



# **BUSINESS PAPER**

## **Ordinary Council Meeting**

**22 October 2024**

**Aaron Johansson  
Chief Executive Officer**



We hereby give notice that an Ordinary Meeting of Council will be held on:

Tuesday, 22 October 2024 at 6:00 PM

in the Council Chambers, Civic Centre

184 - 194 Bourke Street, Goulburn

## Order Of Business

<b>1</b>	<b>Opening Meeting</b> .....	<b>5</b>
<b>2</b>	<b>Acknowledgement of Country</b> .....	<b>5</b>
<b>3</b>	<b>Councillors Declaration and/or Prayer</b> .....	<b>5</b>
<b>4</b>	<b>Apologies</b> .....	<b>5</b>
<b>5</b>	<b>Applications for a Leave of Absence by Councillors</b> .....	<b>5</b>
	Nil	
<b>6</b>	<b>Attendance by Audio-visual link by Councillors</b> .....	<b>5</b>
<b>7</b>	<b>Late Items / Urgent Business</b> .....	<b>5</b>
<b>8</b>	<b>Disclosure of Interests</b> .....	<b>5</b>
<b>9</b>	<b>Presentations</b> .....	<b>6</b>
	Nil	
<b>10</b>	<b>Public Forum</b> .....	<b>6</b>
<b>11</b>	<b>Confirmation of Minutes</b> .....	<b>7</b>
	11.1 Minutes of the extraOrdinary Meeting of Council held on 15 October 2024 .....	7
<b>12</b>	<b>Mayoral Minute(s)</b> .....	<b>16</b>
	Nil	
<b>13</b>	<b>Notice of Motion(s)</b> .....	<b>16</b>
	Nil	
<b>14</b>	<b>Notice of Rescission(s)</b> .....	<b>16</b>
	Nil	
<b>15</b>	<b>Reports to Council for Determination</b> .....	<b>17</b>
	15.1 General Purpose Financial Statements and Special Purpose Statements 2023/24 .....	17
	15.2 Monthly Financial Report.....	21
	15.3 Statement of Investments & Bank Balances.....	33
	15.4 Request for Financial Assistance - Christmas in the Park 2024.....	38
	15.5 Request for Financial Assistance - Goulburn A P & H Society.....	46
	15.6 Grants Update.....	53
	15.7 Goulburn Mulwaree Council Youth Consultation Report 2024 .....	56
<b>16</b>	<b>Closed Session</b> .....	<b>71</b>
	There were no closed session reports for determination.	
<b>17</b>	<b>Conclusion of the Meeting</b> .....	<b>71</b>



**1 OPENING MEETING**

The Mayor will open the meeting and notify that this meeting is webcast live on the Council’s website.

**2 ACKNOWLEDGEMENT OF COUNTRY**

The following acknowledgement will be made by the Mayor or Chief Executive Officer.

“I would like to Acknowledge and pay our respects to the Aboriginal Elders both past and present, as well as emerging leaders, and Acknowledge the traditional custodians of the Land on which we meet today.”

**3 COUNCILLORS DECLARATION AND/OR PRAYER**

The Mayor will ask a Councillor to read either the following Declaration or Prayer on behalf of the Councillors present.

Declaration

“On behalf of the elected Councillors present here tonight I solemnly and sincerely declare and affirm that we will undertake the duties of the office of Councillor in the best interests of the people of Goulburn Mulwaree and that we will faithfully and impartially carry out the functions, powers, authorities and discretions vested in us to the best of our ability and judgement.”

OR

Prayer

“We thank thee, Lord, for this position of honour and trust. Give us the courage to serve our Council and community with honesty and integrity; and to discharge the duties entrusted to us for the common good of all mankind.”

**4 APOLOGIES**

The Mayor will call for any apologies.

Council will resolve to accept any apology.

**5 APPLICATIONS FOR A LEAVE OF ABSENCE BY COUNCILLORS**

Nil

**6 ATTENDANCE BY AUDIO-VISUAL LINK BY COUNCILLORS**

**7 LATE ITEMS / URGENT BUSINESS**

The Mayor will call for any Late Items, Information or Urgent Business.

Council may resolve to accept any late item, information or urgent business to be discussed and/or determined at this meeting.

**8 DISCLOSURE OF INTERESTS**

With reference to Chapter 14 Local Government Act 1993, and Council’s Code of Conduct, Councillors are required to declare any conflicts of interest in the matters under consideration by Council at this meeting.

**9 PRESENTATIONS**

Nil

**10 PUBLIC FORUM**

- (1) In accordance with Council's Public Forum Guideline, Council permits members of the public to address Council meetings in open forum at every Ordinary Council meeting.
- (2) A person wishing to address a meeting must contact staff in Council's Executive Section by 5.00pm [either in writing or via telephone call] on the day of the meeting and provide their name, their contact details and summary details of the item they wish to speak about.
- (3) The Mayor or Chairperson will call members of the public to address the meeting in accordance with the order of business. The address should be for no more than 5 minutes duration.
- (4) Members of the public addressing Council must abide by similar standards that apply to Councillors under the Council's Code of Conduct and this Code of Meeting Practice.
- (5) If a member of the public addressing the meeting fails to comply with the Mayor or Chairperson's call to order, the Mayor or Chairperson may withdraw that person's right to address the meeting.
- (6) In making the address:
  - a. If the chairperson is the Mayor he or she should be addressed as 'Mr Mayor' or 'Madam Mayor' or 'Mayor Surname'.
  - b. When the chairperson is not the Mayor they should be addressed as Mr. or Madam Chair or Mr. or Madam Chairperson.
  - c. Councillors must be addressed as 'Councillor Surname'.
  - d. Officers must be addressed as Mr. or Madam [job title or surname] e.g Mr. Chief Executive Officer.

The general standards that apply in Council's Code of Conduct and Code of Meeting Practice (Section 4) are applicable to addresses made by the public in Public Forum.

**11 CONFIRMATION OF MINUTES**

**11.1 MINUTES OF THE EXTRAORDINARY MEETING OF COUNCIL HELD ON 15 OCTOBER 2024**

**Author:** Chief Executive Officer

**Authoriser:** Aaron Johansson, Chief Executive Officer

**Attachments:** 1. Minutes of the Extraordinary Meeting of Council held on 15 October 2024

**RECOMMENDATION**

That the Council minutes from Tuesday 15 October 2024 and contained in Minutes Pages No 1 to 9 inclusive and in Minute Nos 2024/170 to 2024/177 inclusive be confirmed.



# MINUTES

## Extraordinary Council Meeting

15 October 2024



**Order Of Business**

<b>1</b>	<b>Opening Meeting</b> .....	<b>4</b>
<b>2</b>	<b>Acknowledgement of Country</b> .....	<b>4</b>
<b>3</b>	<b>Apologies</b> .....	<b>4</b>
<b>4</b>	<b>Applications for a Leave of Absence by Councillors</b> .....	<b>4</b>
<b>5</b>	<b>Attendance by Audio Visual Link</b> .....	<b>4</b>
<b>6</b>	<b>Councillors Declaration and/or Prayer</b> .....	<b>4</b>
<b>7</b>	<b>Disclosure of Interests</b> .....	<b>4</b>
<b>8</b>	<b>Reports to Council for Determination</b> .....	<b>5</b>
8.1	Councillors Oath and/or Affirmation.....	5
8.2	Returning Officer .....	5
8.3	Election of Mayor .....	6
8.4	Election of Deputy Mayor .....	7
8.5	Potential of By-Election in the event of casual vacancy .....	7
8.6	Disclosures by Councillors and Designated Persons - Annual Return 2023-2024.....	8
8.7	Audit Risk & Improvement Committee Non-Voting Councillor Member.....	8
8.8	Council Meeting Dates .....	8
8.9	Local Government NSW (LGNSW) 2024 Annual Conference .....	9
<b>9</b>	<b>Closed Session</b> .....	<b>9</b>
	There were no closed session reports for determination.	
<b>10</b>	<b>Conclusion of the Meeting</b> .....	<b>9</b>

**MINUTES OF GOULBURN MULWAREE COUNCIL  
EXTRAORDINARY COUNCIL MEETING  
HELD AT THE COUNCIL CHAMBERS, CIVIC CENTRE, 184 - 194 BOURKE STREET,  
GOULBURN  
ON TUESDAY, 15 OCTOBER 2024 AT 2:00 PM**

**PRESENT:** Cr Nina Dillon, Cr Caitlin Flint, Cr Bob Kirk, Cr Liz McKeon, Cr Christopher O'Mahony, Cr Michael Prevedello, Cr Jason Shepherd, Cr Keith Smith, Cr Daniel Strickland

**IN ATTENDANCE:** Aaron Johansson (Chief Executive Officer), Scott Martin (Director Planning & Environment), Brendan Hollands (Director Corporate and Community Services), George Angelis (Director Assets & Operations), Marina Hollands (Director Utilities) & Amy Croker (Office Manager to Mayor and Chief Executive Officer).

**1 OPENING MEETING**

Aaron Johansson (Chief Executive Officer) opened the meeting 2pm. The Chief Executive Officer advised that the meeting would be webcast live.

**2 ACKNOWLEDGEMENT OF COUNTRY**

Aaron Johansson (Chief Executive Officer) made the following acknowledgement.

"I would like to Acknowledge and pay our respects to the Aboriginal elders both past and present as well as emerging leaders, and Acknowledge the traditional custodians of the Land on which we meet today."

**3 APOLOGIES**

Nil

**4 APPLICATIONS FOR A LEAVE OF ABSENCE BY COUNCILLORS**

Nil

**5 ATTENDANCE BY AUDIO VISUAL LINK**

Nil

**6 COUNCILLORS DECLARATION AND/OR PRAYER**

The opening prayer was read by Michael Prevedello.

**7 DISCLOSURE OF INTERESTS**

Nil

**8 REPORTS TO COUNCIL FOR DETERMINATION****8.1 COUNCILLORS OATH AND/OR AFFIRMATION**

The Local Government Act 1993 requires Councillors to take an oath of office or make an affirmation of office prior to undertaking their role.

**Cr Nina Dillon took the oath of office**

**Cr Caitlin Flint took the affirmation of office**

**Cr Bob Kirk took the affirmation of office**

**Cr Liz McKeon took the affirmation of office**

**Cr Christopher O'Mahony took the affirmation of office**

**Cr Michael Prevedello took the oath of office**

**Cr Jason Shepherd took the oath of office**

**Cr Keith Smith took the oath of office**

**Cr Daniel Strickland took the oath of office**

**8.2 RETURNING OFFICER****RESOLUTION 2024/170**

**Moved: Cr Christopher O'Mahony**

**Seconded: Cr Jason Shepherd**

**That the report of the Chief Executive Officer on the Returning Officer for the Mayor and Deputy Mayor Elections be received.**

**CARRIED**

### 8.3 ELECTION OF MAYOR

#### RESOLUTION 2024/171

Moved: Cr Caitlin Flint

Seconded: Cr Christopher O'Mahony

That

1. The report from the Chief Executive Officer on the election of the Mayor be received.
2. Council elects the Mayor for the period from 15<sup>th</sup> October 2024 until the next Mayoral election in September 2026.
3. Following the close of nominations for the position of Mayor the method of electing the Mayor was determined to be by open voting in accordance with Schedule 7 Local Government (General) Regulation 2005.

**CARRIED**

The Chief Executive Officer as Returning Officer called for nominations for the position of Mayor for the Goulburn Mulwaree Council for the period 15<sup>th</sup> October 2024 until the next Mayoral election in September 2026.

There were 3 nominations for Mayor.

- Cr Nina Dillon
- Cr Bob Kirk
- Cr Liz McKeon

The Chief Executive Officer closed nominations.

It was resolved that the Mayoral election be conducted by Open Voting.

The order of voting was drawn as follows:

- Cr Nina Dillon
- Cr Bob Kirk
- Cr Liz McKeon

The Chief Executive Officer then conducted the election by open vote with the results as follows:

- Cr Nina Dillon                      3 votes
- Cr Bob Kirk                            3 votes
- Cr Liz McKeon                        3 votes

As a result of the tie in the number of votes, a lot was drawn to exclude one of the candidates. Candidate Cr Kirk was drawn and excluded.

The order of the secondary voting was drawn as follows:

- Cr Nina Dillon
- Cr Liz McKeon

A secondary vote was conducted with the results as follows:

- Cr Nina Dillon                      6 votes
- Cr Liz McKeon                        3 votes

**Following the voting the Chief Executive Officer, as returning Officer declared Cr Nina Dillon as Mayor for the period 15<sup>th</sup> October 2024 until the next Mayoral election in September 2026.**

## 8.4 ELECTION OF DEPUTY MAYOR

### RESOLUTION 2024/172

Moved: Cr Jason Shepherd

Seconded: Cr Keith Smith

That:

1. The report of the Chief Executive Officer on the election of the Deputy Mayor be received.
2. Council elects a Deputy Mayor for the period from 15<sup>th</sup> October 2024 until the next Deputy Mayoral election in September 2026
3. Following the close of nominations for the position of Deputy Mayor the method of electing the Deputy Mayor was determined to be by open voting in accordance with Schedule 7 Local Government (General) Regulation 2005

**CARRIED**

The Chief Executive Officer as Returning Officer called for nominations for the position of Deputy Mayor for the Goulburn Mulwaree Council for the period 15<sup>th</sup> October 2024 until the next Deputy Mayoral election in September 2026.

There were 3 nominations for Deputy Mayor.

- Cr Caitlin Flint
- Cr Christopher O'Mahony
- Cr Daniel Strickland

The Chief Executive Officer closed nominations.

It was resolved that the Deputy Mayoral election be conducted by Open Voting.

The order of voting was drawn as follows:

- Cr Daniel Strickland
- Cr Caitlin Flint
- Cr Christopher O'Mahony

The Chief Executive Officer then conducted the election by open vote with the results as follows:

- Cr Daniel Strickland            3 votes
- Cr Caitlin Flint                 5 votes
- Cr Christopher O'Mahony       1 vote

**Following the voting the Chief Executive Officer, as returning Officer declared Cr Caitlin Flint as Deputy Mayor for the period 15<sup>th</sup> October 2024 until the next Deputy Mayoral election in September 2026.**

The meeting took a recess at 2.25pm

The meeting resumed at 2.31pm

**8.5 POTENTIAL OF BY-ELECTION IN THE EVENT OF CASUAL VACANCY****RESOLUTION 2024/173****Moved: Cr Bob Kirk****Seconded: Cr Michael Prevedello****That**

- 1. The report of the Chief Executive Officer regarding the potential of a By-Election in the event of a Casual Vacancy be received.**
- 2. Pursuant to Section 291A(1)(b) of the *Local Government Act 1993* (the Act), Goulburn Mulwaree Council (Council) declares that casual vacancies occurring in the office of a councillor within 18 months after the last ordinary election of councillors for the Council on 14 September 2024 are to be filled by a countback of votes cast at that election for the office in accordance with section 291A of the Act and directs the Chief Executive Officer to notify the NSW Electoral Commission of the Council's decision within 7 days of the decision.**

**CARRIED****8.6 DISCLOSURES BY COUNCILLORS AND DESIGNATED PERSONS - ANNUAL RETURN 2023-2024****RESOLUTION 2024/174****Moved: Cr Michael Prevedello****Seconded: Cr Christopher O'Mahony****That**

- 1. The report from the Business Manager Governance on Disclosures by Councillors and Designated Persons Annual Return 2023-2024 be received.**
- 2. The Register of Disclosures by Councillors and Designated Persons Annual Return 2023-2024, as tabled, be noted.**

**CARRIED****8.7 AUDIT RISK & IMPROVEMENT COMMITTEE NON-VOTING COUNCILLOR MEMBER****RESOLUTION 2024/175****Moved: Cr Liz McKeon****Seconded: Cr Michael Prevedello****That**

- 1. The report of the Chief Executive Officer on the Audit Risk & Improvement Committee Non-Voting Councillor Member be received.**
- 2. Cr Christopher O'Mahony be nominated as Councils non-voting Councillor member on the Goulburn Mulwaree Council Audit Risk & Improvement Committee.**

**CARRIED**

**8.8 COUNCIL MEETING DATES**

**RESOLUTION 2024/176**

Moved: Cr Caitlin Flint

Seconded: Cr Keith Smith

1. That the report from the Chief Executive Officer on Council Meeting dates be received.
2. All Council Meetings be held at 6pm in the Council Chambers on the third Tuesday of each month with the exception of January and November where an ordinary meeting be held on the fourth Tuesday of the month.
3. The Code of Meeting Practice be updated and re-presented to Council prior to the end of 2024 for full review.

**CARRIED**

**8.9 LOCAL GOVERNMENT NSW (LGNSW) 2024 ANNUAL CONFERENCE**

**RESOLUTION 2024/177**

Moved: Cr Caitlin Flint

Seconded: Cr Jason Shepherd

That

1. The report of the Chief Executive Officer on the Local Government NSW (LGNSW) 2024 Annual Conference be received.
2. The Council nominates the following two voting delegates, in addition to the Mayor, to attend the 2024 Annual Conference of LGNSW at the Tamworth Regional Entertainment and Conference Centre:
  - Cr Christopher O’Mahony
  - Cr Caitlin Flint

**CARRIED**

**9 CLOSED SESSION**

Council must resolve to move into Closed Session to deal with any items under s10 *Local Government Act 1993*.

There were no closed session reports for determination.

**10 CONCLUSION OF THE MEETING**

The Meeting closed at 2.51pm.

The minutes of this meeting were confirmed at the Ordinary Council Meeting held on 22 October 2024.

.....

**Cr Nina Dillon  
Mayor**

.....

**Aaron Johansson  
Chief Executive Officer**

**12 MAYORAL MINUTE(S)**

Nil

**13 NOTICE OF MOTION(S)**

Nil

**14 NOTICE OF RESCISSION(S)**

Nil









**15 REPORTS TO COUNCIL FOR DETERMINATION**

**15.1 GENERAL PURPOSE FINANCIAL STATEMENTS AND SPECIAL PURPOSE STATEMENTS 2023/24**

**Author:** Business Manager Finance & Customer Service  
 Director Corporate & Community Services

**Authoriser:** Aaron Johansson, Chief Executive Officer

- Attachments:**
1. Statement by Councillors and Management - GPFS  
  2. Statement by Councillors and Management - SPFS  
  3. DRAFT Annual Financial Statements GPFS 2024 (separately enclosed) 
  4. DRAFT Annual Financial Statements SPFS 2024 (separately enclosed) 

<b>Link to Community Strategic Plan:</b>	Delivery Plan Action CL1.2 - Ensure the long term financial sustainability of Council through effective and prudent financial management (CSP Strategy CL1 - Effect resourceful and respectful leadership and attentive representation of the community)
<b>Cost to Council:</b>	Annual cost to Council for external audit is approximately \$150,000. This amount is included in the budget.
<b>Use of Reserve Funds:</b>	Not Applicable

**RECOMMENDATION**

That

1. The report from the Director Corporate & Community Services on the General Purpose Financial Statements and Special Purpose Statements 2023/24 be received.
2. The Statements under s413(2) Local Government Act 1993 be endorsed and signed off by the Mayor, Deputy Mayor, Chief Executive Officer and Responsible Accounting Officer to enable the Independent Auditors reports to be issued.
3. Council approve the Financial Statements for lodgement with the Office of Local Government following the receipt of the Auditors Reports.
4. Council approve the Audited Financial Statements to be placed on public exhibition with the Audited Financial Statements to be presented to Council at the Council Meeting on 26 November 2024.

**BACKGROUND**

Prior to the issuing of the following reports:

- Independent Auditor’s Report on the general purpose financial statements
- Report on the Conduct of the Audit
- Independent Auditor’s Report on the special purpose financial statements,

Council needs to endorse the Statement by Councillors and Management relating to the Goulburn Mulwaree Council Annual Financial Statements and Special Purpose Statements for the year ended 30 June 2024.

**REPORT**

Council's draft Annual Financial Statements and Special Purpose Statements for the 2023/24 Financial Year have been prepared and are included in the enclosures.

While the audit process has not been finalised it is not anticipated that any material changes will be required to the draft statements that are enclosed with this report. Key areas still under review include Work in Progress assets and the recognition of revenue pertaining to grants.

The draft set of financial statements have been reviewed and endorsed by Council's Audit Risk and Improvement Committee subject to some minor changes which have already been made in the copy of the statements provided.

In accordance with the Local Government Act 1993 the reports are required to be completed, audited and lodged with the Office of Local Government within four months of the close of the financial year. Council has been given no reason to believe that the Auditors reports will not be received in time to enable us to lodge the Audited Statements by the statutory deadline of 31 October 2024.

Once the Audit Reports have been received, Council will lodge the Audited Financial Statements with the Office of Local Government and place them on public exhibition. The Audited Financial Statements will be formally presented to Council at its meeting on 26 November 2024.

In accordance with s418 of the local Government Act 1993, Council needs to give public notice of this meeting and the fact that the Audited Financial Statements will be presented at the meeting no later than 7 days prior to the meeting. The Audited Financial Statements must be presented to Council within 5 weeks of the Auditors report being received.

## Goulburn Mulwaree Council

### General Purpose Financial Statements

for the year ended 30 June 2024

### Statement by Councillors and Management

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Statement by Councillors and Management made pursuant to Section 413 (2c) of the *Local Government Act 1993* (NSW)

**The attached general purpose financial statements have been prepared in accordance with:**

- the *Local Government Act 1993* and the regulations made thereunder,
- the Australian Accounting Standards and other pronouncements of the Australian Accounting Standards Board
- the Local Government Code of Accounting Practice and Financial Reporting.

**To the best of our knowledge and belief, these statements:**

- present fairly the Council's operating result and financial position for the year
- accord with Council's accounting and other records.

**We are not aware of any matter that would render these statements false or misleading in any way.**

**Signed in accordance with a resolution of Council made on 22 October 2024.**

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Cr Nina Dillon  
**Mayor**  
22 October 2024

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Cr Caitlin Flint  
**Deputy Mayor**  
22 October 2024

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Aaron Johansson  
**Chief Executive Officer**  
22 October 2024

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Brendan Hollands  
**Responsible Accounting Officer**  
22 October 2024

## Goulburn Mulwaree Council

### Special Purpose Financial Statements

for the year ended 30 June 2024

#### Statement by Councillors and Management

#### Statement by Councillors and Management made pursuant to the Local Government Code of Accounting Practice and Financial Reporting

The attached special purpose financial statements have been prepared in accordance with:

- NSW Government Policy Statement, *Application of National Competition Policy to Local Government*
- Division of Local Government Guidelines, *Pricing and Costing for Council Businesses: A Guide to Competitive Neutrality*
- The Local Government Code of Accounting Practice and Financial Reporting
- Sections 3 and 4 of the NSW Department of Climate Change, Energy, the Environment and Water's (DCCEEW) *Regulatory and assurance framework for local water utilities, July 2022*

To the best of our knowledge and belief, these statements:

- present fairly the operating result and financial position for each of Council's declared business activities for the year,
- accord with Council's accounting and other records; and
- present overhead reallocation charges to the water and sewerage businesses as fair and reasonable.

We are not aware of any matter that would render these statements false or misleading in any way.

Signed in accordance with a resolution of Council made on 22 October 2024.

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Cr Nina Dillon  
**Mayor**  
 22 October 2024

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Cr Caitlin Flint  
**Deputy Mayor**  
 22 October 2024

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Aaron Johansson  
**Chief Executive Officer**  
 22 October 2024

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Brendan Hollands  
**Responsible Accounting Officer**  
 22 October 2024

**15.2 MONTHLY FINANCIAL REPORT**

**Author:** Business Manager Finance & Customer Service

Director Corporate & Community Services

**Authoriser:** Aaron Johansson, Chief Executive Officer

**Attachments:** 1. Monthly Financial Report [↓](#) 

<b>Link to Community Strategic Plan:</b>	25. Our Civic Leadership CL1 Effect resourceful and respectful leadership and attentive representation of the community.
<b>Cost to Council:</b>	Nil
<b>Use of Reserve Funds:</b>	Nil

**RECOMMENDATION**

That the report by the Director Corporate & Community Services on the Monthly Financial Report be noted.

**BACKGROUND**

To provide details on Council’s actual income and expenditure compared to the estimate of Council’s income and expenditure.

This report is made in compliance with the requirements of the *Local Government (General) Regulation 2005 – Reg 202 (a)*, relating to Council's responsible accounting officer to maintain a system for budgetary control.

**REPORT**

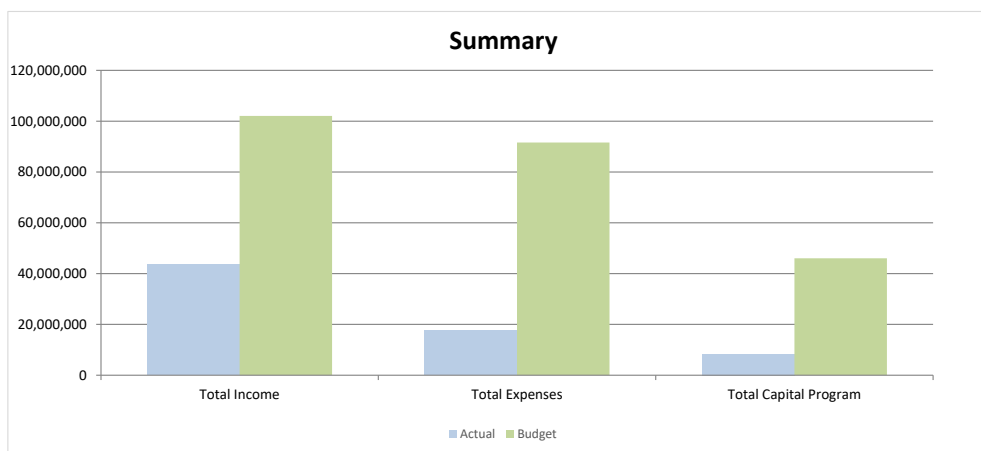
The Attachment includes the Capital Expenditure Year-to-Date Reports by Directorate along with reports comparing Council’s year-to-date income and expenditure against the annual budget for each of the funds for the 2024/25 financial year.



**Council Summary Report by Fund for 2024/25**  
for YTD Period Ending September

Date Report Run: 27-Sep-2024

Description	Original Budget 25PJ0B	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 25PJCO	% of Time:	
							\$ Variance	% of Budget
<b>General Fund</b>								
<b>Income</b>								<b>24%</b>
Rates & Annual Charges	29,433,120	<u>29,221,625</u>	0	0	29,221,625	29,433,120	211,495	99%
User Charges & Fees	9,270,240	<u>2,856,802</u>	0	0	2,856,802	9,270,240	6,413,438	31%
Interest & Investment Revenue	885,000	<u>-352,478</u>	0	0	-352,478	885,000	1,237,478	-40%
Other Revenues	1,634,673	<u>387,280</u>	0	0	387,280	1,634,673	1,247,394	24%
Operating Grants & Contributions	11,938,342	<u>1,963,800</u>	0	0	1,963,800	12,413,581	10,449,781	16%
Internal Income	22,136,425	<u>5,127,791</u>	0	0	5,127,791	22,596,425	17,468,634	23%
<b>Total Income</b>	<b>75,297,800</b>	<b>39,204,819</b>	<b>0</b>	<b>0</b>	<b>39,204,819</b>	<b>76,233,039</b>	<b>37,028,220</b>	<b>51%</b>
<b>Expense</b>								
Employee costs	29,244,118	<u>7,407,772</u>	2,649	0	7,410,421	29,172,220	21,761,799	25%
Materials & Contracts	19,319,119	<u>6,692,567</u>	2,447,627	3,154,078	12,294,272	21,145,763	8,851,490	58%
Borrowing Costs	836,845	<u>60,584</u>	0	0	60,584	836,845	776,261	7%
Depreciation & Impairment	25,806,209	<u>0</u>	0	0	0	25,806,209	25,806,209	0%
Other Expenses	1,008,984	<u>274,546</u>	0	0	274,546	1,008,984	734,438	27%
Internal Expenses	13,650,418	<u>3,229,283</u>	0	0	3,229,283	13,650,418	10,421,135	24%
<b>Total Expense</b>	<b>89,865,693</b>	<b>17,664,752</b>	<b>2,450,276</b>	<b>3,154,078</b>	<b>23,269,106</b>	<b>91,620,439</b>	<b>68,351,333</b>	<b>25%</b>
<b>Operating Surplus/(Deficit) before Capi</b>	<b>-14,567,893</b>	<b>21,540,067</b>	<b>-2,450,276</b>	<b>-3,154,078</b>	<b>15,935,713</b>	<b>-15,387,400</b>	<b>-31,323,112</b>	<b>-104%</b>
<b>Capital Income</b>								
Capital Grants & Contributions	14,692,215	4,334,971	0	0	4,334,971	28,288,911	23,953,940	15%
<b>Operating Surplus/(Deficit) after Capita</b>	<b>124,322</b>	<b>25,875,037</b>	<b>-2,450,276</b>	<b>-3,154,078</b>	<b>20,270,683</b>	<b>12,901,511</b>	<b>-7,369,172</b>	<b>157%</b>
<b>Non Cash</b>								
Depreciation & Impairment	25,806,209	0	0	0	0	25,806,209	25,806,209	0%
<b>Total Non Cash</b>	<b>25,806,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,806,209</b>	<b>0</b>	<b>0%</b>
<b>Investing Fund Flows</b>								
Capital Works	-26,611,655	<u>-8,432,121</u>	-6,204	-11,524,299	-19,962,624	-46,027,033	-26,064,408	43%
Asset Sales	462,000	<u>120,836</u>	0	0	120,836	462,000	341,164	26%
<b>Total Investing Fund Flows</b>	<b>-26,149,655</b>	<b>-8,311,285</b>	<b>-6,204</b>	<b>-11,524,299</b>	<b>-19,841,789</b>	<b>-45,565,033</b>	<b>-25,723,244</b>	<b>44%</b>
<b>Financing Fund Flows</b>								
Loan Principal	-1,808,545	<u>-346,840</u>	0	0	-346,840	-1,808,545	-1,461,705	19%
<b>Total Financing Fund Flows</b>	<b>-1,808,545</b>	<b>-346,840</b>	<b>0</b>	<b>0</b>	<b>-346,840</b>	<b>-1,808,545</b>	<b>-1,461,705</b>	<b>19%</b>
<b>Net Inc/(Dec) in Funds before Transfers</b>	<b>-2,027,668</b>	<b>17,216,912</b>	<b>-2,456,480</b>	<b>-14,678,377</b>	<b>82,055</b>	<b>-8,665,857</b>	<b>-8,747,912</b>	<b>-1%</b>
<b>Reserve Movements</b>								
Transfers to Internal Reserves	-1,357,190	<u>-132,517</u>	0	0	-132,517	-1,357,190	-1,224,673	10%
Transfers to Developer Contributions	-2,819,500	<u>-1,448,172</u>	0	0	-1,448,172	-2,819,500	-1,371,328	51%
Transfers from Internal Reserves	1,987,046	<u>0</u>	0	0	0	4,076,046	4,076,046	0%
Transfers from Developer Contributions	1,140,700	<u>0</u>	0	0	0	1,538,966	1,538,966	0%
Transfers from Other External Reserves	21,847	<u>0</u>	0	0	0	3,984,867	3,984,867	0%
<b>Total Reserve Movements</b>	<b>-1,027,097</b>	<b>-1,580,689</b>	<b>0</b>	<b>0</b>	<b>-1,580,689</b>	<b>5,423,188</b>	<b>7,003,878</b>	<b>-29%</b>
<b>Net Inc/(Dec) in Unrestricted Funds</b>	<b>-3,054,765</b>	<b>15,636,223</b>	<b>-2,456,480</b>	<b>-14,678,377</b>	<b>-1,498,634</b>	<b>-3,242,668</b>	<b>-1,744,034</b>	<b>46%</b>

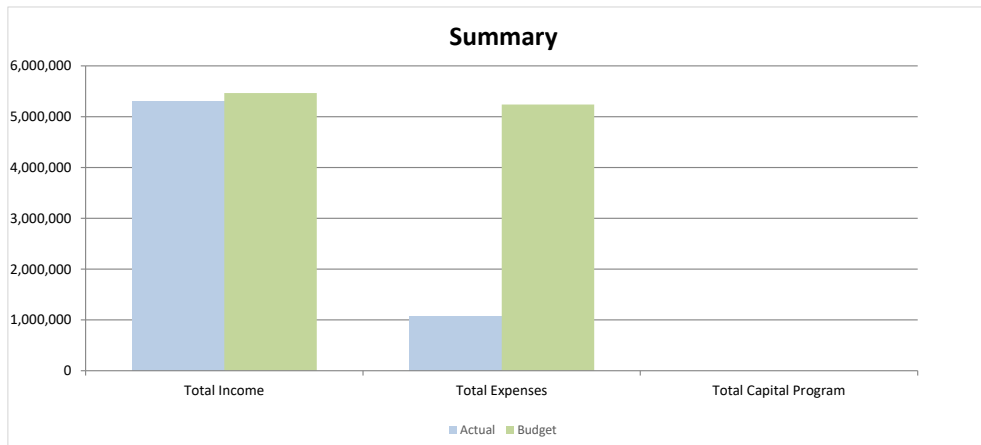




**Council Summary Report by Fund for 2024/25**  
for YTD Period Ending September

Date Report Run: 27-Sep-2024

Description	Original Budget 25PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 25PJCO	% of Time: 24%	
							\$ Variance	% of Budget
<b>Income</b>								
Rates & Annual Charges	5,299,980	5,300,536	0	0	5,300,536	5,299,980	-556	100%
Interest & Investment Revenue	125,000	-11,031	0	0	-11,031	125,000	136,031	-9%
Other Revenues	39,581	10,130	0	0	10,130	39,581	29,451	26%
<b>Total Income</b>	<b>5,464,561</b>	<b>5,299,634</b>	<b>0</b>	<b>0</b>	<b>5,299,634</b>	<b>5,464,561</b>	<b>164,927</b>	<b>97%</b>
<b>Expense</b>								
Employee costs	1,021,777	211,784	0	0	211,784	1,024,128	812,344	21%
Materials & Contracts	1,001,127	188,387	0	146,463	334,850	1,001,127	666,277	33%
Internal Expenses	2,754,086	677,946	0	0	677,946	3,214,086	2,536,140	21%
<b>Total Expense</b>	<b>4,776,991</b>	<b>1,078,116</b>	<b>0</b>	<b>146,463</b>	<b>1,224,580</b>	<b>5,239,342</b>	<b>4,014,762</b>	<b>23%</b>
<b>Operating Surplus/(Deficit) before Capi</b>	<b>687,570</b>	<b>4,221,517</b>	<b>0</b>	<b>-146,463</b>	<b>4,075,054</b>	<b>225,220</b>	<b>-3,849,834</b>	<b>1809%</b>
<b>Capital Income</b>								
<b>Operating Surplus/(Deficit) after Capita</b>	<b>687,570</b>	<b>4,221,517</b>	<b>0</b>	<b>-146,463</b>	<b>4,075,054</b>	<b>225,220</b>	<b>-3,849,834</b>	<b>1809%</b>
<b>Non Cash</b>								
<b>Total Non Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Investing Fund Flows</b>								
Capital Works	0	0	0	0	0	0	0	0%
Asset Sales	0	0	0	0	0	0	0	0%
<b>Total Investing Fund Flows</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Financing Fund Flows</b>								
<b>Total Financing Fund Flows</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Net Inc/(Dec) in Funds before Transfers</b>	<b>687,570</b>	<b>4,221,517</b>	<b>0</b>	<b>-146,463</b>	<b>4,075,054</b>	<b>225,220</b>	<b>-3,849,834</b>	<b>1809%</b>
<b>Reserve Movements</b>								
<b>Total Reserve Movements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Net Inc/(Dec) in Unrestricted Funds</b>	<b>687,570</b>	<b>4,221,517</b>	<b>0</b>	<b>-146,463</b>	<b>4,075,054</b>	<b>225,220</b>	<b>-3,849,834</b>	<b>1809%</b>

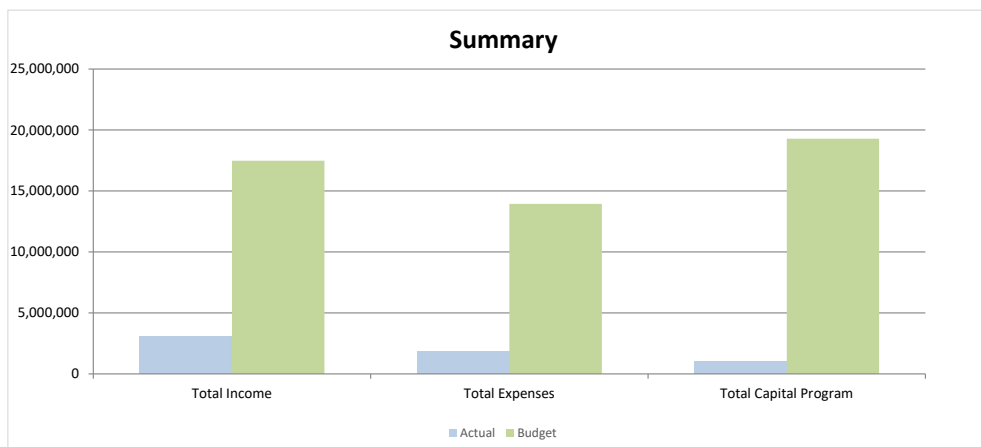




**Council Summary Report by Fund for 2024/25**  
for YTD Period Ending September

Date Report Run: 27-Sep-2024

Description	Original Budget 25PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 25PJCO	\$ Variance	% of Time: 24%	
									% of Budget
<b>Income</b>									
Rates & Annual Charges	3,018,717	739,074	0	0	739,074	3,018,717	2,279,643		24%
User Charges & Fees	8,502,536	829,009	0	0	829,009	8,502,536	7,673,527		10%
Interest & Investment Revenue	1,225,000	-212,476	0	0	-212,476	1,225,000	1,437,476		-17%
Other Revenues	168,552	20,275	0	0	20,275	168,552	148,277		12%
Operating Grants & Contributions	46,597	0	0	0	0	46,597	46,597		0%
<b>Total Income</b>	<b>12,961,401</b>	<b>1,375,882</b>	<b>0</b>	<b>0</b>	<b>1,375,882</b>	<b>12,961,401</b>	<b>11,585,520</b>		<b>11%</b>
<b>Expense</b>									
Employee costs	1,991,119	535,323	0	0	535,323	1,995,242	1,459,919		27%
Materials & Contracts	3,947,801	566,827	0	386,076	952,903	3,947,801	2,994,897		24%
Borrowing Costs	650,795	88,268	0	0	88,268	650,795	562,527		14%
Depreciation & Impairment	4,520,654	0	0	0	0	4,520,654	4,520,654		0%
Internal Expenses	2,828,700	677,894	0	0	677,894	2,828,700	2,150,806		24%
<b>Total Expense</b>	<b>13,939,068</b>	<b>1,868,312</b>	<b>0</b>	<b>386,076</b>	<b>2,254,388</b>	<b>13,943,191</b>	<b>11,688,804</b>		<b>16%</b>
<b>Operating Surplus/(Deficit) before Capi</b>	<b>-977,667</b>	<b>-492,430</b>	<b>0</b>	<b>-386,076</b>	<b>-878,506</b>	<b>-981,790</b>	<b>-103,284</b>		<b>89%</b>
<b>Capital Income</b>									
Capital Grants & Contributions	614,116	1,665,561	0	0	1,665,561	614,116	-1,051,445		271%
<b>Operating Surplus/(Deficit) after Capita</b>	<b>-363,551</b>	<b>1,173,131</b>	<b>0</b>	<b>-386,076</b>	<b>787,055</b>	<b>-367,674</b>	<b>-1,154,729</b>		<b>-214%</b>
<b>Non Cash</b>									
Depreciation & Impairment	4,520,654	0	0	0	0	4,520,654	4,520,654		0%
<b>Total Non Cash</b>	<b>4,520,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,520,654</b>	<b>0</b>		<b>0%</b>
<b>Investing Fund Flows</b>									
Capital Works	-12,347,103	-1,048,292	0	-899,702	-1,947,994	-19,280,910	-17,332,916		10%
Asset Sales	0	0	0	0	0	0	0		0%
<b>Total Investing Fund Flows</b>	<b>-12,347,103</b>	<b>-1,048,292</b>	<b>0</b>	<b>-899,702</b>	<b>-1,947,994</b>	<b>-19,280,910</b>	<b>-17,332,916</b>		<b>10%</b>
<b>Financing Fund Flows</b>									
Loan Principal	-459,873	-164,602	0	0	-164,602	-459,873	-295,271		36%
<b>Total Financing Fund Flows</b>	<b>-459,873</b>	<b>-164,602</b>	<b>0</b>	<b>0</b>	<b>-164,602</b>	<b>-459,873</b>	<b>-295,271</b>		<b>36%</b>
<b>Net Inc/(Dec) in Funds before Transfers</b>	<b>-8,649,873</b>	<b>-39,764</b>	<b>0</b>	<b>-1,285,777</b>	<b>-1,325,541</b>	<b>-15,587,803</b>	<b>-14,262,262</b>		<b>9%</b>
<b>Reserve Movements</b>									
Transfers to Developer Contributions	-375,000	-1,544,376	0	0	-1,544,376	-375,000	1,169,376		412%
Transfers from Internal Reserves	0	0	0	0	0	1,000,000	1,000,000		0%
Transfers from Developer Contributions	874,235	0	0	0	0	2,901,365	2,901,365		0%
Transfers from Other External Reserves	7,088,376	0	0	0	0	10,990,637	10,990,637		0%
<b>Total Reserve Movements</b>	<b>7,587,611</b>	<b>-1,544,376</b>	<b>0</b>	<b>0</b>	<b>-1,544,376</b>	<b>14,517,002</b>	<b>16,061,378</b>		<b>-11%</b>
<b>Net Inc/(Dec) in Unrestricted Funds</b>	<b>-1,062,262</b>	<b>-1,584,140</b>	<b>0</b>	<b>-1,285,777</b>	<b>-2,869,917</b>	<b>-1,070,801</b>	<b>1,799,116</b>		<b>268%</b>



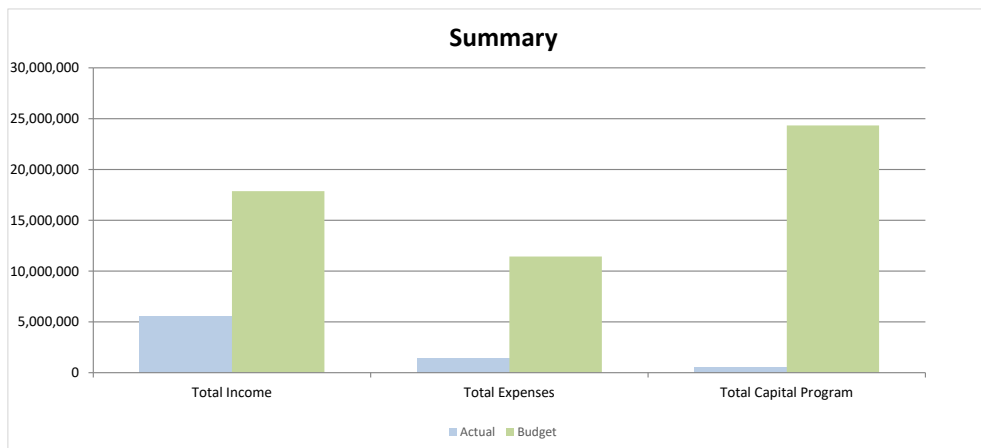




**Council Summary Report by Fund for 2024/25**  
for YTD Period Ending September

Date Report Run: 27-Sep-2024

Sewer Fund							% of Time:	24%
Description	Original Budget 25PJ0B	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 25PJCO	\$ Variance	% of Budget
<b>Income</b>								
Rates & Annual Charges	11,014,606	2,760,891	0	0	2,760,891	11,014,606	8,253,716	25%
User Charges & Fees	2,172,998	317,490	0	0	317,490	2,172,998	1,855,508	15%
Interest & Investment Revenue	1,420,000	-396,068	0	0	-396,068	1,420,000	1,816,068	-28%
Other Revenues	15,332	21,278	0	0	21,278	15,332	-5,946	139%
<b>Total Income</b>	<b>14,622,936</b>	<b>2,703,591</b>	<b>0</b>	<b>0</b>	<b>2,703,591</b>	<b>14,622,936</b>	<b>11,919,345</b>	<b>18%</b>
<b>Expense</b>								
Employee costs	2,183,416	371,354	0	0	371,354	2,198,403	1,827,049	17%
Materials & Contracts	3,777,275	523,276	0	1,557,003	2,080,279	3,777,275	1,696,996	55%
Borrowing Costs	1,056	5,417	0	0	5,417	1,056	-4,361	513%
Depreciation & Impairment	3,246,988	0	0	0	0	3,246,988	3,246,988	0%
Internal Expenses	2,213,392	542,662	0	0	542,662	2,213,392	1,670,731	25%
<b>Total Expense</b>	<b>11,422,127</b>	<b>1,442,708</b>	<b>0</b>	<b>1,557,003</b>	<b>2,999,711</b>	<b>11,437,114</b>	<b>8,437,403</b>	<b>26%</b>
<b>Operating Surplus/(Deficit) before Capi</b>	<b>3,200,809</b>	<b>1,260,883</b>	<b>0</b>	<b>-1,557,003</b>	<b>-296,120</b>	<b>3,185,822</b>	<b>3,481,942</b>	<b>-9%</b>
<b>Capital Income</b>								
Capital Grants & Contributions	6,996,453	2,852,915	0	0	2,852,915	7,587,715	4,734,800	38%
<b>Operating Surplus/(Deficit) after Capite</b>	<b>10,197,262</b>	<b>4,113,798</b>	<b>0</b>	<b>-1,557,003</b>	<b>2,556,795</b>	<b>10,773,537</b>	<b>8,216,742</b>	<b>24%</b>
<b>Non Cash</b>								
Depreciation & Impairment	3,246,988	0	0	0	0	3,246,988	3,246,988	0%
<b>Total Non Cash</b>	<b>3,246,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,246,988</b>	<b>0</b>	<b>0%</b>
<b>Investing Fund Flows</b>								
Capital Works	-21,649,277	-562,641	-27,563	-1,061,594	-1,651,798	-24,323,533	-22,671,735	7%
Asset Sales	0	0	0	0	0	0	0	0%
<b>Total Investing Fund Flows</b>	<b>-21,649,277</b>	<b>-562,641</b>	<b>-27,563</b>	<b>-1,061,594</b>	<b>-1,651,798</b>	<b>-24,323,533</b>	<b>-22,671,735</b>	<b>7%</b>
<b>Financing Fund Flows</b>								
Loan Principal	5,869	-76,144	0	0	-76,144	5,869	82,013	-1297%
<b>Total Financing Fund Flows</b>	<b>5,869</b>	<b>-76,144</b>	<b>0</b>	<b>0</b>	<b>-76,144</b>	<b>5,869</b>	<b>82,013</b>	<b>-1297%</b>
<b>Net Inc/(Dec) in Funds before Transfers</b>	<b>-8,199,158</b>	<b>3,475,013</b>	<b>-27,563</b>	<b>-2,618,596</b>	<b>828,854</b>	<b>-10,297,139</b>	<b>-11,125,992</b>	<b>-8%</b>
<b>Reserve Movements</b>								
Transfers to Developer Contributions	-530,000	-2,802,855	0	0	-2,802,855	-530,000	2,272,855	529%
Transfers from Developer Contributions	1,402,066	0	0	0	0	1,705,339	1,705,339	0%
Transfers from Other External Reserves	14,988,386	0	0	0	0	17,044,854	17,044,854	0%
<b>Total Reserve Movements</b>	<b>15,860,452</b>	<b>-2,802,855</b>	<b>0</b>	<b>0</b>	<b>-2,802,855</b>	<b>18,220,193</b>	<b>21,023,048</b>	<b>-15%</b>
<b>Net Inc/(Dec) in Unrestricted Funds</b>	<b>7,661,294</b>	<b>672,158</b>	<b>-27,563</b>	<b>-2,618,596</b>	<b>-1,974,002</b>	<b>7,923,054</b>	<b>9,897,056</b>	<b>-25%</b>

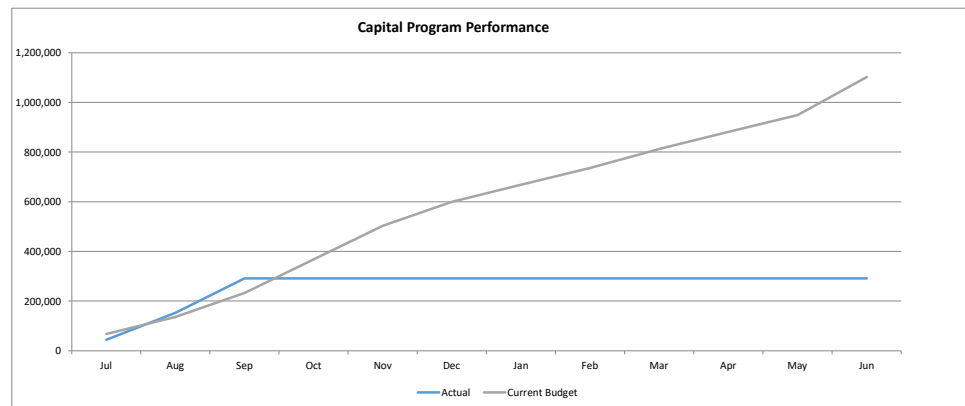




Corporate and Community Services Capital Report by Business Unit for 2024/25  
for YTD Period Ending September

Date Report Run: 25-Sep-2024

Description	Renewal %	Original Budget 25PJ0B	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 25PJCO	\$ Variance	% of Time:		Status	Comments
									% of Budget	27%		
<b>140 - Innovation &amp; Technology</b>												
IT Renewal Assets	Renewal 100%	425,000	172,043	0	0	172,043	445,000	272,957	39%		On time, on budget	
Contingency	Renewal 0%	50,000	0	0	0	0	50,000	50,000	0%		On time, on budget	
Printer Replacements	Renewal 100%	110,285	0	0	0	0	110,285	110,285	0%		Not due to commence	
Goulburn Waterworks Security & Communication	Renewal 0%	150,000	0	0	0	0	150,000	150,000	0%		Not due to commence	
		735,285	172,043	0	0	172,043	755,285	583,242	23%			
<b>180 - Marketing &amp; Culture</b>												
VIC Replacement Assets	Renewal 100%	7,500	0	0	0	0	7,500	7,500	0%		Not due to commence	Expected to commence Q3.
Library Renewal Assets	Renewal 100%	5,000	0	0	0	0	5,000	5,000	0%		Not due to commence	
Book Resources Gbn Library	Renewal 100%	127,000	20,817	0	106,894	127,711	127,000	-711	101%		On time, on budget	Resources allocated for full FY. Will come in under budget.
Art Gallery Acquisitions	Renewal 0%	10,000	0	0	0	0	10,000	10,000	0%		Not due to commence	Expected to commence Q3/Q4
Public Art and Street Art	Renewal 0%	0	0	0	0	0	27,727	27,727	0%		Not due to commence	
Art Gallery - P&E Renewal	Renewal 100%	5,000	0	0	0	0	9,708	9,708	0%		Not due to commence	Expected to commence Q2.
Museum Capital Works - Renewal	Renewal 100%	15,000	0	0	0	0	15,000	15,000	0%		Not due to commence	
Rocky Hill Toilet Block Refurbishment	Renewal 100%	50,000	0	0	0	0	50,000	50,000	0%		Not due to commence	Matched grant funding required - options currently being explored
Collection Conservation/Framing	Renewal 0%	5,000	0	0	0	0	5,000	5,000	0%		Not due to commence	
Art Gallery Renewals	Renewal 80%	10,000	0	0	0	0	10,000	10,000	0%		Not due to commence	Expected to commence Q2.
GRAG - New Gallery Development	Renewal 0%	0	1,560	0	0	1,560	1,677	117	93%		Completed	
St Clair Villa - Stage 2 Rising Damp	Renewal 100%	0	85,618	0	320,118	405,736	294,493	-111,243	138%		Quarterly review, carryover required	Funds being carried forward from 23/24
St Clair Conservation Works	Renewal 100%	10,000	0	0	0	0	10,000	10,000	0%		Not due to commence	Expected to commence Q3/Q4
23/24 Howitzer Conservation (Rocky Hill)	Renewal 100%	0	0	0	15,435	15,435	5,695	-9,740	271%		On time, expected to be overspent	Emergency conservation. Funding shortfall included in QBR.
		244,500	107,995	0	442,447	550,442	578,800	28,358	95%			
<b>270 - Property &amp; Community Services</b>												
Clinton St Offices Upgrade	Renewal 100%	50,000	0	0	0	0	50,000	50,000	0%		Not due to commence	Work on end-of-life air conditioning units required. Specifications being developed. May require additional funds - work will not commence until second half of year.
GPAC Capital Upgrades/Plant & Equipment	Renewal 0%	20,000	14,700	6,204	0	20,904	20,000	-904	105%		On time, expected to be overspent	Overspend to be addressed as part of September QBR.
GPAC Grid Floor	Renewal 0%	0	0	0	0	0	249,807	249,807	0%		Not due to commence	Project will need to be deferred to enable the undertaking of works on the Loading Dock. This will be addressed as part of the September QBR
24/25 Purchase of Land - 24 Railway Parade Tallong	Renewal 0%	0	142,437	0	0	142,437	0	-142,437	0%		Quarterly review, carryover required	Land purchase as approved by Council. This has been funded by State Government - budget to be allocated in September QBR
		70,000	157,137	6,204	0	163,341	319,807	156,466	51%			
<b>Total Capital Program</b>		<b>1,049,785</b>	<b>437,175</b>	<b>6,204</b>	<b>442,447</b>	<b>885,826</b>	<b>1,653,892</b>	<b>768,066</b>	<b>0%</b>			





Utilities Capital Report by Business Unit for 2024/25  
for YTD Period Ending September

Date Report Run: 25-Sep-2024

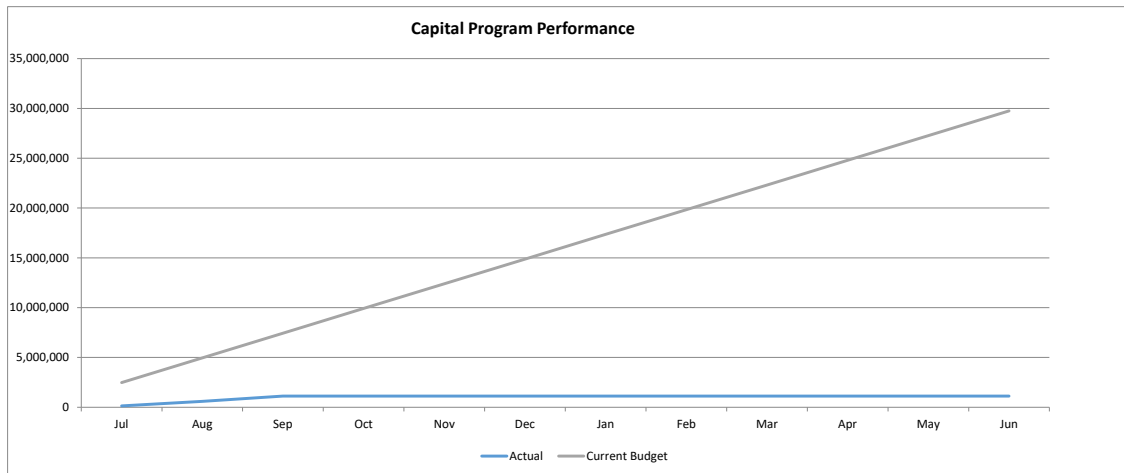
Description	Renewal %	Original Budget 25PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 25PJCO	\$ Variance	% of Time: 26%		Status	Comments
									% of Budget			
<b>240 - Waste Management</b>												
Environmental Improvement Works Goulburn	Renewal 100%	50,000	0	0	21,350	21,350	50,000	28,650	43%		On time, on budget	Ongoing
Environmental Improvement Works Marulan	Renewal 100%	20,000	0	0	0	0	20,000	20,000	0%		Not commenced	site works due to commence in Feb '25
Replacement Bins & Lifters	Renewal 100%	30,000	0	0	0	0	30,000	30,000	0%		Not commenced	
Goulburn WMC Improvements - New	Renewal 0%	0	48,207	0	66,839	115,046	0	-115,046	0%		Completed	Budget spend to be offset by income from steel sale
Commercial Waste Tubs - Renew	Renewal 100%	20,000	0	0	0	0	20,000	20,000	0%		On time, on budget	Ongoing bins purchased as required in bulk
Commercial Waste Tubs - New	Renewal 0%	5,000	0	0	0	0	5,000	5,000	0%		On time, on budget	Ongoing bins purchased as required in bulk
Demountable buildings - GWMC	Renewal 0%	50,000	0	0	0	0	50,000	50,000	0%		On time, on budget	Quotes sourced for installation works.
EPA - GEOTech lining of Leachate Pond & Swaile Drains	Renewal 50%	750,000	0	0	0	0	750,000	750,000	0%		Not commenced	waiting on EPA recommendations to
Concrete Pad & Safety Rails at Mud Pit	Renewal 0%	25,000	20,023	0	0	20,023	25,000	4,977	80%		On time, on budget	
2nd Coat Seal - Entry Road around RUG to Sheds	Renewal 0%	50,000	0	0	0	0	50,000	50,000	0%		Not commenced	scheduled to commence Q3
GWMC Furniture, Fittings & Resources	Renewal 0%	20,000	5,877	0	0	5,877	20,000	14,123	29%		On time, on budget	Ongoing
		1,020,000	74,107	0	88,189	162,296	1,020,000	857,704	16%			
<b>250 - Water Services</b>												
Goulburn WTP Raw Water Augmentation	Renewal 0%	0	0	0	69,783	69,783	5,615,672	5,545,889	1%		On time, on budget	Land applicable has been rezoned, looking to finalise design
Goulburn Reticulation Renewal	Renewal 100%	1,000,000	535,671	0	464,329	1,000,000	1,000,000	0	100%		On time, on budget	
Water Connections - Private Works	Renewal 100%	239,116	58,433	0	1,818	60,251	239,116	178,865	25%		On time, on budget	
Water Meter Replacement	Renewal 100%	60,000	5,481	0	0	5,481	60,000	54,519	9%		On time, on budget	
Marulan WTP Renewal	Renewal 100%	10,000,000	0	0	73,410	73,410	10,323,385	10,249,975	1%		On time, on budget	s.60 approval received, work has started on D&C tender
Marulan PS Pontoon Design & Replacement/Sandbagging of Bank	Renewal 100%	339,734	0	0	0	0	339,734	339,734	0%		On time, on budget	
Marulan Rising Main Investigation and Construction	Renewal 0%	180,000	0	0	0	0	180,000	180,000	0%		On time, on budget	
Bradfordville Main Relocation	Renewal 100%	0	298,187	0	51,816	350,003	313,967	-36,036	111%		On time, on budget	Works complete. Remaining order, shown as commitments to be cancelled.
Lab Equipment Renewal	Renewal 100%	20,000	6,569	0	0	6,569	20,000	13,431	33%		On time, on budget	
Water Treatment Security	Renewal 100%	28,253	0	0	0	0	28,253	28,253	0%		On time, on budget	
Asset Renewals - Goulburn Water Treatment Plant	Renewal 100%	0	0	0	10,600	10,600	0	-10,600	0%		On time, on budget	Quarterly review requested for October meeting to cover costed amount (new fluoride pump)
Goulburn WTP Clarifiers Mechanical Rehabilitation	Renewal 100%	350,000	90,642	0	44,562	135,204	562,458	427,254	24%		On time, on budget	Works completed WAE plans outstanding.
Rossi - Sooley Pipeline Valves	Renewal 100%	0	0	0	179,785	179,785	385,000	205,215	47%		On time, on budget	
Treated Water Chlorine Analysis	Renewal 0%	100,000	70	0	0	70	183,325	183,255	0%		On time, on budget	
Water Distribution Plant & Equipment	Renewal 0%	30,000	53,239	0	3,599	56,838	30,000	-26,838	189%		On time, on budget	Funds transfer in progress in quarterly review.
		12,347,103	1,048,292	0	899,702	1,947,994	19,280,910	17,332,916	10%			
<b>260 - Waste Water Services</b>												
Marulan Pump Station Improvements	Renewal 100%	1,500,000	148,410	0	39,971	188,381	1,768,087	1,579,706	11%		On time, on budget	
Goulburn Mains Rehabilitation	Renewal 100%	1,000,000	0	0	243,331	243,331	1,431,691	1,188,360	17%		On time, on budget	
Sewer Connections - Private Works	Renewal 100%	90,000	1,741	0	1,818	3,559	90,000	86,441	4%		On time, on budget	
Marulan WWTP - Renewal	Renewal 100%	4,700,000	0	0	34,105	34,105	4,909,617	4,875,512	1%		On time, on budget	Additional modelling completed for s60 application.
STWRIS Stage 2 Reuse Irrigation Scheme (G)	Renewal 0%	0	0	0	19,609	19,609	0	-19,609	0%		Completed	
Nth Gbn PS Rising Main-Capacity & Storage	Renewal 100%	491,201	74,444	27,563	193,800	295,807	946,379	650,572	31%		On time, on budget	
Goulburn WWTP Telemetry Upgrade	Renewal 100%	0	2,989	0	0	2,989	0	-2,989	0%		Not due to commence	Works incorrectly assigned to this work order.
SN Growing Local Economies Common St (G)	Renewal 0%	0	0	0	0	0	471,971	471,971	0%		On time, on budget	
Sewer Distribution Plant & Equipment	Renewal 0%	10,000	5,132	0	1,155	6,287	10,000	3,713	63%		On time, on budget	
Mln CED Decommission Project	Renewal 100%	1,600,000	0	0	0	0	1,600,000	1,600,000	0%		On time, on budget	
Goulburn WWTP Security	Renewal 0%	43,076	0	0	0	0	43,076	43,076	0%		On time, on budget	
WWTP Lab Equipment	Renewal 100%	20,000	10,569	0	0	10,569	20,000	9,431	53%		On time, on budget	
Asset Renewals - Goulburn Sewer Pump Stations	Renewal 100%	25,000	15,068	0	63,609	78,677	25,000	-53,677	315%		On time, on budget	Quarterly review requested to move funds from 490066 to this project number to cover costs of works
Asset Renewals - Marulan Sewer Pump Stations	Renewal 100%	20,000	0	0	0	0	20,000	20,000	0%		On time, on budget	



**Utilities Capital Report by Business Unit for 2024/25**  
for YTD Period Ending September

Date Report Run: 25-Sep-2024

Description	Renewal %	Original Budget 25PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 25PJCO	\$ Variance	% of Time: 26%		Status	Comments
									% of Budget	% of Budget		
Kenmore Hospital PS Power	Renewal 0%	0	7,511	0	240,211	247,722	174,263	-73,459	142%		On time, on budget	Quarterly review requested to move funds from 490066 to this project number to cover costs of works
Asset Renewals - Goulburn Waste Water Treatment Plant	Renewal 100%	125,000	146,488	0	0	146,488	125,000	-21,488	117%		On time, on budget	Quarterly review requested to move funds from 490066 to this project number to cover costs of works
Asset Renewals - Marulan Waste Water Treatment Plant	Renewal 100%	25,000	0	0	0	0	25,000	25,000	0%		On time, on budget	
The Avenue Repair Works	Renewal 0%	0	0	0	0	0	450,502	450,502	0%		Not due to commence	Works completed in previous financial year, funds to be reallocated to cover other capital works
Goulburn WWTP Extension	Renewal 0%	12,000,000	150,290	0	223,986	374,276	12,212,947	11,838,671	3%		On time, on budget	Concept design progressing.
		21,649,277	562,641	27,563	1,061,594	1,651,798	24,323,533	22,671,735	7%			
<b>Total Capital Program</b>		<b>35,016,380</b>	<b>1,685,040</b>	<b>27,563</b>	<b>2,049,485</b>	<b>3,762,088</b>	<b>44,624,443</b>	<b>40,862,355</b>	<b>0%</b>			









**Assets and Operations Capital Report by Business Unit for 2024/25**  
for YTD Period Ending September

Date Report Run: 25-Sep-2024

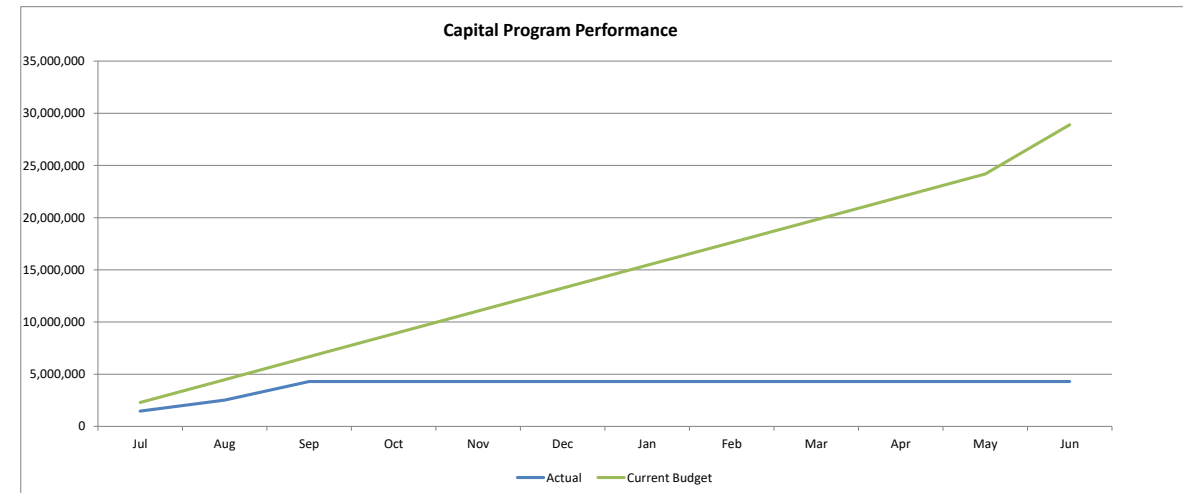
Description	Renewal %	Original Budget 25PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 25PJCO	\$ Variance	% of Time: 27%		Status	Comments
									% of Budget	% of Budget		
<b>200 - Projects</b>												
18-22 North Gbn Employment Precinct and Roundabout1	Renewal 0%	0	745,347	0	1,652,037	2,397,384	2,589,666	192,282	93%	On time, on budget	Expected completion Q3	
Wollondilly Walking Track - Cemetery St (G)	Renewal 0%	0	197,829	0	76,691	274,520	251,343	-23,177	109%	Quarterly review, carryover required	Asset in use	
Jerrara Road Upgrade - Blackspot (G)	Renewal 50%	0	34,958	0	1,787,811	1,822,769	1,843,353	20,584	99%	On time, on budget	Expected completion end of Q2	
Deccan Street Rehabilitation - FLR (G)	Renewal 100%	0	423,545	0	0	423,545	423,556	11	100%	Completed		
Riverside Park Amenities & Park Infrastructure	Renewal 100%	0	0	0	0	0	10,267	10,267	0%	Completed		
22-24 Carr Confoy Netball Courts Lighting Upgrade	Renewal 100%	0	5,500	0	0	5,500	0	-5,500	0%	Completed		
23/24 Range Rd Causeway Replacement	Renewal 100%	0	16,375	0	396,845	413,220	657,736	244,516	63%	On time, on budget	Expected completion Q3	
23/24 Marulan Discretionary Fund Projects	Renewal 100%	0	0	0	31,955	31,955	0	-31,955	0%	Quarterly review, carryover required		
2024 New Footpaths in Goulburn & Tarago	Renewal 0%	0	52	0	0	52	0	-52	0%	Completed	Asset in use	
24 Safer School Bus Access (Boyd St, Tarago) Project 10	Renewal 100%	0	15,332	0	15,280	30,612	24,821	-5,791	123%	Quarterly review, carryover required	Expected completion Q4	
Tarago Village Projects (Veolia Host Fee)	Renewal 100%	150,000	0	0	0	0	150,000	150,000	0%	Not due to commence	Expected completion Q4	
		150,000	1,438,938	0	3,960,619	5,399,557	5,950,742	551,185	91%			
<b>210 - Works</b>												
Drainage General Urban	Renewal 100%	75,000	0	0	0	0	75,000	75,000	0%	Not due to commence	Commence Q3	
Gravel Resheeting	Renewal 100%	300,000	44,370	0	56,936	101,307	300,000	198,693	34%	On time, on budget	Paddys Crossing and Bullmalita Road resheeting complete	
Guardrails - Sealed Rural - Local	Renewal 100%	150,000	0	0	0	0	150,000	150,000	0%	Not due to commence	No works programmed, budget to be transferred to East Grove Shared Pathway as per Council resolution	
RHL Collector Rd - Veolia Sec94	Renewal 100%	300,000	0	0	0	0	300,000	300,000	0%	Not due to commence	To be reviewed Q2	
Rural Resealing	Renewal 100%	320,000	0	0	124,551	124,551	320,000	195,448	39%	Not due to commence	Commence Q3	
Urban Resealing	Renewal 100%	500,000	0	0	0	0	500,000	500,000	0%	Not due to commence	Commence Q3	
St Lighting and Traffic facilities	Renewal 0%	25,000	0	0	0	0	25,000	25,000	0%	Not due to commence	Commence Q3	
Light Fleet Replacements	Renewal 0%	640,000	219,559	0	0	219,559	640,000	420,441	34%	On time, on budget	Expected completion Q4	
Minor Plant Replacements	Renewal 0%	60,000	1,635	0	18,677	20,313	60,000	39,687	34%	On time, on budget	Expected completion Q4	
Heavy Fleet Replacements	Renewal 0%	2,000,000	648,185	0	2,528,360	3,176,545	2,000,000	-1,176,545	159%	Quarterly review, carryover required	Expected completion Q4	
Footpath Replacement	Renewal 100%	200,000	0	0	0	0	200,000	200,000	0%	Not due to commence	No works programmed, budget to be transferred to East Grove Shared Pathway as per Council resolution	
REGIONAL ROAD BLOCK GRANT - Future years (G)	Renewal 100%	425,000	0	0	0	0	425,000	425,000	0%	Quarterly review, carryover required	Funding to be allocated to Bungendore Road project	
RURAL ROAD REHABILITATION Future years	Renewal 100%	538,500	0	0	0	0	538,500	538,500	0%			
URBAN ROAD REHABILITATION Future Years	Renewal 100%	461,500	0	0	0	0	461,500	461,500	0%			
Hetherington St Depot Workshop Renewal	Renewal 100%	0	0	0	0	0	100,000	100,000	0%	Quarterly review, carryover required		
RHL Brayton Rd - Gunlake Sec 94	Renewal 100%	0	410	0	0	410	0	-410	0%	Quarterly review, carryover required		
RHL - MultiQuip Sec94	Renewal 100%	200,000	0	0	0	0	200,000	200,000	0%	Not due to commence		
Gravel Pit Rehab/Improvements	Renewal 50%	20,000	7,061	0	0	7,061	20,000	12,939	35%	On time, on budget	Expected completion Q4	
Kerb & Gutter Replacement	Renewal 100%	225,000	1,303	0	0	1,303	225,000	223,697	1%	On time, on budget	No works programmed, budget to be transferred to East Grove Shared Pathway as per Council resolution	
22-25 Mayfield Road Bridge Replacement	Renewal 100%	0	395,152	0	972,614	1,367,766	2,071,265	703,499	66%	On time, on budget	Expected completion end of Q2	
Urban Asphalt Program	Renewal 100%	0	0	0	170,569	170,569	160,000	-10,569	107%	Quarterly review, carryover required	Expected completion Q3	
LRCI 4 Middle Arm Road Rehabilitation	Renewal 100%	0	16,174	0	10,741	26,915	0	-26,915	0%	Quarterly review, carryover required	Project complete.	
Highland Way - RRBG/RRRP 22/23	Renewal 100%	0	5,228	0	0	5,228	0	-5,228	0%	Quarterly review, carryover required	Project complete	
Bus Stops Marulan & Lake Bathurst	Renewal 0%	0	8,625	0	0	8,625	0	-8,625	0%	Quarterly review, carryover required	Expected completion Q4	
Run-o-Waters Second Access	Renewal 0%	1,000,000	78,260	0	0	78,260	992,740	914,480	8%	Not due to commence	Project dependant on funding approvals	
FLR Windellama Rd Rehabilitation Stage 5	Renewal 100%	0	191,395	0	160,056	351,451	0	-351,451	0%	Quarterly review, carryover required	Expected completion Q3	
Kerb & Gutter (Queen/Dalley Intersection) LRCI4	Renewal 100%	0	228,136	0	137,849	365,985	405,669	39,684	90%	Completed		
23/24 West Goulburn Freight Route-Clinton Street Upgrade	Renewal 10%	1,598,816	-35,070	0	55,280	20,210	1,540,135	1,519,925	1%	Not due to commence	Commence Q3 - Multi year project	
24-27 Currawang Rd Pavement & Causeway (Saltpetre Ck) Upgrad	Renewal 100%	3,443,054	63,642	0	119,115	182,757	3,441,991	3,259,234	5%	On time, on budget	Commence Q3 - Multi year project	
24-26 Currawang Rd Upgrade (P.0089742) - Election Commitment	Renewal 100%	3,000,000	3,447	0	85,909	89,356	2,997,319	2,907,963	3%	On time, on budget	Commence Q3 - Multi year project	
25-27 Regional & Local Rd Rehabilitation & Resurfacing Works	Renewal 50%	0	26,167	0	597,911	624,078	0	-624,078	0%	Quarterly review, carryover required	Oallen Ford Road, Gurrundah Road and Jerarra Road Resurfacing works - Multi year Project	
23/24 Bullmalita Rd Rehabilitation - LRCI4	Renewal 100%	0	0	0	0	0	0	0	0%	Completed	Asset in use	
Bungonia Road Rehabilitation (Natural Disaster)	Renewal 100%	0	912	0	0	912	0	-912	0%	Quarterly review, carryover required	Expected completion Q2	
24/25 R2R Kinghorne Street Rehab (Albert to Hoskins)	Renewal 100%	0	3,687	0	7,415	11,102	0	-11,102	0%	Quarterly review, carryover required	Expected completion Q4	
24/25 Garoorigang Rd Upgrade	Renewal 100%	0	1,451	0	0	1,451	0	-1,451	0%	Quarterly review, carryover required	Expected completion Q3	
24/25 Taralga Rd Safety Upgrade - Blackspot Program	Renewal 100%	0	0	0	8,300	8,300	0	-8,300	0%	Not commenced	Expected completion Q4	
Future Grant Funded Projects - Sealed Rural Roads - Local	Renewal 0%	2,000,000	0	0	0	0	2,000,000	2,000,000	0%	Quarterly review, carryover required		
Future Grant Funded Projects - Urban Roads - Local	Renewal 0%	2,000,000	0	0	0	0	2,000,000	2,000,000	0%	Quarterly review, carryover required		
Rural Rd Rehab (SRV funded)	Renewal 100%	1,400,000	0	0	0	0	1,400,000	1,400,000	0%	Quarterly review, carryover required	Works allocated for Middle Arm Road, Bungendore Road and Oallen Ford Road Rehabilitation projects	
Urban Rd Rehab (SRV funded)	Renewal 100%	1,000,000	0	0	0	0	1,000,000	1,000,000	0%	Quarterly review, carryover required	Works allocated to Kinghorne Street Kerb and Gutter, Road surface improvements, Garoorigang Road Upgrade and Bungonia Road Rehabilitation Projects	
Gravel Resheeting (SRV funded)	Renewal 100%	200,000	0	0	0	0	200,000	200,000	0%	Quarterly review, carryover required	Budget allocated to Gravel Resheeting	
		22,081,870	1,909,730	0	5,054,284	6,964,014	24,749,119	17,785,104	28%			
<b>220 - Community Facilities</b>												
Outdoor/Indoor Ancillary Area Renewals	Renewal 100%	20,000	0	0	4,621	4,621	20,000	15,379	23%	On time, on budget	Reactive Capital works budget	
Plant & Equipment - Aquatic Centre	Renewal 100%	20,000	0	0	6,340	6,340	20,000	13,660	32%	On time, on budget	Reactive Capital works budget	
Recreation Area Improvements	Renewal 100%	25,000	4,240	0	19,090	23,330	25,000	1,670	93%	On time, on budget	Reactive Capital works budget	
Belmore Park Improvements	Renewal 100%	25,000	0	0	0	0	25,000	25,000	0%	Not due to commence	Reactive Capital works budget	
CBD Asset Renewals	Renewal 100%	10,000	0	0	0	0	10,000	10,000	0%	Not due to commence	Reactive Capital works budget	
Memorial Gardens Beams	Renewal 0%	25,000	0	0	0	0	25,000	25,000	0%	On time, on budget	Expected completion Q2	
Building Asset Replacement	Renewal 100%	70,000	0	0	21,789	21,789	70,000	48,211	31%	On time, on budget	Reactive Capital works budget	
Civic Centre Furniture & Fittings	Renewal 100%	30,000	6,256	0	2,178	8,434	30,000	21,566	28%	On time, on budget	Reactive Capital works budget	
Other Parks/Reserves Replacements	Renewal 100%	20,000	0	0	0	0	20,000	20,000	0%	Not due to commence	Expected completion Q4	
City Wide Creek Bed Improvements	Renewal 100%	40,000	14,940	0	0	14,940	40,000	25,060	37%	On time, on budget	Expected completion Q4	
Civic Centre Renewal - Air Conditioner	Renewal 100%	0	93,027	0	0	93,027	136,240	43,213	68%	On time, on budget	Asset in use.	



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									% of Budget			
City Entrances	Renewal 100%	20,000	0	0	0	0	20,000	20,000	0%		Not due to commence	Expected completion Q4
Active Recreation Facilities Renewal Future Years	Renewal 100%	50,000	0	0	29,980	29,980	50,000	20,020	60%		On time, on budget	Expected completion Q2
Hetherington Street Depot Improvements	Renewal 100%	170,000	86,482	0	2,798	89,280	170,000	80,720	53%		Quarterly review, carryover required	Expected completion Q4
Cemetery Signage Upgrades	Renewal 0%	10,000	0	0	0	0	10,000	10,000	0%		Not due to commence	Expected completion Q3
Marulan Pre-School Improvements	Renewal 100%	0	25,114	0	16,640	41,754	49,050	7,296	85%		Completed	Asset in use
Carr Confoy Pavillion (G)	Renewal 50%	0	0	0	0	0	345,584	345,584	0%		Not due to commence	Project dependant on grant funding availability
22-24 GMC Emergency Operations Centre	Renewal 0%	0	1,590,354	0	936,264	2,526,618	2,915,803	389,185	87%		On time, on budget	Expected completion end of Q2
22/23 Marulan Soccer Fields Lighting/Drainage Upgrade	Renewal 100%	0	251	0	0	251	320,745	320,494	0%		On time, on budget	Expected completion Q2
Bladwell Park Infrastructure Upgrade	Renewal 100%	0	3	0	165	167	39,093	38,926	0%		Completed	Asset in use
22/23 Eastgrove Shared Pathway	Renewal 100%	0	1,053,472	0	1,214,852	2,268,324	1,900,746	-367,578	119%		Quarterly review, carryover required	Expected completion Q4
Japanese Garden Enhancement Stage 2	Renewal 50%	0	124,416	0	220,955	345,371	445,645	100,274	77%		On time, on budget	Expected completion Q2
Bungonia Park Amenities Block	Renewal 0%	100,000	0	0	0	0	100,000	100,000	0%		Not due to commence	Multi year project
22-25 CBD/ South Goulburn Connection Pathway	Renewal 0%	0	51,902	0	1,671,066	1,722,968	3,194,363	1,471,395	54%		On time, on budget	Expected completion Q4
22-25 Eastgrove Sth Sports Field Improved drainage	Renewal 50%	0	3,363	0	290	3,653	961,511	957,858	0%		On time, on budget	Expected completion Q4
Veolia Roof	Renewal 100%	30,000	1,650	0	0	1,650	30,000	28,350	6%		Not due to commence	Expected completion Q3
Other Buildings - Furniture & Fittings	Renewal 100%	75,000	0	0	0	0	75,000	75,000	0%		Not due to commence	Expected completion Q4
Civic Centre Eaves	Renewal 100%	60,000	0	0	0	0	60,000	60,000	0%		Not due to commence	Expected completion Q4
24-25 New Bus Shelters at Middle Arm Rd & Lambert Drive	Renewal 0%	0	37,790	0	545	38,335	34,500	-3,835	111%		Quarterly review, carryover required	Asset in use
24/25 STFA Cookbundoon Light Up Upgrade	Renewal 100%	0	4,361	0	0	4,361	0	-4,361	0%		Quarterly review, carryover required	Expected completion Q4
Future Grant Funded Projects - Project Management	Renewal 0%	1,500,000	0	0	0	0	1,500,000	1,500,000	0%			
<b>230 - Technical Services</b>		<b>2,300,000</b>	<b>3,097,620</b>	<b>0</b>	<b>4,147,573</b>	<b>7,245,193</b>	<b>12,643,280</b>	<b>5,398,087</b>	<b>57%</b>			
Survey Equipment	Renewal 100%	10,000	0	0	0	0	10,000	10,000	0%		Quarterly review, carryover required	Budget to be returned to Reserves
		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0%</b>			
<b>Total Capital Program</b>		<b>24,541,870</b>	<b>6,446,288</b>	<b>0</b>	<b>13,162,476</b>	<b>19,608,765</b>	<b>43,353,141</b>	<b>23,744,376</b>	<b>0%</b>			





**15.3 STATEMENT OF INVESTMENTS & BANK BALANCES**

**Author:** Business Manager Finance & Customer Service  
 Director Corporate & Community Services

**Authoriser:** Aaron Johansson, Chief Executive Officer

**Attachments:** 1. Statement of Investments & Bank Balances  

<b>Link to Community Strategic Plan:</b>	25. Our Civic Leadership CL1 Effect resourceful and respectful leadership and attentive representation of the community.
<b>Cost to Council:</b>	Nil
<b>Use of Reserve Funds:</b>	Nil

**RECOMMENDATION**

That the report on the Statement of Investments and Bank Balances be noted.

**BACKGROUND**

To report on the Investment Performance and Bank Balances as at 1 October 2024.

**REPORT**

**1. Monthly Investment Performance Indicators**

Attached are the Investment Performance Indicators which compares Council’s portfolio against the Investment Policies Term Mix and Benchmark Interest Rates Performance indicators. Also attached is Council’s Investment Portfolio. Please note all interest rates and market values quoted in the Investment Portfolio Attachment are based on the latest available data.

**2. Statement of Investments and Bank Balances**

The amount of investments and bank balances as at the end of August 2024 was \$147,036,316 meaning that this month’s balance of \$143,581,702 equates to a decrease of \$3,454,614 in investments and cash held.

The following table outlines the reasons for this increase.

<b>Receipts</b>		
Rates & Water Receipts	4,698,866	
Financial Assistance Grant		
Sundry Debtors	1,146,714	
Grants & Contributions Received	2,034,694	
Loan borrowing received		
Other Income (including interest)	96,508	
<b>Total Receipts</b>		<b>7,976,782</b>
<b>Payments</b>		
Salaries and Wages	2,468,349	
Payments to Creditors	8,963,047	
<b>Total Payments</b>		<b>11,431,396</b>
<b>Increase/(Decrease) in Cash &amp; Investments</b>		<b>-3,454,614</b>

**3. Cash and Investments Balance by Fund**

The amount of cash and investments held by each fund at 1 October 2024 is outlined in the following table:

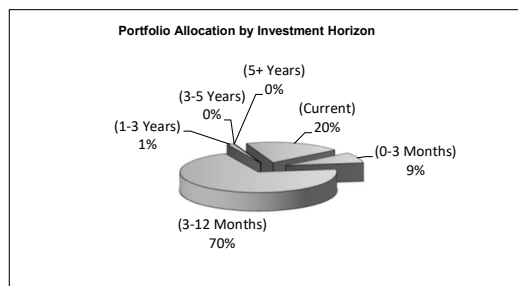
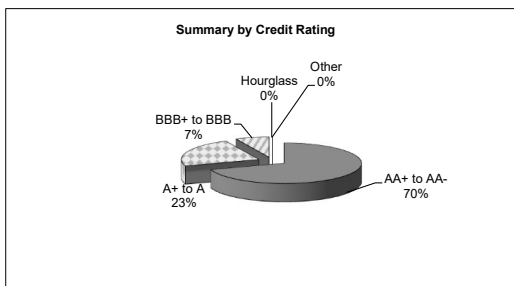
<b>Fund</b>	
General	31,442,132
Domestic Waste	4,582,205
Water	36,040,778
Sewer	71,516,587
<b>Total</b>	<b>143,581,702</b>

Performance Indicators - Investments and Interest Earned - As at 1 Oct 2024

Diversification & Credit Risk							
Rating	Long Term Ratings	Short Term Rating	Long Term	Short Term	Total	Total %	Max
Scale	(Standard & Poors)	(Standard & Poors)	Actual	Actual	Actual	Actual	
1	AA+ to AA-	A1+	0	99,494,374	99,494,374	69.82%	100%
2	A+ to A	A1	0	33,000,000	33,000,000	23.16%	100%
3	BBB+ to BBB	A2	0	10,000,000	10,000,000	7.02%	30%
4		Hourglass	0	0	0	0.00%	0%
5		Other	0	0	0	0.00%	5%
			<b>0</b>	<b>142,494,374</b>	<b>142,494,374</b>	<b>100.00%</b>	
1	Within Policy Guidelines						
2	Within Policy Guidelines						
3	Within Policy Guidelines						
4	Within Policy Guidelines						
5	Within Policy Guidelines						

Portfolio - Term Mix					
		Actual	Actual %	Maximum	
A	At Call	(Current)	28,494,374.47	20.00%	100.00%
B	Working Capital	(0-3 Months)	12,000,000.00	8.42%	90.00%
C	Short Term	(3-12 Months)	100,000,000.00	70.18%	80.00%
D	Medium Term	(1-3 Years)	2,000,000.00	1.40%	30.00%
E	Medium To Long Term	(3-5 Years)	-	0.00%	30.00%
F	Long Term	(5+ Years)	-	0.00%	0.00%
			<b>142,494,374</b>		
A	Within Policy Guidelines				
B	Within Policy Guidelines				
C	Within Policy Guidelines				
D	Within Policy Guidelines				
E	Within Policy Guidelines				
F	Within Policy Guidelines				

Benchmark Interest Rates Performance				
<b>1</b>	<b>Benchmark Rate - Average for 2024/25</b>			
	Benchmark Rate - Average for 2024/2025		4.3564%	
	Portfolio Over Benchmark	114,000,000		100.00%
	Portfolio under Benchmark	-		0.00%
	<b>Total</b>		<b>114,000,000</b>	
	Excludes At Call	28,494,374		
	Total including At Call		142,494,374	
<b>2</b>	<b>Average Benchmark Rate for Financial Year</b>			
	Benchmark - 90 Day BBSW Average for July 2024		4.3937%	
	Benchmark - 90 Day BBSW Average for August 2024		4.3725%	
	Benchmark - 90 Day BBSW Average for September 2024		4.4188%	
	Benchmark - 90 Day BBSW Average for October 2023		4.2015%	
	Benchmark - 90 Day BBSW Average for November 2023		4.3824%	
	Benchmark - 90 Day BBSW Average for December 2023		4.3605%	
	Benchmark - 90 Day BBSW Average for January 2024		4.3535%	
	Benchmark - 90 Day BBSW Average for February 2024		4.3395%	
	Benchmark - 90 Day BBSW Average for March 2024		4.3471%	
	Benchmark - 90 Day BBSW Average for April 2024		4.3628%	
	Benchmark - 90 Day BBSW Average for May 2024		4.3653%	
	Benchmark - 90 Day BBSW Average for June 2024		4.3793%	
	<b>Average Benchmark Rate for Financial Year to Date</b>		<b>4.3564%</b>	



## Statement of Investment and Bank Balances as at 1 October 2024

<i>Description</i>	<i>Maturity Date</i>	<i>Investment Type</i>	<i>Rating</i>	<i>Current Interest Rate</i>	<i>Amount Invested</i>
Comm Bank - Cash Management Account		AC	A1+	0.10%	\$ 28,494,374
ING Bank of Australia 728 Day TD - Curve	25/09/2025	TD	A1	5.35%	\$ 2,000,000
ING Bank of Australia 365 Day TD - IAM	22/10/2024	TD	A1	5.35%	\$ 2,000,000
National Australia Bank 365 Day TD - Curve	15/11/2024	TD	A1+	5.35%	\$ 5,000,000
AMP 366 Day TD - Income IAM	11/12/2024	TD	A2	5.40%	\$ 2,000,000
ING Bank of Australia 366 Day TD - IAM	11/12/2024	TD	A1	5.30%	\$ 3,000,000
ING Bank of Australia 367 Day TD - Curve	20/01/2025	TD	A1	5.22%	\$ 1,000,000
ING Bank of Australia 365D TD - Curve	31/01/2025	TD	A1	5.17%	\$ 2,000,000
National Australia Bank 365 Day TD - Curve	14/02/2025	TD	A1+	5.13%	\$ 1,000,000
ING Bank Australia 365 Day TD - IAM Rolled from INV0820	21/02/2025	TD	A1	5.18%	\$ 2,000,000
ING Bank of Australia 427D TD - Curve	28/04/2025	TD	A1	5.06%	\$ 4,000,000
Commonwealth Bank of Australia 365 Day TD - CBA	28/02/2025	TD	A1+	4.92%	\$ 10,000,000
ING Bank of Australia 364 Day TD - Curve	28/02/2025	TD	A1	5.08%	\$ 1,000,000
Commonwealth Bank of Australia 365D TD	6/03/2025	TD	A1+	4.83%	\$ 10,000,000
ING Bank of Australia 364D TD - Curve	14/03/2025	TD	A1	5.13%	\$ 3,000,000
ING Bank of Australia 365D TD - Curve	19/03/2025	TD	A1	5.13%	\$ 2,000,000
ING Bank of Australia 365 Day TD - Curve	27/03/2025	TD	A1	5.11%	\$ 3,000,000
BankVic 364D TD - Curve	17/04/2025	TD	A2	5.15%	\$ 3,000,000
ING Bank of Australia 365 Day TD - Curve	16/05/2025	TD	A1	5.30%	\$ 3,000,000
NAB 365 Day TD - NAB 9295 1144	3/06/2025	TD	A1+	5.25%	\$ 10,000,000
Commonwealth Bank of Australia 365 Day TD - CBA	6/06/2025	TD	A1+	4.86%	\$ 15,000,000
Rabobank Australia 364 Day TD - Curve	20/06/2025	TD	A1	5.25%	\$ 2,000,000
Westpac 365 Day TD	27/06/2025	TD	A1+	5.39%	\$ 5,000,000
Commonwealth Bank of Australia 365 Day TD - CBA	1/07/2025	TD	A1+	5.06%	\$ 10,000,000
Rabobank Australia 365 Day TD - Curve	24/07/2025	TD	A1	5.35%	\$ 3,000,000
Commonwealth Bank of Australia 365 Day TD - CBA	8/08/2025	TD	A1+	4.75%	\$ 5,000,000
AMP 307 Day TD - Curve	18/06/2025	TD	A2	5.20%	\$ 5,000,000
<b>Total Investments Held</b>					<b>\$ 142,494,374</b>

<b>Total Investments Held</b>		<b>\$ 142,494,374</b>
Balance as per Passbook-Commonwealth Bank	558,808.12	

Add: Outstanding deposits	5,863.62	
Less: Unpresented cheques	4,796.03	
Less: EFTPOS Payments	-	<b>559,875.71</b>
<b>Balance as per Cash Book-Commonwealth Bank</b>		
<b>Add- Trust Fund</b>		527,451.90
<b>Total Cash &amp; Investments @ 1/10/2024</b>		<b>143,581,702.08</b>

**15.4 REQUEST FOR FINANCIAL ASSISTANCE - CHRISTMAS IN THE PARK 2024**

**Author:** Brendan Hollands, Director Corporate & Community Services

**Authoriser:** Aaron Johansson, Chief Executive Officer

**Attachments:** 1. [Application for Financial Assistance-Christmas in the Park 2024](#) 

<b>Link to Community Strategic Plan:</b>	CSP Strategy C02 – Encourage and facilitate active and creative participation in community life.
<b>Cost to Council:</b>	Funds are available in the budget for donations made under the Financial Assistance & Reduction or Waiver of Council Fees & Charges Policy. There is currently a budget of \$80,000 for grants issued under this policy. Approval of the recommendations contained within this Business Paper would leave a remaining amount of \$52,701 for future contributions.
<b>Use of Reserve Funds:</b>	Not Applicable. Budgeted amount funded from revenue.

**RECOMMENDATION**

That

1. The report of the Director of Corporate & Community Services on the Request for Financial Assistance - Christmas in the Park 2024 be received.
2. Council contributes a cash donation of \$4,500 towards Christmas in the Park 2024 to be funded from the Financial Assistance budget.

**BACKGROUND**

At its meeting on 21 June 2022, Council adopted the new Financial Assistance and Reduction or Waiver of Council Fees & Charges Policy. Under this Policy, applications seeking funding for amounts greater than \$1,000 are reported to Council for approval.

**REPORT**

An application for financial assistance has been received from Whitenoise Pro Audio to hold Christmas in the Park 2024.

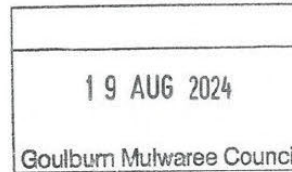
The organisers of the annual Christmas in the Park event are seeking a contribution of \$4,500 for their event to be held on Sunday, 15<sup>th</sup> December 2024.

Christmas in the Park is a significant event on the Goulburn Mulwaree Council calendar and is extremely popular within the community. The event includes family entertainment, food stalls and a visit from Santa.

The organisers have indicated that they will be seeking contributions from other organisations and businesses to assist with the expenses of the event.

In previous years Council has contributed up to \$5,000 annually toward this event. Given the popularity of this family event it is recommended that this continues for 2024 and that the \$4,500 applied for be granted.

A copy of the application and financial statements is attached for your consideration.



19<sup>th</sup> August 2024

**SCANNED**

Aaron Johansson  
 The Chief Executive Officer  
 Goulburn Mulwaree Council  
 Locked Bag 22  
 Goulburn NSW 2580

Re: FINANCIAL ASSISTANCE & REDUCTION OR WAIVER OF COUNCIL FEES & CHARGES

Dear Mr Johansson,

I own and operate a production company, Whitenoise Pro Audio. Whitenoise Pro Audio is a family business created by Jeff and Jenny White. We service clients all over Sydney and surrounding districts by providing audio, lighting and visual production for their events.

As a resident of the Goulburn Mulwaree area, I have always been an active member of the community, have participated in various local initiatives, and have always assisted and supported Council events.

I am writing to you today to request financial assistance for our annual event, Christmas in the Park. This is not a profit-making venture and we have a Christmas in the Park bank account where all monies are held.

We believe that the financial assistance you may provide would help us achieve yet another professional, well-run Christmas in the Park for our community.

To assist with the cost of this event, I am requesting a donation of \$4,500. I understand that resources may be limited, and you may not be able to provide the full amount, but any amount would be greatly appreciated. If this is not possible, even waiving the Park Hire Fees would be helpful.

Attached are a copy of our 2024 request for Sponsorship letter and completed application for financial assistance form.

Please feel free to contact me at \_\_\_\_\_ for any additional information.

Thank you for your time and consideration. I look forward to hearing from you soon.

Sincerely,



## Application for Financial Assistance Reduction or Waiver of Council Fees & Charges

### Applicant / Organisation Details

<b>Name:</b>	Whitenoise Pro Audio
<b>Address:</b>	
<b>Contact Person:</b>	
<b>Telephone:</b>	
<b>Email Address:</b>	

### Amount Applied for (including GST if applicable)

\$ 4,500 \_\_\_\_\_

### Which Funding Stream are you applying under? (Please select below)

<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>Financial Assistance for Community Events and/or projects (See below)</i>	<i>Mayor's Discretionary Fund (See below)</i>

Please select if the request for a fee waiver or reduction:

### Funding Principles:

Funding is available under the following funding streams:

- **Financial Assistance for Community Events, Projects and Representation**  
*Financial contribution to assist with the cost of a community event and/or project or to assist individuals/groups representing their community.*

This stream is made available for:

- Funding requested by community and/or charitable organisations for events that do not satisfy the criteria under the *Event Development Funding Policy*.
- Funding requested by community and/or charitable organisations for projects that add value to the community.
- Financial support requested by members of the community to represent or participate in events (both sporting and cultural) at a national or international level.

Funding under this stream will be capped at \$10,000 and may be in the form of financial contribution, in-kind support or up to 50% fee waiver for Council venue hire.



Application for Financial Assistance

**Mayor's Discretionary Fund**

*Financial assistance available at the discretion of the Mayor to assist with small projects and community initiatives.*

This stream will be reserved for donations to charitable and "not for profit" organisations.

▪ **Reduction or Waiver of Council Fees & Charges**

*Consistent and equitable assessment of requests for the reduction or waiver of Council fees and charges for the use of Council facilities and / or services provided by Council.*

*Eligibility*

To be eligible for a reduction or waiver the applicant must be considered in at least one of the following categories:

- Charitable organisation
- Be a non-profit organisation and dependent upon amount requested, may be asked to provide audited financial accounts
- Pensioner groups
- Community groups
- Schools and any group/organisation as determined from time to time by Council
- Demonstrate special circumstances as determined by the Chief Executive Officer or Council's delegated staff

Council **will not** consider applications to waive fees and charges for:

- Any profit-making ventures for commercial entities
- Any activity, event or program that contravenes Council's existing policies
- The bond associated with the use of Council facilities, (only the waiver of fees for an activity, event or function will be considered)
- Retrospective applications, including refunds

(Refer to the Policy Document for further information on funding criteria)

Priority will be given to –

- Projects/events which support welfare activities
- Projects/events which support the priorities of the various plans adopted by Council
- Projects/events which have not previously received funding
- Areas where there is an obvious and documented community/local need
- Areas where the need is considered greatest

Application for Financial Assistance  
Effective from 19 July 2022 to 30 June 2025

Application for Financial Assistance

**Other Grant Funding**

Please provide details of funding received from other sources either approved or pending.

Nil
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Application for Financial Assistance  
Effective from 19 July 2022 to 30 June 2025

Application for Financial Assistance

**Description of the Project, Service or Event** *(attach additional pages if space is insufficient)*

When completing this section please provide as much information as possible including details on the following where applicable:

- What identified community need does this project seek to fulfil?
- If an event, what are the benefits to the Goulburn Mulwaree area e.g. number of visitors
- Who will benefit from the project/event (include target groups and/or users & attach letters of support if applicable)

Our event is Christmas in the Park 2024.

The event consists of using Belmore Park for our annual celebration of Christmas by staging a concert for the community and families to enjoy.

Our concert will showcase several acts, as well as carols throughout the evening. We expect the concert to commence at 4pm and conclude at 9pm.

During this period we will have numerous food stalls and other family activities throughout the park.

We believe this event will bring the local community, and visitors, together to celebrate the joy of Christmas with music, laughter, and community spirit.

Based on previous years we expect an attendance of over 3,000 people over the course of the evening.

Application for Financial Assistance  
Effective from 19 July 2022 to 30 June 2025

Application for Financial Assistance

**Financial Information**  
 For applications seeking funding of **\$5,000** and above, the application **must** be accompanied by financial statements.

**Application checklist – Please complete before signing the Declaration**

- Have you read and understood the guidelines?
- Have you completed ALL sections of the application form?
- Have you attached all relevant supporting information?
- Have you included ALL Financial Information if applicable?
- Has the application been signed?
- Have you kept a copy of your application for your own records?

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**NOTES**

- All applications are to be returned to Goulburn Mulwaree Council, Locked Bag 22 Goulburn NSW 2580
- **Incomplete applications or applications with insufficient information will not be accepted.**

*Council collects personal information only for a lawful purpose that is directly related to Council's functions and activities. Council is required under the Privacy and Personal Information Protection Act 1998 (PPIA) to collect, maintain and use your personal information in accordance with the Privacy Principles and other relevant requirements of the PPIA. For further information or clarification please contact Council's Governance Office or refer to Council's Privacy Management Policy at [www.goulburn.nsw.gov.au](http://www.goulburn.nsw.gov.au)*

Application for Financial Assistance  
 Effective from 19 July 2022 to 30 June 2025



After a very successful Christmas in the Park event in 2023, we are pleased to announce that we plan to bring back Christmas cheer to Goulburn in 2024!

Our committee is working to create an event for the family to come and enjoy, but we need your help to make it happen! The event will take place in Belmore Park on Sunday the 15th of December.

We are seeking sponsorship to assist the committee in running the event and would appreciate any help your business could provide.

**Sponsorship packages for 2024 are listed below for your consideration.**

PACKAGE	COST	BENEFITS
Naming Rights <b>(2 ONLY)</b>	\$5,000 +	<ul style="list-style-type: none"> <li>- Affiliation with the night as naming rights sponsor</li> <li>- Prime positioned logo on show posters</li> <li>- Logo and business shout out on Facebook page</li> <li>- Interview opportunity on Eagle FM</li> <li>- Interview opportunity on the night</li> </ul>
Gold	\$2,000 +	<ul style="list-style-type: none"> <li>- Large logo on show posters</li> <li>- Logo and business shout out on Facebook page</li> <li>- Interview opportunity on Eagle FM</li> <li>- Interview opportunity on the night</li> </ul>
Silver	\$1,000 +	<ul style="list-style-type: none"> <li>- Medium Logo on show posters</li> <li>- Logo and business shout out on Facebook page</li> <li>- Minimum of 2 verbal sponsorship credits on the night</li> </ul>
Bronze	\$500 +	<ul style="list-style-type: none"> <li>- Regular logo on show posters</li> <li>- Logo and business shout out on Facebook page</li> <li>- Minimum of 1 verbal sponsorship credits on the night</li> </ul>

*Kind regards*

Goulburn's Christmas in the Park Organising Committee

**15.5 REQUEST FOR FINANCIAL ASSISTANCE - GOULBURN A P & H SOCIETY**

**Author:** Brendan Hollands, Director Corporate & Community Services

**Authoriser:** Aaron Johansson, Chief Executive Officer

**Attachments:** 1. **Application for Financial Assistance - Goulburn AP & H Society** [↓](#) 

<b>Link to Community Strategic Plan:</b>	CSP Strategy C02 – Encourage and facilitate active and creative participation in community life.
<b>Cost to Council:</b>	Funds are available in the budget for donations made under the Financial Assistance Policy. There is a budget of \$80,000 for grants issued under this policy in the 2024/25 financial year. Approval of the recommendations contained within this meeting’s agenda would leave a remaining amount of \$52,701 for future contributions. The remaining amount will be slightly higher should the waste services fees be less than the \$2,000 per the recommendation
<b>Use of Reserve Funds:</b>	Not Applicable. Budgeted amount funded from revenue.

**RECOMMENDATION**

That

1. The report of the Director of Corporate & Community Services on Requests for Financial Assistance – Goulburn A P & H Society be received.
2. Council provide support to the Goulburn A P & H Society in the form of a cash contribution of \$2,000 and a fee waiver of up to \$2,000 towards waste services for the annual Goulburn Show. The amounts are to be funded from the Financial Assistance budget.

**BACKGROUND**

At its meeting on 21 June 2022, Council adopted the new Financial Assistance and Reduction or Waiver of Council Fees & Charges Policy. Under this Policy, applications seeking funding for amounts greater than \$1,000 are reported to Council for approval.

**REPORT**

An application has been received from Goulburn A P & H Society seeking financial assistance towards the annual Goulburn Show to be held on 1<sup>st</sup> and 2<sup>nd</sup> March 2025.

The A P & H Society is seeking a cash donation of \$2,000 and an additional \$2,000 fee waiver for waste services It is estimated that waste services for the 2025 Goulburn Show will amount to \$1,879.00.

In accordance with Council’s Financial Assistance Policy, it is recommended that Council maintains the same level of support as in previous years, with a \$2,000 cash donation and up to \$2,000 fee waiver for waste services at the 2025 Annual Goulburn Show.





## Application for Financial Assistance Reduction or Waiver of Council Fees & Charges

### Applicant / Organisation Details

<b>Name:</b>	Goulburn AP&H Society
<b>Address:</b>	PO Box 484 Goulburn NSW 2580
<b>Contact Person:</b>	
<b>Telephone:</b>	
<b>Email Address:</b>	

### Amount Applied for (including GST if applicable)

\$ 4,000.00  
\_\_\_\_\_

### Which Funding Stream are you applying under? (Please select below)

*Financial Assistance for Community Events and/or projects  
(See below)*

*Mayor's Discretionary Fund  
(See below)*

Please select if the request for a fee waiver or reduction:

### Funding Principles:

Funding is available under the following funding streams:

- **Financial Assistance for Community Events, Projects and Representation**  
*Financial contribution to assist with the cost of a community event and/or project or to assist individuals/groups representing their community.*

This stream is made available for:

- Funding requested by community and/or charitable organisations for events that do not satisfy the criteria under the *Event Development Funding Policy*.
- Funding requested by community and/or charitable organisations for projects that add value to the community.
- Financial support requested by members of the community to represent or participate in events (both sporting and cultural) at a national or international level.

Funding under this stream will be capped at \$10,000 and may be in the form of financial contribution, in-kind support or up to 50% fee waiver for Council venue hire.



**Mayor's Discretionary Fund**

*Financial assistance available at the discretion of the Mayor to assist with small projects and community initiatives.*

This stream will be reserved for donations to charitable and "not for profit" organisations.

**▪ Reduction or Waiver of Council Fees & Charges**

*Consistent and equitable assessment of requests for the reduction or waiver of Council fees and charges for the use of Council facilities and / or services provided by Council.*

**Eligibility**

To be eligible for a reduction or waiver the applicant must be considered in at least one of the following categories:

- Charitable organisation
- Be a non-profit organisation and dependent upon amount requested, may be asked to provide audited financial accounts
- Pensioner groups
- Community groups
- Schools and any group/organisation as determined from time to time by Council
- Demonstrate special circumstances as determined by the Chief Executive Officer or Council's delegated staff

Council **will not** consider applications to waive fees and charges for:

- Any profit-making ventures for commercial entities
- Any activity, event or program that contravenes Council's existing policies
- The bond associated with the use of Council facilities, (only the waiver of fees for an activity, event or function will be considered)
- Retrospective applications, including refunds

(Refer to the Policy Document for further information on funding criteria)

Priority will be given to –

- Projects/events which support welfare activities
- Projects/events which support the priorities of the various plans adopted by Council
- Projects/events which have not previously received funding
- Areas where there is an obvious and documented community/local need
- Areas where the need is considered greatest

Application for Financial Assistance

**Other Grant Funding**

Please provide details of funding received from other sources either approved or pending.

We rely on funding which is sourced from donations, sponsorships and fundraising throughout the year from various individuals, businesses, grants and the local community.

All funding is pending, as we have not received any confirmed funding as yet.

**Description of the Project, Service or Event** *(attach additional pages if space is insufficient)*

When completing this section please provide as much information as possible including details on the following where applicable:

- What identified community need does this project seek to fulfil?
- If an event, what are the benefits to the Goulburn Mulwaree area e.g. number of visitors
- Who will benefit from the project/event (include target groups and/or users & attach letters of support if applicable)

Goulburn AP&H Society is seeking Goulburn Mulwaree Council's continued financial assistance to help us with our yearly event, the Goulburn Show, to help assist with the costs associated with running this major community event each year, to continue to grow and to ensure another successful show is held.

We are seeking financial assistance of \$2000 to help cover general expenses of running the annual Goulburn Show to be held on the 1st and 2nd March 2025 (Gold Sponsorship) Plus in-kind support (waiver of Council fees and charges) for the waste management and cleaning products for the show up to \$2000 (we are not sure what it cost last year as we never recieved an account of the costs as it was dealt with by the Council Departments)

Goulburn Show is held annually in March. This event is one of NSW's major Agricultural Shows held in the region. It attracts some of the country's best exhibits and exhibitors, attracting visitors from all over the state, with an estimated crowd of up to and over 8000 people in attendance over the weekend. Goulburn Show was first established in 1880 and is one of Goulburn's longest running and biggest community events.

As we prepare for the year 2025 it will mean that it is 145 years since the Society was formed. Our objective is still to encourage an awareness of agriculture and promote wellbeing amongst the agricultural community, encouraging a sense of "community" amongst the urban and rural population through educational and entertaining activities.

We believe that the request for financial assistance works in with the Council's funding principles to help with a financial contribution to assist with the cost of a community event and/or project to encourage and facilitate active and creative participation in community life, where funds go to help the local community for projects that add value to the community.

This event is consistent to council's delivery program in relation to increasing tourism and being a positive benefit to the local economy generating and attracting tourism to this great city, from far and wide, spending money in our city, having a positive benefit to the local community, promoting the city and local businesses.

Sponsorships and funding received by us are acknowledged via various forms of advertising eg, newspaper, media, radio. The ongoing support of Council has always enhanced the Show's ability to successfully gain funding from other avenues.

We would like to thank Goulburn Mulwaree Council for their past and continuing support, and we look forward to hearing from you soon with a favourable response of your support for this local community event and we respectfully request the Goulburn Mulwaree Council support us again. We would love to meet up with you and discuss this further if you wish.

Application for Financial Assistance

**Financial Information**  
 For applications seeking funding of **\$5,000** and above, the application **must** be accompanied by financial statements.

**Application checklist – Please complete before signing the Declaration**

- Have you read and understood the guidelines?
- Have you completed ALL sections of the application form?
- Have you attached all relevant supporting information?
- Have you included ALL Financial Information if applicable?
- Has the application been signed?
- Have you kept a copy of your application for your own records?

<b>Declaration</b>			
I/We certify that, to the best of my/our knowledge, the information of this application is true and correct			
Signature		Signature	
Name		Name	
Position	President	Position	Secretary

**NOTES**

- All applications are to be returned to Goulburn Mulwaree Council, Locked Bag 22 Goulburn NSW 2580
- **Incomplete applications or applications with insufficient information will not be accepted.**

*Council collects personal information only for a lawful purpose that is directly related to Council’s functions and activities. Council is required under the Privacy and Personal Information Protection Act 1998 (PPIA) to collect, maintain and use your personal information in accordance with the Privacy Principles and other relevant requirements of the PPIPA. For further information or clarification please contact Council’s Governance Office or refer to Council’s Privacy Management Policy at [www.goulburn.nsw.gov.au](http://www.goulburn.nsw.gov.au)*

**15.6 GRANTS UPDATE**

**Author:** Senior Grants Officer  
 Director Corporate & Community Services

**Authoriser:** Aaron Johansson, Chief Executive Officer

**Attachments:** 1. Grants Council Report 1 July 2024 to 30 September 2024 

<b>Link to Community Strategic Plan:</b>	28. Our Civic Leadership CL4 Actively investigate and communicate funding sources and collaboration opportunities that can strengthen the region.
<b>Cost to Council:</b>	Income generated as noted below.
<b>Use of Reserve Funds:</b>	Nil

**RECOMMENDATION**

That the report on the grants update from the Senior Grants Officer and the Director of Corporate and Community Services be noted.

**BACKGROUND**

This report provides an update on grant activities from 1 July 2024 to 30 September 2024.

**REPORT**

A copy of the grant update report is attached for information.



Quarterly Grants Report 1 July 2024 to 30 September 2024

**Successful Grants**

Grant Project Name	Grant Program	Grant Source	Notification Date	Grant Amount Approved
AGRN 1034 Storm Damage Sealed and Unsealed Roads	Transport for NSW	Operational State	12/07/2024	\$ 4,015,168
Taralga Road Safety Upgrade	Australian Government Blackspot Program	Capital Commonwealth	31/07/2024	\$ 500,845
Rocky Hill War Memorial 100th Anniversary publication research	The Royal Australian Historical Society NSW Cultural Grant 2024	Operational State	16/09/2024	\$ 2,500
				<b>\$ 4,518,513</b>

**Unsuccessful Grants**

Grant Project Name	Grant Program	Grant Source	Notification Date	Grant Amount Requested
Cookbundoon (East) Amenities Upgrade	Play Our Way	Capital Commonwealth	15/08/2024	\$ 931,131
				<b>\$ 931,131</b>

**Grants Awaiting Notification**

Grant Project Name	Grant Program	Grant Source	Expected Notification Date	Grant Amount Requested
Boer War Memorial Refurbishment - Belmore Park	Communities War Memorial Fund	Capital State	31/10/2024	\$ 5,390
Marulan Waste Water Treatment Plant	Housing Support Program	Capital Commonwealth	15/11/2024	\$ 27,172,487
Goulburn Base Hospital Pedestrian Pathway Project	Road Safety Program	Capital State	30/11/2024	\$ 680,704
Victoria Park Pedestrian Pathway Project	Road Safety Program	Capital State	30/11/2024	\$ 1,525,316
Goulburn High School Pedestrian Pathway Project	Road Safety Program	Capital State	30/11/2024	\$ 590,861
Summer and Autumn 2025 Youth Holiday Activities	Holiday Break Program: Summer/Autumn 2024-25	Operational State	30/11/2024	\$ 10,000
Waterworks Museum Update of Signage	Volunteer Museum Grants - 2024 Small Grants Rd 2	Capital State	30/11/2024	\$ 1,243
Improving River Conditions in Goulburn	Urban Rivers and Catchments	Operational Commonwealth	15/12/2024	\$ 967,323
Glynmar Causeway Upgrade	Safer Local Roads and Infrastructure Program	Capital Commonwealth	16/12/2024	\$ 1,219,092
Lansdowne Street Upgrade	Safer Local Roads and Infrastructure Program	Capital Commonwealth	16/12/2024	\$ 1,909,687
Carr Confoy Pavilion and Car Park Upgrade Project	Regional Precincts and Partnership Program	Capital Commonwealth	31/12/2024	\$ 9,354,925
Hume, Dalley, Winfarthing, Towrang Bus Stops	Country Passenger Transport Infrastructure Grants Scheme	Capital State	31/12/2024	\$ 80,000
Goulburn Mulwaree Time to Shine Seniors Festival 2025	Seniors Festival Grant	Operational State	31/12/2024	\$ 10,000
				<b>\$ 43,527,028</b>



Quarterly Grants Report 1 July 2024 to 30 September 2024

Grants In Progress

Grant Project Name	Grant Program	Grant Source	Due Date	Grant Amount Requested
Goulburn Australia Day 2025	National Australia Day Council	Operational Commonwealth	11/10/2024	\$ 15,000
Combatting Illegal Dumping on City Fringe	Illegal Dumping Prevention Grant Round 2	Operational State	16/10/2024	\$ 150,000
Update of Development Servicing plan for water supply sewerage and storm water OR CBD Risk assessment and evacuation plan (only one application allowed)	Regional Social Housing Strategic Planning Fund - Round 3	Operational State	22/11/2024	TBA
Brayton Road Safety Upgrade	Australian Government Black Spot Program	Capital Commonwealth	13/12/2024	TBA
Brayton - Ambrose - Red Hills Road Upgrade	Safer Local Road and Infrastructure Program	Capital Commonwealth	31/12/2024	\$ 5,000,000
Marys Mount Road Shared Pathway	Get NSW Active	Capital State	Opening October	TBA
Leggett Park Shared Pathway	Get NSW Active	Capital State	Opening October	TBA
				<b>\$ 5,165,000</b>

**15.7 GOULBURN MULWAREE COUNCIL YOUTH CONSULTATION REPORT 2024**

**Author:** Business Manager Property & Community Services  
 Director Corporate & Community Services

**Authoriser:** Aaron Johansson, Chief Executive Officer

**Attachments:** 1. Goulburn Mulwaree Council Youth Consultation Report 2024  

<b>Link to Community Strategic Plan:</b>	13. Our Community CO3 Foster and encourage positive social behaviours to maintain our safe, healthy, and connected community.
<b>Cost to Council:</b>	Funded from the NSW Office for Regional Youth – Connect, Support, and Empowerment Youth Program.
<b>Use of Reserve Funds:</b>	Nil.

**RECOMMENDATION**

That;

1. The report from the Business Manager Property & Community Services on the Goulburn Mulwaree Council Youth Consultation Report 2024 be received.
2. Council endorses the Goulburn Mulwaree Council Youth Consultation Report 2024 and recommendations contained therein.

**BACKGROUND**

At its meeting held on 18 June 2024, Council considered the attached Goulburn Mulwaree Council Youth Consultation Report 2024 and resolved that;

1. *The Goulburn Mulwaree Council Youth Consultation Report 2024 be offered for community consultation by way of public notice and public exhibition for 28 days and be circulated to all relevant community service organisations within the Goulburn Mulwaree Council Local Government Area and the NSW Office for Regional Youth and;*
2. *A further report be submitted to Council to consider any submissions received and for final endorsement of the Goulburn Mulwaree Council Youth Consultation Report 2024.*

This report provides a summary of submissions received.

**REPORT**

Preparation of the Goulburn Mulwaree Council Youth Consultation Report 2024 links to Pillar 13. - Our Community - CO3 Foster and encourage positive social behaviours to maintain our safe, healthy, and connected community, and ties in with Council’s Delivery Program 2022-2026 - Our



Community - A.2 - Support youth programs that encourage empowerment, resilience, and capacity building.

Following Council's resolution at its meeting held on 18 June 2024, the Goulburn Mulwaree Council Youth Consultation Report 2024 was placed on public exhibition for 28 days from 19 June - 17 July 2024 via the 'Have Your Say' portal. Only the following two electronic submissions were received:

1. Left blank and;
2. Agreeing and saying, "Yes" to the question – "Do you agree with the Youth Report"?

The lack of submissions is not seen as a negative or concern due to the high level of community engagement and extensive consultation undertaken over the initial 9-month consultation period. The Goulburn Mulwaree Council Youth Consultation Report 2024 has been very well received by other community service providers, young people, and the broader community. It is evident that the information received and compiled independent from Council is reliable and accurate. It is therefore recommended that Council endorse the Goulburn Mulwaree Council Youth Consultation Report 2024 and recommendations contained therein.

All submitters to Goulburn Mulwaree Council Youth Consultation Report 2024 should also be advised of Council's decision and thanked for their interest in this matter.



# Goulburn Mulwaree Council Youth Consultation Report 2024

Prepared by

**KD Solutions Pty Ltd**



# Table of Contents



The Why?

---

The Consultation Process

---

Who we heard from?

---

Data trends

---

Emerging Community Pillars  
and Themes

---

# The Why?



Both at the national and state levels, governments have been actively seeking input from young people regarding their concerns and aspirations for the future. This engagement has taken various forms, including surveys and group consultations. Over time, both state and federal governments have released documents and strategies outlining areas of focus when addressing youth-related issues. While it is valuable to consider these documents, our Council believes it is equally important to conduct our own consultations that are tailored to and co-designed with young people, for young people. We recognize emerging trends nationwide, such as mental health, education, community connection, and youth voice, however it's crucial to understand how these issues manifest specifically within the context of Goulburn Mulwaree Council's youth population. As a smaller regional LGA, our young people's experiences may differ from those in metropolitan areas. Guided by our Council's vision of fostering a resilient, vibrant, and connected community, we are committed to engaging in place-based and co-designed consultations with our youth. Our aim is to understand the current challenges to identify what's working and what isn't, and collaboratively explore community-driven solutions to support young people in flourishing and achieving their goals.

# Future Proofing

**Investing in the Future:** Youth represent the future of any community. Strategic direction focused on youth ensures that resources and efforts are directed towards nurturing, empowering, and supporting young people. By investing in youth, communities like Goulburn Mulwaree are investing in their long-term social, economic, and cultural development.

**Addressing Specific Needs:** Young people often face unique challenges and opportunities that require tailored approaches. A Youth Strategic Direction allows for the identification and prioritization of these needs, whether they relate to education, employment, mental health, housing, or recreational activities.

**Engaging Youth in Decision-Making:** Involving young people in the development and implementation of strategic directions that affect them fosters a sense of ownership, responsibility, and engagement. Youth perspectives are valuable in shaping policies, programs, and services that meet their needs effectively. Additionally, engaging youth in decision-making processes promotes civic

**Promoting Inclusivity and Equity:** A Youth Strategic Direction should prioritize inclusivity and equity, ensuring that all young people, regardless of their background, have equal access to opportunities and support. This involves addressing systemic barriers and disparities that may exist within the community and implementing strategies to promote diversity, inclusion, and social justice.

**Building Resilience and Well-Being:** Investing in the well-being and resilience of young people contributes to the overall strength and vitality of the community. A Strategic Direction focused on youth can include initiatives to promote mental health, foster positive relationships, provide access to support services, and create safe and supportive environments for growth and development.

**Driving Innovation and Creativity:** Young people often bring fresh perspectives, innovative ideas, and creative solutions to community challenges. A Youth Strategic Direction that encourages entrepreneurship, innovation, and creativity can stimulate economic growth, drive social progress, and enhance the overall vibrancy of the community.

# The Consultation Process

## How we consulted



- 3 schools
- 915 face to face conversations
- Survey
- Social Media engagement



- 6 Workshops
- 3 whole school assemblies
- Informal "yard" conversations



- Parents & Caregivers Survey
- School holiday program information sessions



- Services
- Presentations at Interagency Meetings
- Face to face conversations
- Survey



- Co Design Process
- 75 young people
- Youth Council
- Youth Mentoring group
- School holiday program participants

### Consultation Timeframe



April 2023

January 2024

Involving young people in the co-design process was pivotal in ensuring their meaningful participation, aligning with the principles of the Ladder of Youth Voice. To achieve this, a variety of tools were utilized, including central locations for consultations and allowing youth to shape survey questions and design. By actively seeking diversity, engagement encompassed individuals from various backgrounds, including newly arrived, ATSI, young parents, and those beyond the typical high school age bracket. Moreover, collaboration extended to partnering with three local schools and conducting multiple school assembly presentations. With the involvement of 75 young people in the co-design process, the commitment to inclusivity ensured a broad spectrum of perspectives across the Goulburn Mulwaree area. Empowering all young people stood as a top priority for the Council's Youth Services team, and their efforts achieved remarkable success, reflecting different levels of youth

### Ladder of Youth Voice



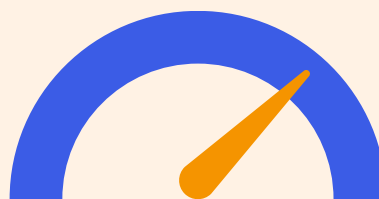
Adapted by Adam Fletcher (2011) from work by Roger Hart, et al. (1994)

# Who We Heard From



**821**

YOUNG PEOPLE THROUGH SURVEYS



**915**

YOUNG PEOPLE THROUGH FACE TO FACE CONSULTATIONS



**55**

PARENTS & SERVICES PROVIDERS



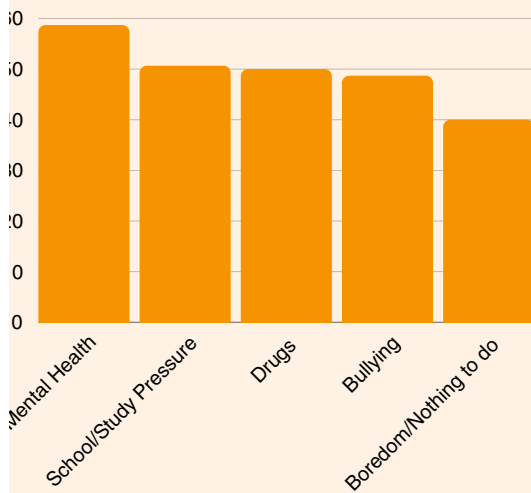
*We have actively engaged with young individuals, gathering valuable insights and perspectives through surveys, face-to-face workshops, and individual conversations at community events. These diverse platforms have provided avenues for open dialogue and meaningful interactions, allowing us to listen attentively to the voices of our youth. From sharing their aspirations to expressing their concerns, young people have contributed invaluable feedback, shaping our understanding of their needs and priorities. By embracing various channels of communication, we have fostered a culture of inclusivity and collaboration, ensuring that the voices of young members in our community are heard and respected. This collective engagement has not only enriched our understanding but has also empowered us to take informed action to address the challenges and opportunities facing our youth.*

**clusive communities value and include the voices of young people in consultation**

# Data Trends

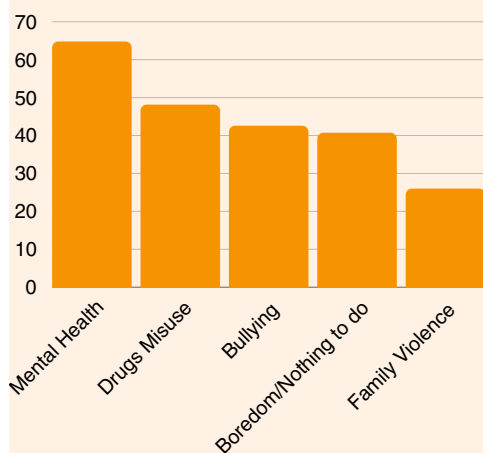
## Top 5 Areas

### Young People



- Mental Health
- School/Study Pressure
- Drugs
- Bullying
- Boredom/Nothing to do

### Parents & Community



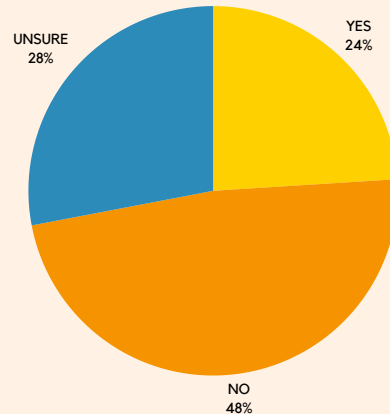
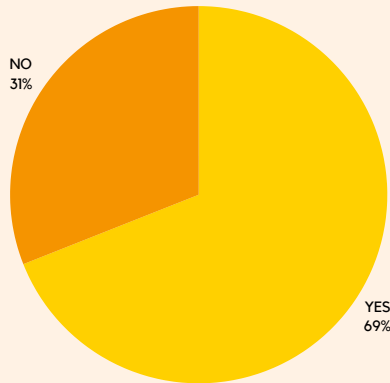
- Mental Health
- Drugs
- Bullying
- Boredom/Nothing to do
- Family Violence

# Data Trends

## Young People

## Parents & Community

ARE THERE ENOUGH SERVICES AVAILABLE TO HELP SUPPORT YOUNG PEOPLE IN GOULBURN?



WHAT IS ONE THING THAT COULD BE DONE TO IMPROVE THINGS FOR YOUNG PEOPLE IN THE COMMUNITY?



“More activities and excursion programs such as the 2024 holiday programs.”

“Find a way to get more venues like headspace in Goulburn and surrounding.”

“Encourage males mental health conversation.”

“Give them a voice”

“More safe spaces (outside the house) and more mental health services”

“Higher education”

“Have a community garden for young people to contribute to or to have a green space in a safe area where you don’t feel unsafe.”

“More community days for the youth to improve the relationship of the community’s youth so we can feel more comfortable around our peers.”

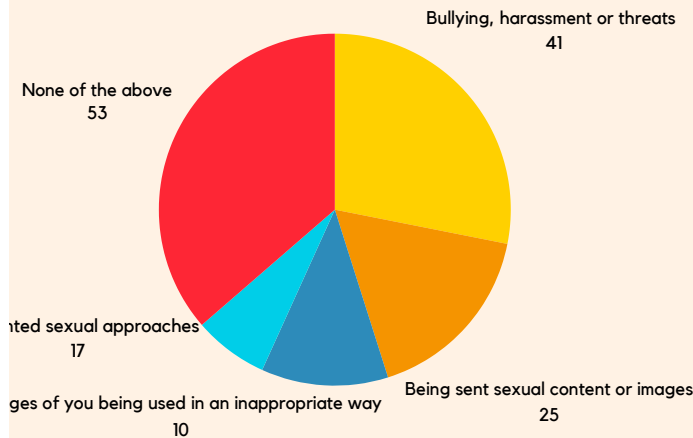
“For young people to know it’s okay to speak up and get help in the community.”

“More support in communication and understanding to kids who struggle in the school environment.”

“Have more services available for lower prices as not everyone is able to afford current services that are available.”



# Data Trends



Based on the survey responses:

433 respondents reported experiencing some form of online harassment or abuse.

The most commonly reported form of harassment was bullying, harassment, or threats, with 336 respondents indicating they had experienced this.

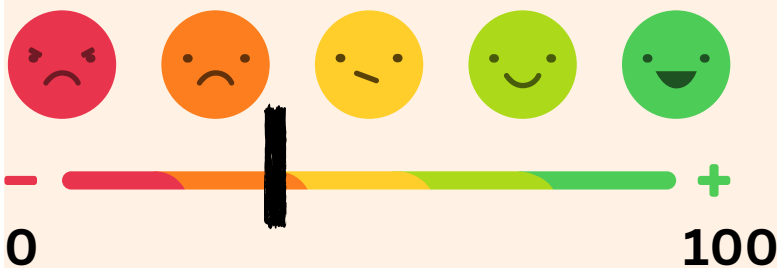
The second most common form of harassment was being sent sexual content or images, with 203 respondents reporting this.

Unwanted sexual approaches were reported by 136 respondents.

81 respondents reported experiencing the inappropriate use of images of themselves.

Finally, 387 individuals indicated that they had not experienced any of the above forms of online harassment.

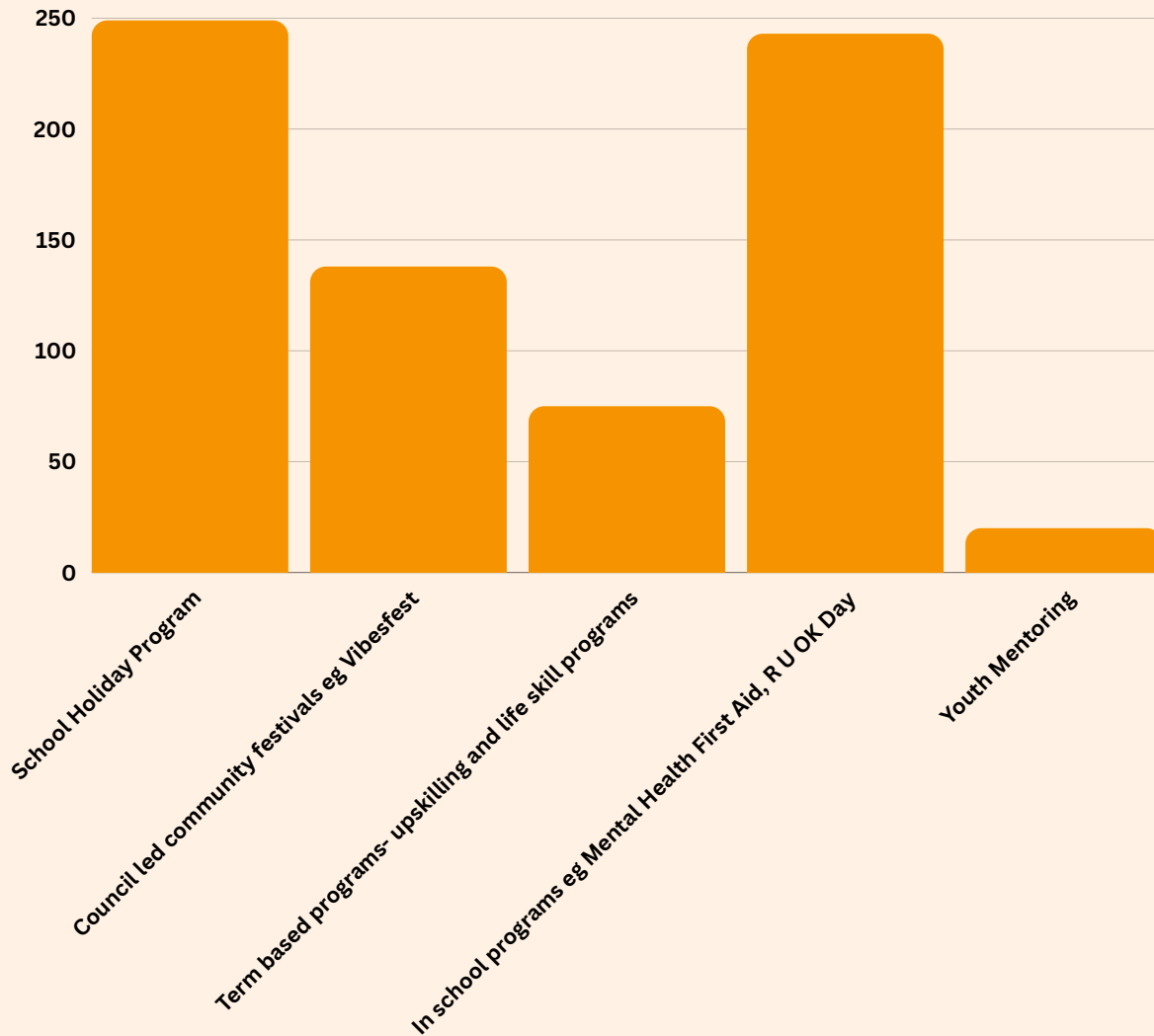
## How connected to the community do you feel as a young person?



On average, young people in the community reported feeling moderately connected, with an average score of 40 out of 100.

# Data Trends

HAVE YOU PARTICIPATED IN ANY OF THE FOLLOWING COUNCIL YOUTH SERVICES PROGRAMS AND INITIATIVES?



A total of 674 young individuals participated in a range of programs coordinated by Council, showcasing the Council’s commitment to youth development. These initiatives encompassed diverse offerings such as the School Holiday Program, which provided recreational activities and learning opportunities during breaks. Additionally, community festivals like Vibesfest offered a platform for cultural exchange and celebration. Term-based programs focused on upskilling and life skills, aimed to equip youth with valuable abilities for personal and professional growth. Within schools, efforts were made to promote mental health awareness through initiatives like Mental Health First Aid and events like R U OK Day. Furthermore, youth mentoring opportunities, exemplified by endeavors like the Kokoda Track expedition, provided avenues for personal development and leadership building. Through these varied initiatives, Council demonstrated its dedication to nurturing the potential and well-being of young people within the community.



From the consultation data four main pillars of need have emerged. These should form the cornerstone of our approach to supporting our community’s youth. Our efforts, resources and collaboration should be channelled towards addressing the challenges arising within these four pillars, and through the prioritization of directly related strategies, we should strive to realize a shared vision of enhancing the well-being and prosperity of the youth population in Goulburn Mulwaree.

These four pillar areas closely align with the those outlined in the Regional NSW Youth Framework and Regional Australia Institute’s Regionalisation Ambition 2032.



# Emerging Priority Themes

The Goulburn Mulwaree community's youth has told us they aspire to lead fulfilling lives filled with happiness, well-being, and meaningful connections. They seek opportunities to develop essential life skills, actively engage with their surroundings, and receive support to pursue their ambitions. Encouragingly, a significant portion of young individuals surveyed have participated in community and youth events over the past year, indicating a desire for further involvement in local groups and activities.



## Health & Wellbeing

- Mental health support
- Healthcare and social support services
- Low cost/no cost access to supports

## Community Connectivity

- Stronger community connection
- Create regional and wider connections
- Embed higher levels of inclusivity

## Growth & Prosperity

- Cultivate a growth mindset and positive attitude
- Seek out mentors and role models for guidance
- Explore opportunities for personal and professional development
- Network and build new relationships in the Community

## Equipped to be life ready

- Life skills
- Career and employment pathways
- Schools promoting happiness, well-being, and community connectivity



Goulburn Mulwaree the needs of its approximately 4,600 young people are varied and significant. These youths, aged between 12 to 24, require comprehensive support systems that address their diverse needs spanning education, employment, mental health, and social integration. Access to quality education and vocational training programs is essential to equip them with the skills and knowledge necessary for future success. Additionally, avenues for meaningful employment opportunities and career guidance are crucial to empower them towards economic independence and stability. Mental health services tailored to the unique challenges and pressures faced by young individuals are imperative, ensuring their emotional well-being and resilience. Furthermore, initiatives promoting social inclusion and community engagement are vital to foster a sense of belonging and purpose among the youth population. Despite the Local Government Area's rich potential, barriers such as limited resources, inadequate infrastructure, and systemic inequalities may hinder the fulfillment of these needs. Thus, concerted efforts from government bodies, community organizations, and stakeholders are essential to surmount these obstacles and create a supportive environment where the young people of Goulburn Mulwaree can thrive and contribute positively to society.

## Recommendations

- **Seek Council's endorsement to showcase the report for public comment for 28 days**
- **Update the report as per feedback from community and youth**
- **Explore opportunities to develop a detailed annualised action plan for the Youth Services team**
- **Adopt Emerging Pillars to inform Council's Youth Strategic Direction**

# Acknowledgements

We extend our gratitude to the young people of Goulburn Mulwaree for their invaluable contributions and unwavering dedication throughout the co-design process. Your passion, creativity and insightful perspectives have been instrumental in shaping our efforts to better serve the youth community. Your active involvement in developing surveys and guiding the consultation process has not only enhanced the quality of our initiatives but has also ensured that they are tailored to meet our needs and aspirations. We deeply appreciate your commitment to making a positive difference in our community and commend your enthusiasm for driving meaningful change.

The Goulburn Mulwaree Youth Council thank you for your exceptional leadership and collaborative spirit in facilitating the co-design work. Your commitment to representing the voices of young people and advocating for their interests has been commendable. Your dedication to fostering inclusivity and empowering youth participation has been instrumental in ensuring that our initiatives are reflective of the diverse perspectives and experiences within our community. We are truly grateful for your tireless efforts and unwavering support in making our shared vision for youth development a reality. Thank you for your passionate and creative contributions.

Our sincere appreciation to the service providers and parents of Goulburn Mulwaree for their valuable support and collaboration throughout our efforts to enhance youth development. Your dedication to the well-being and growth of our young people has been truly commendable. To the service providers, we are grateful for your tireless efforts in delivering essential services and programs that positively impact the lives of our youth. Your commitment to innovation and excellence has been instrumental in providing our young people with the support and resources they need to thrive.



*Couldn't have done it without you*

**16 CLOSED SESSION**

Council must resolve to move into Closed Session to deal with any items under s10 *Local Government Act 1993*.

There were no closed session reports for determination.

**17 CONCLUSION OF THE MEETING**

The Mayor will close the meeting.