	-	45	30	-	15	-
Port of Sale - Mooring Access Improvements	500	-	100	100	300	-	-	500	-
TOTAL OTHER INFRASTRUCTURE	990	-	100	470	420	30	-	960	-
TOTAL INFRASTRUCTURE	24,629	-	14,015	4,895	5,719	8,136	400	16,093	-
GIS Imagery Renewal	100	-	100	-	-	-	-	100	-
TOTAL INTANGIBLES	100	-	100	-	-	-	-	100	-
TOTAL NEW CAPITAL WORKS 2022/23	34,664	-	18,246	9,450	6,969	8,219	1,760	21,453	3,232

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Capital Works Area	Project	Asset Expenditure Type				Summary of Funding Sources			
	Cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Cash \$'000	Borrowings \$'000
Works carried forward from the 2021/22 year (Work funded in 2021/22 and carried forward)									
PROPERTY									
LAND									
Education Department Land - Raymond Street, Sale	10	-	-	-	10	-	-	10	-
Acquisition of Former Sale Police Station	10	-	-	-	10	-	-	10	-
TOTAL LAND	20	-	-	-	20	-	-	20	-
BUILDINGS									
Aqua Energy Redevelopment, Sale	200	-	-	200	-	-	200	-	-
TOTAL BUILDINGS	200	-	-	200	-	-	200	-	-
TOTAL PROPERTY	220	-	-	200	20	-	200	20	-
INFRASTRUCTURE									
ROADS									
Woorarra Road Rehabilitation, Wonyip	150	-	150	-	-	-	-	150	-
TOTAL ROADS	150	-	150	-	-	-	-	150	-
BRIDGES									
Sloping Bridge Widening Project, Alberton West	700	-	350	350	-	700	-	-	-
TOTAL BRIDGES	700	-	350	350	-	700	-	-	-
FOOTPATHS									
Great Southern Rail Trail - Welshpool to Alberton (Capex)	1,600	-	-	-	1,600	1,500	100	-	-
TOTAL FOOTPATHS	1,600	-	-	-	1,600	1,500	100	-	-
AERODROMES									
Yarram Aerodrome - Terminal Building	180	-	-	180	-	-	-	180	-
Yarram Aerodrome - Eastern Hangar Development	60	-	-	-	60	-	-	60	-
TOTAL AERODROMES	240	-	-	180	60	-	-	240	-
OFF STREET CAR PARKS									
Carpark Reconstruction - Lake Street, Loch Sport	250	-	225	25	-	-	-	250	-
TOTAL OFF STREET CARPARKS	250	-	225	25	-	-	-	250	-
PARKS, OPEN SPACE & STREETSCAPES									
Sale CBD Renewal Program (York Street)	1,500	-	750	750	-	1,500	-	-	-
TOTAL PARKS, OPEN SPACE & STREETSCAPES	1,500	-	750	750	-	1,500	-	-	-
WASTE MANAGEMENT									
Kilmany Landfill - Lechate Improvement Project	500	-	-	500	-	-	-	500	-
Kilmany Landfill - Flare Installation	300	-	75	225	-	-	-	300	-
TOTAL WASTE MANAGEMENT	800	-	75	725	-	-	-	800	-
OTHER INFRASTRUCTURE									
Port of Sale - Mooring Access Improvements	2,000	-	400	400	1,200	-	-	2,000	-
TOTAL OTHER INFRASTRUCTURE	2,000	-	400	400	1,200	-	-	2,000	-
TOTAL INFRASTRUCTURE	7,240	-	1,950	2,430	2,860	3,700	100	3,440	-
TOTAL CARRIED FORWARD CAPITAL WORKS 2022/23	7,460	-	1,950	2,630	2,880	3,700	300	3,460	-

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Capital Works Area	Project	Asset Expenditure Type				Summary of Funding Sources			
	Cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Cash \$'000	Borrowings \$'000
MULTI - YEAR PROJECTS									
2021 - 22 Great Southern Rail Trail - Welshpool to Alberton	1,600	-	-	-	1,600	1,500	100	-	-
2022 - 23 Great Southern Rail Trail - Welshpool to Alberton	2,339	-	-	-	2,339	2,339	-	-	-
2021 - 22 Sale CBD Renewal Program (York Street)	3,900	-	3,120	780	-	3,900	-	-	-
2022 - 23 Sale CBD Renewal Program (York Street)	1,490	-	-	1,490	-	1,490	-	-	-
2021 - 22 Aqua Energy Redevelopment	200	-	-	200	-	-	200	-	-
2022 - 23 Aqua Energy Redevelopment	4,107	-	-	4,107	-	-	750	125	3,232
2023 - 24 Aqua Energy Redevelopment	7,507	-	-	7,507	-	-	-	739	6,768
2024 - 25 Aqua Energy Redevelopment	5,500	-	-	5,500	-	-	-	3,000	2,500
2021 - 22 Yarram Aerodrome - Terminal Building	180	-	-	180	-	-	-	180	-
2022 - 23 Yarram Aerodrome - Terminal Building	40	-	-	40	-	-	-	40	-
2022 - 23 The WEDGE Redevelopment	450	-	150	150	150	-	450	-	-
2023 - 24 The WEDGE Redevelopment	450	-	150	150	150	-	450	-	-
2024 - 25 The WEDGE Redevelopment	7,100	-	3,000	2,000	2,100	5,000	100	500	1,500
2025 - 26 The WEDGE Redevelopment	8,000	-	3,000	3,000	2,000	6,000	-	1,000	1,000
2022 - 23 Maffra Resource Recovery Facility (Transfer Station) construction	500	-	-	-	500	-	-	500	-
2023 - 24 Maffra Resource Recovery Facility (Transfer Station) construction	2,000	-	-	-	2,000	-	-	2,000	-
2022 - 23 Seaspray Levee Upgrade	200	-	-	-	200	-	-	200	-
2023 - 24 Seaspray Levee Upgrade	861	-	-	318	543	743	-	118	-
2022 - 23 Sale - Toongabbie Road Reconstruction and Widening - (Traralgon Maffra Road to Hugs Lane)	1,660	-	-	830	830	1,328	-	332	-
2023 - 24 Sale - Toongabbie Road Reconstruction and Widening - (Traralgon Maffra Road to Hugs Lane)	1,660	-	-	830	830	1,328	-	332	-
2022 - 23 Yarram Early Years Expansion	300	-	-	-	300	-	-	300	-
2023 - 24 Yarram Early Years Expansion	2000	-	-	-	2,000	2,000	-	-	-
2022 - 23 Yarram Court House Roof Restoration	150	-	150	-	-	-	-	150	-
2023 - 24 Yarram Court House Roof Restoration	200	-	200	-	-	-	-	200	-
2022 - 23 Wharf Street Streetscape	200	-	-	100	100	-	-	200	-
2023 - 24 Wharf Street Streetscape	150	-	-	75	75	-	-	150	-
2022 - 23 Sale - North East Drainage Development	500	-	-	500	-	-	-	500	-
2023 - 24 Sale - North East Drainage Development	1875	-	-	1,875	-	-	-	1,875	-
2021 - 22 Port of Sale - Mooring Access Improvements	2,000	-	400	400	1,200	-	-	2,000	-
2022 - 23 Port of Sale - Mooring Access Improvements	500	-	100	100	300	-	-	500	-

2022/23 Budget - Wellington Shire Council

Summary of Planned Capital Works Expenditure
For the years ending 30 June 2024, 2025 & 2026

2023/24	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
Property										
Land	-	-	-	-	-	-	-	-	-	-
Land improvements	60	-	30	-	30	60	-	-	60	-
Total Land	60	-	30	-	30	60	-	-	60	-
Buildings	10,282	-	475	2,150	7,657	10,282	2,000	450	1,064	6,768
Total Buildings	10,282	-	475	2,150	7,657	10,282	2,000	450	1,064	6,768
Total Property	10,342	-	505	2,150	7,687	10,342	2,000	450	1,124	6,768
Plant and Equipment										
Plant, machinery and equipment	2,551	-	2,551	-	-	2,551	-	-	2,551	-
Fixtures, fittings and furniture	41	-	-	41	-	41	-	20	21	-
Computers and telecommunications	610	-	550	60	-	610	-	-	610	-
Library books	220	-	50	-	170	220	-	-	220	-
Total Plant and Equipment	3,421	-	3,151	101	170	3,421	-	20	3,401	-
Infrastructure										
Roads	12,485	-	9,925	1,015	1,545	12,485	2,528	400	9,557	-
Bridges	910	-	535	15	360	910	50	-	860	-
Footpaths and cycleways	2,021	-	520	1,501	-	2,021	200	-	1,821	-
Drainage	1,975	-	60	-	1,915	1,975	-	-	1,975	-
Recreational, leisure and community facilities	1,600	-	1,295	-	305	1,600	-	-	1,600	-
Waste management	2,000	-	-	2,000	-	2,000	-	-	2,000	-
Parks, open space and streetscapes	500	-	480	-	20	500	-	-	500	-
Aerodromes	85	-	-	-	85	85	-	-	85	-
Off street car parks	75	-	38	-	38	75	-	-	75	-
Other infrastructure	1,311	-	-	468	843	1,311	743	-	568	-
Total Infrastructure	22,962	-	12,852	4,999	5,110	22,962	3,520	400	19,041	-
Total Capital Works Expenditure	36,725	-	16,508	7,250	12,967	36,725	5,520	870	23,566	6,768

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2024/25	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
Property										
Land	-	-	-	-	-	-	-	-	-	-
Land improvements	2,200	-	1,100	-	1,100	2,200	-	-	2,200	-
Total Land	2,200	-	1,100	-	1,100	2,200	-	-	2,200	-
Buildings	12,650	-	2,050	3,000	7,600	12,650	5,000	100	4,550	3,000
Total Buildings	12,650	-	2,050	3,000	7,600	12,650	5,000	100	4,550	3,000
Total Property	14,850	-	3,150	3,000	8,700	14,850	5,000	100	6,750	3,000
Plant and Equipment										
Plant, machinery and equipment	2,392	-	2,392	-	-	2,392	-	-	2,392	-
Fixtures, fittings and furniture	41	-	-	41	-	41	-	20	21	-
Computers and telecommunications	550	-	550	-	-	550	-	-	550	-
Library books	221	-	50	-	171	221	-	-	221	-
Total Plant and Equipment	3,204	-	2,992	41	171	3,204	-	20	3,184	-
Infrastructure										
Roads	9,300	-	8,500	80	720	9,300	-	-	9,300	-
Bridges	560	-	400	-	160	560	-	-	560	-
Footpaths and cycleways	2,025	-	525	1,500	-	2,025	-	-	2,025	-
Drainage	1,150	-	690	-	460	1,150	-	-	1,150	-
Recreational, leisure and community facilities	2,530	-	1,330	1,000	200	2,530	2,000	200	330	-
Waste management	140	-	140	-	-	140	-	-	140	-
Parks, open space and streetscapes	2,510	-	2,490	-	20	2,510	1,000	-	1,510	-
Aerodromes	85	-	-	-	85	85	-	-	85	-
Off street car parks	550	-	525	-	25	550	-	-	550	-
Other infrastructure	1,150	-	1,000	150	-	1,150	-	-	1,150	-
Total Infrastructure	20,000	-	15,600	2,730	1,670	20,000	3,000	200	16,800	-
Total Capital Works Expenditure	38,054	-	21,742	5,771	10,541	38,054	8,000	320	26,734	3,000

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2025/26	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
Property										
Land	-	-	-	-	-	-	-	-	-	-
Land improvements	-	-	-	-	-	-	-	-	-	-
Total Land	-	-	-	-	-	-	-	-	-	-
Buildings	11,075	-	5,075	3,700	2,300	11,075	6,000	-	2,575	2,500
Total Buildings	11,075	-	5,075	3,700	2,300	11,075	6,000	-	2,575	2,500
Total Property	11,075	-	5,075	3,700	2,300	11,075	6,000	-	2,575	2,500
Plant and Equipment										
Plant, machinery and equipment	2,801	-	2,801	-	-	2,801	-	-	2,801	-
Fixtures, fittings and furniture	42	-	-	42	-	42	-	20	22	-
Computers and telecommunications	600	-	600	-	-	600	-	-	600	-
Library books	222	-	50	-	172	222	-	-	222	-
Total Plant and Equipment	3,665	-	3,451	42	172	3,665	-	20	3,645	-
Infrastructure										
Roads	10,825	-	10,025	80	720	10,825	-	-	10,825	-
Bridges	570	-	410	-	160	570	-	-	570	-
Footpaths and cycleways	1,940	-	440	1,500	-	1,940	-	-	1,940	-
Drainage	1,350	-	810	-	540	1,350	-	-	1,350	-
Recreational, leisure and community facilities	5,245	-	2,730	2,100	415	5,245	2,100	200	2,945	-
Waste management	50	-	50	-	-	50	-	-	50	-
Parks, open space and streetscapes	2,820	-	2,800	-	20	2,820	1,000	-	1,820	-
Aerodromes	185	-	-	-	185	185	-	-	185	-
Off street car parks	600	-	550	-	50	600	-	-	600	-
Other infrastructure	1,150	-	1,000	150	-	1,150	-	-	1,150	-
Total Infrastructure	24,735	-	18,815	3,830	2,090	24,735	3,100	200	21,435	-

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5. Financial Performance Indicators

The following table highlights Council's current and projected performance across a range of key financial performance indicators. These indicators provide a useful analysis of Council's financial position and performance and should be used in the context of the organisation's objectives.

Indicator	Notes	Actual	Forecast	Budget	Projections			Trend +/-	
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26		
Operating position									
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	1	-1.8%	-0.3%	-0.3%	1.4%	0.1%	-1.5%	-
Liquidity									
Working Capital	Current assets/Current liabilities	2	290.5%	311.4%	330.2%	331.3%	325.7%	316.8%	o
Unrestricted cash	Unrestricted cash / Current liabilities		137.1%	163.7%	202.8%	223.5%	234.3%	234.7%	+
Obligations									
Loans and borrowings	Interest bearing loans and borrowings/Rate revenue	3	1.6%	1.1%	20.9%	28.6%	29.5%	29.1%	-
Loans and borrowings	Interest and principal repayments / Rate revenue		0.6%	0.6%	0.5%	2.7%	3.8%	4.2%	+
Indebtedness	Non-current liabilities /Own source revenue		20.0%	23.4%	40.1%	50.2%	49.5%	47.8%	+
Asset renewal & Upgrade	Asset renewal & upgrade expenses /Asset Depreciation	4	134.7%	162.6%	133.1%	115.1%	113.5%	109.7%	-
Stability									
Rates concentration	Rate revenue / Adjusted underlying revenue	5	64.4%	59.9%	64.2%	67.2%	68.2%	68.6%	+

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Indicator	Notes	Actual 2020/21	Forecast 2021/22	Budget 2022/23	Strategic Resource Plan Projections			Trend +/-
					2023/24	2024/25	2025/26	
Rates effort	Rate revenue / Capital improved value of rateable properties in the municipality	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	+
Efficiency								
Expenditure level	Total expenses / Number of property assessments	2,981.38	3,145.82	3,061.90	2,939.89	3,001.70	3,073.22	o
Revenue level	Rate revenue / Number of property assessments	1,909.25	2,004.64	1,987.52	2,016.92	2,048.28	2,079.75	+

Key to Forecast Trend:

- + Forecast improvement in Council's financial performance/financial position indicator
- o Forecasts that Council's financial performance/financial position indicator will be steady
- Forecast deterioration in Council's financial performance/financial position indicator

Notes to indicators

1 Adjusted underlying result - An indicator of the sustainable operating result required to enable Council to continue to provide core services and meet its objectives. The adjusted underlying result calculation includes recurrent capital funding (i.e. Roads to Recovery funding), loss from sale/disposal from property, plant and equipment and other capital income but excludes non-recurrent capital grant and contributions.

2 Working Capital - The proportion of current liabilities covered by current assets. Working capital is forecast to increase due to a higher cash balance.

3 Debt compared to rates - Trend indicates Council's reliance on debt against its annual rate revenue through management of long term debt. The 2021/22 forecast demonstrates a minimal current debt balance. Additional borrowings are required to fund development infrastructure projects and major capital works from 2022/23 onwards.

4 Asset renewal - This percentage indicates the extent of Council's renewals and upgrades against its depreciation charge (an indication of the decline in value of its existing capital assets). A percentage greater than 100 indicates Council is maintaining its existing assets, while a percentage less than 100 means its assets are deteriorating faster than they are being renewed and future capital expenditure will be required to renew assets.

5 Rates concentration - Reflects extent of reliance on rate revenue to fund all of Council's on-going services. Trend indicates Council's reliance on rate revenue compared to all other revenue sources will marginally increase over the four year period.

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6. Schedule of Proposed Fees and Charges at 1 July 2022 (GST inclusive)

SERVICE	C/L	GST	2021/22 Fee Including GST \$	2022/23 Fee Including GST \$	Effective Date of Increase
ART GALLERY					
Art Gallery Life Drawing Classes (Each)	C	Yes	27.50	28.00	1-Jan-23
Art Gallery Life Drawing Classes (6 week course)	C	Yes	160.00	163.50	1-Jan-23
Adult Art Workshop - Full Price	C	Yes	50.00	51.00	1-Jan-23
Adult Art Workshop - Friends Discount	C	Yes	30.00	30.50	1-Jan-23
Art Gallery Education – Subscriptions					
Primary Schools under 150	C	Yes	109.50	112.00	1-Jan-23
Primary Schools over 150	C	Yes	223.00	228.00	1-Jan-23
Secondary Schools	C	Yes	237.50	242.50	1-Jan-23
Specialist Schools	C	Yes	109.50	112.00	1-Jan-23
Kindergartens	C	Yes	109.50	112.00	1-Jan-23
Tertiary Institutions	C	Yes	370.00	378.00	1-Jan-23
Children's Workshops - First Child	C	Yes	15.00	15.25	1-Jan-23
Children's Workshops - Each Additional Child	C	Yes	10.00	10.25	1-Jan-23
Maffra Exhibition Space Rental	C	Yes	162.00	165.50	1-Jan-23
Image Reproduction Fees	C	Yes	122.00	124.50	1-Jan-23
THE WEDGE					
Main Stage Hire Rates					
Commercial Rate per day (Max 14 hours)	C	Yes	1,525.00	1,560.00	1-Jul-22
Commercial Rate - Half Day (max 6 hours)	C	Yes	1,260.00	1,287.00	1-Jul-22
Commercial Rate - Extra time per half hour	C	Yes	171.00	175.00	1-Jul-22
Commercial - second performance on the same day	C	Yes	661.00	675.00	1-Jul-22
Community Rate per day (Max 14 hours)	C	Yes	860.00	875.00	1-Jul-22
Community Rate - Half Day (max 6 hours)	C	Yes	703.00	715.00	1-Jul-22
Community Rate - Extra time per half hour	C	Yes	94.00	96.00	1-Jul-22
Community - second performance on the same day	C	Yes	318.00	325.00	1-Jul-22
Commercial per Week	C	Yes	5,955.00	6,075.00	1-Jul-22
Community per Week	C	Yes	3,841.00	3,920.00	1-Jul-22
Commercial Rate - Short hire (max 3 hours)	C	Yes	995.00	1,015.00	1-Jul-22
Community Rate - Short hire (max 3 hours)	C	Yes	545.00	555.00	1-Jul-22
Rehearsal Room, Meeting Room, Foyer Rate per day (Max 8 hours)	C	Yes	316.00	325.00	1-Jul-22
Rehearsal Room & Meeting Room - Short hire (Max 4 hours)	C	Yes	166.00	170.00	1-Jul-22
Rehearsal Room, Meeting Room, Foyer - Extra time per half hour	C	Yes	26.00	27.00	1-Jul-22
Venue Restricting Foyer Hire (Max 10 hours)	C	Yes	745.00	760.00	1-Jul-22
Admin Fee - Recurring date change	C	Yes	300.00	310.00	1-Jul-22
Ticket Fees					
Ticket fees per ticket - Commercial	C	Yes	4.40	4.50	1-Jul-22
Ticket fees average per ticket - Community	C	Yes	2.95	3.00	1-Jul-22
Complimentary Ticket Fee	C	Yes	0.77	0.78	1-Jul-22
Credit Card Surcharge on Tickets	C	Yes	A maximum of 1.08% for credit cards only.		1-Jul-19
Tech Labour					
Tech Labour Charge Out per hour - Commercial	C	Yes	54.10	55.25	1-Jul-22
Tech Labour Charge Out per hour - Community	C	Yes	50.00	51.00	1-Jul-22
Labour Front of House					
FOH Labour Charge out per hour - Commercial	C	Yes	50.00	51.00	1-Jul-22
FOH Labour Charge out per hour - Community	C	Yes	47.90	49.00	1-Jul-22
Equipment					
Use of Grand Piano - Commercial	C	Yes	281.00	287.00	1-Jul-22
Use of Grand Piano - Community	C	Yes	166.50	170.00	1-Jul-22
Piano Tune	C	Yes	Cost price + 15%	Cost price + 15%	1-Jul-21
Consumables (charged at cost +15%)	C	Yes	Cost price + 15%	Cost price + 15%	1-Jul-21
Printing/Photocopies B&W A4 per page	C	Yes	0.25	0.20	1-Jul-22
Printing/Photocopies B&W A3 per page	C	Yes	0.55	0.40	1-Jul-22
Printing/Photocopies Colour A4 per page	C	Yes	1.05	0.80	1-Jul-22
Printing/Photocopies Colour A3 per page	C	Yes	2.05	1.50	1-Jul-22
Microfilm Printing A4 per page	C	Yes	0.25	0.20	1-Jul-22
Interlibrary loans - Victorian municipal libraries fee	C	Yes	4.10	4.20	1-Jul-22
Interlibrary Loans - Books per transfer	C	Yes	28.50	28.60	1-Jul-22

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LIBRARY Cont'd					
National facsimile fees (1st page)	C	Yes	5.20	5.30	1-Jul-22
National facsimile fees Additional Pages per page	C	Yes	1.30	1.35	1-Jul-22
Overseas facsimile fees (1st page)	C	Yes	10.50	10.50	1-Jul-21
Overseas facsimile fees Additional Pages per page	C	Yes	2.55	2.60	1-Jul-22
Library Receiving Faxes per page	C	Yes	1.30	1.35	1-Jul-22
Mini-earphones	C	Yes	5.10	5.20	1-Jul-22
Library Laminating A4 size	C	Yes	4.10	4.20	1-Jul-22
Library Book Covering	C	Yes	10.50	10.50	1-Jul-21
Library Binding Repairs (thin book approx. 10 mins)	C	Yes	10.50	10.50	1-Jul-21
Library Binding Repairs (thick book approx. 15 mins)	C	Yes	15.50	15.50	1-Jul-21
Replacement membership cards	C	Yes	3.50	3.50	1-Jul-21
Replacement CD for Talking Book set	C	Yes	RRP	RRP	1-Jul-17
Lost Book, Magazine or Audio-Visual item	C	Yes	RRP	RRP	1-Jul-13
GIPPSLAND REGIONAL SPORTS COMPLEX					
Indoor Courts					
Court Hire (peak) per hour	C	Yes	52.50	53.60	1-Jul-22
Court Hire (off peak) per hour	C	Yes	37.75	38.50	1-Jul-22
Training Casual Use (adult and concession)	C	Yes	5.00	5.10	1-Jul-22
Outdoor Courts					
Outdoor Court with Lights - per hour (Capped at 6 Courts)	C	Yes	11.20	11.40	1-Jul-22
Outdoor Court no Lights - per hour (Capped at 6 Courts)	C	Yes	5.35	5.45	1-Jul-22
Club Administration Office					
Office Annual Hire Fee	C	Yes	341.70	349.00	1-Jul-22
Conference Room Commercial Hire or Single Use Hire. Two hour minimum booking, includes kitchen	C	Yes	37.75	38.50	1-Jul-22
Associations					
Association Court Hire per hour (Season based)(peak)	C	Yes	45.90	46.90	1-Jul-22
Association Court Hire per hour (Season based) (off peak)	C	Yes	36.70	37.50	1-Jul-22
Synthetic Pitch Hire					
Full Field	C	Yes	63.00	64.40	1-Jul-22
Half Field	C	Yes	37.85	38.50	1-Jul-22
~50% lights Full Field	C	Yes	25.20	25.75	1-Jul-22
~100% lights Full Field	C	Yes	42.00	42.75	1-Jul-22
~50% lights - Half Field	C	Yes	15.25	15.60	1-Jul-22
~100% lights - Half Field	C	Yes	25.20	25.75	1-Jul-22
Off Peak (Weekday rate - Full field)	C	Yes	50.45	51.50	1-Jul-22
Off Peak (Weekday rate - Half field)	C	Yes	30.25	30.90	1-Jul-22
Pavilion Hire					
Club Annual Hire (Inc office space and storage shed)	C	Yes	341.45	349.00	1-Jul-22
Kiosk Annual Hire	C	Yes	2,000.00	2,045.00	1-Jul-22
Administrative Fees					
Commercial Facility Hire (Minimum hourly charge for Non-GRSC User Groups)	C	Yes	37.75	38.50	1-Jul-22
Booking Cancellation Fee	C	Yes	25.50	26.00	1-Jul-22
Court Setup Cost	C	Yes	15.30	15.65	1-Jul-22
Social Sports Participation (Term Fee, Individual)	C	Yes	\$60.00 to \$85.00	\$60.00 to \$85.00	1-Jul-21
AQUA ENERGY					
Aquatics Casual Entry					
Aquatic Adult	C	Yes	6.95	7.10	1-Jul-22
Aquatic Concession	C	Yes	5.50	5.70	1-Jul-22
Aquatic Child (0-15)	C	Yes	4.60	4.70	1-Jul-22
Aquatic Family (Medicare card)	C	Yes	18.45	18.90	1-Jul-22
Aquatic School Group - per Student	C	Yes	3.70	3.80	1-Jan-23
Aquatic School Group - Cost of Instructor	C	Yes	46.50	47.50	1-Jan-23
Group Fitness & Gym Casual Entry					
Group Fitness Adult	C	Yes	15.30	15.60	1-Jul-22
Group Fitness Concession	C	Yes	12.25	12.50	1-Jul-22
Group Fitness Schools - per student	C	Yes	8.15	8.30	1-Jan-22
Gym Adult	C	Yes	17.00	17.40	1-Jul-22
Gym Concession	C	Yes	13.60	13.90	1-Jul-22
Gym Teen (classes or gym)	C	Yes	7.65	7.80	1-Jul-22
Gym School Group - per student	C	Yes	9.00	9.30	1-Jan-23
Gym User Group - per participant	C	Yes		9.30	1-Jul-22

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AQUA ENERGY Cont'd					
Living Longer Living Stronger (gym/fitness classes)	C	Yes	7.35	7.50	1-Jul-22
Multi Visit Passes					
10 visit Swim - Adult	C	Yes	62.40	63.90	1-Jul-22
10 visit Swim - Child	C	Yes	41.60	42.30	1-Jul-22
10 visit Swim - Concession	C	Yes	49.90	51.30	1-Jul-22
10 visit Swim - Family	C	Yes	166.40	170.10	1-Jul-22
10 visit Gym - Adult	C	Yes	153.20	156.60	1-Jul-22
10 visit Gym - Concession	C	Yes	122.50	125.10	1-Jul-22
10 visit Group Fitness - Adult	C	Yes	138.00	140.40	1-Jul-22
10 visit Group Fitness - Concession	C	Yes	110.50	112.50	1-Jul-22
Living Longer Living Stronger 4 week	C	Yes	49.90	51.00	1-Jul-22
Living Longer Living Stronger 6 week	C	Yes	74.60	76.30	1-Jul-22
Living Longer Living Stronger 8 week	C	Yes	99.90	102.10	1-Jul-22
Living Longer Living Stronger 10 Session Pass	C	Yes	66.20	67.50	1-Jul-22
Other					
Fitness Room Hire - Full Day	C	Yes	57.30	58.60	1-Jul-22
Fitness Room Hire - Half Day	C	Yes	28.70	29.30	1-Jul-22
Meeting Room Hire - per hour	C	Yes		19.80	1-Jul-22
Pink Ribbon	C	Yes	5.30	5.40	1-Jul-22
Pool Hire					
Swimming Pool Hire - whole pool per hour	C	Yes	157.60	161.10	1-Jul-22
Swimming Pool Hire - lane per hour	C	Yes	48.90	50.00	1-Jul-22
Pool Inflatable Hire - per hour	C	Yes	105.10	107.50	1-Jul-22
Additional Lifeguard - per hour	C	Yes	47.00	48.10	1-Jul-22
Learn to Swim Lessons					
Swim lessons - 30mins - Non-Member	C	No	18.70	19.10	1-Jul-22
Swim lessons - 45mins - Non-Member	C	No	20.00	20.40	1-Jul-22
Swim lessons - 1hour - Non-Member	C	No	21.30	21.80	1-Jul-22
Private 1:1 - Half Hour - Non-Member	C	No	49.50	50.60	1-Jul-22
Private 1:1 Concession - Half Hour - Non-Member	C	No	39.60	40.50	1-Jul-22
Holiday Swim Program - Member	C	No	68.35	69.90	1-Jul-22
Disability - Achiever Program 1:1	C	No	31.00	31.70	1-Jul-22
Swim lesson - 30mins - Non-Member Direct Debit - fortnight	C	No	31.00	31.70	1-Jul-22
Swim lesson - 45mins - Non-Member Direct Debit - fortnight	C	No	33.15	33.90	1-Jul-22
Swim lesson - 1hour - Non-Member Direct Debit - fortnight	C	No	35.50	36.30	1-Jul-22
Admin					
Membership card replacement fee	C	Yes	9.20	9.50	1-Jul-22
Term Memberships					
Base Aquatic Adult Fee (12 Month Renewal Fee)	C	Yes	400.00	409.00	1-Jul-22
Aquatic 12mth - Adult	C	Yes	474.00	485.00	1-Jul-22
Aquatic 12mth - Concession Renew	C	Yes	320.00	328.00	1-Jul-22
Aquatic 12mth - Concession	C	Yes	394.00	404.00	1-Jul-22
Aquatic 12mth - Child Renew	C	Yes	267.00	273.00	1-Jul-22
Aquatic 12mth - Child	C	Yes	341.00	349.00	1-Jul-22
Aquatic 12mth - Family Renew	C	Yes	667.00	682.00	1-Jul-22
Aquatic 12mth - Family	C	Yes	741.00	758.00	1-Jul-22
Aquatic 6mth - Adult	C	Yes	274.00	281.00	1-Jul-22
Aquatic 6mth - Concession	C	Yes	234.00	240.00	1-Jul-22
Aquatic 6mth - Child	C	Yes	207.00	213.00	1-Jul-22
Aquatic 6mth - Family	C	Yes	444.00	455.00	1-Jul-22
Aquatic 3mth - Adult	C	Yes	174.00	179.00	1-Jul-22
Aquatic 3mth - Concession	C	Yes	154.00	158.00	1-Jul-22
Aquatic 3mth - Child	C	Yes	141.00	145.00	1-Jul-22
Aquatic 3mth - Family	C	Yes	241.00	247.00	1-Jul-22
Base Gold Adult Fee (12 Month Renewal Fee)	C	Yes	1,067.00	1,092.00	1-Jul-22
Gold 12mth - Adult	C	Yes	1,141.00	1,168.00	1-Jul-22
Gold 12mth - Concession Renew	C	Yes	854.00	874.00	1-Jul-22
Gold 12mth - Concession	C	Yes	928.00	950.00	1-Jul-22
Gold 12mth - Family Renew	C	Yes	1,779.00	1,820.00	1-Jul-22
Gold 12mth - Family	C	Yes	1,853.00	1,896.00	1-Jul-22

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AQUA ENERGY Cont'd					
Gold 6mth - Adult	C	Yes	607.00	622.00	1-Jul-22
Gold 6mth - Concession	C	Yes	501.00	513.00	1-Jul-22
Gold 6mth - Family	C	Yes	963.00	986.00	1-Jul-22
Gold 3mth - Adult	C	Yes	341.00	349.00	1-Jul-22
Gold 3mth - Concession	C	Yes	287.00	295.00	1-Jul-22
Gold 3mth - Family	C	Yes	519.00	531.00	1-Jul-22
Direct Debit Memberships - Fortnightly					
Aquatic Direct Debit - Adult	C	Yes	15.40	15.80	1-Jul-22
Aquatic Direct Debit - Concession	C	Yes	12.40	12.70	1-Jul-22
Aquatic Direct Debit - Child	C	Yes	10.30	10.50	1-Jul-22
Aquatic Direct Debit - Family	C	Yes	25.70	26.30	1-Jul-22
Gold Direct Debit - Adult	C	Yes	41.10	42.00	1-Jul-22
Gold Direct Debit - Concession	C	Yes	32.90	33.70	1-Jul-22
Gold Direct Debit - Family	C	Yes	68.50	70.00	1-Jul-22
Living Longer Living Stronger Direct Debit	C	Yes	32.00	32.80	1-Jul-22
Corporate Adult 5+ Direct Debit	C	Yes	37.00	37.80	1-Jul-22
Corporate Family 5+ Direct Debit	C	Yes	61.70	63.00	1-Jul-22
Direct Debit - Teen Gym - Fortnightly	C	Yes	32.00	32.80	1-Jul-22
Direct Debit - Boot Camp - Fortnightly (6 sessions per f/n)	C	Yes	64.40	65.90	1-Jul-22
Personal Training					
Personal Training 1 Hour Session	C	Yes	52.50	53.70	1-Jul-22
Personal Training 1/2 Hour Session	C	Yes	26.30	26.90	1-Jul-22
Personal Training 1 Hour Session 1:2	C	Yes	63.00	64.40	1-Jul-22
Personal Training 1 Hour Session 1:3	C	Yes	94.50	96.60	1-Jul-22
Personal Training 1 Hour Session 1:4	C	Yes	126.00	128.80	1-Jul-22
Personal Training 3 Pack - 3 x 30 min	C	Yes	78.80	80.60	1-Jul-22
Personal Training 3 Pack - 3 x 60 min	C	Yes	157.60	161.10	1-Jul-22
Personal Training 5 Pack - 5 x 30 min	C	Yes	131.40	134.40	1-Jul-22
Personal Training 5 Pack - 5 x 60 min	C	Yes	262.65	268.60	1-Jul-22
Personal Training 10 Pack - 10 x 30 min	C	Yes	262.65	268.60	1-Jul-22
Personal Training 10 Pack - 10 x 60 min	C	Yes	525.30	537.10	1-Jul-22
Boot Camp (per session, casual rate)	C	Yes	16.10	16.50	1-Jul-22
Summer Season Passes - 15 Weeks					
Adult	C	Yes	115.35	118.00	1-Jul-22
Concession	C	Yes	92.40	94.60	1-Jul-22
Child (5-15)	C	Yes	76.80	78.80	1-Jul-22
Family	C	Yes	192.15	196.70	1-Jul-22
OUTDOOR POOLS					
Single Admission (All Pools)					
Adult	C	Yes	6.95	7.10	1-Jul-22
Concession	C	Yes	5.50	5.70	1-Jul-22
Child (4-15)	C	Yes	4.60	4.70	1-Jul-22
Family	C	Yes	18.45	18.90	1-Jul-22
Summer Season Passes - 15 Weeks					
Adult	C	Yes	115.15	118.00	1-Jul-22
Concession	C	Yes	92.10	94.60	1-Jul-22
Child (4-15)	C	Yes	76.80	78.80	1-Jul-22
Family	C	Yes	191.95	196.70	1-Jul-22
LOCAL LAWS					
Alfresco Dining Permit Annual Fee	C	No	188.00	193.50	1-Jul-22
Roadside Trading Permit (12 Weeks fee)	C	No	770.00	793.00	1-Jul-22
Roadside Trading Permit (26 Weeks fee)	C	No	1,340.00	1,380.00	1-Jul-22
Roadside Trading Permit (52 Weeks fee)	C	No	2,370.00	2,440.00	1-Jul-22
Local Laws permit - 1 year	C	No	72.00	74.00	1-Jul-22
Local Law permit - 3 years	C	No	171.00	174.00	1-Jul-22
Impounded Vehicle release fee	C	No	\$330.00 + Towing Fee	340.00	1-Jul-22
Local Law Fines	L	No	100 = 1 penalty unit	100 = 1 penalty unit	1-Jul-22
VicRoads - Emergency works callout up to 3hrs	C	Yes	640.00	650.00	1-Jul-22
General Local Laws Impound Release Fee	C	No	124.00	126.00	1-Jul-22

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			Including GST \$	Including GST \$	
ANIMALS					
Standard Fee - Domestic Animals - Dog Registrations	C	No	157.00	160.00	1-Jan-23
Dangerous, Menacing or Restricted Breed	C	No	220.50	223.00	1-Jan-23
Guard Dog	C	No	157.00	160.00	1-Jan-23
Reduced Fee (Sterilised, over 10 years old, kept for breeding at a licensed premises, owner a member of approved association, kept for working stock, obedience trained with an approved organisation) not applicable to dangerous, menacing, guard dog or restricted breeds	C	No	49.00	50.00	1-Jan-23
Pension Concession on above of 50%	L	No			1-Jan-22
Standard Fee - Domestic Animals - Cat Registrations	C	No	157.00	160.00	1-Jan-23
Reduced Fee (Sterilised, over 10 years old, kept for breeding at a licensed premises, owner a member of approved association)	C	No	49.00	50.00	1-Jan-23
Pension Concession on above of 50%	L	No			1-Jan-22
Animal Cage Deposits (Refundable)	C	No	72.00	74.00	1-Jan-23
Domestic Animal Business Registration	L	No	274.00	282.00	1-Jan-23
DAB Information Access Fee (Request for information specific to the business)	C	No	77.00	79.00	1-Jan-23
Domestic Animal Business Registration - Breeders 3-10 Fertile Dogs	C	No	\$2580 flat fee, \$500 application fee, balance on registration + vet fee if applicable		1-Jan-22
Domestic Animal Business Registration - Breeders requiring Ministerial Approval	C	No	\$3000 flat fee, \$500 application fee, balance on registration + vet fee if applicable		1-Jan-22
Impound Penalties					1-Jan-22
Release Penalty Dogs & Cats Registered	C	No	160.00	160.00	1-Jul-21
Release Penalty Unregistered Dogs & Cats, or subsequent impound of Registered animal	C	No	190.00	190.00	1-Jul-21
Release Penalty Small Livestock - includes Sheep, Goats and Pigs	L	No	\$81 for 1st animal \$42 per subsequent animal + invoiced transport costs		
Release Penalty Large Livestock - incl. Cattle and Horses	L	No		transport costs	
Sustenance fee, per day per animal - fee may be increased dependent on seasonal availability.					
Small Livestock - includes Sheep, Goats and Pigs	C	No	16.00	16.50	1-Jul-22
Large Livestock - includes Cattle and Horses	C	No	20.50	21.00	1-Jul-22
Building Report and Consents	L	No	294.70	301.00	1-Jul-22
Building Report and Consents - Hoarding Permits	L	No	299.10	305.00	1-Jul-22
Building Plan Copy	C	Yes	94.20	96.00	1-Jul-22
Building Plan Search Fee	C	Yes	68.90	70.50	1-Jul-22
Building Levy	L	No	0.20	0.20	1-Jul-19
Building Information Certificates	L	No	47.90	49.00	1-Jul-22
Copy of Building Permit, Occupancy Permit or Certificate of Final Inspection	C	Yes	41.50	42.50	1-Jul-22
Heritage/Demolition Response	L	No	86.40	88.00	1-Jul-22
Lodgement Fees – Domestic & Commercial	L	No	123.70	123.70	1-Jul-21
Caravan Park - Application for Rigid Annexe	C	No	268.00	276.00	1-Jan-23
Stormwater Discharge Point	L	No	146.80	150.00	1-Jul-22
Places of Public Entertainment (POPES)	C	Yes	348.00	358.00	1-Jul-22
Aquatic Facilities (Incl. Pools & Spas)					
Inspection Fee (incl. Certificate Lodgement Fee)	C/L	No	350.00	360.00	1-Jul-22
Pool Registration Fee	C/L	No	32.30	33.00	1-Jul-22
Search Fee (with no Final Cert or Occupancy Permit)	C/L	No	47.20	49.00	1-Jul-22
Certificate Lodgement Fee	L	No	20.70	21.50	1-Jul-22
Non-Compliance Fee	L	No	390.70	399.00	1-Jul-22

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HEALTH					
Premises Inspection Fee	C	No	289.00	297.00	1-Jan-23
Registration - Food Act - Class 1*	C	No	501.00	516.00	1-Jan-23
Registrations - Food Act: Class 2. 50% discount applies for a once off event*	C	No	501.00	516.00	1-Jan-23
Registrations: Food Act - Class 2 (Low volume). 50% discount applies for a once off event	C	No	289.00	297.00	1-Jan-23
Registration - Food Act: Class 3. 50% discount applies for a once off event*	C	No	289.00	297.00	1-Jan-23
Registrations: Food Act - Class 3 (Low volume). 50% discount applies for a once off event*	C	No	121.00	125.00	1-Jan-23
Registration - Food Act: Class 3A. 50% discount applies for a once off event*	C	No		297.00	1-Jan-23
Registrations: Food Act - Class 3A (Low volume). 50% discount applies for a once off event*	C	No		125.00	1-Jan-23
Additional Registration Fee - per additional staff over 5 EFT Registrations - Hairdressers or Temporary Makeup Lifetime one off fee*	C	No	20.00	20.00	1-Jan-20
Registrations – Hair/Beauty/Skin Penetration*	C	No	261.00	268.00	1-Jan-23
Registrations - Prescribed Accommodation*	C	No	147.00	151.00	1-Jan-23
Aquatic Facilities - Category 1	C	No	215.00	221.00	1-Jan-23
Caravan Park - Application for a Rigid Annexe	C	No	180.00	185.00	1-Jan-23
Registrations – Caravan Parks per site	C	No	268.00	276.00	1-Jan-23
* A 50% discount applies to new registrations from 1 August	L	No	Dwellings Registration and Standards Regulations 2020		1-Jul-16
* A 50% discount applies to registration of each additional temporary or mobile component(s) against a premises					
Transfer of Registration	L	No	50% of annual registration fee		1-Jan-22
Transfer of Registration Caravan Parks	L	No	Dwellings Registration and Standards Regulations 2020		1-Jul-16
Registration Late fee additional 50%	C	No	Additional 50% Additional 50%		1-Jul-10
Additional Inspection Fee - used when a premises does not comply with first or second inspection requirements - includes non compliant food samples	C	No	175.00	175.00	1-Jul-21
Penalties - refer to relevant legislation. Penalty amounts are determined as per the Monetary Unit Act	L	No			1-Jul-19
Vaccines	C	No	cost price + admin fee	cost price + admin fee	1-Jul-19
ONSITE WASTEWATER MANAGEMENT SYSTEM					
Minor Alteration of an OWMS	L	No	Per EPA Regulations, Part 8.4, Division 4	37.25 fee units	1-Jul-22
				48.88 fee units for assessments not exceeding 8.2 hours	
				Additional 6.12 fee units per hour of assessment up to a maximum of	
Construct, Install or Alter an OWMS	L	No	Per EPA Regulations, Part 8.4, Division 4	135.43 fee units	1-Jul-22
				Additional 6.12 fee units per hour of assessment up to a maximum of	
Additional inspections	L	No	Per EPA Regulations, Part 8.4, Division 4	135.43 fee units	1-Jul-22
Renew a permit	L	No	Per EPA Regulations, Part 8.4, Division 4	8.31 fee units	1-Jul-22
Transfer a permit	L	No	Per EPA Regulations, Part 8.4, Division 4	9.93 fee units	1-Jul-22
Amend a permit	L	No	Per EPA Regulations, Part 8.4, Division 4	10.38 fee units	1-Jul-22
Reissue of Permit	C	Yes		70.00	1-Jul-22
				14.67 fee units for assessments not exceeding 2.6 hours.	
				Additional 5.94 fee units per hour (or part of an hour) of assessment up to a maximum of 61.41 fee units.	
Exemption	L	No	Per EPA Regulations, Part 8.4, Division 4		1-Jul-22
			As per Building Control Act and Declaration in		
Report and Consent Request - unsewered areas	L	No	Government Gazette.	As per Building Regulations Act 2018	1-Jul-20

2023/23 Budget - Wellington Shire Council

SERVICE	C/L	GST	2021/22 Fee Including GST \$	2022/23 Fee Including GST \$	Effective Date of Increase
PLANNING					
Development Advice Request	C	Yes	95.00	100.00	1-Jul-22
Planning Permit & Endorsed Plans Search and Copy	C	Yes	155.00	160.00	1-Jul-22
Planning Permit - Extension of Time	C	Yes	300.00	300.00	1-Jul-20
Preparation/Review Section 173 Agreement	C	Yes	210.00	300.00	1-Jul-22
Strategic Planning Written Advice	C	Yes	95.00	100.00	1-Jul-22
Valuation (Public Open Space Contribution)	C	Yes	Cost of valuation	Cost of valuation	1-Jul-17
Fees for Applications for Permits under Section 47 (Regulation 9) of the Planning & Environment Act 1987	L	No	The full schedule of fees can be accessed from the DELWP Legislation and Regulation page.		1-Jul-18
Fees for Applications to Amend Permits Under Section 72 (Regulation 11) of the Planning & Environment Act 1987	L	No	The full schedule of fees can be accessed from the DELWP Legislation and Regulation page.		1-Jul-18
Council Variations					
\$10,000 or less, relates to a single dwelling and there is no Heritage	C	No	200.00	200.00	1-Jul-20
Liquor Licence Only	C	No	NO FEE	NO FEE	1-Jul-18
Native Vegetation Removal	C	No	200.00	200.00	1-Jul-20
<10 Hectares	C	No	200.00	200.00	1-Jul-20
FACILITY HIRE					
Gwen Webb Arts Activity Centre - Hire Charges					
Gwen Webb Centre Hire - Full Day*	C	Yes	58.00	59.00	1-Jul-22
Regular Hire (6 hours or less)	C	Yes	35.00	36.00	1-Jul-22
LEVEL 2 FACILITY HIRE CHARGES: Stephenson Park - Main Oval, Sale Main Oval, Sale Velodrome, Sale Lions Park (Little Athletes)					
Part or full day hire - (community groups) #	C	Yes	122.00	124.00	1-Jul-22
Part or full day hire - (schools casual hire)	C	Yes	FREE	FREE	1-Jul-20
Regular School Use - per season/per ground	C	Yes	240.00	245.00	1-Jul-22
Commercial/Private- Full Day*	C	Yes	400.00	400.00	1-Jul-21
Stephenson Park - Baseball Pitch Hire Charges (Level 2) (Includes Baseball Oval)	C	Yes	122.00	125.00	1-Jul-22
LEVEL 3 FACILITY HIRE CHARGES: Wurruk Oval					
Part or full day hire - (community groups) #	C	Yes	92.00	94.00	1-Jul-22
Part or full day hire - (schools casual hire)	C	Yes	FREE	FREE	1-Jul-18
Regular School Use - per season/per ground	C	Yes	178.00	182.00	1-Jul-22
Commercial/Private- Full Day*	C	Yes	265.00	270.00	1-Jul-22
LEVEL 4 FACILITY HIRE CHARGES: Stephenson Park - Rotary Oval or Baseball Oval (excluding pitch), Stead Street Oval					
Part or full day hire - (community groups) #	C	Yes	62.00	64.00	1-Jul-22
Part or full day hire - (schools casual hire)	C	Yes	FREE	FREE	1-Jul-18
Regular School Use - per season/per ground	C	Yes	120.00	122.00	1-Jul-22
Commercial/Private- Full Day*	C	Yes	134.00	135.00	1-Jul-22
Stephenson Park Upstairs Function Room					
Seasonal user group subsidised rate - Full Day**	C	Yes	58.00	60.00	1-Jul-22
Non seasonal user Community Group - Full Day*	C	Yes	240.00	245.00	1-Jul-22
Commercial/Private- Full Day*	C	Yes	388.00	395.00	1-Jul-22
Light Usage Fee/Hr (includes plug-in portable lighting)	C	Yes	18.00	20.00	1-Jul-22
Light Usage Fee/Hr 150 lux at Stephenson Park	C	Yes	33.00	35.00	1-Jul-22
Toilet cleaning charges to be added to Casual hire if applicable	C	Yes	34.00	35.00	1-Jul-22
* Half day hire = 4 hours or less. Charge is 50% of scheduled full day fee.					
* Seasonal Hire includes use of toilets and rubbish disposal and is only available at a full day rate.					
^ Usage by seasonal hirers during scheduled training and games is free, usage outside of the regular booking dates will attract this fee.					
# A 92% discount is applied to Seasonal Users of the part or full day community group hire. Seasonal use is defined as 1 or more use per week.					

2023/23 Budget - Wellington Shire Council

SERVICE	C/L	GST	2021/22 Fee Including GST \$	2022/23 Fee Including GST \$	Effective Date of Increase
MEETING ROOMS					
Yarram Meeting Rooms					
Meeting Room 1 or 2 (max 25 people) per day Community Rate	C	Yes		Free usage for community groups	1-Jul-19
Both Meeting Rooms 1 & 2 (max 50 people) per day Community Rate	C	Yes		Free usage for community groups	1-Jul-19
Both Meeting Rooms 1 & 2 (max 50 people) per day Standard Rate	C	Yes	235.00	240.00	1-Jul-22
Both Meeting Rooms (max 50 people) half day rate	C	Yes	120.00	122.50	1-Jul-22
Consulting Room 1 or 2 per hour	C	Yes	11.50	11.75	1-Jul-22
Consulting Room 1 or 2 per day	C	Yes	45.00	46.00	1-Jul-22
Wellington Centre Meeting Rooms					
Wayput Room per half day Standard Rate	C	Yes	132.00	135.00	1-Jul-22
Wayput Room per day Standard Rate	C	Yes	208.00	212.50	1-Jul-22
Carang Carang Room per half day Standard Rate	C	Yes	162.00	165.50	1-Jul-22
Carang Carang Room per day Standard Rate	C	Yes	304.00	310.00	1-Jul-22
Wellington Room per half day Standard Rate	C	Yes	210.00	214.00	1-Jul-22
Wellington Room per day Standard Rate	C	Yes	415.00	424.00	1-Jul-22
Function Gathering area per half day Standard Rate	C	Yes	162.00	165.00	1-Jul-22
Function Gathering area per day Standard Rate	C	Yes	304.00	310.00	1-Jul-22
Setup fee for room configuration (optional)	C	Yes	51.00	52.00	1-Jul-22
LAKESIDE ENTERTAINMENT & ARTS FACILITY (LEAF)					
Weddings and Commercial Organisations	C	Yes	200.00	210.00	1-Jul-22
Not for profit/community organisations	C	Yes	-	-	1-Jul-20
Use of Concertina Doors	C	Yes	185.00	195.00	1-Jul-22
Use of Concertina Doors Community Groups	C	Yes	90.00	100.00	1-Jul-22
CIRCUS					
Recreation Reserve Fees (Circus) Daily Fees	C	Yes	900.00	1,000.00	1-Jul-22
MOORINGS					
Mooring Fees - Annual Licence	C	Yes	968.00	990.00	1-Jul-22
Mooring Temporary, Weekly, Min 2 weeks, Max 12 weeks	C	Yes	59.00	60.00	1-Jul-22
Transfer of Mooring Fee	C	Yes	51.00	52.00	1-Jul-22
AERODROMES					
Establishment fee for setting up user agreements - for new user agreements on Council Owned or Controlled Land	C	Yes	119.00	121.68	1-Jul-22
West Sale Airport Service Charge – Terminal Access – Per day for charter/commercial flights	C	Yes	120.00	122.70	1-Jul-22
Rate capped to 100 days p.a.					
West Sale Airport Service Charge – Use of Airside Apron Areas – per m2/p.a. Aircraft parking or equipment storage. User agreement to be established for periods in excess of 28 continuous days	C	Yes	37.00	37.83	1-Jul-22
Minimum charge \$300.00 (based on 100m2 for 1 month).					
West Sale Airport - User Access Charges / Landing Fees Fee applied per aircraft movement.	C	Yes	5.25	6.56	1-Jul-22
Yarram Aerodrome - User Access Charges / Landing Fees Fee applied per aircraft movement.	C	Yes	2.50	3.13	1-Jul-22
SALEYARDS					
Prime Sales					
Weighted Cattle	C	Yes	22.75	23.25	1-Jul-22
Weighted Bulls	C	Yes	30.25	30.90	1-Jul-22
Unweighted Cattle	C	Yes	16.05	16.40	1-Jul-22
Unweighted Bulls	C	Yes	22.75	23.25	1-Jul-22
Calves	C	Yes	3.75	3.85	1-Jul-22
Goats	C	Yes	1.85	1.90	1-Jul-22
Pigs	C	Yes	3.10	3.15	1-Jul-22
Droving Fee	C	Yes	3.95	4.05	1-Jul-22
Store Sales					
Unweighted Cattle	C	Yes	16.05	16.40	1-Jul-22
Unweighted Bulls	C	Yes	22.75	23.25	1-Jul-22
Unit (Cow and Calf)	C	Yes	19.80	20.25	1-Jul-22
Calves	C	Yes	3.75	3.85	1-Jul-22
Buyer / NLIS Fee					
Store Sales, Wednesday Calf Sales	C	Yes	2.90	2.95	1-Jul-22
Clearing Sales	C	Yes	2.90	2.95	1-Jul-22

2023/23 Budget - Wellington Shire Council

SERVICE	C/L	GST	2021/22 Fee Including GST \$	2022/23 Fee Including GST \$	Effective Date of Increase
SALEYARDS Cont'd					
Sheep Sales					
Sheep Sales	C	Yes	1.95	2.00	1-Jul-22
Other					
Weigh Only	C	Yes	12.05	12.30	1-Jul-22
Scan Only	C	Yes	6.50	6.65	1-Jul-22
On Delivery Fee - Cattle	C	Yes	6.50	6.65	1-Jul-22
Post Breeder Tags - No tag, Saleyard tag applied by GRLE	C	Yes	39.45	40.30	1-Jul-22
Agent Fee - Special Sales	C	Yes	165.00	168.70	1-Jul-22
Auctioneers Fees	C	Yes	140.00	143.15	1-Jul-22
Buyers Reports	C	Yes	0.15	0.20	1-Jul-22
Truck Wash	C	Yes	1.80	1.95	1-Jul-22
Unprocessed Compost	C	Yes	22.50	23.00	1-Jul-22
Stock Feed Fee	C	Yes	24.50	25.05	1-Jul-22
Sheep Scanning Fee	C	Yes	0.30	0.35	1-Jul-22
Call Outs (After Hours) - Feed Fee First Hour	C	Yes	220.00	225.00	1-Jul-22
Call Outs (After Hours) - Additional Hours	C	Yes	110.00	112.45	1-Jul-22
Shower Facilities	C	Yes	No cost	No cost	1-Jul-22
MAP SALES					
Hardcopy - Standard Map (Dekho, Internet, VicRoads) A3 Colour	C	Yes	13.20	13.20	1-Jul-20
Hardcopy - Standard Map (Dekho, Internet, VicRoads) A2 Colour	C	Yes	19.40	19.40	1-Jul-20
Hardcopy - Standard Map (Dekho, Internet, VicRoads) A1 Colour	C	Yes	32.60	32.60	1-Jul-20
Hardcopy - Aerial Photo Plot A4	C	Yes	13.20	13.20	1-Jul-20
Hardcopy - Aerial Photo Plot A3	C	Yes	19.40	19.40	1-Jul-20
Hardcopy - Aerial Photo Plot A2	C	Yes	32.70	32.70	1-Jul-20
Hardcopy - Aerial Photo Plot A1	C	Yes	44.40	44.40	1-Jul-20
Softcopy - Aerial Photo - sent to email address	C	Yes	10.70	10.70	1-Jul-20
TIPPING FEES					
Commercial Tonne	C	Yes	227.00	250.00	1-Jul-22
Commercial m3	C	Yes	89.00	100.00	1-Jul-22
Domestic m3	C	Yes	42.00	46.00	1-Jul-22
Greenwaste m3	C	Yes	15.00	16.00	1-Jul-22
Timber waste	C	Yes	30.00	32.00	1-Jul-22
Clean Concrete Tonne	C	Yes	34.00	35.00	1-Jul-22
Clean Concrete m3	C	Yes	48.00	50.00	1-Jul-22
Separated Recyclables m3	C	Yes	-	-	1-Jul-19
Asbestos per tonne	C	Yes	100.00	100.00	1-Jul-16
Single Mattress (inner spring)	C	Yes	15.00	16.00	1-Jul-22
Single Mattress (foam/other)	C	Yes	-	30.00	1-Jul-22
Double/queen Mattress (inner spring)	C	Yes	22.00	24.00	1-Jul-22
Double/queen Mattress (foam/other)	C	Yes	-	50.00	1-Jul-22
E-Waste Fees	C	Yes	-	-	1-Jul-20
Recyclable Plastic Drums (Non Drummuster) <5lt	C	Yes	1.00	1.00	1-Jul-21
Recyclable Plastic Drums (Non Drummuster) 20lts	C	Yes	1.50	2.00	1-Jul-22
Clean Fill m3	C	Yes	75.00	350.00	1-Jul-22
Clean Fill Tonne	C	Yes	65.00	250.00	1-Jul-22
Gas bottles <10kg	C	Yes	13.00	13.00	1-Jul-21
Gas Bottles 10kg - 45kg	C	Yes	13.00	13.00	1-Jul-17
Cat/dog (Kilmany Only)	C	Yes	17.00	17.00	1-Jul-17
Cow/horse (Kilmany Only)	C	Yes	71.00	74.00	1-Jul-22
Sheep/calf (Kilmany Only)	C	Yes	35.00	37.00	1-Jul-22
Passenger/Motorcycle Tyres	C	Yes	6.00	12.00	1-Jul-22
Passenger/Motorcycle Tyres on Rim	C	Yes	12.00	25.00	1-Jul-22
4WD/Light Truck Tyre (off Rim accepted only)	C	Yes	-	25.00	1-Jul-17

2023/23 Budget - Wellington Shire Council

SERVICE	C/L	GST	2021/22 Fee Including GST \$	2022/23 Fee Including GST \$	Effective Date of Increase
SUSTAINABILITY					
EV charger fees	C	Yes		\$0.40 / kwh	1-Jul-22
Enviro Ed Centre - Room hire (Full Day)	C	Yes		300.00	1-Jul-22
Enviro Ed Centre - Room hire (Half Day)	C	Yes		160.00	1-Jul-22
ROADS					
Rechargeable works	C	Yes	By Quote	By Quote	1-Jul-18
Consent for Works Within Road Reserve	L	No	\$88.90 - \$638.30	\$90.20 - \$638.30	1-Jul-22
Swing Bridge Special Openings (minimum of 7 days notification)	C	10	469.00	469.00	1-Jul-20
FIRE HAZARD RECOVERY					
Recovery cost for Fire Hazard Removal Contractor plus admin fee	C	Yes	Admin Cost \$107 + contractor cost	Admin Cost \$109 + contractor cost	1-Jul-22
Recovery cost for Contractor "call out" plus an administration fee	C	Yes	Admin Cost \$107 + contractor cost	Admin Cost \$109 + contractor cost	1-Jul-22
FINANCE					
Dishonoured Direct Debit Fees	C	No	30.00	30.00	1-Jul-16
Dishonoured Cheque Fees	C	No	35.00	30.00	1-Jul-22
Reissue Payment Fee	C	No	15.00	15.00	1-Jul-18
Land Information Certificates	L	No	27.40	27.40	1-Jul-19
Land Information Certificate – Urgent Fee	C	Yes	80.00	80.00	1-Jul-18
Duplicate Rate Notice	C	Yes	10.00	10.00	1-Jul-16
Rate Related Archive Search per hour	C	Yes	51.00	51.00	1-Jul-18
FREEDOM OF INFORMATION					
Freedom of Information Request	L	No	30.10	30.70	1-Jul-22
Freedom of Information Search Charges per hour or part of an hour (except if on a computer)	L	No	22.50	22.90	1-Jul-22
Freedom of Information Supervision Charges Per Quarter hour	L	No	5.60	5.70	1-Jul-22
Freedom of Information Photocopies-A4 (per page)	L	No	0.20	0.20	1-Jul-16

14. GENERAL MANAGER DEVELOPMENT

14.1. MONTHLY PLANNING DECISIONS (FEBRUARY 2022)

ACTION OFFICER: MANAGER LAND USE PLANNING

PURPOSE

To provide a report to Council on recent planning permit trends and planning decisions made under delegation by Statutory Planners during the month of February 2022.

PUBLIC QUESTIONS AND COMMENTS FROM THE GALLERY

RECOMMENDATION

That Council note the report on recent Planning Permit trends and Planning Application determinations between 1 February and 28 February 2022.

BACKGROUND

Statutory Planners have delegated authority under the *Planning and Environment Act 1987* to make planning decisions in accordance with the *Planning and Environment Act 1987* and the Wellington Planning Scheme, including the issue of planning permits, amended permits, extensions of time, refusal of planning permits and notices of decision to grant a planning permit.

A copy of planning permit decisions made between 1 February and 28 February 2022 is included in Attachment February 2022 Planning Decisions Report.

Attachment February 2022 Planning Trends Report provides an overview of recent planning permit trends including decisions made, efficiency of decision making and the estimated value of approved development (derived from monthly planning permit activity reporting data).

ATTACHMENTS

1. February 2022 Planning Decisions Report [14.1.1 - 4 pages]
2. February 2022 Planning Trends Report [14.1.2 - 3 pages]

OPTIONS

Council has the following options available:

1. Receive the February 2022 planning decisions report; or
2. Not receive the February 2022 planning decisions report and seek further information for consideration at a future Council meeting.

PROPOSAL

That Council note the report of recent planning permit trends and planning application determinations between 1 February and 28 February 2022.

CONFLICT OF INTEREST

No staff and/or contractors involved in the compilation of this report have declared a conflict of interest.

FINANCIAL IMPACT

This impact has been assessed and there is no effect to consider at this time.

COMMUNICATION IMPACT

The monthly report communicates information about planning trends and determinations including the issue of planning permits, amended permits, refusal of planning permits, and notices of decision to grant a planning permit.

LEGISLATIVE IMPACT

All planning decisions have been processed and issued in accordance with the *Planning and Environment Act 1987* and the Wellington Planning Scheme.

COUNCIL POLICY IMPACT

All planning decisions have been issued after due consideration of relevant Council policy, including Council's Heritage Policy, and the requirements of the Planning Policy Framework in the Wellington Planning Scheme.

COUNCIL PLAN IMPACT

The Council Plan 2021-25 Theme 2 "Economy and Sustainable Growth" states the following strategic outcome:

Strategic Outcome 2.1: *"A diverse economy that creates jobs and opportunities."*

Strategic Outcome 2.3: *"An increase in variety of housing choice to support equitable access to housing."*

The Council Plan 2021-25 Theme 4 "Services and Infrastructure" states the following strategic outcome:

Strategic Outcome 4.3: *"Well planned and sustainable towns, facilities, and infrastructure that service community need."*

This report supports the above Council Plan strategic outcomes.

RESOURCES AND STAFF IMPACT

This impact has been assessed and there is no effect to consider at this time.

COMMUNITY IMPACT

This impact has been assessed and there is no effect to consider at this time.

ENVIRONMENTAL IMPACT

Planning decisions are made in accordance with the relevant environmental standards to ensure that environmental impacts are minimised.

ENGAGEMENT IMPACT

This impact has been assessed and there is no effect to consider at this time.

RISK MANAGEMENT IMPACT

This impact has been assessed and there is no effect to consider at this time.

**PLANNING APPLICATION DETERMINATIONS
BETWEEN 1/02/2022 AND 28/02/2022**

Application No/Year	Date Received	Property Title & Address	Proposal	Status
214-2.00/2018	26/10/2021	Assessment No. 430660 LOT: 1 PS: 717788F 393 MYRTLEBANK-FULHAM FULHAM	Use of the land for a place of assembly (hold wedding ceremonies).	Permit Issued by Delegate of Resp/Auth 24/02/2022
108-2.00/2021	17/02/2022	Assessment No. 182998 PC: 379255N 2,334 SHORELINE DR THE HONEYSUCKLES	Buildings & works for the development of a dwelling and outbuilding.	Permit Issued by Delegate of Resp/Auth 18/02/2022
221-1.00/2021	31/05/2021	Assessment No. 326595 LOT: 2 PS: 143645 227 HEYFIELD-SEATON RD HEYFIELD	Two lot subdivision (boundary re-alignment of two existing lots).	Permit Issued by Delegate of Resp/Auth 11/02/2022
234-2.00/2021	3/02/2022	Assessment No. 234450 PC: 379246P 1-3 LEON ST LOCH SPORT	Buildings and works for extensions to the existing dwelling.	Permit Issued by Delegate of Resp/Auth 9/02/2022
271-1.00/2021	30/06/2021	Assessment No. 97972 CA: 21B SEC: 6 195 STOCKDALE RD STRATFORD	Use and development of the land for dog breeding (up to 11 dogs).	Permit Issued by Delegate of Resp/Auth 2/02/2022
442-1.00/2021	4/10/2021	Assessment No. 78279 CA: 9 SEC: 1 1 TYERS ST STRATFORD	Buildings & works associated with a takeaway food premises.	Permit Issued by Delegate of Resp/Auth 23/02/2022
443-1.00/2021	6/10/2021	Assessment No. 108514 LOT: 1 PS: 115837 VELORE RD DENISON	Resubdivision of the land from 2 lots into 2 new lots.	Permit Issued by Delegate of Resp/Auth 10/02/2022
452-1.00/2021	12/10/2021	Assessment No. 277632 LOT: 1 TP: 770355A 14 PIER ST PORT ALBERT	Buildings & works/construction of a retaining wall & boat ramp.	Withdrawn 24/02/2022
490-1.00/2021	26/10/2021	Assessment No. 197566 LOT: 5 LP: 130600 37 ASHTON CT ROSEDALE	Subdivision of the land into 2 lots.	Permit Issued by Delegate of Resp/Auth 18/02/2022
493-1.00/2021	27/10/2021	Assessment No. 409763 LOT: 2 PS: 635553Q 1,248 CAIRNBROOK RD GLENGARRY	Subdivision of the land into 2 lots.	Permit Issued by Delegate of Resp/Auth 2/02/2022
513-1.00/2021	8/11/2021	Assessment No. 263095 LOT: 7 PS: 144854 13 BYRNES RD WOODSIDE BEACH	Buildings works/construction of dwelling & outbuilding.	Permit Issued by Delegate of Resp/Auth 14/02/2022

ATTACHMENT 14.1.1

Application No/Year	Date Received	Property Title & Address	Proposal	Status
517-1.00/2021	10/11/2021	Assessment No. 4473 LOT: 1 TP: 89094A 8 FITZROY ST SALE	Subdivision of the land into 2 lots.	Permit Issued by Delegate of Resp/Auth 9/02/2022
522-1.00/2021	15/11/2021	Assessment No. 98053 CA: 7A SEC: B 729 STOCKDALE RD STRATFORD	Buildings and works associated with construction of an outbuilding.	Permit Issued by Delegate of Resp/Auth 24/02/2022
532-1.00/2021	18/11/2021	Assessment No. 104083 LOT: 1 TP: 108854D 594 NAMBROK RD NAMBROK	Subdivision of the land into 2 lots.	Permit Issued by Delegate of Resp/Auth 18/02/2022
537-1.00/2021	19/11/2021	Assessment No. 263210 LOT: 10 PS: 317421J 8 GOWRIE RISE WOODSIDE BEACH	Buildings and works associated with construction of a dwelling.	Permit Issued by Delegate of Resp/Auth 16/02/2022
552-1.00/2021	26/11/2021	Assessment No. 237743 LOT: 1668 LP: 58872 219 NATIONAL PARK RD LOCH SPORT	Buildings and works associated with construction of a dwelling.	Permit Issued by Delegate of Resp/Auth 10/02/2022
555-1.00/2021	29/11/2021	Assessment No. 74948 CA: 4 SEC: 27 10 FITZROY ST STRATFORD	Subdivision of the land into 2 lots.	Permit Issued by Delegate of Resp/Auth 11/02/2022
560-1.00/2021	1/12/2021	Assessment No. 242214 LOT: 2245 LP: 70939 87 THE BOULEVARD LOCH SPORT	Buildings and works associated with the construction of a dwelling.	Permit Issued by Delegate of Resp/Auth 3/02/2022
570-1.00/2021	3/12/2021	Assessment No. 187906 LOT: 4 LP: 70355 75 ALBERT ST ROSEDALE	Development of two dwellings and subdivision of the land into 3 lots.	Permit Issued by Delegate of Resp/Auth 23/02/2022
578-1.00/2021	6/12/2021	Assessment No. 256461 LOT: 875 LP: 40160 65 FIFTH AVE PARADISE BEACH	Buildings and works associated with construction of a dwelling.	Permit Issued by Delegate of Resp/Auth 4/02/2022
579-1.00/2021	6/12/2021	Assessment No. 454850 LOT: 632 LP: 52648 8 SEA BREEZE AVE GOLDEN BEACH	Buildings and works associated with construction of a new dwelling.	Permit Issued by Delegate of Resp/Auth 4/02/2022
580-1.00/2021	7/12/2021	Assessment No. 82545 LOT: 2 PS: 525755R BENGWORDEN RD CLYDEBANK	Buildings and works associated with construction of a calf shed.	Permit Issued by Delegate of Resp/Auth 11/02/2022
582-1.00/2021	8/12/2021	Assessment No. 328427 CA: 14 215 MUSTONS LANE HEYFIELD	Subdivision of the land into 2 lots.	Permit Issued by Delegate of Resp/Auth 18/02/2022

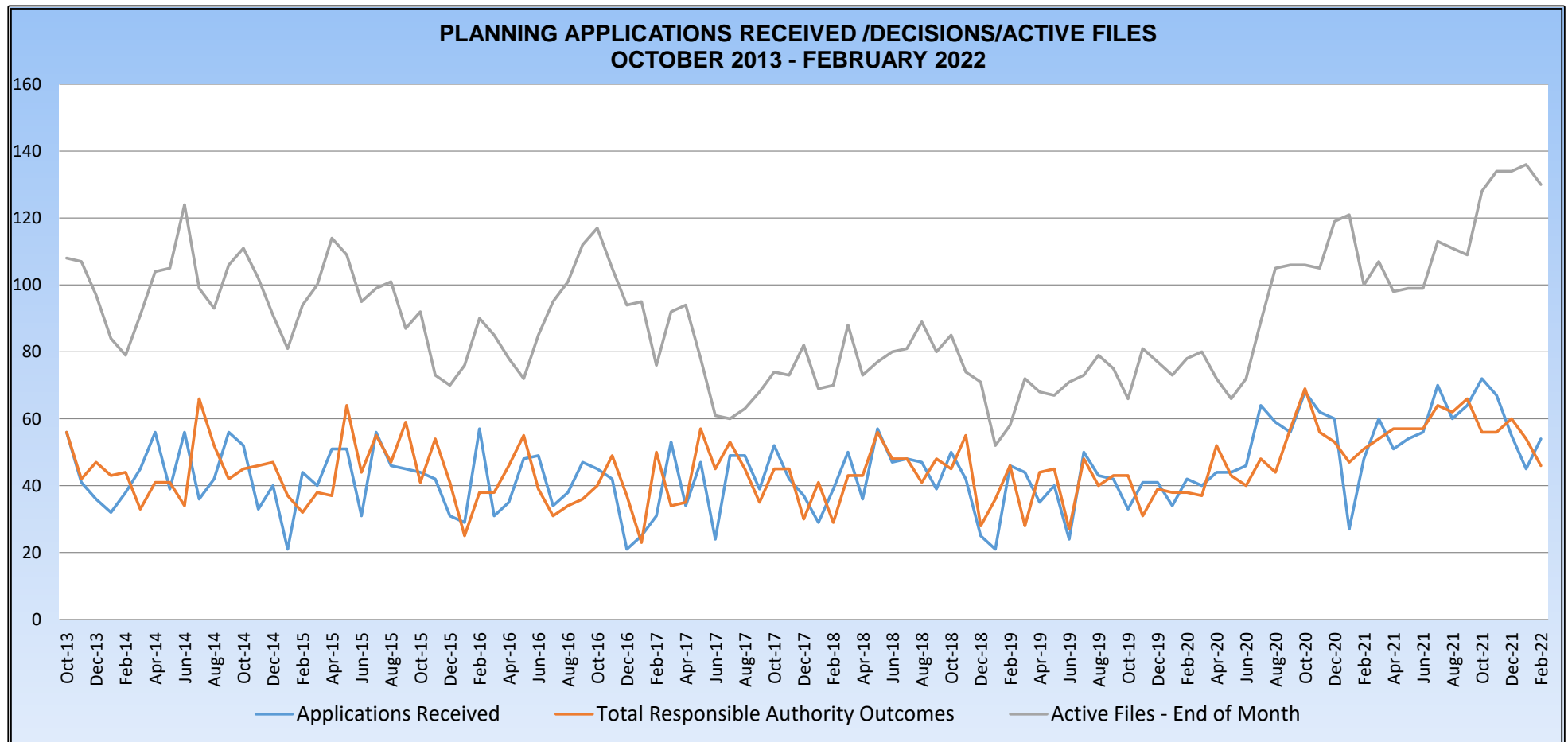
ATTACHMENT 14.1.1

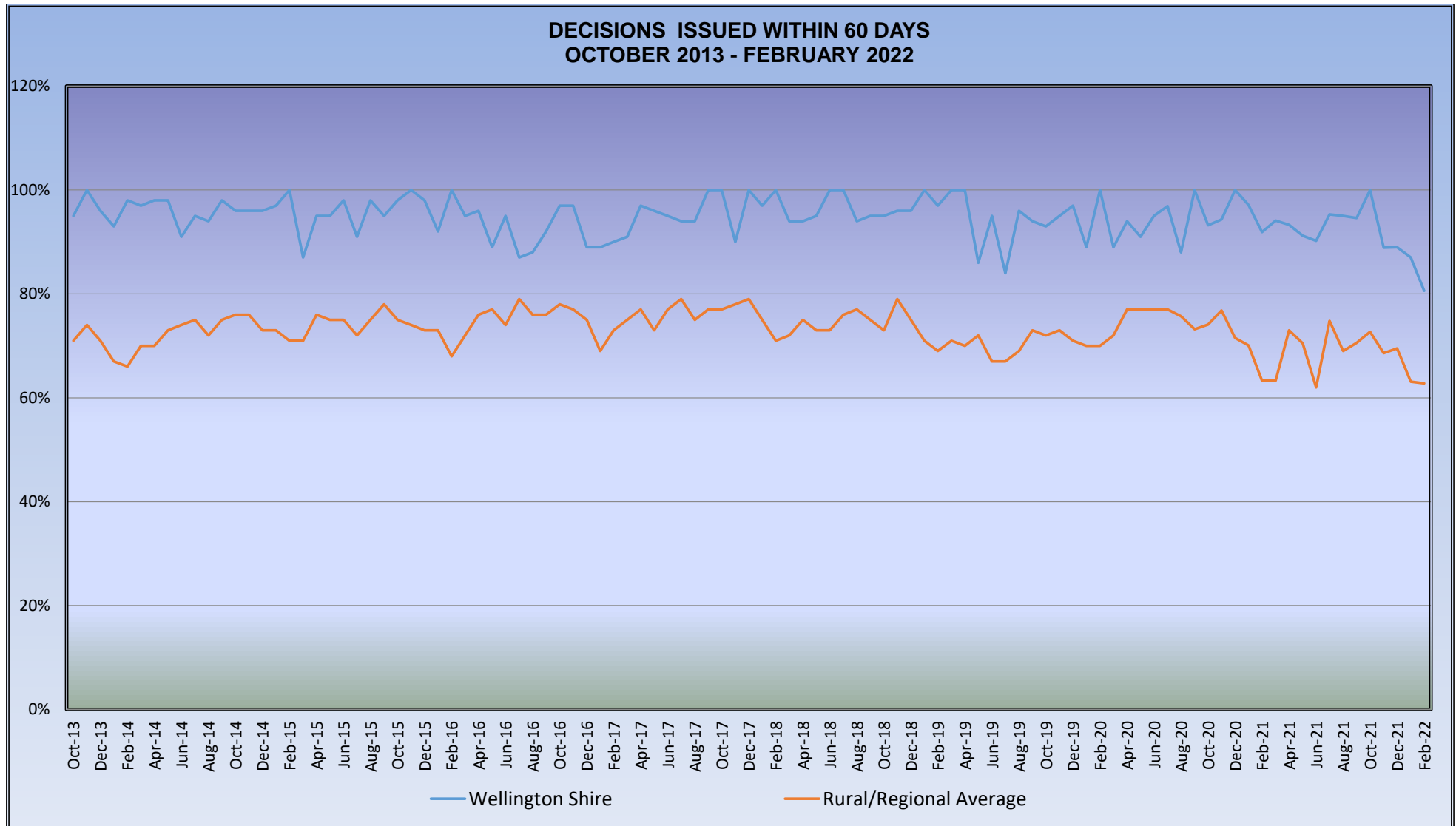
Application No/Year	Date Received	Property Title & Address	Proposal	Status
586-1.00/2021	9/12/2021	Assessment No. 298489 LOT: 50 LP: 12305 99 UNION ST YARRAM	Development of a second dwelling & subdivision of the land into 2 lots	Permit Issued by Delegate of Resp/Auth 17/02/2022
592-1.00/2021	13/12/2021	Assessment No. 263632 LOT: 1 PS: 416717J 904 ALBERT RIVER RD HIAWATHA	Buildings and works associated with meeting hall.	Permit Issued by Delegate of Resp/Auth 17/02/2022
600-1.00/2021	17/12/2021	Assessment No. 454751 LOT: 1 TP: 531982 10 WILLIAM ST HEYFIELD	Buildings and works associated with construction of a dwelling.	Permit Issued by Delegate of Resp/Auth 11/02/2022
605-1.00/2021	21/12/2021	Assessment No. 195644 CA: 1A SEC: 1 10 FORESHORE RD SEASPRAY	Use of land for a takeaway food premises.	Withdrawn 2/02/2022
4-1.00/2022	11/01/2022	Assessment No. 263020 CA: 21C SEC: 1 24 CUPPLES RD WOODSIDE	Buildings and works associated with construction of a farm shed.	Permit Issued by Delegate of Resp/Auth 18/02/2022
16-1.00/2022	18/01/2022	Assessment No. 452003 LOT: 2 PS: 833221N BRIAGOLONG RD STRATFORD	Construction of a new access to Transport Zone 2.	Permit Issued by Delegate of Resp/Auth 25/02/2022
17-1.00/2022	18/01/2022	Assessment No. 86140 LOT: 2 PS: 642255J 329 COBAINS RD COBAINS	Buildings and works associated with the construction of a shed.	Permit Issued by Delegate of Resp/Auth 4/02/2022
18-1.00/2022	18/01/2022	Assessment No. 103655 LOT: 1 TP: 761521L 24 MARSHALLS RD DENISON	Buildings & works associated with the construction of dwelling & shed.	Permit Issued by Delegate of Resp/Auth 18/02/2022
19-1.00/2022	18/01/2022	Assessment No. 426684 PC: 377399X 3-9 NORTHLAND DR SALE	Buildings & works/construction of industrial building.	Permit Issued by Delegate of Resp/Auth 2/02/2022
21-1.00/2022	18/01/2022	Assessment No. 420059 PTP: 1 TP: 207575 1/104-108 RAYMOND ST SALE	Alterations to the building facade and signage.	Permit Issued by Delegate of Resp/Auth 2/02/2022
27-1.00/2022	19/01/2022	Assessment No. 91140 LOT: 2 PS: 142427 35 SOUTH BOUNDARY RD STRATFORD	Buildings and works associated with the construction of a farm shed.	Permit Issued by Delegate of Resp/Auth 14/02/2022
34-1.00/2022	25/01/2022	Assessment No. 81885 CA: 8 SEC: 2 SILBYS RD CLYDEBANK	Buildings & works associated with construction of an agricultural shed	No Permit Required 2/02/2022

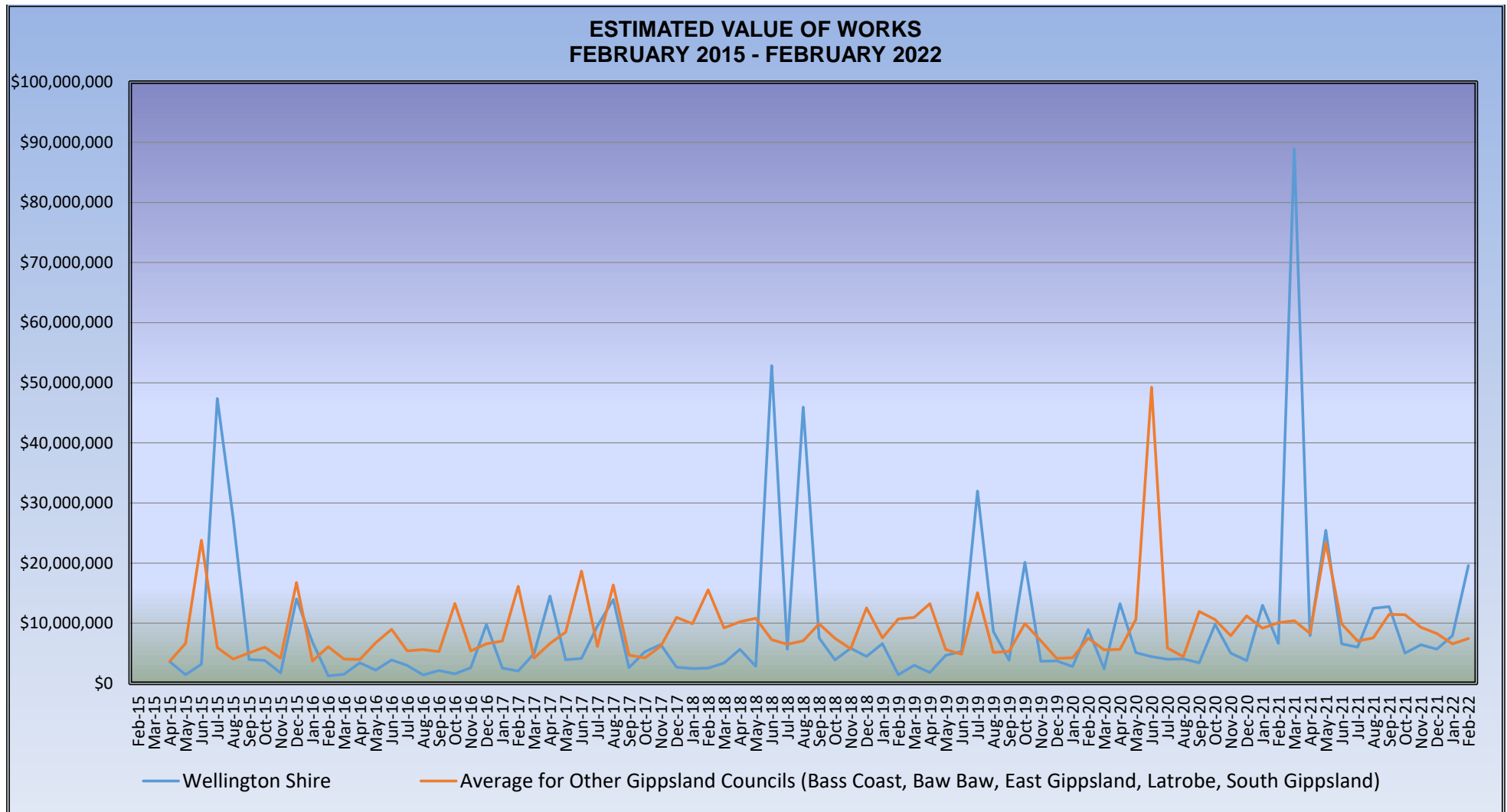
ATTACHMENT 14.1.1

Application No/Year	Date Received	Property Title & Address	Proposal	Status
37-1.00/2022	27/01/2022	Assessment No. 249110 LOT: 999 LP: 55692 22 WILHELM ST LOCH SPORT	Buildings and works associated with construction of an outbuilding.	Permit Issued by Delegate of Resp/Auth 2/02/2022
41-1.00/2022	31/01/2022	Assessment No. 454447 LOT: 1 PS: 846481M 2A CURRAN CT WURRUK	Buildings and works associated with the construction of a dwelling.	Permit Issued by Delegate of Resp/Auth 24/02/2022
45-1.00/2022	1/02/2022	Assessment No. 440081 LOT: 2 PS: 745363G 29 GERRAND DR LONGFORD	Buildings and works associated with a car port.	Permit Issued by Delegate of Resp/Auth 8/02/2022
50-1.00/2022	7/02/2022	Assessment No. 244699 LOT: 8 LP: 30043 16 VICTORIA PDE LOCH SPORT	Buildings and works associated with construction of an outbuilding.	Permit Issued by Delegate of Resp/Auth 16/02/2022
51-1.00/2022	7/02/2022	Assessment No. 235317 LOT: 2412 LP: 70939 16 MARY ST LOCH SPORT	Buildings and works associated with construction of a deck	Permit Issued by Delegate of Resp/Auth 21/02/2022
52-1.00/2022	8/02/2022	Assessment No. 265256 CA: 28 SEC: B 1,982 TARRA VALLEY RD TARRA VALLEY	Buildings and works/construction of an agricultural shed.	Permit Issued by Delegate of Resp/Auth 17/02/2022
56-1.00/2022	9/02/2022	Assessment No. 104042 LOT: 1 PS: 616524F 570 NAMBROK HALL RD NAMBROK	Buildings and works/extension to dwelling/construction of outbuilding.	Permit Issued by Delegate of Resp/Auth 22/02/2022
57-1.00/2022	8/02/2022	Assessment No. 317685 PC: 167404 30-36 GEORGE ST HEYFIELD	To display business identification signage.	Permit Issued by Delegate of Resp/Auth 18/02/2022
60-1.00/2022	10/02/2022	Assessment No. 289389 PC: 356805 2-6 BUCKLEY ST YARRAM	Buildings and works/construction of an undercover shelter.	Permit Issued by Delegate of Resp/Auth 17/02/2022
67-1.00/2022	16/02/2022	Assessment No. 266841 CA: 67J 80 OLD CARRAJUNG RD CARRAJUNG LOWER	Buildings and works associated with construction of an outbuilding.	Permit Issued by Delegate of Resp/Auth 22/02/2022
69-1.00/2022	17/02/2022	Assessment No. 82297 PTL: 1 LP: 4350 743 CLYDEBANK RD CLYDEBANK	Buildings and works associated with construction of an office.	Permit Issued by Delegate of Resp/Auth 24/02/2022

Total No of Decisions Made: 46







15. GENERAL MANAGER BUILT AND NATURAL ENVIRONMENT

15.1. ROAD DISCONTINUANCE - SIDE AND REAR OF 110 - 112 GRANT STREET, YARRAM

ACTION OFFICER: MANAGER BUILT ENVIRONMENT

PURPOSE

The objective of this report is for Council to consider the road discontinuance of a road (Right of Way) at the side and rear of 110 - 112 Grant Street in Yarram and for the road to be retained for municipal purposes.

PUBLIC QUESTIONS AND COMMENTS FROM THE GALLERY

RECOMMENDATION

That:

- 1. Pursuant to Section 206 including Clause 3 of Schedule 10, Section 207A and Section 223 of the Local Government Act 1989, Council resolves to advertise its intention to discontinue a road at the side and rear of 110 -112 Grant Street, Yarram, and the land from the road be retained for municipal purposes; and***
- 2. Council place a notice of the proposed discontinuance of a road at the side and rear of 110 – 112 Grant Street, Yarram, in the local newspaper and serve a copy of the notice on statutory authorities; and***
- 3. Council appoints three Councillors plus an alternative representative to form the 'Grant Street Road Discontinuance Committee' that is established by Council under Section 223(1)(b)(i) of the Act, to consider written submissions/objections and to hear any persons who in their written submission under section 223 of the Act have been requested that they be heard in support of their submission/objection; and***
- 4. In the event of no objections, Council resolves to discontinue the road at the side and rear of 110 -112 Grant Street, Yarram and place a notice in the Victoria Government Gazette and lodge a title plan to this effect with Land Use Victoria.***

BACKGROUND

Wellington Shire Council is the owner of 110 – 112 Grant St in Yarram. This property consists of Lots 4, 5, 6, 7 and 8 on LP9386 and extends through to Lawler St and is currently used in general for public carparking purposes. Lots 4 and 5 front Grant Street and lots 6, 7 and 8 front Lawler Street.

When the original subdivision of this land, LP 9386, was undertaken in 1923 (see attachment) a right of way (road) was also created in order to provide a rear access to Lots 4, 5, 6, 7 and 8. The titles for Lots 4, 5, 6, 7 and 8 are encumbered with a right of access over the right of way (all titles are owned by Council) and the right of way is not reasonably required as a road for public use and the land from the road will be retained for municipal purposes.

Wellington Shire Council is considering the development of Lots 4 and 5, along with the right of way to construct a new public carpark on this land. Corrections to the land tenure are considered appropriate as the initial step in the formulation of this project.

The proposal is to have the land tenure amended for the right of way (road) such that all lots within the proposed carpark are of a common land tenure status. This is to be achieved firstly, by discontinuing the road status over the right way, to make this land of a similar freehold status as Lots 4 and 5, by completing the following two steps:

1. Place a Public Notice of the proposed discontinuance in the local paper seeking public submissions and notify relevant Statutory Authorities.
2. If there are no objections to the proposed discontinuance a notice will be placed in the Victoria Government Gazette and a to then lodge a title plan to this effect with Land Use Victoria.

On completion of these steps, it is the proposed for a consolidation of the three land parcels to then be completed.

ATTACHMENTS

1. Proposed Road Discontinuance [**15.1.1** - 2 pages]

OPTIONS

Council has the following options available:

1. Support the discontinuance and sale and advise that the road is not reasonably required for public use pursuant to Sections 206 and 223 and Schedule 10 of the *Local Government Act 1989*; or
2. Not agree to the discontinuance and advise that the road is required for public use.

PROPOSAL

That:

1. Pursuant to Section 206 including Clause 3 of Schedule 10, Section 207A and Section 223 of the *Local Government Act 1989*, Council resolves to advertise its intention to discontinue a road at the side and rear of 110 -112 Grant Street, Yarram, and the land from the road be retained for municipal purposes; and
2. Council place a notice of the proposed discontinuance of a road at the side and rear of 110 – 112 Grant Street, Yarram, in the local newspaper and serve a copy of the notice on statutory authorities; and
3. Council appoints three Councillors plus an alternative representative to form the 'Grant Street Road Discontinuance Committee' that is established by Council under Section 223(1)(b)(i) of the Act, to consider written submissions/objections and to hear any persons who in their written submission under section 223 of the Act have been requested that they be heard in support of their submission/objection; and
4. In the event of no objections, Council resolves to discontinue the road at the side and rear of 110 -112 Grant Street, Yarram and place a notice in the Victoria Government Gazette and lodge a title plan to this effect with Land Use Victoria.

CONFLICT OF INTEREST

No staff and/or contractors involved in the compilation of this report have declared a conflict of interest.

FINANCIAL IMPACT

The cost to complete the road discontinuance will be met within current project budgets.

COMMUNICATION IMPACT

This impact has been assessed and there is no effect to consider at this time.

LEGISLATIVE IMPACT

The road discontinuance is being undertaken pursuant to Section 206 of the *Local Government Act 1989* including Clause 3 of Schedule 10. The advertising is being undertaken pursuant to Sections 223 of the *Local Government Act 1989*.

COUNCIL POLICY IMPACT

There is no Council policy on the closure of unused roads to public use, with each application being treated on merit.

COUNCIL PLAN IMPACT

The Council Plan 2021-25 Theme 4 “Services and Infrastructure” states the following strategic outcome:

Strategic Outcome 4.3: *“Well planned and sustainable towns, facilities, and infrastructure that service community need.”*

This report supports the above Council Plan strategic outcome.

RESOURCES AND STAFF IMPACT

This impact has been assessed and there is no effect to consider at this time.

COMMUNITY IMPACT

There is no Council policy on the closure of unused roads to public traffic, with each application being treated on merit.

ENVIRONMENTAL IMPACT

This impact has been assessed and there is no effect to consider at this time.

ENGAGEMENT IMPACT

This impact has been assessed and there is no effect to consider at this time.

RISK MANAGEMENT IMPACT

This impact has been assessed and there is no effect to consider at this time.

**PROPOSED ROAD DISCONTINUANCE OF RIGHT OF WAY (ROAD) AT
THE SIDE AND REAR OF 110 - 112 GRANT STREET, YARRAM**



ROAD TO BE DISCONTINUED SHOWN IN



15.2. WOORARRA ROAD YARRAM MORWELL ROAD LANDSLIP RECTIFICATION WORKS

ACTION OFFICER: MANAGER ASSETS AND PROJECTS

PURPOSE

The purpose of this report is for Council to consider entering into a contract for the rectification of four land slips on Woorarra Road and two land slips on Yarram-Morwell Road in Wonyip and Madalya.

PUBLIC QUESTIONS AND COMMENTS FROM THE GALLERY

RECOMMENDATION

That:

- 1. Council adopt the recommendations contained in the attached confidential Tender Evaluation Report of the Council Meeting Agenda for Contract 2022-082 Woorarra Road and Yarram-Morwell Road Landslip Rectification Works; and***
- 2. The information contained in the confidential attachment Contract 2022-082 Woorarra Road and Yarram-Morwell Road Landslip Rectification Works and designated confidential under Section 3(1) Confidential Information of the Local Government Act 2020 by the General Manager Built and Natural Environment on 8 April 2022 because it relates to the following grounds: (g)(ii) private commercial information, being information provided by a business, commercial or financial undertaking that if released, would unreasonably expose the business, commercial or financial undertaking to disadvantage; be designated confidential information under Section 3(1) Confidential Information of the Local Government Act 2020, except that once this recommendation has been adopted the name of the successful tenderer can be made public.***

BACKGROUND

There have been 27 landslips identified on Woorarra Road and Yarram-Morwell Road in Wonyip and Madalya, following continued wet weather and at times heavy rain over the last few years.

Five of these land slip sites occurred during the June 2021 flood which was listed as an emergency event which has allowed Council officers to apply to Emergency Management Victoria and Regional Roads Victoria for funding as part of Wellington Shire Council's ongoing Public Asset Restoration works from this event. The funding for the rectification works is yet to be formally confirmed.

There is one slip on Woorarra Road that was identified prior to the development of the 2021/22 Capital Works program and allowance to fund the rehabilitation of it has already been made in this year's budget.

Contracts have been advertised for these works with the tenders having now been assessed and a contract has been prepared for Council's consideration.

ATTACHMENTS

1. Confidential Header Contract 2022-082 Woorarra Road, Yarram-Morwell Road Rectification Works [**15.2.1** - 1 page]
2. CONFIDENTIAL REDACTED - Contract 2022-082 Woorarra Road, Yarram- Morwell Road Rectification Works Tender Evaluation Report [**15.2.2** - 5 pages]

OPTIONS

Council has the following options available:

1. Adopt the recommendations contained in the attached confidential Tender Evaluation Report for Contract 2022-082 Woorarra Road and Yarram-Morwell Road Landslip Rectification Works; or
2. Not enter into a contract and not proceed with these works at this time.

PROPOSAL

That Council adopt the recommendations contained in the attached confidential Tender Evaluation Report for Contract 2022-082 Woorarra Road and Yarram-Morwell Road Landslip Rectification Works.

CONFLICT OF INTEREST

No staff and/or contractors involved in the compilation of this report have declared a conflict of interest.

COLLABORATION

Pursuant to section 109(2) of the *Local Government Act 2020*, no collaborative opportunities have been identified for this one-off project.

FINANCIAL IMPACT

These works have been funded from the Emergency Management Victoria resulting from the June 2021 flood event.

COMMUNICATION IMPACT

This impact has been assessed and there is no effect to consider at this time.

LEGISLATIVE IMPACT

Wellington Shire Council is committed to ensuring the Contract tendering process complies with the *Local Government Act 1989*, *Local Government Act 2020* and the Victorian Local Government Code of Tendering.

COUNCIL POLICY IMPACT

These works are in line with Council's policies of maintaining and enhancing Council's infrastructure.

COUNCIL PLAN IMPACT

The Council Plan 2021-25 Theme 4 "Services and Infrastructure" states the following strategic outcome:

Strategic Outcome 4.3: *"Well planned and sustainable towns, facilities, and infrastructure that service community need."*

This report supports the above Council Plan strategic outcome.

RESOURCES AND STAFF IMPACT

This project will be undertaken with the resources of the Assets and Projects unit.

COMMUNITY IMPACT

These works will have a positive community impact as the land slips on the named roads that occurred during a flood event in June 2021 will be repaired.

ENVIRONMENTAL IMPACT

This impact will have minimal environmental impact, with the contractors providing an Environmental Management Plan which will be strictly monitored.

ENGAGEMENT IMPACT

Wellington Shire Council's standard consultation practices will be implemented on this project.

RISK MANAGEMENT IMPACT

It is considered that the proposed contract works will not expose Wellington Shire Council to any significant risks. All Occupational Health and Safety risks will be discussed with the contractor and allocated to the party in the best position to manage each risk.



WELLINGTON
SHIRE COUNCIL
The Heart of Gippsland

**ORDINARY COUNCIL MEETING
19 APRIL 2022**

On this day, 10 January 2022, in accordance with Section 66 Clause (2)(a) of the *Local Government Act 2020*; I, Chris Hastie, General Manager Built and Natural Environment declare that the information contained in the attached **CONTRACT 2022-082 WOORARRA RD -YARRAM MORWELL RD LANDSLIP RECTIFICATION WORKS** is confidential because it relates to the following grounds under Section 3(1) of the *Local Government Act 2020*:

- (g) **private commercial information**, being information provided by a business, commercial or financial undertaking that—
 - (ii) **if released, would unreasonably expose the business, commercial or financial undertaking to disadvantage**

.....
CHRIS HASTIE, GENERAL MANAGER BUILT AND NATURAL ENVIRONMENT

16. FURTHER GALLERY AND ONLINE COMMENTS

Gallery comments are an opportunity for members of the public to raise any particular matter they wish. This allows those in the gallery to speak directly to Councillors but is not a forum designed for open discussion or debate. We will listen respectfully to what you have to say and make the commitment that if your query requires a written response, we will advise you that a response will be forthcoming, and a copy of that response will be circulated to all Councillors.

This is not a forum for members of the public to lodge complaints against individuals, including Councillors and staff, particularly as that individual gets no public right of reply to any matter raised. We take complaints seriously, and in line with the guidance from the Victorian Ombudsman and the local Government Inspectorate, we request that any specific complaint against an individual be put in writing. This way, your concern can be properly dealt with while ensuring fairness to all parties concerned.

If you wish to speak, we remind you that this part of the meeting is being recorded and broadcast on our website. Council's official Minutes will record that you have spoken to Council and the subject you spoke to Council about but will not record specific comments. We ask you to state your name in full, where you are from, and you have three minutes.

ONLINE COMMENTS –

FURTHER GALLERY COMMENTS –

Meeting declared closed at:

The live streaming of this Council meeting will now come to a close.

17. IN CLOSED SESSION

COUNCILLOR

That the meeting be closed to the public pursuant to Section 66(2) of the Local Government Act 2020 to consider matters under Section 66(5)(b) as defined by Section 3(1) being:

- a) Council business information*
- b) Security information*
- c) Land use planning information*
- d) Law enforcement information*
- e) Legal privileged information*
- f) Personal information*
- g) Private commercial information*
- h) Confidential meeting information*
- i) Internal arbitration information*
- j) Councillor Conduct Panel confidential information*
- k) Information prescribed by the regulations to be confidential information*
- l) Information that was confidential information for the purposes of section 77 of the Local Government Act 1989*

IN CLOSED SESSION

COUNCILLOR

That Council move into open session and ratify the decision made in closed session.