

Contact: Justin Finlayson
Reference: FIL22/00850

Independent Pricing and Regulatory Tribunal
Attn: Edward Jenkins

29 April 2022

Dear Edward,

AlburyCity Additional Special Variation Application for 2022-23

AlburyCity appreciates the opportunity provided by Independent Pricing and Regulatory Tribunal to apply for an Additional Special Variation (ASV) to the rate peg.

Please find attached our completed ASV application form, for a permanent 0.9% increase effective for 2022-23 to support the financial sustainability of AlburyCity services and infrastructure.

We have also enclosed other documents in support of our application, including our Additional Special Variation to Rates Report that was endorsed by Council on 11 April 2022, who resolved:

"That Council:

- a. Submits an Additional Special Variation permanent application to IPART of 0.9% for the 2022/23 financial year in line with AlburyCity's exhibited Long Term Financial Plan that would generate additional income of \$423,000 to support the financial sustainability of AlburyCity services and infrastructure; and*
- b. In submitting this application confirms, having regard to all the circumstances, that on balance the impact on ratepayers and the community in 2022/23 and future years is reasonable, being an additional increase of 0.9%.*

CARRIED"

Please contact Justin Finlayson, Strategy & Performance Service Leader on [REDACTED] should you require any further information.

Kind Regards

[REDACTED]
Frank Zaknich
Chief Executive Officer

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PO Box 323
553 Kiewa Street
Albury NSW 2640
ABN 92 965 474 349

Attachments:

1. AlburyCity Additional Special Variation Application
2. Adopted Long Term Financial Plan 2021-22
3. Council Meeting Minutes 26 April 2021
4. Council Meeting Minutes 28 June 2021
5. Additional Special Variation to Rates Report – Council Meeting 11 April 2022
6. Council Meeting Minutes 11 April 2022

Albury City Council
10 Year Financial Plan for the Years ending 30 June 2031
INCOME STATEMENT - CONSOLIDATED

Scenario: Base Scenario	Projected Years									
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations										
Revenue:										
Rates & Annual Charges	73,191,262	75,305,418	77,485,239	79,823,499	82,234,912	84,721,824	87,286,660	89,931,920	92,660,193	95,474,148
User Charges & Fees	38,838,650	41,376,950	43,639,335	44,908,622	46,215,189	47,560,142	48,944,613	50,369,769	51,836,816	53,346,989
Other Revenues	2,970,456	3,076,992	3,291,698	3,390,099	3,491,443	3,595,824	3,703,326	3,814,047	3,928,083	4,045,528
Grants & Contributions provided for Operating Purposes	9,272,977	9,561,578	9,802,273	10,094,605	10,395,672	10,705,738	11,025,068	11,353,939	11,692,643	12,041,468
Grants & Contributions provided for Capital Purposes	12,711,119	5,061,002	5,244,051	4,259,186	4,285,967	4,313,149	4,343,320	4,373,945	4,405,029	4,436,579
Interest & Investment Revenue	1,721,376	1,765,409	1,811,854	1,846,094	1,881,278	1,917,437	1,954,604	1,992,815	2,032,105	2,072,508
Other Income:										
Net Gains from the Disposal of Assets	1,277,190	1,067,169	360,974	636,626	448,920	514,552	540,805	528,991	1	1
Rental Income	930,075	930,075	930,075	930,075	930,075	930,075	930,075	930,075	930,075	930,075
Total Income from Continuing Operations	140,913,105	138,144,593	142,565,499	145,888,806	149,883,456	154,258,741	158,728,471	163,295,501	167,484,945	172,347,296
Expenses from Continuing Operations										
Employee Benefits & On-Costs	41,330,233	42,528,836	43,762,175	45,094,753	46,467,973	47,883,126	49,341,465	50,844,305	52,393,032	53,989,054
Borrowing Costs	2,388,184	2,599,787	3,047,617	3,221,424	3,690,687	3,623,972	3,413,248	3,348,187	3,210,198	3,051,997
Materials & Contracts	40,964,265	40,906,821	41,455,577	42,146,531	43,123,074	44,122,904	45,146,535	46,194,534	47,267,546	48,366,194
Depreciation & Amortisation	38,102,935	39,246,022	40,423,404	41,636,106	42,885,186	44,171,740	45,496,893	46,861,799	48,267,649	49,715,675
Other Expenses	12,152,896	11,958,086	12,124,099	12,341,958	12,559,829	12,781,812	13,007,961	13,238,331	13,473,053	13,712,237
	(3,998,795)	(4,393,434)	(4,867,733)	(4,550,769)	(5,351,054)	(5,266,715)	(4,852,855)	(4,825,389)	(4,778,302)	(4,144,286)
Total Expenses from Continuing Operations	130,939,718	132,846,119	135,945,139	139,890,003	143,375,695	147,316,839	151,553,247	155,661,767	159,833,176	164,690,871
Operating Result from Continuing Operations	9,973,387	5,298,474	6,620,360	5,998,803	6,507,761	6,941,902	7,175,224	7,633,734	7,651,769	7,656,425
Net Operating Result for the Year	9,973,387	5,298,474	6,620,360	5,998,803	6,507,761	6,941,902	7,175,224	7,633,734	7,651,769	7,656,425
Net Operating Result before Grants and Contributions provided for Capital Purposes	(2,737,732)	237,472	1,376,309	1,739,617	2,221,794	2,628,753	2,831,904	3,259,789	3,246,740	3,219,846

Albury City Council
10 Year Financial Plan for the Years ending 30 June 2031
INCOME STATEMENT - GENERAL FUND

Scenario: Base Scenario	Projected Years									
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations										
Revenue:										
Rates & Annual Charges	51,710,297	53,443,998	55,235,911	57,087,994	59,002,269	60,980,828	63,025,833	65,139,515	67,324,188	69,582,238
User Charges & Fees	24,010,217	26,161,752	28,026,639	28,867,441	29,733,467	30,625,476	31,544,245	32,490,574	33,465,294	34,469,251
Other Revenues	2,831,456	2,934,332	3,145,275	3,239,633	3,336,820	3,436,926	3,540,033	3,646,235	3,755,623	3,868,289
Grants & Contributions provided for Operating Purposes	8,930,449	9,211,302	9,444,054	9,727,376	10,019,197	10,319,775	10,629,369	10,948,248	11,276,698	11,614,999
Grants & Contributions provided for Capital Purposes	10,630,874	3,155,896	3,312,949	2,301,699	2,301,699	2,301,699	2,301,699	2,301,699	2,301,699	2,301,699
Interest & Investment Revenue	551,915	570,654	590,518	612,544	635,392	659,092	683,675	709,176	735,629	763,068
Other Income:										
Net Gains from the Disposal of Assets	1,277,190	1,067,169	360,974	636,626	448,920	514,552	540,805	528,991	1	1
Rental Income	808,533	808,533	808,533	808,533	808,533	808,533	808,533	808,533	808,533	808,533
Total Income from Continuing Operations	100,750,931	97,353,636	100,924,853	103,281,846	106,286,297	109,646,881	113,074,192	116,572,971	119,667,665	123,408,078
Expenses from Continuing Operations										
Employee Benefits & On-Costs	37,609,801	38,700,504	39,822,825	41,017,522	42,248,036	43,515,488	44,820,962	46,165,579	47,550,544	48,977,074
Borrowing Costs	2,051,240	2,298,450	2,781,570	2,996,854	3,508,266	3,488,121	3,324,556	3,298,421	3,182,869	3,034,570
Materials & Contracts	33,361,105	33,244,719	33,859,915	34,435,823	35,296,709	36,179,140	37,083,618	38,010,674	38,960,925	39,934,982
Depreciation & Amortisation	26,073,645	26,855,853	27,661,530	28,491,376	29,346,114	30,226,496	31,133,291	32,067,288	33,029,304	34,020,182
Other Expenses	3,731,570	3,285,489	3,191,473	3,275,344	3,357,224	3,441,165	3,527,201	3,615,359	3,705,739	3,798,417
	(3,998,795)	(4,393,434)	(4,867,733)	(4,550,769)	(5,351,054)	(5,266,715)	(4,852,855)	(4,825,389)	(4,778,302)	(4,144,286)
Total Expenses from Continuing Operations	98,828,566	99,991,581	102,449,580	105,666,150	108,405,295	111,583,695	115,036,773	118,331,932	121,651,079	125,620,939
Operating Result from Continuing Operations	1,922,365	(2,637,945)	(1,524,727)	(2,384,304)	(2,118,998)	(1,936,814)	(1,962,581)	(1,758,961)	(1,983,414)	(2,212,861)
Net Operating Result for the Year	1,922,365	(2,637,945)	(1,524,727)	(2,384,304)	(2,118,998)	(1,936,814)	(1,962,581)	(1,758,961)	(1,983,414)	(2,212,861)
Net Operating Result before Grants and Contributions provided for Capital Purposes	(8,708,509)	(5,793,841)	(4,837,676)	(4,686,003)	(4,420,697)	(4,238,513)	(4,264,280)	(4,060,660)	(4,285,113)	(4,514,560)

Albury City Council
10 Year Financial Plan for the Years ending 30 June 2031
INCOME STATEMENT - WATER FUND

Scenario: Base Scenario	Projected Years									
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations										
Revenue:										
Rates & Annual Charges	3,882,698	3,999,179	4,119,154	4,242,728	4,370,010	4,501,111	4,636,144	4,775,228	4,918,485	5,066,040
User Charges & Fees	10,955,888	11,284,565	11,623,103	11,971,796	12,330,950	12,700,879	13,081,905	13,474,363	13,878,594	14,294,951
Other Revenues	105,000	108,150	111,395	114,737	118,179	121,725	125,377	129,138	133,013	137,003
Grants & Contributions provided for Operating Purposes	174,000	179,220	184,597	190,135	195,839	201,714	207,765	213,998	220,418	227,031
Grants & Contributions provided for Capital Purposes	854,625	864,863	875,255	885,802	896,508	907,374	920,984	934,799	948,821	963,053
Interest & Investment Revenue	529,173	548,064	568,178	573,860	579,599	585,395	591,249	597,162	603,134	609,165
Other Income:										
Rental Income	36,897	36,897	36,897	36,897	36,897	36,897	36,897	36,897	36,897	36,897
Total Income from Continuing Operations	16,538,281	17,020,938	17,518,579	18,015,955	18,527,982	19,055,095	19,600,321	20,161,585	20,739,362	21,334,140
Expenses from Continuing Operations										
Employee Benefits & On-Costs	2,071,463	2,131,537	2,193,349	2,270,118	2,349,573	2,431,811	2,516,921	2,605,015	2,696,192	2,790,562
Materials & Contracts	3,054,230	2,974,654	2,744,153	2,786,432	2,828,229	2,870,651	2,913,709	2,957,413	3,001,777	3,046,800
Depreciation & Amortisation	6,972,030	7,181,191	7,396,626	7,618,525	7,847,080	8,082,492	8,324,967	8,574,717	8,831,958	9,096,916
Other Expenses	3,423,366	3,474,720	3,526,838	3,579,741	3,633,435	3,687,940	3,743,260	3,799,409	3,856,399	3,914,242
Total Expenses from Continuing Operations	15,521,089	15,762,102	15,860,966	16,254,816	16,658,317	17,072,894	17,498,857	17,936,554	18,386,326	18,848,520
Operating Result from Continuing Operations	1,017,192	1,258,836	1,657,613	1,761,139	1,869,665	1,982,201	2,101,464	2,225,031	2,353,036	2,485,620
Net Operating Result for the Year	1,017,192	1,258,836	1,657,613	1,761,139	1,869,665	1,982,201	2,101,464	2,225,031	2,353,036	2,485,620
Net Operating Result before Grants and Contributions provided for Capital Purposes	162,567	393,973	782,358	875,337	973,157	1,074,827	1,180,480	1,290,232	1,404,215	1,522,567

Albury City Council
10 Year Financial Plan for the Years ending 30 June 2031
INCOME STATEMENT - SEWER FUND

Scenario: Base Scenario	Projected Years									
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations										
Revenue:										
Rates & Annual Charges	17,598,267	17,862,241	18,130,174	18,492,777	18,862,633	19,239,885	19,624,683	20,017,177	20,417,520	20,825,870
User Charges & Fees	3,872,545	3,930,633	3,989,593	4,069,385	4,150,772	4,233,787	4,318,463	4,404,832	4,492,928	4,582,787
Other Revenues	34,000	34,510	35,028	35,729	36,444	37,173	37,916	38,674	39,447	40,236
Grants & Contributions provided for Operating Purposes	168,528	171,056	173,622	177,094	180,636	184,249	187,934	191,693	195,527	199,438
Grants & Contributions provided for Capital Purposes	1,225,620	1,040,243	1,055,847	1,071,685	1,087,760	1,104,076	1,120,637	1,137,447	1,154,509	1,171,827
Interest & Investment Revenue	640,288	646,691	653,158	659,690	666,287	672,950	679,680	686,477	693,342	700,275
Other Income:										
Rental Income	84,645	84,645	84,645	84,645	84,645	84,645	84,645	84,645	84,645	84,645
Total Income from Continuing Operations	23,623,893	23,770,019	24,122,067	24,591,005	25,069,177	25,556,765	26,053,958	26,560,945	27,077,918	27,605,078
Expenses from Continuing Operations										
Employee Benefits & On-Costs	1,648,969	1,696,795	1,746,001	1,807,113	1,870,364	1,935,827	2,003,582	2,073,711	2,146,296	2,221,418
Borrowing Costs	336,944	301,338	266,047	224,570	182,421	135,851	88,692	49,766	27,329	17,427
Materials & Contracts	4,548,930	4,687,448	4,851,509	4,924,276	4,998,136	5,073,113	5,149,208	5,226,447	5,304,844	5,384,412
Depreciation & Amortisation	5,057,260	5,208,978	5,365,248	5,526,205	5,691,992	5,862,752	6,038,635	6,219,794	6,406,387	6,598,577
Other Expenses	4,997,960	5,197,877	5,405,788	5,486,873	5,569,170	5,652,707	5,737,500	5,823,563	5,910,915	5,999,578
Total Expenses from Continuing Operations	16,590,063	17,092,436	17,634,593	17,969,037	18,312,083	18,660,250	19,017,617	19,393,281	19,795,771	20,221,412
Operating Result from Continuing Operations	7,033,830	6,677,583	6,487,474	6,621,968	6,757,094	6,896,515	7,036,341	7,167,664	7,282,147	7,383,666
Net Operating Result for the Year	7,033,830	6,677,583	6,487,474	6,621,968	6,757,094	6,896,515	7,036,341	7,167,664	7,282,147	7,383,666
Net Operating Result before Grants and Contributions provided for Capital Purposes	5,808,210	5,637,340	5,431,627	5,550,283	5,669,334	5,792,439	5,915,704	6,030,217	6,127,638	6,211,839

Albury City Council
10 Year Financial Plan for the Years ending 30 June 2031

BALANCE SHEET - CONSOLIDATED

Scenario: Base Scenario

	2021/22	2022/23	2023/24	2024/25	Projected Years		2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS										
Current Assets										
Cash & Cash Equivalents	11,919,037	14,543,188	7,951,953	10,670,205	16,186,979	21,980,505	31,069,222	40,115,558	50,631,926	61,393,766
Investments	114,160,231	114,160,231	107,541,955	96,743,332	85,529,295	85,529,295	85,529,295	85,529,295	85,529,295	85,529,295
Receivables	21,122,836	21,727,075	22,466,855	23,075,708	23,701,825	24,318,209	24,983,414	25,573,013	26,217,421	26,859,289
Inventories	8,952,608	8,311,635	7,825,065	7,325,829	6,773,763	6,137,885	5,468,827	4,815,536	4,842,849	4,870,771
Other	550,942	542,579	550,320	560,117	574,120	588,473	603,185	618,264	633,720	649,564
Total Current Assets	156,705,654	159,284,708	146,336,146	138,375,190	132,765,982	138,554,367	147,653,943	156,651,665	167,855,211	179,302,685
Non-Current Assets										
Investments	35,941,769	35,941,769	33,481,047	29,385,646	25,308,891	25,308,891	25,308,891	25,308,891	25,308,891	25,308,891
Infrastructure, Property, Plant & Equipment	1,705,185,757	1,779,321,697	1,861,907,979	1,956,657,743	2,026,747,530	2,059,301,825	2,091,632,732	2,121,183,462	2,147,779,756	2,138,046,715
Intangible Assets	2,295,000	2,295,000	2,295,000	2,295,000	2,295,000	2,295,000	2,295,000	2,295,000	2,295,000	2,295,000
Right of use assets	2,894,000	2,894,000	2,894,000	2,894,000	2,894,000	2,894,000	2,894,000	2,894,000	2,894,000	2,894,000
Total Non-Current Assets	1,746,316,526	1,820,452,466	1,900,578,026	1,991,232,388	2,057,245,421	2,089,799,716	2,122,130,623	2,151,681,353	2,178,277,647	2,168,544,606
TOTAL ASSETS	1,903,022,180	1,979,737,174	2,046,914,172	2,129,607,579	2,190,011,403	2,228,354,083	2,269,784,566	2,308,333,019	2,346,132,858	2,347,847,291
LIABILITIES										
Current Liabilities										
Payables	18,607,485	18,861,031	19,252,691	19,626,935	20,055,950	20,496,969	20,950,326	21,416,364	21,895,466	22,388,014
Contract liabilities	2,026,250	1,281,050	1,321,428	1,246,026	1,276,254	1,307,389	1,339,458	1,372,489	1,406,511	1,441,554
Lease liabilities	295,529	249,589	190,050	201,087	212,472	-	215,081	10,036	10,647	11,295
Borrowings	5,403,510	6,886,974	8,081,659	9,417,883	9,857,733	10,072,872	10,280,971	9,513,850	9,685,452	9,234,294
Provisions	11,173,372	11,733,867	12,323,528	12,943,876	13,596,514	14,283,125	15,005,484	15,007,073	15,008,663	15,010,252
Total Current Liabilities	37,506,146	39,012,511	41,169,356	43,435,808	44,998,922	46,160,355	47,791,319	47,319,812	48,006,739	48,085,409
Non-Current Liabilities										
Lease liabilities	1,938,570	1,688,981	1,498,931	1,297,844	1,085,372	1,085,372	870,291	860,255	849,608	838,313
Borrowings	71,810,745	96,148,840	107,627,365	133,818,482	136,560,749	134,487,878	134,206,907	131,693,057	126,407,605	120,373,312
Provisions	19,652,832	19,706,219	19,761,091	19,817,526	19,875,605	19,935,414	19,997,043	20,021,969	20,046,896	20,071,822
Total Non-Current Liabilities	93,402,147	117,544,040	128,887,387	154,933,852	157,521,726	155,508,664	155,074,241	152,575,281	147,304,109	141,283,447
TOTAL LIABILITIES	130,908,293	156,556,551	170,056,743	198,369,660	202,520,647	201,669,019	202,865,560	199,895,093	195,310,847	189,368,856
Net Assets	1,772,113,887	1,823,180,623	1,876,857,429	1,931,237,919	1,987,490,755	2,026,685,064	2,066,919,006	2,108,437,926	2,150,822,010	2,158,478,435
EQUITY										
Retained Earnings	872,015,950	877,314,424	883,934,784	889,933,587	896,441,349	903,383,251	910,558,474	918,192,208	925,843,977	933,500,402
Revaluation Reserves	900,097,937	945,866,199	992,922,645	1,041,304,332	1,091,049,406	1,123,301,814	1,156,360,532	1,190,245,717	1,224,978,033	1,224,978,033
Total Equity	1,772,113,887	1,823,180,623	1,876,857,429	1,931,237,919	1,987,490,755	2,026,685,064	2,066,919,006	2,108,437,926	2,150,822,010	2,158,478,435

Albury City Council
10 Year Financial Plan for the Years ending 30 June 2031

BALANCE SHEET - GENERAL FUND

Scenario: Base Scenario

	Projected Years									
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS										
Current Assets										
Cash & Cash Equivalents	3,751,534	5,849,671	7,951,953	10,670,205	12,675,946	13,879,478	16,105,632	15,808,924	16,647,010	16,897,935
Investments	29,924,000	29,924,000	29,924,000	29,924,000	29,924,000	29,924,000	29,924,000	29,924,000	29,924,000	29,924,000
Receivables	6,735,536	7,045,181	7,470,304	7,715,320	7,968,383	8,202,253	8,474,937	8,662,046	8,893,730	9,112,372
Inventories	8,442,605	7,813,345	7,362,157	6,855,800	6,296,685	5,653,650	4,977,329	4,316,665	4,336,495	4,356,822
Other	550,942	542,579	550,320	560,117	574,120	588,473	603,185	618,264	633,720	649,564
Total Current Assets	49,404,617	51,174,776	53,258,733	55,725,443	57,439,133	58,247,854	60,085,083	59,329,900	60,434,955	60,940,695
Non-Current Assets										
Infrastructure, Property, Plant & Equipment	1,203,987,847	1,254,910,026	1,295,271,296	1,349,952,971	1,382,299,803	1,411,563,342	1,442,537,154	1,472,814,516	1,499,988,406	1,491,450,856
Intangible Assets	214,000	214,000	214,000	214,000	214,000	214,000	214,000	214,000	214,000	214,000
Right of use assets	2,894,000	2,894,000	2,894,000	2,894,000	2,894,000	2,894,000	2,894,000	2,894,000	2,894,000	2,894,000
Total Non-Current Assets	1,207,095,847	1,258,018,026	1,298,379,296	1,353,060,971	1,385,407,803	1,414,671,342	1,445,645,154	1,475,922,516	1,503,096,406	1,494,558,856
TOTAL ASSETS	1,256,500,464	1,309,192,802	1,351,638,029	1,408,786,414	1,442,846,937	1,472,919,196	1,505,730,237	1,535,252,417	1,563,531,361	1,555,499,550
LIABILITIES										
Current Liabilities										
Payables	16,428,796	16,655,311	17,041,908	17,370,884	17,753,784	18,147,646	18,552,776	18,969,492	19,398,149	19,839,104
Contract liabilities	2,026,250	1,281,050	1,321,428	1,246,026	1,276,254	1,307,389	1,339,458	1,372,489	1,406,511	1,441,554
Lease liabilities	295,529	249,589	190,050	201,087	212,472	-	215,081	10,036	10,647	11,295
Borrowings	4,913,544	6,361,717	7,514,925	8,809,000	9,202,279	9,506,282	9,865,228	9,349,117	9,510,816	9,049,644
Provisions	10,425,137	10,985,632	11,575,293	12,195,642	12,848,279	13,534,891	14,257,249	14,258,838	14,260,428	14,262,018
Total Current Liabilities	34,089,255	35,533,299	37,643,604	39,822,638	41,293,068	42,496,208	44,229,791	43,959,972	44,586,552	44,603,614
Non-Current Liabilities										
Lease liabilities	1,938,570	1,688,981	1,498,931	1,297,844	1,085,372	1,085,372	870,291	860,255	849,608	838,313
Borrowings	67,948,065	92,811,417	104,856,677	131,656,678	135,054,398	133,548,116	133,682,888	131,333,772	126,222,955	120,373,312
Provisions	19,616,067	19,669,454	19,724,326	19,780,760	19,838,839	19,898,648	19,960,277	19,985,204	20,010,130	20,035,057
Total Non-Current Liabilities	89,502,702	114,169,852	126,079,934	152,735,282	155,978,609	154,532,136	154,513,456	152,179,231	147,082,693	141,246,682
TOTAL LIABILITIES	123,591,957	149,703,150	163,723,537	192,557,921	197,271,678	197,028,344	198,743,248	196,139,203	191,669,246	185,850,296
Net Assets	1,132,908,507	1,159,489,652	1,187,914,491	1,216,228,493	1,245,575,259	1,275,890,852	1,306,986,989	1,339,113,214	1,371,862,116	1,369,649,255
EQUITY										
Retained Earnings	468,470,928	465,832,983	464,308,256	461,923,952	459,804,954	457,868,140	455,905,559	454,146,598	452,163,185	449,950,324
Revaluation Reserves	664,437,579	693,656,668	723,606,235	754,304,541	785,770,304	818,022,712	851,081,430	884,966,615	919,698,931	919,698,931
Total Equity	1,132,908,507	1,159,489,652	1,187,914,491	1,216,228,493	1,245,575,259	1,275,890,852	1,306,986,989	1,339,113,214	1,371,862,116	1,369,649,255

Albury City Council
10 Year Financial Plan for the Years ending 30 June 2031
BALANCE SHEET - WATER FUND

Scenario: Base Scenario	Projected Years									
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS										
Current Assets										
Cash & Cash Equivalents	1,654,009	566,828	-	-	3,511,033	4,545,418	4,565,471	6,018,481	7,347,437	9,228,719
Investments	36,588,942	36,588,942	36,212,550	35,045,321	35,045,321	35,045,321	35,045,321	35,045,321	35,045,321	35,045,321
Receivables	6,229,951	6,415,068	6,605,721	6,802,075	7,004,301	7,212,577	7,427,380	7,648,603	7,876,440	8,111,086
Inventories	482,135	469,574	433,187	439,861	446,459	453,156	459,953	466,852	473,855	480,963
Total Current Assets	44,955,037	44,040,411	43,251,459	42,287,258	46,007,115	47,256,473	47,498,125	49,179,257	50,743,053	52,866,088
Non-Current Assets										
Investments	18,620,058	18,620,058	18,428,512	17,834,511	17,834,511	17,834,511	17,834,511	17,834,511	17,834,511	17,834,511
Infrastructure, Property, Plant & Equipment	267,849,844	278,992,973	290,879,771	303,802,851	311,879,518	312,649,205	314,546,740	315,129,264	315,958,055	316,361,141
Intangible Assets	2,081,000	2,081,000	2,081,000	2,081,000	2,081,000	2,081,000	2,081,000	2,081,000	2,081,000	2,081,000
Total Non-Current Assets	288,550,901	299,694,031	311,389,283	323,718,362	331,795,029	332,564,716	334,462,251	335,044,775	335,873,566	336,276,652
TOTAL ASSETS	333,505,939	343,734,442	354,640,742	366,005,620	377,802,144	379,821,189	381,960,376	384,224,032	386,616,619	389,142,740
LIABILITIES										
Current Liabilities										
Payables	1,651,694	1,666,661	1,658,874	1,694,196	1,730,182	1,767,026	1,804,749	1,843,374	1,882,926	1,923,426
Provisions	368,703	368,703	368,703	368,703	368,703	368,703	368,703	368,703	368,703	368,703
Total Current Liabilities	2,020,397	2,035,364	2,027,577	2,062,899	2,098,885	2,135,729	2,173,452	2,212,077	2,251,629	2,292,129
Non-Current Liabilities										
Provisions	17,297	17,297	17,297	17,297	17,297	17,297	17,297	17,297	17,297	17,297
Total Non-Current Liabilities	17,297	17,297	17,297	17,297	17,297	17,297	17,297	17,297	17,297	17,297
TOTAL LIABILITIES	2,037,694	2,052,661	2,044,874	2,080,196	2,116,182	2,153,026	2,190,749	2,229,374	2,268,926	2,309,426
Net Assets	331,468,245	341,681,781	352,595,868	363,925,424	375,685,962	377,668,163	379,769,627	381,994,658	384,347,694	386,833,314
EQUITY										
Retained Earnings	196,920,132	198,178,968	199,836,581	201,597,720	203,467,385	205,449,586	207,551,050	209,776,081	212,129,117	214,614,737
Revaluation Reserves	134,548,113	143,502,813	152,759,287	162,327,704	172,218,577	172,218,577	172,218,577	172,218,577	172,218,577	172,218,577
Total Equity	331,468,245	341,681,781	352,595,868	363,925,424	375,685,962	377,668,163	379,769,627	381,994,658	384,347,694	386,833,314

Albury City Council
10 Year Financial Plan for the Years ending 30 June 2031
BALANCE SHEET - SEWER FUND

Scenario: Base Scenario	Projected Years									
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS										
Current Assets										
Cash & Cash Equivalents	6,513,494	8,126,690	-	-	-	3,555,609	10,398,120	18,288,153	26,637,479	35,267,112
Investments	47,647,289	47,647,289	41,405,405	31,774,010	20,559,973	20,559,973	20,559,973	20,559,973	20,559,973	20,559,973
Receivables	8,157,349	8,266,826	8,390,829	8,558,312	8,729,140	8,903,379	9,081,097	9,262,364	9,447,251	9,635,831
Inventories	27,868	28,716	29,721	30,167	30,620	31,079	31,545	32,018	32,499	32,986
Total Current Assets	62,345,999	64,069,521	49,825,955	40,362,490	29,319,733	33,050,040	40,070,735	48,142,508	56,677,202	65,495,903
Non-Current Assets										
Investments	17,321,711	17,321,711	15,052,535	11,551,134	7,474,380	7,474,380	7,474,380	7,474,380	7,474,380	7,474,380
Infrastructure, Property, Plant & Equipment	233,348,067	245,418,697	275,756,912	302,901,921	332,568,209	335,089,278	334,548,838	333,239,682	331,833,295	330,234,718
Total Non-Current Assets	250,669,778	262,740,409	290,809,447	314,453,055	340,042,589	342,563,658	342,023,218	340,714,062	339,307,675	337,709,098
TOTAL ASSETS	313,015,777	326,809,929	340,635,402	354,815,545	369,362,322	375,613,698	382,093,953	388,856,570	395,984,877	403,205,001
LIABILITIES										
Current Liabilities										
Payables	526,995	539,059	551,909	561,855	571,983	582,297	592,801	603,498	614,391	625,484
Borrowings	489,967	525,258	566,734	608,884	655,453	566,589	415,743	164,733	174,635	184,650
Provisions	379,532	379,532	379,532	379,532	379,532	379,532	379,532	379,532	379,532	379,532
Total Current Liabilities	1,396,494	1,443,848	1,498,176	1,550,271	1,606,968	1,528,419	1,388,076	1,147,763	1,168,558	1,189,666
Non-Current Liabilities										
Borrowings	3,862,680	3,337,423	2,770,688	2,161,804	1,506,351	939,762	524,019	359,285	184,650	-
Provisions	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468
Total Non-Current Liabilities	3,882,148	3,356,891	2,790,156	2,181,272	1,525,819	959,230	543,487	378,753	204,118	19,468
TOTAL LIABILITIES	5,278,642	4,800,739	4,288,332	3,731,543	3,132,787	2,487,649	1,931,563	1,526,516	1,372,676	1,209,134
Net Assets	307,737,135	322,009,190	336,347,070	351,084,002	366,229,535	373,126,050	380,162,390	387,330,054	394,612,201	401,995,867
EQUITY										
Retained Earnings	206,624,890	213,302,473	219,789,947	226,411,915	233,169,009	240,065,524	247,101,865	254,269,529	261,551,676	268,935,341
Revaluation Reserves	101,112,246	108,706,717	116,557,123	124,672,087	133,060,525	133,060,525	133,060,525	133,060,525	133,060,525	133,060,525
Total Equity	307,737,135	322,009,190	336,347,070	351,084,002	366,229,535	373,126,050	380,162,390	387,330,054	394,612,201	401,995,867

Albury City Council
10 Year Financial Plan for the Years ending 30 June 2031
CASH FLOW STATEMENT - CONSOLIDATED

Scenario: Base Scenario	Projected Years									
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities										
Receipts:										
Rates & Annual Charges	73,134,581	75,207,269	77,385,463	79,693,283	82,102,005	84,586,172	87,148,206	89,790,605	92,515,960	95,326,935
User Charges & Fees	38,611,988	41,072,762	43,350,300	44,673,709	45,973,664	47,311,816	48,689,290	50,107,249	51,566,892	53,069,449
Investment & Interest Revenue Received	1,528,030	1,717,555	1,744,706	1,769,240	1,820,298	1,881,567	1,886,019	2,004,371	2,005,366	2,065,288
Grants & Contributions	22,237,209	14,016,517	15,076,719	14,288,397	14,703,481	15,041,420	15,391,335	15,751,561	16,122,102	16,503,252
Other	3,470,106	3,646,914	3,849,348	3,951,221	4,041,643	4,134,774	4,230,692	4,341,209	4,443,164	4,548,172
Payments:										
Employee Benefits & On-Costs	(40,771,998)	(41,941,470)	(43,144,158)	(44,444,486)	(45,783,773)	(47,163,222)	(48,583,993)	(50,844,305)	(52,393,032)	(53,989,054)
Materials & Contracts	(41,106,237)	(40,937,770)	(41,408,484)	(42,091,471)	(43,049,702)	(44,047,806)	(45,069,674)	(46,115,870)	(47,187,029)	(48,283,776)
Borrowing Costs	(2,361,668)	(2,573,271)	(3,021,101)	(3,194,908)	(3,664,171)	(3,597,456)	(3,386,732)	(3,321,671)	(3,183,682)	(3,025,481)
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-
Other	(12,000,220)	(11,902,697)	(11,994,279)	(12,197,615)	(12,393,769)	(12,611,188)	(12,832,651)	(13,058,210)	(13,287,979)	(13,522,069)
	3,998,795	4,393,434	4,867,733	4,550,769	5,351,054	5,266,715	4,852,855	4,825,389	4,778,302	4,144,286
Net Cash provided (or used in) Operating Activities	46,740,586	42,699,243	46,706,248	46,998,138	49,100,730	50,802,792	52,325,346	53,480,328	55,380,064	56,837,002
Cash Flows from Investing Activities										
Receipts:										
Sale of Investment Securities	-	-	9,078,998	14,894,025	15,290,792	-	-	-	-	-
Sale of Real Estate Assets	2,919,000	2,604,000	825,000	1,455,000	1,026,000	1,176,000	1,236,000	1,209,000	-	-
Payments:										
Purchase of Infrastructure, Property, Plant & Equipment	(64,362,776)	(67,295,121)	(75,625,103)	(87,666,201)	(62,881,777)	(44,115,061)	(44,399,758)	(42,146,940)	(39,739,810)	(39,579,063)
Purchase of Real Estate Assets	-	(910,000)	-	(300,000)	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	(61,443,776)	(65,601,121)	(65,721,105)	(71,617,176)	(46,564,985)	(42,939,061)	(43,163,758)	(40,937,940)	(39,739,810)	(39,579,063)
Cash Flows from Financing Activities										
Receipts:										
Proceeds from Borrowings & Advances	19,500,000	31,225,069	19,560,185	35,609,000	12,600,000	8,000,000	10,000,000	7,000,000	4,400,000	3,200,000
Payments:										
Repayment of Borrowings & Advances	(4,415,073)	(5,403,510)	(6,886,974)	(8,081,659)	(9,417,883)	(9,857,733)	(10,072,872)	(10,280,971)	(9,513,850)	(9,685,452)
Repayment of lease liabilities (principal repayments)	(352,178)	(295,529)	(249,589)	(190,050)	(201,087)	(212,472)	-	(215,081)	(10,036)	(10,647)
Net Cash Flow provided (used in) Financing Activities	14,732,749	25,526,030	12,423,622	27,337,291	2,981,030	(2,070,205)	(72,872)	(3,496,052)	(5,123,886)	(6,496,099)
Net Increase/(Decrease) in Cash & Cash Equivalents	29,558	2,624,152	(6,591,236)	2,718,252	5,516,774	5,793,526	9,088,716	9,046,336	10,516,368	10,761,840
plus: Cash & Cash Equivalents - beginning of year	11,889,478	11,919,037	14,543,188	7,951,953	10,670,205	16,186,979	21,980,505	31,069,222	40,115,558	50,631,926
Cash & Cash Equivalents - end of the year	11,919,037	14,543,188	7,951,953	10,670,205	16,186,979	21,980,505	31,069,222	40,115,558	50,631,926	61,393,766
Cash & Cash Equivalents - end of the year	11,919,037	14,543,188	7,951,953	10,670,205	16,186,979	21,980,505	31,069,222	40,115,558	50,631,926	61,393,766
Investments - end of the year	150,102,000	150,102,000	141,023,002	126,128,977	110,838,186	110,838,186	110,838,186	110,838,186	110,838,186	110,838,186
Cash, Cash Equivalents & Investments - end of the year	162,021,037	164,645,188	148,974,955	136,799,182	127,025,165	132,818,691	141,907,408	150,953,744	161,470,112	172,231,952

Albury City Council
10 Year Financial Plan for the Years ending 30 June 2031
CASH FLOW STATEMENT - GENERAL FUND
Scenario: Base Scenario

	Current Year					Projected Years						
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	48,517,597	51,743,879	53,460,953	55,253,436	57,106,107	59,020,990	61,000,178	63,045,833	65,160,186	67,345,554	69,604,321	
User Charges & Fees	21,482,883	23,815,804	26,015,925	27,900,240	28,810,453	29,674,769	30,565,017	31,481,973	32,426,434	33,399,229	34,401,205	
Investment & Interest Revenue Received	936,341	358,569	522,800	523,370	535,690	574,412	623,222	615,090	720,732	708,890	755,848	
Grants & Contributions	16,748,377	19,772,131	11,751,363	12,790,371	11,966,763	12,345,877	12,647,204	12,957,570	13,277,244	13,606,513	13,945,657	
Other	3,681,505	3,253,151	3,389,406	3,588,269	3,686,514	3,772,989	3,862,062	3,953,807	4,060,033	4,157,578	4,258,047	
Payments:												
Employee Benefits & On-Costs	(33,023,715)	(37,051,566)	(38,113,138)	(39,204,808)	(40,367,255)	(41,563,836)	(42,795,584)	(44,063,490)	(46,165,579)	(47,550,544)	(48,977,074)	
Materials & Contracts	(33,765,709)	(33,528,831)	(33,290,204)	(33,828,406)	(34,391,712)	(35,234,452)	(36,115,324)	(37,018,208)	(37,943,633)	(38,892,206)	(39,864,538)	
Borrowing Costs	(2,107,401)	(2,024,724)	(2,271,934)	(2,755,054)	(2,970,338)	(3,481,750)	(3,461,605)	(3,298,040)	(3,271,905)	(3,156,353)	(3,008,054)	
Other	(5,651,342)	(3,578,894)	(3,230,100)	(3,061,653)	(3,131,001)	(3,191,164)	(3,270,541)	(3,351,891)	(3,435,238)	(3,520,665)	(3,608,249)	
	513,000	3,998,795	4,393,434	4,867,733	4,550,769	5,351,054	5,266,715	4,852,855	4,825,389	4,778,302	4,144,286	
Net Cash provided (or used in) Operating Activities	17,331,537	26,758,314	22,628,505	26,073,498	25,795,990	27,268,889	28,321,344	29,175,497	29,653,662	30,876,299	31,651,450	
Cash Flows from Investing Activities												
Receipts:												
Sale of Real Estate Assets	2,865,000	2,919,000	2,604,000	825,000	1,455,000	1,026,000	1,176,000	1,236,000	1,209,000	-	-	
Payments:												
Purchase of Infrastructure, Property, Plant & Equipment	(41,346,375)	(42,413,923)	(48,240,364)	(37,745,096)	(52,136,763)	(29,879,061)	(26,879,061)	(28,679,061)	(28,079,061)	(25,079,061)	(25,079,061)	
Purchase of Real Estate Assets	(1,942,727)	-	(910,000)	-	(300,000)	-	-	-	-	-	-	
Net Cash provided (or used in) Investing Activities	(25,424,102)	(39,494,923)	(46,546,364)	(36,920,096)	(50,981,763)	(28,853,061)	(25,703,061)	(27,443,061)	(26,870,061)	(25,079,061)	(25,079,061)	
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	6,260,000	19,500,000	31,225,069	19,560,185	35,609,000	12,600,000	8,000,000	10,000,000	7,000,000	4,400,000	3,200,000	
Payments:												
Repayment of Borrowings & Advances	(3,323,679)	(3,960,713)	(4,913,544)	(6,361,717)	(7,514,925)	(8,809,000)	(9,202,279)	(9,506,282)	(9,865,228)	(9,349,117)	(9,510,816)	
Repayment of lease liabilities (principal repayments)	(391,723)	(352,178)	(295,529)	(249,589)	(190,050)	(201,087)	(212,472)	-	(215,081)	(10,036)	(10,647)	
Net Cash Flow provided (used in) Financing Activities	2,544,598	15,187,109	26,015,996	12,948,879	27,904,025	3,589,913	(1,414,751)	493,718	(3,080,309)	(4,959,153)	(6,321,463)	
Net Increase/(Decrease) in Cash & Cash Equivalents	(5,547,966)	2,450,500	2,098,137	2,102,282	2,718,252	2,005,741	1,203,532	2,226,154	(296,707)	838,086	250,925	
plus: Cash & Cash Equivalents - beginning of year	6,849,000	1,301,034	3,751,534	5,849,671	7,951,953	10,670,205	12,675,946	13,879,478	16,105,632	15,808,924	16,647,010	
Cash & Cash Equivalents - end of the year	1,301,034	3,751,534	5,849,671	7,951,953	10,670,205	12,675,946	13,879,478	16,105,632	15,808,924	16,647,010	16,897,935	
Cash & Cash Equivalents - end of the year	1,301,034	3,751,534	5,849,671	7,951,953	10,670,205	12,675,946	13,879,478	16,105,632	15,808,924	16,647,010	16,897,935	
Cash, Cash Equivalents & Investments - end of the year	31,225,034	33,675,534	35,773,671	37,875,953	40,594,205	42,599,946	43,803,478	46,029,632	45,732,924	46,571,010	46,821,935	
Representing:												
- External Restrictions	1,437,000	781,903	502,806	223,709	-	-	-	-	-	-	-	
- Internal Restrictions	16,886,000	16,066,000	15,846,000	15,626,000	15,406,000	14,866,000	14,646,000	14,426,000	14,206,000	13,666,000	13,446,000	
- Unrestricted	12,902,034	16,827,631	19,424,865	22,026,244	25,188,205	27,733,946	29,157,478	31,603,632	31,526,924	32,905,010	33,375,935	
	31,225,034	33,675,534	35,773,671	37,875,953	40,594,205	42,599,946	43,803,478	46,029,632	45,732,924	46,571,010	46,821,935	

Albury City Council
10 Year Financial Plan for the Years ending 30 June 2031
CASH FLOW STATEMENT - WATER FUND

Scenario: Base Scenario	Projected Years									
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities										
Receipts:										
Rates & Annual Charges	3,865,414	3,967,899	4,086,936	4,209,543	4,335,829	4,465,905	4,599,882	4,737,878	4,880,015	5,026,415
User Charges & Fees	10,922,444	11,157,926	11,492,665	11,837,445	12,192,568	12,558,346	12,935,096	13,323,149	13,722,844	14,134,529
Investment & Interest Revenue Received	529,173	548,064	568,178	573,860	579,599	585,395	591,249	597,162	603,134	609,165
Grants & Contributions	1,043,667	1,042,294	1,058,027	1,074,076	1,090,448	1,107,151	1,126,474	1,146,477	1,166,874	1,187,672
Other	110,173	138,991	142,053	145,208	148,458	151,804	155,252	158,804	162,460	166,228
Payments:										
Employee Benefits & On-Costs	(2,071,463)	(2,131,537)	(2,193,349)	(2,270,118)	(2,349,573)	(2,431,811)	(2,516,921)	(2,605,015)	(2,696,192)	(2,790,562)
Materials & Contracts	(3,040,912)	(2,966,478)	(2,735,487)	(2,778,315)	(2,819,988)	(2,862,285)	(2,905,218)	(2,948,795)	(2,993,030)	(3,037,922)
Other	(3,423,366)	(3,474,720)	(3,526,838)	(3,579,741)	(3,633,435)	(3,687,940)	(3,743,260)	(3,799,409)	(3,856,399)	(3,914,242)
Net Cash provided (or used in) Operating Activities	7,935,129	8,282,439	8,892,185	9,211,958	9,543,907	9,886,564	10,242,554	10,610,251	10,989,705	11,381,284
Cash Flows from Investing Activities										
Receipts:										
Sale of Investment Securities	-	-	567,938	1,761,230	-	-	-	-	-	-
Payments:										
Purchase of Infrastructure, Property, Plant & Equipment	(9,592,438)	(9,369,620)	(10,026,950)	(10,973,188)	(6,032,874)	(8,852,179)	(10,222,502)	(9,157,241)	(9,660,749)	(9,500,002)
Net Cash provided (or used in) Investing Activities	(9,592,438)	(9,369,620)	(9,459,012)	(9,211,958)	(6,032,874)	(8,852,179)	(10,222,502)	(9,157,241)	(9,660,749)	(9,500,002)
Net Increase/(Decrease) in Cash & Cash Equivalents	(1,657,309)	(1,087,181)	(566,828)	-	3,511,033	1,034,385	20,052	1,453,010	1,328,956	1,881,282
plus: Cash & Cash Equivalents - beginning of year	3,311,317	1,654,009	566,828	0	0	3,511,033	4,545,418	4,565,471	6,018,481	7,347,437
Cash & Cash Equivalents - end of the year	1,654,009	566,828	0	0	3,511,033	4,545,418	4,565,471	6,018,481	7,347,437	9,228,719
Cash & Cash Equivalents - end of the year	1,654,009	566,828	0	0	3,511,033	4,545,418	4,565,471	6,018,481	7,347,437	9,228,719
Investments - end of the year	55,209,000	55,209,000	54,641,062	52,879,833	52,879,833	52,879,833	52,879,833	52,879,833	52,879,833	52,879,833
Cash, Cash Equivalents & Investments - end of the year	56,863,009	55,775,828	54,641,062	52,879,833	56,390,866	57,425,251	57,445,303	58,898,314	60,227,270	62,108,551

Albury City Council
10 Year Financial Plan for the Years ending 30 June 2031
CASH FLOW STATEMENT - SEWER FUND

Scenario: Base Scenario	Projected Years									
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities										
Receipts:										
Rates & Annual Charges	17,525,288	17,778,416	18,045,092	18,377,633	18,745,186	19,120,089	19,502,491	19,892,541	20,290,391	20,696,199
User Charges & Fees	3,873,740	3,898,911	3,957,395	4,025,811	4,106,327	4,188,453	4,272,222	4,357,666	4,444,819	4,533,715
Investment & Interest Revenue Received	640,288	646,691	653,158	659,690	666,287	672,950	679,680	686,477	693,342	700,275
Grants & Contributions	1,421,412	1,222,860	1,228,320	1,247,558	1,267,156	1,287,065	1,307,291	1,327,839	1,348,715	1,369,923
Other	106,782	118,518	119,026	119,499	120,196	120,908	121,633	122,372	123,127	123,896
Payments:										
Employee Benefits & On-Costs	(1,648,969)	(1,696,795)	(1,746,001)	(1,807,113)	(1,870,364)	(1,935,827)	(2,003,582)	(2,073,711)	(2,146,296)	(2,221,418)
Materials & Contracts	(4,536,495)	(4,681,088)	(4,844,591)	(4,921,445)	(4,995,262)	(5,070,196)	(5,146,247)	(5,223,442)	(5,301,794)	(5,381,316)
Borrowing Costs	(336,944)	(301,338)	(266,047)	(224,570)	(182,421)	(135,851)	(88,692)	(49,766)	(27,329)	(17,427)
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-
Other	(4,997,960)	(5,197,877)	(5,405,788)	(5,486,873)	(5,569,170)	(5,652,707)	(5,737,500)	(5,823,563)	(5,910,915)	(5,999,578)
Net Cash provided (or used in) Operating Activities	12,047,142	11,788,299	11,740,565	11,990,190	12,287,934	12,594,883	12,907,295	13,216,414	13,514,060	13,804,268
Cash Flows from Investing Activities										
Receipts:										
Sale of Investment Securities	-	-	8,511,060	13,132,795	15,290,792	-	-	-	-	-
Payments:										
Purchase of Infrastructure, Property, Plant & Equipment	(12,356,415)	(9,685,137)	(27,853,057)	(24,556,250)	(26,969,842)	(8,383,821)	(5,498,195)	(4,910,638)	(5,000,000)	(5,000,000)
Net Cash provided (or used in) Investing Activities	(12,356,415)	(9,685,137)	(19,341,997)	(11,423,455)	(11,679,050)	(8,383,821)	(5,498,195)	(4,910,638)	(5,000,000)	(5,000,000)
Cash Flows from Financing Activities										
Payments:										
Repayment of Borrowings & Advances	(454,360)	(489,967)	(525,258)	(566,734)	(608,884)	(655,453)	(566,589)	(415,743)	(164,733)	(174,635)
Net Cash Flow provided (used in) Financing Activities	(454,360)	(489,967)	(525,258)	(566,734)	(608,884)	(655,453)	(566,589)	(415,743)	(164,733)	(174,635)
Net Increase/(Decrease) in Cash & Cash Equivalents	(763,633)	1,613,195	(8,126,690)	(0)	0	3,555,609	6,842,511	7,890,033	8,349,327	8,629,633
plus: Cash & Cash Equivalents - beginning of year	7,277,128	6,513,494	8,126,690	-	(0)	(0)	3,555,609	10,398,120	18,288,153	26,637,479
Cash & Cash Equivalents - end of the year	6,513,494	8,126,690	-	(0)	(0)	3,555,609	10,398,120	18,288,153	26,637,479	35,267,112
Cash & Cash Equivalents - end of the year	6,513,494	8,126,690	-	(0)	(0)	3,555,609	10,398,120	18,288,153	26,637,479	35,267,112
Investments - end of the year	64,969,000	64,969,000	56,457,940	43,325,145	28,034,353	28,034,353	28,034,353	28,034,353	28,034,353	28,034,353
Cash, Cash Equivalents & Investments - end of the year	71,482,494	73,095,690	56,457,940	43,325,145	28,034,353	31,589,962	38,432,473	46,322,506	54,671,832	63,301,465

Council Meeting

Minutes

Minutes of the Council Meeting held on Monday 26 April 2021 at 6.19pm

Present Crs K Mack (Chairperson), D Cameron (via Zoom), A Cohn, G Docksey, A Glachan, M King, J Stuchbery, D Thurley and H van de Ven

Staff Chief Executive Officer, Deputy CEO Business, Growth & Community, Deputy CEO Infrastructure, Planning and Environment, Service Leader Community and Place, Service Leader People and Culture, Service Leader Engagement, Service Leader Strategy and Performance, Service Leader Business and Lifestyle, Service Leader Assets, Sustainability and Environment, Service Leader City Projects, Service Leader City Development, Team Leader Governance & Executive Support, Team Leader Communities, Team Leader Network Services, Team Leader Customer Service, Team Leader City Planning, Team Leader Media and Communications Officer, Aboriginal Community Development Officer, IT Systems Administrator, IT Network Administrator, Executive Assistant.

Apologies

THE MEETING OPENED WITH THE PRAYER & ACKNOWLEDGMENT OF ORIGINAL CUSTODIANS OF OUR LAND

CM2. RECORDING AND WEBCASTING OF MEETING

The Chairperson advised those present that the meeting is being webcast and recorded for administrative purposes.

CM3. CONFLICT OF INTEREST DECLARATIONS RECEIVED BY THE CHAIR AND DISCLOSURE OF POLITICAL DONATIONS

3.1 Conflict of Interest Declarations

Conflict of Interest Declarations received by the Chair to be noted:

- Mr Frank Zaknich declared a Pecuniary Conflict of Interest in relation to item CM12.1 Document for Sealing CEO Employment Contract. Mr Zaknich advised that he will leave the chamber when the matter was discussed.
- Cr Amanda Cohn declared a Non-Pecuniary, Significant Conflict of Interest in relation to item 13.2 Draft 2021/2022 Financial Assistance Budget because she is employed by Gateway Health, a recommended recipient of the financial assistance grant. Cr Cohn advised that she will leave the chamber when the matter was discussed.
- Cr Graham Docksey declared a Non-Pecuniary, Less than Significant Conflict of Interest in relation to item CM13.2 Draft 2021/2022 Financial Assistance Budget because he is a member of the board of an organisation seeking a grant under the financial assistance budget. Cr Docksey advised that he will leave the chamber when the matter was discussed.
- Cr Glachan declared a Pecuniary Conflict of Interest in relation to item CM13.2 Draft 2021/2022 Financial Assistance Budget because she acts as a fundraiser and ambassador for Hilltop, an organisation supported by the Fight Cancer Foundation which is being considered as a recipient of the financial assistance grant. Cr Glachan advised that she will leave the chamber when the matter was discussed.
- Cr Thurley declared a Non-Pecuniary, Significant Conflict of Interest in relation to item CM13.5 Development Application 10.2021.38113.1 Alterations to Community Facility (Lauren Jackson Sports Centre Redevelopment - Stage 1), 229 North Street, East Albury because he is a member of the Southern Regional Planning Panel. Cr Thurley advised that he will leave the chamber when the matter was discussed.
- Cr van de Ven declared a Non-Pecuniary, Less than Significant Conflict of Interest in relation to item CM13.5 Development Application 10.2021.38113.1 Alterations to Community Facility (Lauren Jackson Sports Centre Redevelopment - Stage 1), 229 North Street, East Albury because he is a member of the Southern Regional Planning Panel. Cr van de Ven advised that he will leave the chamber when the matter was discussed.

3.2 Disclosure of Political Donations and Requirements of the *Environmental Planning & Assessment Act 1979*

Advice to the Council Meeting

The Environmental Planning and Assessment Act 1979, Section 10.4 requires a person submitting planning applications or submissions regarding a planning application, to disclose any reportable political donation and/or gifts to any local Councillor or employee of Council. Reportable political donations include those of, or above, \$1,000.

The Disclosure Statement forms are available on Council's website or from the Customer Service Centre and must be lodged in accordance with the Act. The forms are also available at the back of the Chamber during meetings.

In dealing with Development Applications, Councillors need to take into account specific planning matters contained in the Environmental Planning & Assessment Act 1979.

Accordingly, the provisions of Section 4.15(1) of that Act are set out in the Council officers report detailing planning issues to be considered.

The Local Government Act 1993, section 375A requires that a division be called whenever a motion for a planning decision is put at a meeting of the council.

Planning decision means a decision made in the exercise of a function of council under the Environmental Planning and Assessment Act 1979 including a decision relating to a development application, an environmental planning instrument, a development control plan or a development contribution plan under that Act, but not including the making of an order under Division 9.3 of Part 9 of that Act.

CM4. APOLOGIES

There were no Apologies received by the Chairperson.

CM5. MAYORAL MINUTE

There was no Mayoral minute.

CM6. ACTION PLANS

MOTION

Cr Thurley Moved, Cr van de Ven Seconded

That the following Action Plans be received and noted:

1. Actions Complete – For Noting Only;
2. Actions Awaiting Response from External Parties;
3. Actions in Progress; and
4. Long Term Issues (more than three months).

CARRIED

CM7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

CM7.1. Minutes of the Council Meeting held on Monday 12 April 2021 at 6.19pm

MOTION

Cr Docksey Moved, Cr van de Ven Seconded

That the Minutes of the Council Meeting held on Monday 12 April 2021 at 6.19pm be confirmed.

CARRIED

CM8. REPORTS FROM COMMUNITY FORUMS

There were no Reports from Community Forums.

CM9. NOTICES OF MOTION/NOTICES OF RESCISSION

There were no Notices of Motion/Notices of Rescission.

CM10. PRESENTATIONS AND DEPUTATIONS

There were no Presentation or Deputations.

CM11. REPORTS/MINUTES OF COMMITTEES AND WORKING PARTIES

There were no Reports/Minutes of Committees and Working Parties.

Mr Zaknich left the Chamber at 6.28pm.

CM12. DOCUMENTS FOR SEALING

CM12.1. Documents for Sealing

MOTION

Cr Glachan Moved, Cr van de Ven Seconded

That Council authorises its Seal to be affixed to the document outlined below, in the presence of two signatories authorised to affix the Seal pursuant to Regulation 400 of the Local Government (General) Regulation 2005 and the Council Seal and Management of Legal Documents and Advice Procedure:

- a. Chief Executive Officer's Employment Contract with AlburyCity (11 September 2021 – 10 September 2025) – Extension to current employment contract.

CARRIED

Mr Zaknich returned to the Chamber at 6.30pm.

CM13. OFFICERS REPORTS FOR CONSIDERATION

CM13.1. COVID-19 Crisis Relief and Recovery

MOTION

Cr Glachan Moved, Cr Thurley Seconded

That Council:

- a. Includes the following measures in the Draft 2021/22 Operational Plan:
 - i. VisitAlburyWodonga Destination Marketing Activation Program \$100,000;
 - ii. applies \$0 per chair fee for Outdoor Dining;
 - iii. applies \$0 fees for Street Vending and A-Frame Advertising for businesses;
 - iv. waives Lease/Licence Fees for Community and Sporting Groups; and
 - v. applies 0% interest on overdue rates from 1 July to 31 December 2021.
- b. Includes a COVID-19 Hardship Relief Program of \$150,000 in the 2020/21 Draft Financial Assistance Schedule, based on an eligibility criteria and conditions as follows:
 - i. applicable to the rating period from 1 July to 31 December 2021;

- ii. applications open to all affected residential ratepayers unable to pay amounts due after the six-month interest free deferral period;
- iii. evidence by way of a Statutory Declaration demonstrating a reduction of 30% of income in the six-month period from 1 July to 31 December 2021 as a direct result of the COVID19 emergency; and
- iv. maximum financial assistance amount of 50% of total rates payable by affected ratepayers for the specified period.

CARRIED

Crs Cohn, Docksey and Glachan left the Chamber at 6:39pm.

CM13.2. Draft 2021/22 Financial Assistance Budget

MOTION

Cr van de Ven Moved, Cr Thurley Seconded

That Council:

- a. Adopts the draft 2021/22 AlburyCity Financial Assistance Schedule, including the following allocations in response to requests received for the 2021/22 financial year:
 - i. Albury Conservation Company \$40,000 (three-year agreement; 2022/23 \$40,000 2023/24 \$40,000);
 - ii. Albury Wodonga Volunteer Resource Bureau Inc \$140,000 (three-year agreement; 2022/23 \$40,000 2023/24 \$40,000);
 - iii. Gateway Health \$5,000 (three-year agreement; 2022/23 \$5,000 2023/24 \$5,000);
 - iv. Thurgoona Community Centre \$38,633 (to be incorporated into the existing Annual Service Agreement);
 - v. Uiver Memorial Community Trust \$24,035;
 - vi. Wodonga Urban Landcare Network \$15,823;
 - vii. Woolshed Thurgoona Landcare Group \$55,665;
 - viii. Fight Cancer Foundation \$30,000; and
 - ix. Rotary Club of Wodonga West \$30,000
- b. That financial assistance to the Rotary Club of West Wodonga is conditional on:
 - i. confirmation of exact location and landowner approval;
 - ii. endorsement and provision of matching financial support from Wodonga Council;
 - iii. attainment of other fundraising and sponsorship required to fully complete the project; and
 - iv. confirmation of broader community support for the project.
- c. Places the draft Financial Assistance Schedule on public exhibition as part of Council's draft 2021/22 Operational Plan.

CARRIED

Crs Cohn, Docksey and Glachan returned to the Chamber at 6:47pm.

CM13.3. Draft 2021/22 AlburyCity Community Fund Budget

MOTION

Cr Thurley Moved, Cr Docksey Seconded

That Council:

- a. Adopts the following draft 2021/22 AlburyCity Community Fund budget allocations (including GST):
 - i. Albury Tennis Club Inc. \$38,157;
 - ii. New City Cricket Club \$32,963;
 - iii. Ross Circuit Preschool \$200,000 interest free loan over 10 years;
 - iv. St Patricks Tennis Club \$26,562;
 - v. Thurgoona Community Centre \$42,851;
 - vi. Thurgoona Men's Shed and Albury Women's Shed \$17,000; and
 - vii. West Albury Preschool \$400,000;
- b. Adopts the following draft 2022/23 AlburyCity Community Fund budget allocations (including GST):
 - i. Ross Circuit Preschool \$415,000; and
 - ii. West Albury Preschool \$267,000;
- c. Adopts the following draft 2023/24 AlburyCity Community Fund budget allocations (including GST):
 - i. Ross Circuit Preschool \$285,000.
- d. Places the draft AlburyCity Community Fund Budget on public exhibition as part of Council's draft 2021/22 Operational Plan and Four-Year Delivery Program.

CARRIED

CM13.4. Draft AlburyCity 2021-22 Operational Plan, Draft Four Year Delivery Program and Draft Long Term Financial Plan

MOTION

Cr van de Ven Moved, Cr Docksey Seconded

That Council:

- a. Adopts the draft 2021/22 Operational Plan, the draft Four Year Delivery Program and the draft Long-Term Financial Plan;
- b. Places the draft plans on public exhibition for 28 days concluding on Friday 28 May 2021; and

- c. Considers any submissions received at a Meeting of Council to be held on Monday 28 June 2021, prior to final adoption of the plans.

CARRIED

Crs Thurley and van de Ven left the Chamber at 6:53pm.

CM13.5. Development Application 10.2021.38113.1 Alterations to Community Facility (Lauren Jackson Sports Centre Redevelopment - Stage 1), 229 North Street, East Albury

MOTION

Cr Glachan Moved, Cr Docksey Seconded

That Council:

- a. Receives and notes the report; and
- b. Determines not to make a separate submission to the Southern Regional Planning Panel in relation to Development Application 10.2020.38113.1, proposing *Alterations and Additions to Community Facility (Lauren Jackson Sports Centre Redevelopment – Stage 1)* at Lots 8, 9 and 10 DP 758013, 229 North Street Albury.

In accordance with s.375A(2) of the Local Government Act 1993, a division was duly called. The following votes of the motion were recorded:

FOR

Cr Stuchbery
Cr Docksey
Cr Cameron
Cr King
Cr Mack
Cr Cohn
Cr Glachan

AGAINST

NIL

Disclosure of Political Donations

There were no Disclosures of Political Donations received by the Chairperson.

CARRIED

Crs Thurley and van de Ven returned to the Chamber at 6:57pm.

CM13.6. Draft Cultural Precinct Master Plan

MOTION

Cr Cohn Moved, Cr Thurley Seconded

That Council:

- a. Receives and notes the draft cultural precinct masterplan prepared by Taylor Cullity Lethlean and commends them on the quality of their work;
- b. Places the draft Cultural Precinct Masterplan on public exhibition for a period of 28 days;
- c. If no objections are received that the draft Cultural Precinct Masterplan be adopted; and
- d. Request staff to continue to work with Taylor Cullity Lethlean to develop scenarios for the integration of all existing buildings including the State Government buildings on the southern and eastern sides of the Square, the old Courthouse and Post Office and the properties on the western side, namely St Matthews Rectory and the Belbridge Hague building.
- e. That the scope of the CBD master plan review include specific built form guidelines for any modifications to existing buildings or new buildings within the cultural precinct.

CARRIED

CM13.7. Submission to Office of Local Government Consultation Paper on Remote Attendance by Councillors at Council Meetings

MOTION

Cr van de Ven Moved, Cr Cameron Seconded

That Council:

- a. Endorses the submission at attachment 2 to the Office of Local Government consultation paper on *Remote Attendance by Councillors at Council Meetings*, to be lodged by 3 May 2021, and
- b. Adopts the procedure suggested by the Office of Local Government for attendance by Councillors at meetings by audio-visual link, including that Councillor requests must be made in writing to the Chief Executive Officer by 12 noon on the day of the Council meeting, while the temporary amendments to the *Local Government (General) Regulations 2005* are in force until 31 December 2021, as attached to OLG Circular 21-02 (attachment 3).

CARRIED

CM13.8. Draft Feedback and Complaints Management Policy

MOTION

Cr Thurley Moved, Cr Stuchbery Seconded

That:

- a. Council endorses the draft Feedback and Complaints Management Policy and draft Feedback and Complaints Management Procedure;
- b. The draft Policy and Procedure be placed on public exhibition for 28 days and adopted if no submissions are received; and
- c. Upon adoption, the documents are listed on the Public Policy and Procedure Register.

CARRIED

CM13.9. Community and Cultural Grant Applications Round Two 2020-2021

MOTION

Cr Cohn Moved, Cr Docksey Seconded

That Council:

- a. Receives and notes the report;
- b. Endorses the recommended 2020/2021 Community and Cultural Grant Program (Round Two) allocations as follows:

1.	Murray River Fine Music	\$3,000
2.	Albury Wodonga Table Tennis Association Inc	\$3,000
3.	Courage to Care NSW	\$3,000
4.	West Albury Preschool Centre	\$1,376
5.	Hume Pistol Club Inc	\$1,170
6.	Albury Public School P&C	\$3,000
7.	Burraja Gallery	\$2,960
8.	Thurgoona Community Action Group (TCAG)	\$2,116
9.	Bricks on the Border* <i>(previous round of funding)</i>	\$3,000
10.	Thurgoona Community Centre* <i>(previous round of funding)</i>	\$2,100
	Total	\$24,722

CARRIED

CM13.10. Display of Pride Flag in Albury City Council Chamber

MOTION

Cr Cohn, Cr Stuchbery Seconded

That Council endorses annual display of the Pride Flag in the Council Chamber during the month of June (Pride Month) commencing in 2021.

LOST

MOTION

Cr van de Ven Moved, Cr Docksey Seconded

That Council endorses display of the Pride Flag in the Council Chamber during Council meetings on 15 and 28 June 2021.

CARRIED

CM14. OFFICERS REPORTS FOR NOTING

CM14.1. Investment Balances - March 2021

MOTION

Cr Glachan Moved, Cr Thurley Seconded

That Council receives and notes the Investment Balances Report for the month of March 2021.

CARRIED

CM14.2. Monthly Development Statistics - March 2021

MOTION

Cr van de Ven Moved, Cr Thurley Seconded

That Council receives and notes the information in the Monthly Development Statistics report for March 2021.

CARRIED

CM14.3. Stakeholder Engagement Plan - Reconciliation Action Plan

MOTION

Cr Glachan Moved, Cr Thurley Seconded

That Council receives and notes the draft Stakeholder Engagement Plan for the development of the Reconciliation Action Plan.

CARRIED

CM15. DELEGATES REPORTS FOR NOTING

There were no Delegates Reports for Noting.

CM16. NOTICE OF URGENT BUSINESS

Cr Docksey reflected on the fact that ANZAC day was a great success in Albury and thanked the CEO and staff in their support of the event.

Cr Mack reiterated Cr Docksey's comments and congratulated all those involved in the organisation of the event.

CM17. CONFIDENTIAL MATTERS

There were no Confidential Matters.

The meeting closed at 7.44pm.

Council Meeting

Minutes

Minutes of the Council Meeting held on Monday 28 June 2021 at 6.08pm

Present Crs K Mack (Chairperson), D Cameron (via Zoom), A Cohn, G Docksey, A Glachan, M King (via Zoom), J Stuchbery, D Thurley and H van de Ven

Staff Chief Executive Officer, Deputy CEO Business, Growth & Community, Deputy CEO Infrastructure, Planning and Environment, Service Leader Community and Place, Service Leader Strategy and Performance, Service Leader Business and Lifestyle, Service Leader Assets, Sustainability and Environment, Service Leader City Landscapes, Service Leader City Projects, Service Leader City Development, Media and Communications Officer, IT Systems Administrator, Executive Assistant and Executive Support/Governance Officer.

Apologies

THE MEETING OPENED WITH THE PRAYER & ACKNOWLEDGMENT OF ORIGINAL CUSTODIANS OF OUR LAND

CM2. RECORDING AND WEBCASTING OF MEETING

The Chairperson advised those present that the meeting is being webcast and recorded for administrative purposes.

CM3. CONFLICT OF INTEREST DECLARATIONS RECEIVED BY THE CHAIR AND DISCLOSURE OF POLITICAL DONATIONS

3.1 Conflict of Interest Declarations

There were no Conflict of Interest Declarations received by the Chair.

3.2 Disclosure of Political Donations and Requirements of the *Environmental Planning & Assessment Act 1979*

Advice to the Council Meeting

The Environmental Planning and Assessment Act 1979, Section 10.4 requires a person submitting planning applications or submissions regarding a planning application, to disclose any reportable political donation and/or gifts to any local Councillor or employee of Council. Reportable political donations include those of, or above, \$1,000.

The Disclosure Statement forms are available on Council's website or from the Customer Service Centre and must be lodged in accordance with the Act. The forms are also available at the back of the Chamber during meetings.

In dealing with Development Applications, Councillors need to take into account specific planning matters contained in the Environmental Planning & Assessment Act 1979.

Accordingly, the provisions of Section 4.15(1) of that Act are set out in the Council officers report detailing planning issues to be considered.

The Local Government Act 1993, section 375A requires that a division be called whenever a motion for a planning decision is put at a meeting of the council.

Planning decision means a decision made in the exercise of a function of council under the Environmental Planning and Assessment Act 1979 including a decision relating to a development application, an environmental planning instrument, a development control plan or a development contribution plan under that Act, but not including the making of an order under Division 9.3 of Part 9 of that Act.

CM4. APOLOGIES

There were no Apologies received by the Chairperson.

CM5. MAYORAL MINUTE

There was no Mayoral Minute.

CM6. ACTION PLANS

MOTION

Cr Thurley Moved, Cr Docksey Seconded

That the following Action Plans be received and noted:

1. Actions Complete – For Noting Only;
2. Actions Awaiting Response from External Parties;
3. Actions in Progress; and
4. Long Term Issues (more than three months).

CARRIED

CM7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

CM7.1. Minutes of the Council Meeting held on Tuesday 15 June 2021 at 6.00pm

MOTION

Cr Docksey Moved, Cr Stuchbery Seconded

That the Minutes of the Council Meeting held on Tuesday 15 June 2021 at 6.00pm be confirmed.

CARRIED

CM8. REPORTS FROM COMMUNITY FORUMS

There were no Reports from Community Forums.

CM9. NOTICES OF MOTION/NOTICES OF RESCISSION

CM9.1. Notice of Motion - Funding of Projects with Adjoining Councils

MOTION

Cr King Moved, Cr Stuchbery Seconded

That Council seeks to ensure financial contributions to partnership projects with neighbouring Councils are equitable and align with the benefits to the parties involved.

CARRIED

CM9.2. Notice of Motion - Strategic Land Acquisition - Riverside Experience

Matter considered at Item CM 17.1 – Closed Council Session.

CM10. PRESENTATIONS AND DEPUTATIONS

There were no Presentations and Deputations.

CM11. REPORTS/MINUTES OF COMMITTEES AND WORKING PARTIES

CM11.1. Minutes of the Albury Crime Prevention Committee Meeting held on Tuesday 18 May 2021

MOTION

Cr Thurley Moved, Cr Stuchbery Seconded

That Council receives, notes and accepts the Minutes/Recommendations of the Albury Crime Prevention Committee Meeting held on Tuesday 18 May 2021.

CARRIED

CM11.2. Minutes of the Albury Airport Users Advisory Committee Meeting held on Wednesday 2 June 2021

MOTION

Cr Glachan Moved, Cr Docksey Seconded

That Council receives, notes and accepts the Minutes/Recommendations of the Albury Airport Users Advisory Committee Meeting held on Wednesday 2 June 2021.

CARRIED

CM12. DOCUMENTS FOR SEALING

There were no Documents for Sealing.

CM13. OFFICERS REPORTS FOR CONSIDERATION

CM13.1. Submissions to Budget - Additional Flag Poles at Monument Hill

MOTION

Cr Stuchbery Moved, Cr Thurley Seconded

That Council:

- a. Acknowledges the submissions received;
- b. Proceeds with the installation of two additional flagpoles to enable the display of the Aboriginal and Torres Strait Island flags at the WWI Memorial site as outlined in the exhibited Draft 2021/22 Operational Plan; and
- c. Acknowledges that the Albury RSL Sub-Branch will determine which flags are displayed while their commemorative or ceremonial events are being held at the site in accordance with the authorisation provided to them by the NSW RSL.

Cr van de Ven called for a division, and the following votes of the motion were recorded:

FOR

Cr Stuchbery
Cr Mack
Cr Cohn
Cr King
Cr Thurley

AGAINST

Cr Docksey
Cr Cameron
Cr Glachan
Cr van de Ven

CARRIED

CM13.2. Lavington - Jindera Shared Path

MOTION

Cr van de Ven Moved, Cr Thurley Seconded

That Council:

- a. Receives the update from the joint working party with Greater Hume Council for a Recreational Path between Jindera and Lavington; and

- b. Allocates \$25,000 in the 2021/22 Operational Plan to undertake a feasibility study for the future construction of a recreational path between Jindera and Lavington.

LOST

CM13.3. Draft 2021/22 Operational Plan, Draft Four Year Delivery Program and Draft Long Term Financial Plan

MOTION

Cr van de Ven Moved, Cr Docksey Seconded

That Council:

- a. Acknowledges the submissions received during the public exhibition period;
- b. Amends the exhibited draft 2021/22 Operational Plan, draft Four Year Delivery Program and draft Long-Term Financial Plan by:
 - i. Bringing forward the Aloysius Park Changeroom Upgrade design project to 2021/22 from 2022/23;
 - ii. Including any amendments previously resolved by Council regarding the additional flagpoles at the WWI Memorial site and not including the Jindera Shared Path feasibility study;
- c. Adopts the amended draft 2021/22 Operational Plan, draft Four Year Delivery Program and draft Long-Term Financial Plan;
- d. Votes the expenditure set out in the Operational Plan for the 2021/22 year;
- e. Makes each Rate and Charge for the 2021/22 year in accordance with the exhibited 2021/22 Statement of Revenue Policy; and
- f. Makes each Fee and Charge for the 2021/22 year in accordance with the exhibited 2021/22 Schedule of Fees and Charges.

Section 494 of the *Local Government Act 1993* requires Council to make and levy ordinary rates on all rateable land in its area for the 2021/22 financial year.

Section 497(b) of the *Local Government Act 1993* provides the method of structure for Council's rates. The Council ordinary rate has a base amount to which an ad valorem amount is added. The base amount is in accordance with Sections 499 and 500 of the *Local Government Act 1993*.

The ad valorem amount and base amount that will apply for 2021/22:

Category - Sub Category	Ad Valorem ¢ in \$	Base amount of Rate \$	Yield from Base Amount for category %
Ordinary Rates			
Residential	0.00843865	304	22%
- Residential Village	0.00717286	304	17%
- Rural Residential	0.00590706	304	13%
Farmland	0.00506319	304	6%
Business	0.01439424	798	12%
- Business Village	0.00719712	436	34%
Special Rates			
Albury Parking	0.00146755		
CBD Promotional – Zone A	0.00099531		
CBD Promotional – Zone B	0.00053993		
CBD Promotional – Zone C	0.00040374		

Domestic Waste Management and Non Residential Waste Management

AlburyCity will make the following charges for levying in 2021/22 to meet the costs associated with the collection, disposal and recycling of waste in accordance with Sections 496, 501 and 504 of the *Local Government Act 1993*.

Waste Collection Service Type	Charge per standard service \$
Domestic Waste Management (Section 496)	
Default Service Option	250
Larger Recycling Option	270
Large Service Option	297
Weekly Refuse Option	315
Small Service Option	227
Vacant Land	25
Non-Residential Waste Management (Section 501)	
Default Service Option	250
Larger Recycling Option	270
Large Service Option	297
Small Service Option	227

Water and Sewer Charges

AlburyCity will make the following water charges for levying in 2021/22 in accordance with sections 501, 502 and 552 of the *Local Government Act 1993*, as well as reflecting the requirements of the Council of Australian Governments through the NSW Water, Supply Sewerage and Trade Waste Pricing Guidelines.

Water meter reads are scheduled for October, February and June with billing generally undertaken in the subsequent month. Annual charges will be levied in three equal instalments.

Water Access Charges (Section 501)	Annual Access Charge \$
Access Charge	
Not connected to system	139.20
Service Size: 20mm-connected to system	139.20
Service Size: 25mm-connected to system	217.50
Service Size: 32mm-connected to system	356.40
Service Size: 40mm-connected to system	556.80
Service Size: 50mm-connected to system	870.00
Service Size: 65mm-connected to system	1,470.30
Service Size: 80mm-connected to system	2,227.20
Service Size: 100mm-connected to system	3,480.00
Service Size: 150mm-connected to system	7,830.00

Water Consumption Charges (Section 502)	Per Kilolitre \$
Residential Usage First 225kL	1.41
Residential Usage 226kL to 19,999kL	2.35
Residential Usage 20,000kL plus	1.90
Non-Residential Usage	1.90
Greater Hume Shire Council LWU Supply Scheme Usage Charge	1.71

Sewerage Charges (Section 501)	Annual Access Charge \$
Access Charge	
Residential-not connected to system	140.40
Residential-connected to system	713.25
Non-Residential-not connected to system	180.00
Service Size: 20mm-connected to system	280.95
Service Size: 25mm-connected to system	438.90
Service Size: 32mm-connected to system	719.10

Service Size: 40mm-connected to system	1,123.50
Service Size: 50mm-connected to system	1,755.45
Service Size: 65mm-connected to system	2,966.70
Service Size: 80mm-connected to system	4,494.00
Service Size: 100mm-connected to system	7,021.65
Service Size: 150mm-connected to system	15,798.45

Sewer Treatment Charge (Section 502)	Per Kilolitre \$
Sewerage Treatment Charge	2.92

Trade Waste Charges (TW) (Section 501)	Annual Charge \$
TW-Agreement Charge	99.00
First TW facility - Annual Administration Charge	90.90
Additional TW facility - Annual Administration Charge	56.90
TW facility - Annual Administration Charge (C)	393.00

Trade Waste Treatment Charge (TW) (Section 502)	Per Kilolitre \$
TW-R1	2.00
TW-R2	5.30
TW-R3	18.40

Excess mass charges apply which are subject to volume variations. For more information refer to AlburyCity's 2021/22 Schedule of Fees and Charges.

Council will apply 0% interest on rates and charges that remain unpaid after they become due and payable for the period 1 July to 31 December 2021 and then 6% from 1 January to 30 June 2022 in accordance with section 566 of the *Local Government Act 1993*.

AlburyCity for 2021/22 will apply a 1.5% discount available to ratepayers who pay their rates and charges in full by the nominated date set at levy time, in accordance with section 563 of the *Local Government Act 1993*.

CARRIED

CM13.4. Adoption and Microchipping Fees - Albury Animal Care Centre

MOTION

Cr Thurley Moved, Cr Glachan Seconded

That Council:

- a. Endorses the additional draft Fees and Charges for the Albury Animal Care Centre as outlined in this report;
- b. Places the draft additional Fees and Charges for the Albury Animal Care Centre on public exhibition for a period of 28 days; and
- c. If no submissions are received, that the additional draft Fees and Charges for the Albury Animal Care Centre be adopted and included in Council's 2021/22 Fees and Charges Schedule.

AMENDMENT

Cr van de Ven Moved

That parts (b) and (c) of the **ORIGINAL MOTION** be removed.

The **AMENDMENT** did not receive a **SECONDER** and

LAPSED

The **ORIGINAL MOTION** was **PUT** and

CARRIED

CM13.5. Development Application 10.2021.38116.1 Two Lot Subdivision 122 Alexandra Way Table Top

MOTION

Cr Glachan Moved, Cr Stuchbery Seconded

That Council:

- a. Receives the contents of this report; and
- b. Grants consent to Development Application 10.2021.38116.1 for the two lot Torrens Title subdivision of 122 Alexandra Way, Table Top, and described as Lot 86 of DP 1100304 subject to the conditions contained in the Draft Determination, included at attachment 5 to this report.

In accordance with s.375A(2) of the Local Government Act 1993, a division was duly called. The following votes of the motion were recorded:

FOR

Cr Stuchbery
Cr Docksey
Cr Cameron
Cr Mack
Cr Cohn
Cr King
Cr Glachan
Cr Thurley
Cr van de Ven

AGAINST

Nil.

Disclosure of Political Donations

There were no Disclosures of Political Donations received by the Chairperson.

CARRIED

**CM13.6. Draft Amendment to Albury Development Control Plan 2010 – Part 20:
Willowbank Road, East Albury – Consider Submissions**

MOTION

Cr van de Ven Moved, Cr Thurley Seconded

That Council:

- a. Receives and notes the submissions;
- b. Adopts the draft Development Control Plan Amendment being the addition of Part 20 – Willowbank Road, East Albury with the following amendment (as noted in attachment 4)
 - i. amend the draft DCP, specifically Section 20.9: Landscape Strategy – Willowbank Road – Indicative Planting Plan to remove and replace the following two species from the indicative planting list (schedule) with suitable local native species:
 - *Acacia podalyriifolia*;
 - *Rhaphiolepis indica* 'Oriental Pearl'; and
- c. Undertakes those actions required under the Environmental Planning and Assessment Act 1979 and *Environmental Planning and Assessment Regulation 2000* to have the draft Development Control Plan Amendment being the addition of Part 20 – Willowbank Road, East Albury provisions commenced.

In accordance with s.375A(2) of the Local Government Act 1993, a division was duly called. The following votes of the motion were recorded:

FOR

Cr Stuchbery
Cr Docksey
Cr Cameron
Cr Mack
Cr King
Cr Glachan
Cr Thurley
Cr van de Ven

AGAINST

Cr Cohn

Disclosure of Political Donations

There were no Disclosures of Political Donations received by the Chairperson.

CARRIED

CM13.7. Lavington CCTV Construct and Install Contract No. 21/01330

MOTION

Cr Glachan Moved, Cr Docksey Seconded

That Council:

- a. Authorises the CEO to enter into negotiations with any persons (whether or not the person was a tenderer) with a view to entering into a contract in relation to the subject matter of the tender in accordance with Clause 178(3)(e) of the Local Government (General) Regulation 2005;
- b. Notes in accordance with Clause 178(4)(a) that the reasons for declining to invite fresh tenders are:
 - i. Based on industry feedback and resource demands there is a risk that Council will receive no submissions on a fresh tender; and
 - ii. The invitation of fresh tenders would unduly delay the completion of the project and place the grant funding through the Australian Government's Local Roads and Community Infrastructure Program at significant risk; and
- c. Notes in accordance with Clause 178(4)(b) that the reason for determining to enter into negotiations with any persons is that Council can ensure it engages an appropriately qualified company who can meet Council's project timeframes, so as not to put the funding through the Australian Government's Local Roads and Community Infrastructure Program at risk.

CARRIED

Cr Cameron left the meeting at 8.04pm.

CM13.8. AlburyCity Corporate Risk Plan Annual Review

MOTION

Cr van de Ven Moved, Cr Thurley Seconded

That Council endorses the annual review of AlburyCity's Corporate Risk Plan.

CARRIED

CM13.9. Albury Business Connect - Sponsorship Agreement Extension Request

MOTION

Cr Thurley Moved, Cr Docksey Seconded

That Council:

- a. Endorses the extension of the Albury Business Connect Sponsorship & Financial Assistance Service Agreement to 30 June 2024; and
- b. Retains the annual \$5,000 reduction in sponsorship value for the term of the Sponsorship & Financial Assistance Service Agreement.

CARRIED

CM13.10. Appointment of Code of Conduct Panel of Reviewers for Albury City Council

MOTION

Cr Thurley Moved, Cr van de Ven Seconded

That Council accepts the recommendations of the Riverina and Murray Joint Organisation and appoints the following Panel of Code of Conduct Reviewers in accordance with the Regional Panel terms and conditions set out in the RAMJO's Expression of Interest brief and as detailed in each applicant's EOI proposal, for a period of four years from 1 July 2021 to 30 June 2025:

- i. Local Government Legal, Thornton NSW
- ii. Moray & Agnew, Newcastle NSW
- iii. BAL Lawyers, Canberra ACT
- iv. Centium, Sydney NSW
- v. Wise Workplace, Carlton VIC
- vi. Sinc Solutions, Sydney NSW

CARRIED

CM14. OFFICERS REPORTS FOR NOTING

CM14.1. Investment Balances - May 2021

MOTION

Cr van de Ven Moved, Cr Docksey Seconded

That Council receives and notes the Investment Balances Report for the month of May 2021.

CARRIED

CM14.2. AlburyCity Innovation Framework

MOTION

Cr van de Ven Moved, Cr Glachan Seconded

That Council receives and notes AlburyCity's Innovation Framework and Plan.

CARRIED

CM14.3. Monthly Development Statistics - May 2021

MOTION

Cr Glachan Moved, Cr Thurley Seconded

That Council receives and notes the information in the Monthly Development Statistics report for May 2021.

CARRIED

CM14.4. 2021 Local Government Elections: Caretaker Period, Electoral Matter and the Regulated Period, and Use of Council Resources for Election Campaign Purposes

MOTION

Cr Thurley Moved, Cr Glachan Seconded

That Council notes the operation of the caretaker period, the regulated period, and the Code of Conduct obligations regarding the use of council resources during the 2021 local government elections.

CARRIED

CM15. DELEGATES REPORTS FOR NOTING

There were no Delegates Reports for Noting.

CM16. NOTICE OF URGENT BUSINESS

There were no Notices of Urgent Business.

CONFIDENTIAL MATTERS

ITEM NO.	NAME OF REPORT & REASON FOR CONFIDENTIALITY
CM17.1	<p>CEO Note to Item 9.2 - Notice of Motion - Strategic Land Acquisition - Riverside Experience</p> <p><i>Confidential item, exclusive of press or public on the grounds that:</i></p> <p>(2) <i>The matters and information are the following:</i></p> <p>(c) <i>information that would, if disclosed, confer a commercial advantage on a person with whom the council is conducting (or proposes to conduct) business; and</i></p> <p>(d) <i>commercial information of a confidential nature that would, if disclosed:</i></p> <p>(i) <i>prejudice the commercial position of the person who supplied it, or</i></p> <p>(ii) <i>confer a commercial advantage on a competitor of the council.</i></p> <p><i>Local Government Act 1993 No.30 Section 10A(2)(c), (d)(i) and (d)(ii).</i></p>

CM17. CONFIDENTIAL MATTERS

MOTION

Cr van de Ven Moved, Cr Thurley Seconded

That Council moves into Confidential to discuss Item CM 17.1 as this is a confidential item, exclusive of press or public on the grounds that the matters relate to:

- (2) *The matters and information are the following:*
- (c) *information that would, if disclosed, confer a commercial advantage on a person with whom the council is conducting (or proposes to conduct) business; and*
- (d) *commercial information of a confidential nature that would, if disclosed:*
- (i) *prejudice the commercial position of the person who supplied it, or*
- (ii) *confer a commercial advantage on a competitor of the council.*

Local Government Act 1993 No.30 Section 10A(2)(c), (d)(i) and (d)(ii).

The Chairperson, Cr Mack asked if there were any statements or submissions from the public regarding the reasons as identified for this Confidential Item CM 17.1.

There were no submissions received.

The Chair asked the Council if they wished to proceed with the MOTION to move into Confidential.

**The MOTION was PUT and
Closed Council 8.14pm**

CARRIED

MOTION

Cr Thurley Moved, Cr Docksey Seconded

That Council moves back into Open Council.

CARRIED

Resumption of Open Council 8.44pm

The Chairperson advised the meeting of the Resolutions as adopted in Confidential.

CM17.1. Notice of Motion - Strategic Land Acquisition - Riverside Experience

MOTION

Cr Stuchbery Moved, Cr King Seconded

That Council:

- a. Instructs the CEO to re-enter into negotiations with the vendors regarding the acquisition of riverside experience lands which were the subject of a confidential report considered by Council on 22 March 2021; and
- b. Be provided with a further report regarding the outcome of negotiations by 26 July 2021.

CARRIED

The meeting closed at 8.45pm.

CM13.2. Additional Special Variation to Rates

DATE	31 March 2022	FIL REFERENCE	FIL22/00921
CONFIDENTIAL	No		
FURTHER ENQUIRIES	Justin Finlayson Strategy & Performance	PHONE	6023 8153
AUTHOR	Brigitte McFarlane		

Purpose of Report

This report presents the option to request an Additional Special Variation to the rate peg for the 2022/23 financial year as advised by the Office of Local Government (OLG).

Background

Rate peg as advised by IPART

On 13 December 2021, the Independent Pricing and Regulatory Tribunal (IPART) released the rate peg for NSW councils for the 2022/23 financial year (refer Attachment 1), being an increase by 0.7% based on the 2020/21 Local Government Cost Index as calculated by IPART.

Additional population (catchup) factor

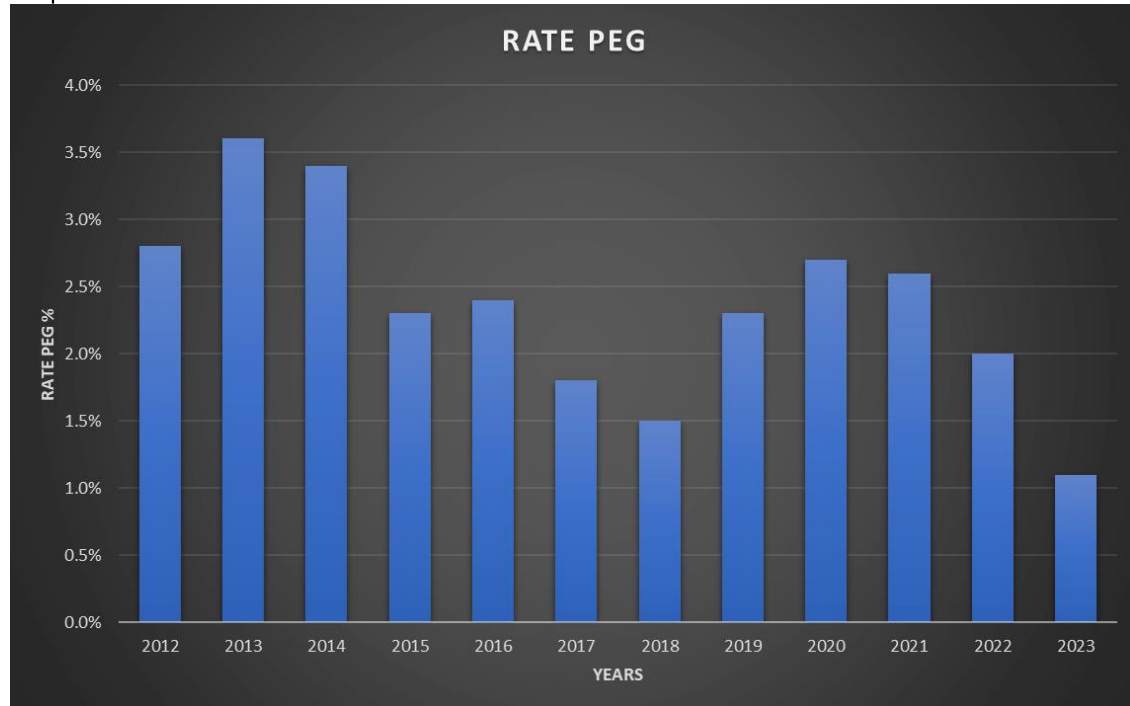
For the first time, the rate peg for 2022/23 also includes an additional population factor that varies for each council in NSW depending on how fast its population is growing relative to increased revenue from supplementary valuations. For AlburyCity, this additional factor is equal to 0.4%, being the difference between AlburyCity's population growth in 2019/20 of 1.3% compared our growth in revenue from supplementary valuations of 0.9%.

Supplementary valuations are provided to NSW councils in the following circumstances:

- where there is a change to the property area, description or dimensions;
- there is a change of land value through their quality assurance program or to reflect changes to the zoning or features of the land;
- the issue of a new valuation for land in a subdivision;
- the issue of a single valuation for land previously valued separately; or
- the issue of separate valuations for land that was previously valued together.

A summary of how the 2022/23 rate peg for AlburyCity compares to prior years is provided in the graph below.

Graph 1



Special Variation to the rate peg

Councils can seek additional increases to general income above the rate peg, by applying to IPART for a special variation (SV). Councils applying for an SV must satisfy the criteria listed in the Office of Local Government's SV Guidelines. Councils applying for an SV for 2022/23 had until 7 February 2022 to submit an application to IPART.

In response to strong advocacy by the local government sector, including Local Government NSW, the Office of Local Government and IPART have recognised that, due to the delayed council elections and the determination of the 2022/23 rate peg at a lower rate than councils had forecast, councils may not have had sufficient time to prepare a special variation application within the normal timeframe and this may result in some councils not having sufficient funds to pay for required infrastructure and services.

As a result, on 7 March 2022, the NSW Government and IPART advised by circular of a one-off Additional Special Variation (ASV) round for the 2022/23 financial year (refer Attachment 2). This process is not intended to address applications from councils that require a special variation (above 2.5%) to achieve long term financial sustainability which is to be addressed through the standard special variation process.

In summary this circular stipulates:

- This one-off ASV round is available for the 2022/23 financial year only.
- This one-off ASV is for councils that can demonstrate the need for a special variation to meet the obligations we have set for 2022/23 in our 2021/22 Integrated Planning and Reporting (IP&R) documentation.
- For a permanent ASV, Council will also need to demonstrate the financial need for it to be included in our rate base on an ongoing basis.

The options councils can apply for as stipulated by the Office of Local Government are:

- A temporary or permanent, single year special variation for 2022/23 under section 508(2) of the Local Government Act 1993 (the Act), and
- The percentage sought in the application is the lower of:
 - 2.5% (including population factor) or
 - Council's assumed 2022/23 rate peg as exhibited in its 2021/22 Long Term Financial Plan (LTFP) (including population factor)

To apply, Council is required to demonstrate:

- A financial need in that, in the absence of sufficient funds, Council would not be able to meet its obligations as identified in its 2021/22 LTFP, as and when they fall due in 2022/23; and
- For a permanent special variation, in addition to the above criterion, Council has demonstrable financial need for the special variation to be retained in its rate base on an ongoing basis; and
- Council's 2021/22 IP&R documentation budgeted for an income increase above the percentage specified for the Council for 2022/23, under section 506 of the Act; and
- Council has resolved to apply for the ASV under section 508(2) of the Act and the resolution clearly states:
 - Whether the resolution is temporary or permanent special variation under section 508(2) of the Act; and
 - The additional income Council will receive if special variation is approved; and
 - Why special variation is required; and
 - Council has considered the impact on ratepayers and community in 2022-23 and, if permanent in future years, that it is reasonable.

AlburyCity's publicly exhibited Long Term Financial Plan provided for a rate peg increase of 2% in future years from 2022/23 based on the rate peg set for the prior year by IPART.

IPART have advised that they will:

- accept applications until 29 April 2022;
- publish applications to enable community consultation for a period of at least three weeks; and
- will notify Council of its decision no later than 21 June 2022.

Separately, IPART has also agreed to undertake a broader review of its rate peg methodology, including the Local Government Cost Index with outcomes from the review expected to shape rate peg determinations in future years.

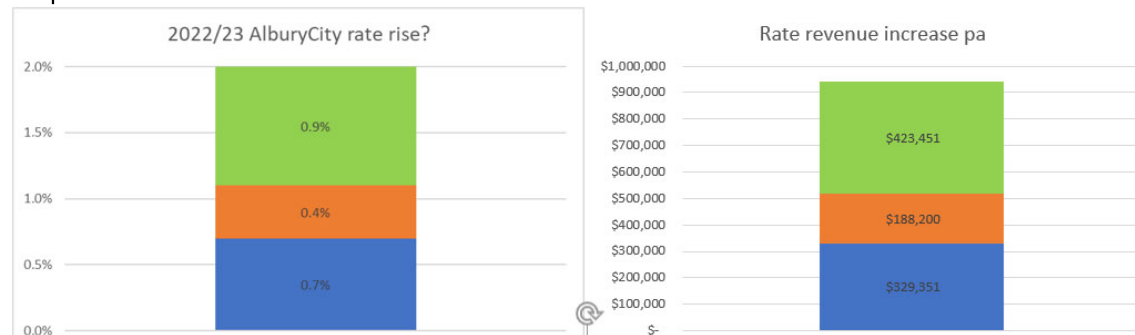
Issues

The base 0.7% rate peg for the 2022/23 financial year, as set by IPART, is significantly less than the prior year rate peg of 2%, as provided for in AlburyCity's LTFP for the 2022/23 financial year. The rate peg is also likely to be much lower than the anticipated inflationary pressures that will be experienced by councils during the 2022/23 financial year.

AlburyCity's resulting rate peg of 1.1% for 2022/23 (including the additional population factor of 0.4%), as calculated by IPART would result in an estimated income increase of \$518,000 for the 2022/23 financial year.

As AlburyCity's Long Term Financial Plan provided for a rate peg of 2%, the maximum that we can apply for, through an Additional Special Variation, is an additional 0.9%, which would result in an estimated additional income increase of \$423,000 for the 2022/23 financial year.

Graph 2



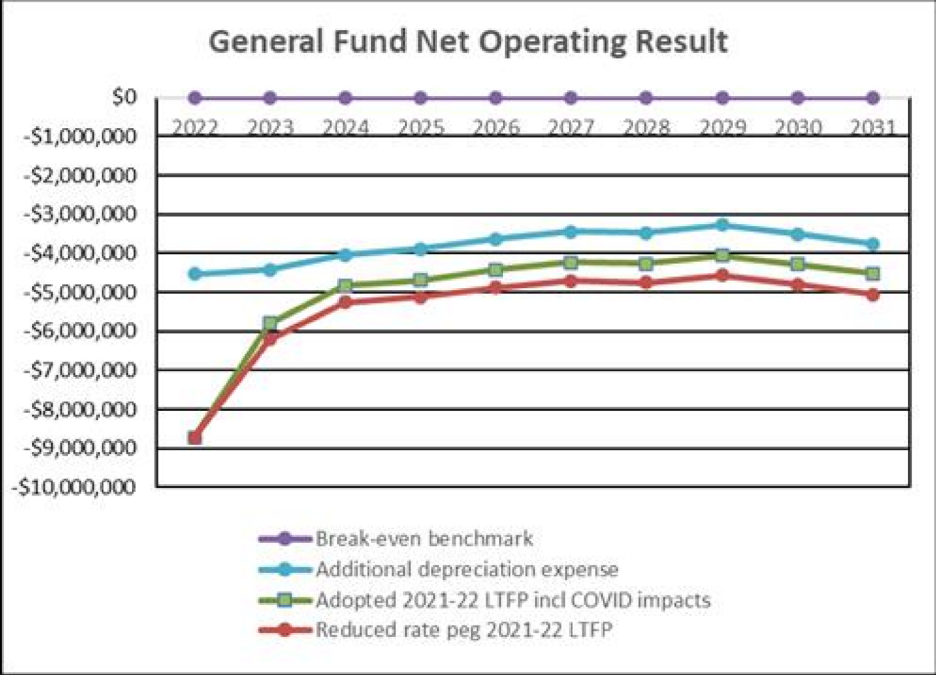
Over a ten-year period, this proposed permanent revenue increase of \$423,000 in 2022/23 would result in additional income of \$4.7 million, assuming an average rate peg of 2.5% in future years, as demonstrated by Table 1 below.

Table 1 – Financial benefit of a permanent 0.9% revenue increase

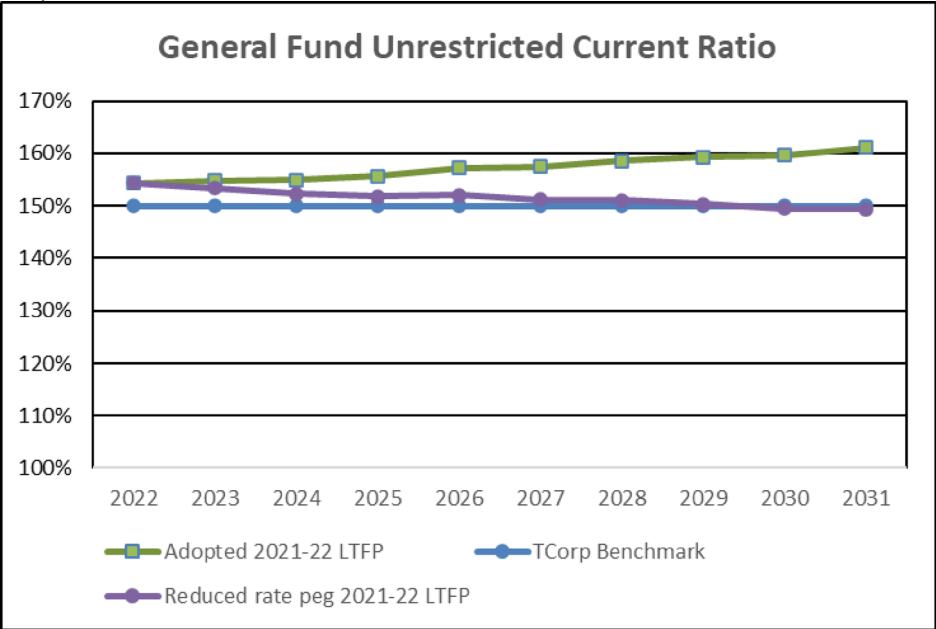
	2023 \$'000	2024 \$'000	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 \$'000	2032 \$'000
Annual	423	434	444	456	467	479	491	503	515	528
Accumulated	423	857	1,301	1,757	2,223	2,702	3,193	3,695	4,211	4,739

Graph 3 and 4 below further demonstrate the ongoing financial impact, based on AlburyCity’s publicly exhibited Long Term Financial Plan, if the projected rate rise was only 1.1% for the 2022/23 financial year, being 0.9% less than what was provided for.

Graph 3



Graph 4



Having regard to all of the circumstances, on balance it is considered that the impact on ratepayers and the community in 2022/23 and future years is reasonable being an additional increase of 0.9% as

reflected in AlburyCity's exhibited Long Term Financial Plan. This additional percentage increase of 0.9% would amount to an average increase of 24 cents per week for residential properties.

As highlighted above, the application for a permanent increase would also enable the receipt of this Additional Special Variation rate income in future years which is required to sustain AlburyCity's services.

Risk

- **Business Risk** – Rates and charges are increased each year in accordance with the rate peg to support the increased costs of providing services to the community. The rate peg, as advised by IPART, would result in lost revenue of \$4.7 million over a ten-year period compared to what was provided for in AlburyCity's publicly exhibited Long Term Financial Plan. The loss of this income would place further pressure on the financial sustainability of AlburyCity's services and capacity to fund required infrastructure for a growing city.
- **Corporate Risk** – It is important that AlburyCity's rating structure provides for a reasonable and equitable distribution of the rating burden. The proposed modest Additional Special Variation increase of 0.9%, or 24 cents per week, for the average residential property, to support continued service delivery to meet community needs and expectations is not considered a significant risk from a brand impact point of view.
- **Environmental Risk** – No risks identified.
- **WHS and Public Risk** – No risks identified.
- **Delivery Program Risk** – The revenue generated from rates and charges supports the delivery of services and infrastructure provided by AlburyCity.

Community Engagement

Council's Integrated Planning and Reporting process is considered sufficient community consultation by IPART.

Additional Special Variation applications must reflect Council's assumed 2022/23 rate peg, as exhibited in its 2021/22 Long Term Financial Plan (including population factor).

IPART will publish applications received to enable community consultation for a period of three weeks.

Public comment will also be sought regarding AlburyCity's proposed rating structure for the 2022/23 financial year during the public exhibition of AlburyCity's draft 2022/23 Budget. If the Additional Special Variation Application is endorsed by Council, its exhibited budget will include both rate peg scenarios, noting that a determination may not be forthcoming from IPART until 21 June 2022. This allows Council the opportunity to consider any further feedback from the community through the integrated planning and reporting public exhibition process.

Options

That Council:

1. Submits an Additional Special Variation application to IPART of 0.9%, in line with AlburyCity's exhibited Long Term Financial Plan. **Recommended**
2. Does not submit an Additional Special Variation application to IPART and applies the AlburyCity rate peg of 1.1%, as set by IPART. **Not recommended**
3. Submits a permanent special variation application to IPART for the 2022/23 financial year. **Recommended**
4. Submits a temporary special variation. **Not recommended**

Conclusion

On 13 December 2021, the Independent Pricing and Regulatory Tribunal (IPART) released the rate peg for NSW councils for the 2022/23 financial year, being an increase by 0.7%.

For the first time, the rate peg for 2022/23 also includes an additional catchup population factor that varies for each council in NSW depending on how fast its population is growing relative to increased revenue from supplementary valuations. For AlburyCity this additional factor is equal to 0.4%, which has resulted in an AlburyCity rate peg of 1.1% for the 2022/23 financial year as determined by IPART.

The OLG and IPART have recognised the determination of the 2022/23 rate peg being at a much lower rate than councils may have forecasted, combined with the delayed council elections, may not have given councils sufficient time to prepare a Special Variation application within the normal period. As a result, some councils may not have sufficient funds to cover required costs for infrastructure and services. On 7 March 2022, the NSW Government and IPART advised by circular of a one-off Additional Special Variation (ASV) round for the 2022/23 financial year to facilitate these councils.

In summary this circular stipulates:

- This one-off ASV round is available for the 2022/23 financial year only.
- This one-off ASV is for councils that can demonstrate the need for a special variation to meet the obligations we have set for 2022/23 in our 2021/22 Integrated Planning and Reporting (IP&R) documentation.
- For a permanent ASV, Council will also need to demonstrate the financial need for it to be included in our rate base on an ongoing basis.
- The percentage sought in the application is the lower of:
 - 2.5% (including population factor) or
 - Council's assumed 2022/23 rate peg, as exhibited in its 2021/22 Long Term Financial Plan (LTFP) (including population factor)

AlburyCity's publicly exhibited Long Term Financial Plan provided for a 2022/23 rate peg increase of 2%, based on the rate peg set for the prior year by IPART.

Separately, IPART has also agreed to undertake a broader review of its rate peg methodology, including the Local Government Cost Index, with outcomes from the review expected to shape rate peg determinations in future years.

IPART have advised that they will:

- accept applications until 29 April 2022,
- publish applications to enable community consultation for a period of at least three weeks, and
- will notify Council of its decision no later than 21 June 2022.

As AlburyCity's Long Term Financial Plan provided for a rate peg of 2%, and the AlburyCity rate peg for 2022/23 as set by IPART is 1.1%, the maximum that we can apply for through an Additional Special Variation is an additional increase of 0.9%, which would result in estimated income increase of \$423,000 for the 2022/23 financial year.

The loss of this income would place further pressure on the financial sustainability of AlburyCity's services and capacity to fund required infrastructure for a growing city. On balance it is considered that the impact on ratepayers and the community in 2022/23 and future years is reasonable, being an additional increase of 0.9% amounting to on average 24 cents per week average increase for residential ratepayers.

The application for a permanent increase would also enable the receipt of this Additional Special Variation rate income in future years which is required to sustain AlburyCity's services.

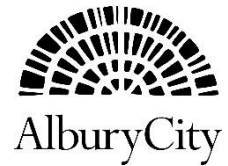
Recommendation

That Council:

- a. Submits an Additional Special Variation permanent application to IPART of 0.9% for the 2022/23 financial year in line with AlburyCity's exhibited Long Term Financial Plan that would generate additional income of \$423,000 to support the financial sustainability of AlburyCity services and infrastructure; and
- b. In submitting this application confirms, having regard to all the circumstances, that on balance the impact on ratepayers and the community in 2022/23 and future years is reasonable, being an additional increase of 0.9%.

Attachments

1. IPART rate peg for NSW councils 2022/23 information paper (DOC22/60698).
2. OLG Circular Guidelines for Additional Special Variation Process for 2022/23 (DOC22/60699).



Council Meeting

Minutes

Minutes of the Council Meeting held on Monday 11 April 2022 at 6.00pm

Present Crs K King (Chairperson), S Baker, D Betteridge, S Bowen, A Edwards, A Glachan, J Kellahan and D Thurley.

Staff Chief Executive Officer, Deputy CEO Business, Growth & Community, Acting Deputy CEO Infrastructure, Planning and Environment, Service Leader Strategy and Performance, Service Leader Engagement (via Zoom), Acting Service Leader Assets, Sustainability & Environment, Communications Officer, IT Systems Administrator and Executive Assistant/Executive Support.

Apologies Cr D Cameron

THE MEETING OPENED WITH THE PRAYER & ACKNOWLEDGMENT OF ORIGINAL CUSTODIANS OF OUR LAND

CM2. RECORDING AND WEBCASTING OF MEETING

The Chairperson advised those present that the meeting is being webcast and recorded for administrative purposes.

CM3. CONFLICT OF INTEREST DECLARATIONS RECEIVED BY THE CHAIR AND DISCLOSURE OF POLITICAL DONATIONS

3.1 Conflict of Interest Declarations

There were no Conflict of Interest Declarations received by the Chair.

3.2 Disclosure of Political Donations and Requirements of the *Environmental Planning & Assessment Act 1979*

Advice to the Council Meeting

The Environmental Planning and Assessment Act 1979, Section 10.4 requires a person submitting planning applications or submissions regarding a planning application, to disclose any reportable political donation and/or gifts to any local Councillor or employee of Council. Reportable political donations include those of, or above, \$1,000.

The Disclosure Statement forms are available on Council's website or from the Customer Service Centre and must be lodged in accordance with the Act. The forms are also available at the back of the Chamber during meetings.

In dealing with Development Applications, Councillors need to take into account specific planning matters contained in the Environmental Planning & Assessment Act 1979.

Accordingly, the provisions of Section 4.15(1) of that Act are set out in the Council officers report detailing planning issues to be considered.

The Local Government Act 1993, section 375A requires that a division be called whenever a motion for a planning decision is put at a meeting of the council.

Planning decision means a decision made in the exercise of a function of council under the Environmental Planning and Assessment Act 1979 including a decision relating to a development application, an environmental planning instrument, a development control plan or a development contribution plan under that Act, but not including the making of an order under Division 9.3 of Part 9 of that Act.

CM4. APOLOGIES

Cr Glachan Moved, Cr Thurley Seconded

That Council receives, notes and accepts the apology of Cr Cameron and grant leave of absence for the meeting.

CARRIED

CM5. MAYORAL MINUTE

CM5.1. Marking the 75th Anniversary of the Proclamation of Albury as a City

Cr King Moved

That Council marks the 75th anniversary of the proclamation of Albury as a city, and acknowledges the service given to local government by past and present Mayors, Councillors, and AlburyCity employees. We would like to use this occasion to thank them for their efforts in helping to imagine Albury as a great regional city in which to live.

Along with eight other large country municipalities, Albury was declared a city in the immediate post-war years. It was gazetted as a city on 18 December 1946, and the Governor of NSW, Lieutenant General John Northcott, came to Albury and read the proclamation on 10 April 1947, 75 years ago yesterday.

The declaration of city status acknowledged the growth of the town and anticipated the role it might play as a regional centre in accord with Government's plans for decentralisation.

The declaration boosted local economic confidence, stimulated further growth in the population, and encouraged the development of a rich and varied cultural life.

In 1947, the population was 14,412. Albury proved to be one of the fastest growing and most successful of the new regional cities. Today, we are a city of 55,055 people.

Our regional city includes people from over 100 ancestral backgrounds.

The granting of cityhood was more than a local government event. It was a recognition of the ways the people of Albury had worked to build a community with a strong economy and vibrant cultural life. Albury had become a large regional centre and was capable of taking on a regional leadership role.

Activities have been developed & implemented by Museum & Events team in partnership with Albury & District Historical Society to celebrate the milestone include:

- An exhibition in the Council Administration foyer Albury 75: ***Our Place Our Story*** – on display from February and will continue to 11 June 2022
- An invitation from AlburyCity to Governor of NSW, Her Excellency the Honourable Margaret Beazley to visit Albury around the official 75th anniversary of the proclamation date of April 10 and whilst the Governor was unable to visit Albury in person, a video message has been produced and is available on the AlburyCity website for those who would like to view that.
- Albury & District Historical Society also have a web page with links to videos and further information about Albury's development as a city from 1947 until 2022.

CARRIED

CM6. ACTION PLANS

Cr Thurley Moved, Cr Kellahan Seconded

That the following Action Plans be received and noted:

1. Actions Complete – For Noting Only;
2. Actions Awaiting Response from External Parties;
3. Actions in Progress; and
4. Long Term Issues (more than three months).

CARRIED

CM7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

CM7.1. Minutes of the Council Meeting held on Monday 28 March 2022 at 6.17pm

Cr Bowen Moved, Cr Edwards Seconded

That the Minutes of the Council Meeting held on Monday 28 March 2022 at 6.17pm be confirmed.

CARRIED

CM8. REPORTS FROM COMMUNITY FORUMS

CM8.1. Nil

There were no Reports from Community Forums.

CM9. NOTICES OF MOTION/NOTICES OF RESCISSION

CM9.1. Nil

There were no Notices of Motion/Notices of Rescission.

CM10. PRESENTATIONS AND DEPUTATIONS

CM10.1. Nil

There were no Presentations and Deputations.

CM11. REPORTS/MINUTES OF COMMITTEES AND WORKING PARTIES

CM11.1. Nil

There were no Reports/Minutes of Committees and Working Parties.

CM12. DOCUMENTS FOR SEALING

CM12.1. Nil

There were no Documents for Sealing.

CM13. OFFICERS REPORTS FOR CONSIDERATION

CM13.1. Lavington - Jindera Shared Path

Cr Betteridge Moved, Cr Bowen Seconded

That Council:

- a. Accepts Greater Hume Council's invitation to reconvene a working party for the Jindera to Albury Recreational Path; and
- b. Nominates elected representative(s) to sit on this working party.

CARRIED

Nominations were then called for representatives to sit on the working party.

Cr Kellahan Moved, Cr Glachan Seconded

That Cr Baker be appointed to the Jindera to Albury Recreational Path Working Party.

CARRIED

Cr Thurley Moved, Cr Kellahan Seconded

That Cr Bowen be appointed to the Jindera to Albury Recreational Path Working Party.

CARRIED

CM13.2. Additional Special Variation to Rates

Cr Thurley Moved, Cr Glachan Seconded

That Council:

- a. Submits an Additional Special Variation permanent application to IPART of 0.9% for the 2022/23 financial year in line with AlburyCity's exhibited Long Term Financial Plan that would generate additional income of \$423,000 to support the financial sustainability of AlburyCity services and infrastructure; and
- b. In submitting this application confirms, having regard to all the circumstances, that on balance the impact on ratepayers and the community in 2022/23 and future years is reasonable, being an additional increase of 0.9%.

CARRIED

CM13.3. Delegations of Authority - Council to Mayor and CEO

Cr Kellahan Moved, Cr Glachan Seconded

That Council endorses the Delegations of Authority Instrument provided at Attachment 1 of this report.

CARRIED

CM14. OFFICERS REPORTS FOR NOTING

CM14.1. AlburyCity 2022 Community Satisfaction Survey (CSS) Results

Cr Bowen Moved, Cr Thurley Seconded

That Council receives and notes the results of the 2022 AlburyCity Community Satisfaction Survey.

CARRIED

CM15. DELEGATES REPORTS FOR NOTING

There were no Delegates Reports for Noting.

CM16. NOTICE OF URGENT BUSINESS

There were no Notices of Urgent Business.

CM17. CONFIDENTIAL MATTERS

There were no Confidential Matters.

The meeting closed at 6.36 pm.