



BUSINESS PAPER

Ordinary Council Meeting

26 November 2024

Scott Martin
Acting Chief Executive Officer

We hereby give notice that an Ordinary Meeting of Council will be held on:
 Tuesday, 26 November 2024 at 6:00 PM
 in the Council Chambers, Civic Centre
 184 - 194 Bourke Street, Goulburn

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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 ORDINARY MEETING OF COUNCIL HELD ON 22 OCTOBER 2024

Author: Acting Chief Executive Officer

Authoriser: Scott Martin, Acting Chief Executive Officer

Attachments: 1. Minutes of the Ordinary Meeting of Council held on 22 October 2024

RECOMMENDATION

That the Council minutes from Tuesday 22 October 2024 and contained in Minutes Pages No 1 to 9 inclusive and in Minute Nos 2024/178 to 2024/186 inclusive be confirmed.



MINUTES

Extraordinary Council Meeting

22 October 2024

Order Of Business

1	Opening Meeting	4
2	Acknowledgement of Country	4
3	Councillors Declaration and/or Prayer	4
4	Apologies	4
5	Applications for a Leave of Absence by Councillors	4
	Nil	
6	Attendance by Audio Visual Link	4
7	Late Items / Urgent Business	4
8	Disclosure of Interests	4
10	Public Forum	5
11	Confirmation of Minutes	5
12	Mayoral Minute(s)	5
	Nil	
13	Notice of Motion(s)	5
	Nil	
14	Notice of Rescission(s)	5
	Nil	
15	Reports to Council for Determination	6
15.1	General Purpose Financial Statements and Special Purpose Statements 2023/24	6
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	There were no closed session reports for determination.	
17	Conclusion of the Meeting	9

**MINUTES OF GOULBURN MULWAREE COUNCIL
EXTRAORDINARY COUNCIL MEETING
HELD AT THE COUNCIL CHAMBERS, CIVIC CENTRE, 184 - 194 BOURKE STREET,
GOULBURN
ON TUESDAY, 22 OCTOBER 2024 AT 6:00PM**

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

Mayor opened the meeting 6pm. The Mayor advised that the meeting would be webcast live.

The Mayor also advised that this meeting will be treated as an Extraordinary Meeting as it falls outside of the schedule meetings listed in the Model Code of Meeting Practice.

2 ACKNOWLEDGEMENT OF COUNTRY

Mayor 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 COUNCILLORS DECLARATION AND/OR PRAYER

The opening prayer was read by Cr Liz McKeon.

4 APOLOGIES

Nil

5 APPLICATIONS FOR A LEAVE OF ABSENCE BY COUNCILLORS

Nil

6 ATTENDANCE BY AUDIO VISUAL LINK

Nil

7 LATE ITEMS / URGENT BUSINESS

Nil

8 DISCLOSURE OF INTERESTS

Nil

9 PRESENTATIONS

Nil

10 PUBLIC FORUM

Nil

11 CONFIRMATION OF MINUTES

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

RESOLUTION 2024/178

Moved: Cr Jason Shepherd

Seconded: Cr Michael Prevedello

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.

CARRIED

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****RESOLUTION 2024/179**

Moved: Cr Caitlin Flint
Seconded: Cr Bob Kirk

That Cr Nina Dillon be granted an extension of time to speak on Item 15.1.

CARRIED

RESOLUTION 2024/180

Moved: Cr Nina Dillon
Seconded: Cr Christopher O'Mahony

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.

CARRIED

15.2 MONTHLY FINANCIAL REPORT**RESOLUTION 2024/181**

Moved: Cr Michael Prevedello
Seconded: Cr Bob Kirk

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

CARRIED

15.3 STATEMENT OF INVESTMENTS & BANK BALANCES**RESOLUTION 2024/182**

Moved: Cr Bob Kirk
Seconded: Cr Christopher O'Mahony

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

CARRIED

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

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.

AMENDMENT

Moved: Cr Caitlin Flint

Seconded: Cr Christopher O'Mahony

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 up to \$1,000 towards Christmas in the Park 2024 to cover the park hire fees and waste removal fees. This is to be funded from the Financial Assistance budget.**

The amendment was put and lost.

The motion was then put and became a resolution of Council.

RESOLUTION 2024/183

Moved: Cr Daniel Strickland

Seconded: Cr Liz McKeon

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.**

CARRIED

15.5 REQUEST FOR FINANCIAL ASSISTANCE - GOULBURN A P & H SOCIETY**RESOLUTION 2024/184****Moved: Cr Daniel Strickland****Seconded: Cr Caitlin Flint****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.**

CARRIED**15.6 GRANTS UPDATE****RESOLUTION 2024/185****Moved: Cr Christopher O'Mahony****Seconded: Cr Michael Prevedello****That the report on the grants update from the Senior Grants Officer and the Director of Corporate and Community Services be noted.****CARRIED****15.7 GOULBURN MULWAREE COUNCIL YOUTH CONSULTATION REPORT 2024****RESOLUTION 2024/186****Moved: Cr Jason Shepherd****Seconded: Cr Daniel Strickland****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.**

CARRIED**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 Meeting closed at 6.56pm.

The minutes of this meeting were confirmed at the Ordinary Council Meeting held on 26 November 2024.

.....
Cr Nina Dillon
Mayor

.....
Aaron Johansson
Chief Executive Officer

11.2 MINUTES OF THE EXTRAORDINARY MEETING OF COUNCIL HELD ON 7 NOVEMBER 2024

Author: Acting Chief Executive Officer

Authoriser: Scott Martin, Acting Chief Executive Officer

Attachments: 1. **Minutes of the Extraordinary Meeting of Council held on 7 November 2024**

RECOMMENDATION

That the Council minutes from Thursday 7 November 2024 and contained in Minutes Pages No 1 to 6 inclusive and in Minute Nos 2024/187 to 2024/189 inclusive be confirmed.



MINUTES

Extraordinary Council Meeting

7 November 2024

Order Of Business

1	Opening Meeting	4
2	Acknowledgement of Country	4
3	Councillors Declaration and/or Prayer	4
4	Apologies	4
5	Attendance by Audio Visual Link	4
6	Late Items / Urgent Business	4
7	Disclosure of Interests	4
8	Presentations	5
	Nil	
9	Public Forum	5
10	Mayoral Minute(s)	5
	10.1 Mayoral Minute - Resignation of Chief Executive Officer	5
	10.2 Mayoral Minute - Acting Chief Executive Officer	5
11	Closed Session	6
	There were no closed session reports for determination.	
12	Conclusion of the Meeting	6

**MINUTES OF GOULBURN MULWAREE COUNCIL
EXTRAORDINARY COUNCIL MEETING
HELD AT THE COUNCIL CHAMBERS, CIVIC CENTRE, 184 - 194 BOURKE STREET,
GOULBURN
ON THURSDAY, 7 NOVEMBER 2024 AT 6:00PM**

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

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

1 OPENING MEETING

Mayor opened the meeting 6pm. The Mayor advised that the meeting would be webcast live.

2 ACKNOWLEDGEMENT OF COUNTRY

Mayor 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 COUNCILLORS DECLARATION AND/OR PRAYER

The declaration was read by Cr Bob Kirk.

4 APOLOGIES

Nil

5 ATTENDANCE BY AUDIO VISUAL LINK

RESOLUTION 2024/187

Moved: Cr Daniel Strickland

Seconded: Cr Bob Kirk

That Cr Michael Prevedello attend the Council meeting virtually due to being away from Goulburn with family commitments.

CARRIED

6 LATE ITEMS / URGENT BUSINESS

Nil

7 DISCLOSURE OF INTERESTS

Nil

8 PRESENTATIONS

Nil

9 PUBLIC FORUM

Nil

10 MAYORAL MINUTE(S)**10.1 MAYORAL MINUTE - RESIGNATION OF CHIEF EXECUTIVE OFFICER****RESOLUTION 2024/188**

Moved: Cr Nina Dillon

That:

1. The Mayoral Minute on the resignation of the Chief Executive Officer be received.
2. Council accepts the resignation of Mr Aaron Johansson, Chief Executive Officer effective from the 1 November 2024.
3. Council authorises Mayor Nina Dillon to seek expressions of interest from recruitment consultants to undertake the recruitment of a new Chief Executive Officer for Goulburn Mulwaree Council.
4. All recruitment consultant expressions of interest received be referred to Council for final selection.
5. The selected agency provide a short list of suitable candidates for the Council to interview and determine the best candidate for the role of Chief Executive Officer with the Goulburn Mulwaree Council.

CARRIED**10.2 MAYORAL MINUTE - ACTING CHIEF EXECUTIVE OFFICER****RESOLUTION 2024/189**

Moved: Cr Nina Dillon

That:

1. That the Mayoral Minute on the Acting Chief Executive Officer be received.
2. In accordance with Section 334 of the *Local Government Act 1993*, Council appoints Scott Martin to fill the role of Acting Chief Executive Officer from 7 November 2024 until 12 January 2025. In accordance with Sections 377 and 378 of the *Local Government Act 1993* Council delegates to Scott Martin the powers, authorities, duties and functions of the Chief Executive Officer.
3. In accordance with Section 334 of the *Local Government Act 1993*, Council appoints Marina Hollands to fill the role of Acting Chief Executive Officer from 13 January 2025 to 1 March 2025. In accordance with Sections 377 and 378 of the *Local Government Act 1993* Council delegates to Marina Hollands the powers, authorities, duties and functions of the Chief Executive Officer.

CARRIED

11 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.

12 CONCLUSION OF THE MEETING

The Meeting closed at 6.10pm.

The minutes of this meeting were confirmed at the Extraordinary Council Meeting held on 26 November 2024.

.....

**Cr Nina Dillon
Mayor**

.....

**Scott Martin
Acting Chief Executive Officer**

12 MAYORAL MINUTE(S)

Nil

13 NOTICE OF MOTION(S)**13.1 NOTICE OF MOTION - SHARED PATHWAYS PROJECT IN SOUTH GOULBURN****Attachments: Nil**

I, Councillor Caitlin Flint, give notice that at the next Ordinary Meeting of Council be held on 26 November 2024, I intend to move the following motion:-

MOTION

That the Chief Executive Officer provides a response in relation to the shared pathways project in South Goulburn, namely at the top of Auburn Street that has created much community conjecture resulting in a petition being created and circulated which attracted hundreds of signatories.

Please outline:

1. The scope of works for this project
2. How the project is being funded
3. How the project has evolved as a result of the community interest
4. What community consultation has taken place to ensure affected residents are kept in the loop of the evolution of this project?
5. The project delivery timeframe

RATIONALE

The shared pathways project in South Goulburn, namely at the top of Auburn Street that has created much community conjecture resulting in a petition being created and circulated which attracted hundreds of signatories.

I commend this Notice of Motion to Council.

Cr Caitlin Flint

Deputy Mayor

ACTING CHIEF EXECUTIVE OFFICER RESPONSE

In line with clause 3.12 of Council's Model Code of Meeting Practice I wish to provide comment in relation to the proposed motions legal, strategic, financial or policy implications.

The project included the design and construction of shared paths in both the East Goulburn and South Goulburn Areas, that will connect existing paths in their respective sections. This project when complete, will provide an important link to the shared pathways already constructed in Goulburn that contribute to Goulburn's improved facilities and many attractions. The shared pathways and associated crossings are for the use of both pedestrians and cyclists, and inclusive, making it a safe place for use by the entire community.

Council received grant funding through the Get New South Wales Active 2021/22 (Eastgrove South Shared Path) and the Get New South Wales Active 2022/23 (South Goulburn Shared Path) Programs. The grant funding totalling \$5,232,280: Get NSW Active 2122 Program - \$2,015,000 (Eastgrove South Pathway) Get NSW Active 2223 Program - \$3,217,280 (South Goulburn Pathway)

The walking track has been a well-received recreational project delivered, which is has received very positive feedback. It is a free to use facility and provides many health benefits on a safe, all access and inclusive network of paths. The feedback from the community on all constructed aspects of the path has been very positive, with requests to extend the path to other areas of the community. The South Goulburn Path Project best fitted with the Get NSW Active Grant Fund, because it connected South Goulburn with the shared path network and a link into the CBD. The alignment of the path was considered during the development of the Pedestrian Access and Mobility Plan (PAMP).

In August 2024, residents of Auburn Street (between Walker and Mundy Streets) raised concerns regarding the level of consultation over the construction of a raised pedestrian crossing (Wombat Crossing) and shared path that runs along the eastern side of Auburn Street between Walker Street and Mundy Street. Over the last few months Council staff met onsite on three occasions to listen to the residents' concerns and look at alternative proposal to deliver the project and minimise impact to the amenity of local residents. The intent of the site meetings was to demonstrate how Council and the funding body was addressing each of their concerns raised. The items discussed included:

- Raised Pedestrian Crossing (Wombat Crossing)

The relocation of the raised pedestrian crossing from the original proposal in front of 47 Auburn Street to the new location fronting 55 Auburn Street, and an additional raised pedestrian treatment in front of Walker Street.

This option was supported by the Auburn Street residents. The tenants and landowner of 55 Auburn Street have been consulted and support the proposal.

- New shared path alignment and width

Residents had raised concerns with the proposed 3.0m wide footpath. The new shared path will be reduced from 3.0 to 2.5m in width, which has been approved by the funding body and supported by the residents.

At the residents request the path will be coloured in line with GMC heritage guidelines which is 8% black oxide concrete. The alignment of the new path will be located between the existing power poles and trees.

- Removal of the existing footpath

Residents were concerned that the existing 1.5m footpath will be retained. This point was clarified with the residents who support the removal of the existing footpath and reinstatement of this section with soil and spray grass.

The land reinstated will slope away from the property boundaries to minimise any runoff into their properties.

- Trees and landscaping

The tree proposed for removal at 47 Auburn Street in the original plans will remain. Some minor lifting of the tree canopy will be carried out to allow for safe access. The plum tree on the Auburn Street adjacent 37 Mundy Street, has been assessed will be removed due to the declining health of the tree. The tree will be replaced in line with the existing avenue of trees.

- Australia Post Box

The decision to remove the post box was made by Australia Post due to the low level of use.

- Gradient of paths

The paths are in line with relevant standards for shared paths.

- Concerns regarding the Corner of Slone Street and Mundy Street

The path will be realigned to create a greater curve, with safety fencing and soft landscaping being installed on the corner to prevent pedestrians and cyclists from entering the road at this point.

At this stage, the project should be completed, by July 2025, weather permitting. Council staff will continue to inform the residents on the project progress, providing them timelines for delivery and working with them to minimise any disruption.

14 NOTICE OF RESCISSION(S)

Nil

15 REPORTS TO COUNCIL FOR DETERMINATION

15.1 TENDER 2425T0005 - ELECTRICITY LARGE SITES AND STREETLIGHTING

Author: Director Utilities

Authoriser: Scott Martin, Acting Chief Executive Officer

Attachments: 1. 2425T0005 Evaluation Report - Confidential

Link to Community Strategic Plan:	21. Our Infrastructure IN6 Implement safe, accessible, and efficient management and recycling options for general waste, green waste, and sewage.
Cost to Council:	Council includes operational budgets for the large electricity sites and streetlighting. The tenders set the variable supply rates for electricity.
Use of Reserve Funds:	There is no use of reserve funds

RECOMMENDATION

That

1. That the report from the Director Utilities on Tender 2425T0004 – Electricity Large Sites and Streetlighting be received.
2. Council decline to accept tenders from the respondents for Tender 2425T0004 – Electricity Large Sites and Streetlighting, under Clause 178.3 (e) of the *Local Government (General) Regulation 2005* to enter into negotiations with any person (whether or not the person was a tenderer) with a view to entering into a contact in relation to the subject matter of the tender. This will provide the timeframe required to evaluate pricing offered and allow the signing of agreement contracts to be completed.
3. Council notes the reason for declining to invite tenders or fresh applications is that the timeframe for business paper completion exceeds the validity period of tendered prices to be received, assessed and included in a business paper report.
4. The Acting Chief Executive Officer be given delegated authority to award the contract after negotiations have been finalised.

BACKGROUND

Council has previously purchased electricity through Local Government purchasing contracts. Significant work is being completed to optimise Council’s spend on electricity, which is essential to Council’s operations and long-term electricity affordability.

Specialist advice from an electricity consultant has reviewed options for the purchase of electricity for Council’s large sites (sites greater than 100 MWh per annum) and streetlighting. This work evaluated existing contracts offered through procurement panels and the current pricing offered through direct purchase by tender. Based on the current market, the advice was to tender for the purchase of electricity for large sites and streetlighting for a two-year period as the market is constantly changing.

REPORT

Invitation To Tender

Tenders were called on the 8 October 2024 for the supply of electricity for Council's large sites contract and streetlighting. The tender process was conducted in accordance with the requirements of the *Local Government Act 1993*, *Local Government (General) Regulation 2005* and the Tendering Guidelines of *NSW Local Government (General) Regulation 2009*.

Tender submissions closed on 29 October 2024.

Tender Submissions

Submissions were received from three companies:

- AGL Sales Pty Ltd, 699 Bourke Street Docklands VIC 3008
- Progressive Green Pty Ltd trading as Flow Power, 109 Burwood Road Hawthorn VIC 3122
- Shell Energy Retail Pty Ltd, 275 George Street Brisbane QLD 4000

Tender Evaluation

All three companies provided a conforming tender at the date of submission however the pricing included in each tender was only valid for a short period and not the 30 days as required in the tender specification. As such, the evaluation of tenders could not be completed as the prices were no longer valid for Council to approve. Each company wanted to provide the most competitive price that they could and as such offered a short validity period due to prices constantly changing.

The timeframes required to evaluate tenders and prepare the report to include in the Council business paper exceeds the timeframe that all three tenders could maintain their prices.

In accordance with Clause 178.3 of the *Local Government Regulation 2005*, a Council that decides not to accept any of the tenders for a proposed contract or receives no tenders for the proposed contracts must, by resolution do one of the following:

- (a) postpone or cancel the proposal for the contract;
- (b) invite, in accordance with clause 167, 168 or 169, fresh tenders based on the same or different details;
- (c) invite, in accordance with clause 168, fresh applications from persons interested in tendering for the proposed contract;
- (d) invite, in accordance with clause 169, fresh applications from persons interested in tendering for contracts of the same kind as the proposed contract;
- (e) enter into negotiations with any person (whether or not the person was a tenderer) with a view to entering into a contract in relation to the subject matter of the tender;
- (f) carry out the requirements of the proposed contract itself.

It is recommended that council enter into negotiations with any person (whether or not the person was a tenderer) with a view to entering into a contract in relation to the subject matter of the tender and that the Acting Chief Executive Officer be given the delegation to enter into the contract to ensure meet the timeframe requirements for the pricing received.

Budget Implications

Council's 2023/24 budget and future years' forward estimates includes expenditure for electricity for council's large sites and streetlighting.

Critical Dates / Time Frames

Council's current electricity contract for large sites and streetlighting ends on 31 December 2024. The tenderers had a validity period of up to five days for the tendered price provided. Therefore assessment of prices and the signing of a contract needs to be completed within 5 days under current market conditions to lock in any contract.

15.2 APPOINTMENT OF COUNCILLORS TO COMMITTEES & WORKING GROUPS

Author: Acting Chief Executive Officer
Authoriser: Scott Martin, Acting Chief Executive Officer
Attachments: Nil

Link to Community Strategic Plan:	25. Our Civic Leadership CL1 Effect resourceful and respectful leadership and attentive representation of the community.
Cost to Council:	There is no cost to Council in appointing members to Committees. However, Councillors are entitled to claim mileage for attendance these meetings.
Use of Reserve Funds:	Nil

RECOMMENDATION

That

1. The report from the Acting Chief Executive Officer on the Appointment of Councillors to Committees and Working Parties be received.
2. Council determines the Councillor representation on the following Council Committee, Council Working Parties and External Committees:

a. Council Committee:

Name of Committee	Proposed 2024-2028 Council Representative
Sports Council	- Cr - Cr
Recreation Area Committee	- Cr - Cr - Cr (Alternate)
Traffic Committee	- Cr - Cr - Cr (Alternate)
Sporting Hall of Fame	- Cr - Cr (Alternate)
Ray Harvey Sports Foundation Committee	- Cr - Cr - Cr (Alternate)

b. Council Working Parties

Name of Working Party	Proposed 2024-2028 Council Representative
Advocacy Working Party	<ul style="list-style-type: none"> - Mayor - Cr - Cr - Cr - Cr
Community Safety Working Party	<ul style="list-style-type: none"> - Cr - Cr Daniel Strickland (Cr Strickland is currently on as community representative following no community EOI received)
Chief Executive Officer Performance Review Panel	<ul style="list-style-type: none"> - Mayor - Deputy Mayor - Cr
Goulburn Mulwaree Youth Council	<ul style="list-style-type: none"> - Cr - Cr (Alternate)
Floodplain Mitigation Working Party	<ul style="list-style-type: none"> - Cr - Director Assets & Operations
Bungonia Village Discretionary Fund Working Party	<ul style="list-style-type: none"> - Cr - Cr (Alternate)
Tarago Village Discretionary Fund Working Party	<ul style="list-style-type: none"> - Cr - Cr (Alternate)
Marulan Village Discretionary Fund Working Party	<ul style="list-style-type: none"> - Cr - Cr (Alternate)
Parkesbourne Village Discretionary Fund Working Party	<ul style="list-style-type: none"> - Cr - Cr (Alternate)
Towrang Village Discretionary Fund Working Party	<ul style="list-style-type: none"> - Cr - Cr (Alternate)
Middle Arm Discretionary Fund Working Party	<ul style="list-style-type: none"> - Cr - Cr (Alternate)
Tallong Discretionary Fund Working Party	<ul style="list-style-type: none"> - Cr
Windellama Discretionary Fund Working Party	<ul style="list-style-type: none"> - Cr

Sustainability Working Party	- Cr - Cr (Alternate)
Goulburn Mulwaree Award Working Party	- Mayor - Cr - Cr

c. External Committees:

Name of Working Party	Proposed 2024-2028 Council Representative
Ardmore Park Community Consultative Committee (Multiquip)	- Director Assets & Operations
ClubGRANTS	Nil No elected members on Committee as at September 2023 as resolved by Clubs NSW.
Corrective Services Community Consultative Committee	- Mayor - Cr
Goulburn Liquor Accord	- Cr
Gullen Range Wind Farm Community Consultative Committee	- Cr - Director Planning & Environment
Gullen Range Wind Farm Community Fund S355 Committee	- Cr
Gunlake Community Consultative Committee	- Cr - Cr (Alternate) - Director Assets & Operations
Develop Woodlawn Project Consultative Committee	- Mayor - Director Planning & Environment
Joint Regional Planning Panel	- Cr - Independent (Planning Representative from neighbouring Council)
Local Emergency Management Committee	- Chief Executive Officer - No Councillor representative as per Committee Charter
Lynwood Holcim Consultative	- Cr - Chief Executive Officer

	Committee	
	Marulan Quarry Community Consultative Committee (Winfarthing Road)	- Cr - Business Manager Planning & Development (Observer)
	Pepper Tree Community Consultative Committee	- Cr
	South East Australian Transport Strategy (SEATS)	- Cr - Cr (Alternate)
	Southern Tablelands Zone Bush Fire Management Committee	- Cr
	Veolia Woodlawn Bioreactor Community Liaison Consultative Committee	- Cr

BACKGROUND

The purpose of this report is to appoint Councillors to the Council’s Committees, Working Groups and External Committees.

REPORT

Following the local government elections, Council is now required to fill vacancies on each Committee of Council. This report is recommending that the membership of the Committees be endorsed for this term of Council.

The proposed 2024-2028 council representative box in the recommendation shows the number of Councillors required for each Committee.

Council Committees:

Name of Committee	Role	Frequency of Meetings	2025 Meeting details	Former Council Representatives
Sports Council	To ensure fairness and equity of sports users in the region.	6 monthly - 1st Monday of the month	- 3rd February 2025 - 4th August 2025 5.30pm Council Chambers	1. Cr Prevedello 2. Cr Banfield (Alternate)
Recreation Area Committee	To make and direct policy for the management of the Recreation area and to act as a	Quarterly - 1st Wednesday of the month	- 5th February - 7th May - 6th August - 5th November	1. Cr Ruddell 2. Cr Wood 3. Cr Shepherd (Alternative)

Name of Committee	Role	Frequency of Meetings	2025 Meeting details	Former Council Representatives
	consultative forum for users.		4pm Grace Millsom Function Centre	
Traffic Committee	To make recommendations to Council on traffic management issues.	Bi-Monthly	- 23 January 2025 - 20 March 2025 - 22 May 2025 - 24 July 2025 - 25 September 2025 - 20 November 2025 9am Windellama Room at Hetherington Street Depot	1. Cr Banfield 2. Cr Ruddell (Alternate)
Sporting Hall of Fame	To manage Council's Sporting Hall of Fame function and review Hall of Fame applications.	As required	6.30pm Council Chambers	1. Cr James 2. Cr Banfield (Alternate)
Ray Harvey Sports Foundation Committee	To allocate funds to young sports people in our region.	6 monthly - 1st Monday of the month	- 5th May - 13th October 6.30pm Council Chambers	1. Cr Prevedello 2. Cr James OAM 3. Cr Ruddell (Alternate)

Council Working Parties:

Name of Working Party	Role	Frequency of Meetings	Former Council Representatives
Advocacy Working Party	Guide Council to identify priorities and be responsible for recommending advocacy, policy development and campaigning/educational activities to Council.	Quarterly or as required	- Mayor - Cr Bob Kirk - Cr Jason Shepherd
Community Safety Working Party	Council's Closed-Circuit Television (CCTV) Code of Practice requires a working party to evaluate the CCTV Program.	Quarterly or as required	- Cr Steve Ruddell
Chief Executive Officer Performance Review Panel	In accordance with <i>Section 223</i> of the <i>Local Government Act 1993</i> One of the prescribed functions of the governing body of a council is to determine the process for the appointment of the general manager and to monitor their performance	Twice a year	- Mayor - Deputy Mayor - Cr Jason Shepherd (Another Councillor nominated by Council) - Cr Daniel

Name of Working Party	Role	Frequency of Meetings	Former Council Representatives
			Strickland (A Councillor nominated by the Chief Executive Officer)
Goulburn Mulwaree Youth Council	Provide a forum for young people to have a say on issues important to them and to participate in community life and support other youth organisations and services.	Monthly Last Friday of Month	- Cr Carol James OAM - Cr Steve Ruddell (Alternative)
Floodplain Mitigation Working Party	To advise Council on the development and implementation of the New South Wales floodplain risk management process across the Goulburn Mulwaree area	As required 5pm Council Chambers	- Cr Jason Shepherd
Bungonia Village Discretionary Fund Working Party	Since 2014 Council has made an annual allocation from the Village Discretionary Fund to the Bungonia Community of \$11,269. This Working Party allocated the distribution of these funds. Council will call for community expressions of interest for this Working Party	As required	- Cr Bob Kirk - Mayor (Alternate)
Tarago Village Discretionary Fund Working Party	Since 2014 Council has made an annual allocation from the Village Discretionary Fund to the Tarago Community of \$14,395. This Working Party allocated the distribution of these funds. This Working Party is managed by the Tarago & District Progress Association.	As required	- Cr Andy Wood - Mayor (Alternate)
Marulan Village Discretionary Fund Working Party	Since 2014 Council has made an annual allocation from the Village Discretionary Fund to the Marulan Community of \$27,050. This Working Party allocated the distribution of these funds. Council will call for community expressions of interest for this Working Party	As required	- Cr Michael Prevedello - Mayor (Alternate)
Parkesbourne Village Discretionary Fund Working Party	Since 2014 Council has made an annual allocation from the Village Discretionary Fund to the Parkesbourne Community of \$7,021. This Working Party allocated the distribution of these funds. Council will call for community expressions of interest for this Working Party	As required	- Cr Carol James OAM - Mayor (Alternate)
Towrang Village Discretionary	Since 2014 Council has made an annual allocation from the Village Discretionary Fund to the Towrang	As required	- Cr Andrew Banfield - Mayor (Alternate)

Name of Working Party	Role	Frequency of Meetings	Former Council Representatives
Fund Working Party	Community of \$8,879. This Working Party allocated the distribution of these funds. This Working Party is managed by the Towrang Valley Progress Association.		
Middle Arm Discretion Fund Working Party	Since 2014 Council has made an annual allocation from the Village Discretionary Fund to the Middle Arm Community of \$6,690. This Working Party allocated the distribution of these funds. This Working Party is managed by the Middle Arm Rural Fire Service.	As required	- Cr Peter Walker - Cr Steve Ruddell (Alternate)
Tallong Discretion Fund Working Party	Since 2014 Council has made an annual allocation from the Village Discretionary Fund to the Tallong Community of \$15,369. This Working Party allocated the distribution of these funds. This Working Party is managed by the Tallong Community Focus Group.	As required	- Cr Daniel Strickland - Mayor (Alternate)
Windellama Discretion Fund Working Party	Since 2014 Council has made an annual allocation from the Village Discretionary Fund to the Windellama Community of \$16,017. This Working Party allocated the distribution of these funds. This Working Party is managed by the Windellama Progress Association.	As required	No Councillor has previously been appointed to this Working Party
Sustainability Working Party	For the committee to work with nominated elected representatives to strengthen Council's environmental sustainability practices. The role of the committee is to provide advice and recommendations to maintain, protect and enhance environmental sustainability in line with the community strategic plan.	Quarterly	- Cr Jason Shepherd - Mayor (Alternate)
Goulburn Mulwaree Award Working Party	Make all decisions relating to receipt, processing, assessment and presentation of the Goulburn Mulwaree Award.	As required	- Mayor - Cr Bob Kirk

External Committees:

Name of External Committee	Role / Head of Power	Frequency of Meetings	Former Council Representatives
Ardmore Park Community	Head of Power - Development Consent	Twice a year	- Director Planning & Environment

Name of External Committee	Role / Head of Power	Frequency of Meetings	Former Council Representatives
Consultative Committee (Multiquip)			
ClubGRANTS	To ensure registered clubs in NSW with profits over \$1 million contribute financial or in-kind support to local community services, programs, and projects. Head of Power - Clubs NSW	Annually	- Mayor - Cr Carol James OAM
Corrective Services Community Consultative Committee	The Community Consultative Committee (CCC) assists with the development and maintenance of positive community relationships, promotes local community involvement and provides a forum for local community consultation.	Bi-annual Wednesdays 9am	- Cr Peter Walker
Goulburn Liquor Accord	To develop practical solutions to address alcohol-related issues, anti-social behaviour and violence in local areas. Head of Power - Liquor & Gaming NSW	Quarterly 10am Wednesday's Council Chambers	- Cr Steve Ruddell
Gullen Range Wind Farm Community Consultative Committee	To provide a forum for open discussion between representatives of the wind farm, the community, Upper Lachlan Shire Council, Goulburn Mulwaree Council and other stakeholders on issues directly relating to the wind farm, including its environmental performance and community relations. Head of Power - Development Consent	Twice a year	- Director Planning & Environment
Gullen Range Wind Farm Community Fund S355 Committee	A committee that determines the allocation of funding to the community for funds collected via the Planning Agreement between the Applicant and Upper Lachlan Shire Council. Head of Power - Development Consent	Once a year	- Director Planning & Environment
Gunlake Community Consultative Committee	The committee provides a forum for open dialogue between Gunlake Quarry and representatives of the local community, stakeholder groups and local councils on issues directly relating to quarry operations. Head of Power - Development Consent	Twice a year 10am Fridays Marulan Hall	- Cr Jason Shepherd - Director Planning & Environment

Name of External Committee	Role / Head of Power	Frequency of Meetings	Former Council Representatives
Develop Woodlawn Project Consultative Committee	<p>Develop implements an Environmental Management System with the objective of minimizing environmental risk and seeking to capitalise on the environmental opportunities presented by the project.</p> <p>A strong focus of our operation is striving to meet the expectations of our local community.</p> <p>Head of Power - Development Consent</p>	<p>Twice a year Onsite 6pm</p>	<p>- Mayor - Director Planning & Environment</p>
Joint Regional Planning Panel	<p>To strengthen decision-making for regionally significant development applications and other planning matters.</p> <p>Regionally significant development is generally development with a capital investment value (CIV) over \$30 million.</p> <p>Head of Power - NSW State Government / Minister for DPHI</p>	<p>As required</p>	<p>- Cr Jason Shepherd - Director Environment and Planning</p>
Local Emergency Management Committee	<p>Responsible for the prevention of, preparation for, response to and recovery from emergencies and disasters within the local government area (LGA).</p>	<p>Quarterly 10am GMC & ULSC Chambers</p>	<p>- Cr Strickland - Cr Shepherd (Alternate) - Director Operations</p>
Lynwood Holcim Consultative Committee	<p>To provide a forum for open discussion between representatives of Holcim, the community, the council and other stakeholders on issues directly relating to the mine's operations, environmental performance and community relations, and to keep the community informed on these matters.</p> <p>Head of Power - Development Consent</p>	<p>Twice a year 12pm Onsite</p>	<p>- Cr Bob Kirk - Chief Executive Officer</p>
Marulan Quarry Community Consultative Committee (Winfarthing Road)	<p>To offer the Marulan Quarry input from the community perspective on matters of environmental performance and community relations.</p> <p>Head of Power - SEARs</p>		<p>-Business Manager Planning & Development</p>
Pepper Tree Community Consultative	<p>To offer Boral input from the community perspective on matters of environmental performance and</p>	<p>Twice a year 3pm</p>	<p>- Cr Peter Walker - Cr Steve Ruddell</p>

Name of External Committee	Role / Head of Power	Frequency of Meetings	Former Council Representatives
Committee	community relations. Head of Power - Development Consent	Wednesdays Onsite	(Alternate)
South East Australian Transport Strategy (SEATS)	Provide a non-party political and non-parochial forum to promote transport improvements and solutions within our region to all levels of Government. SEATS members urge all levels of government to base future transport infrastructure planning decisions on an understanding of the entire network. Head of Power - Lobbying Group	Quarterly 1-2 days Locations across South East NSW - Can not attend virtually	- Cr Peter Walker - Cr Jason Shepherd (Alternate)
Southern Tablelands Zone Bush Fire Management Committee	To provide cooperative interaction between organisations, agencies and the community that leads to effective coordinated bush fire management throughout the BFMCs area and land adjoining. Head of Power - NSW Rural Fire Service	Twice a year 10am Yass - can attend virtually	- Cr Andrew Banfield
Veolia Woodlawn Bioreactor Community Liaison Consultative Committee	To help us better understand what the community values and keep us informed of issues that the community finds important so we can provide feedback and continually improve our processes. Head of Power - Development Consent	Quarterly 5pm Tarago Hall	- Cr Andy Wood

The Council representative on the following external committees is the Mayor and/or Chief Executive Officer only:-

- Regional Cities NSW
- Regional Capitals Australia
- Canberra Regional Joint Organisation
- Country Mayors Association
- Veolia Mulwaree Trust

15.3 2023/24 AUDITED FINANCIAL STATEMENTS

Author: Director Corporate & Community Services

Authoriser: Scott Martin, Acting Chief Executive Officer

Attachments: 1. **Key Results - 2023-24 Audited Financial Statements**  
 2. **Audited 2023-24 Financial Statements (separately enclosed)** 

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

RECOMMENDATION

That

1. The report from the Director Corporate & Community Services on the 2023/24 Audited Financial Reports be received.
2. The Audited Financial Statements for the year ending 30 June 2024 be received and the Financial Position of Council be noted.

BACKGROUND

In accordance with s419(1) Local Government Act 1993, a Council must present its audited financial reports, together with the auditor’s reports, at a meeting of Council.

REPORT

The audit of the 2023/24 Financial Statements has been completed and all Auditors reports received. As such, the Statements are now complete, and copies are included as a Separate Enclosure.

In accordance with the legislation the Statements have been placed on public exhibition since 6 November 2024 for wider community comment.

A summary of the final results of the Statements including some of the more important Key Performance Indicators (KPIs) is included in the “Report on the Conduct of the Audit” which can be found at the end of the General Purpose Financial Statements section of the document.

The attachment to this report also shows some of the key results contained within the statements.

Income Statement

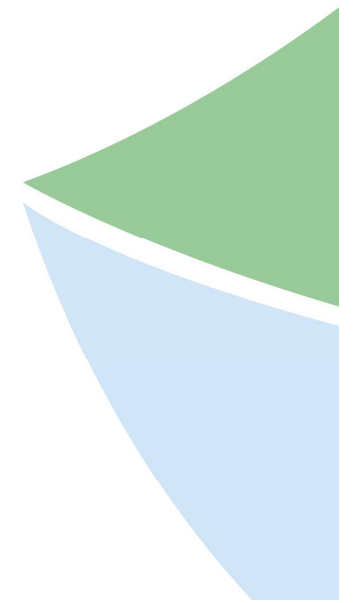
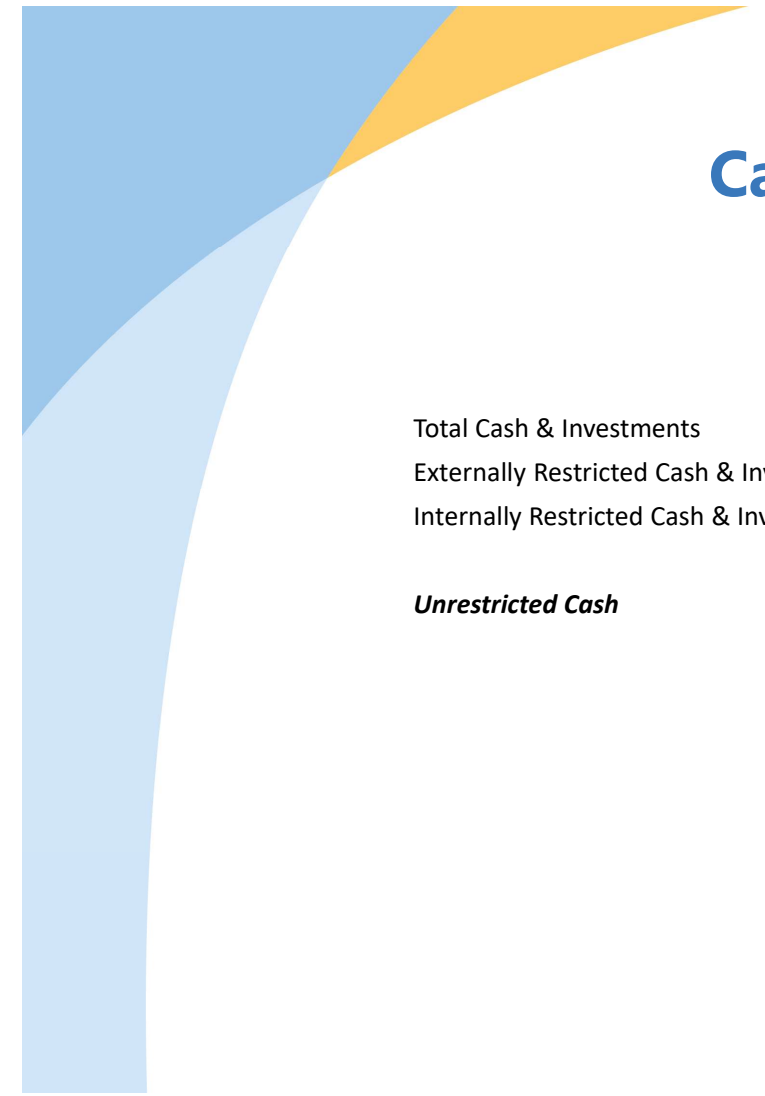
	2024	2023
	(\$'000)	(\$'000)
Total income from continuing operations	112,512	110,144
Total expenses from continuing operations	95,302	92,769
<i>Operating Result from continuing operations</i>	17,210	17,375
<i>Net operating result before grants and contributions provided for capital purposes</i>	(4,187)	(3,787)

Statement of Financial Position

	2024	2023
	(\$'000)	(\$'000)
Total Current Assets	148,653	144,832
Total Current Liabilities	(36,053)	(38,356)
Total Non-Current Assets	1,609,990	1,528,426
Total Non- Current Liabilities	(49,514)	(50,586)
Total Equity	1,673,076	1,584,316

Cash & Investments

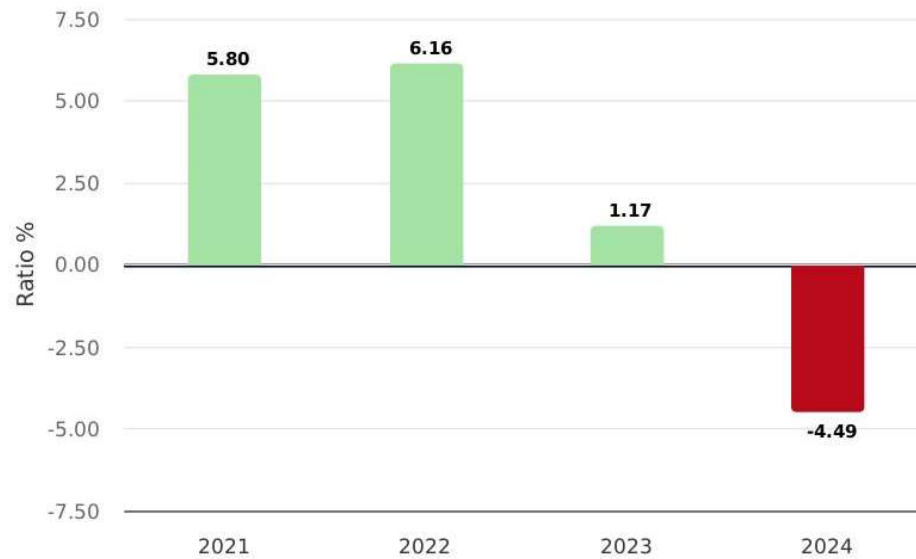
	2024	2023
	(\$'000)	(\$'000)
Total Cash & Investments	136,652	130,128
Externally Restricted Cash & Investments	(121,590)	(106,938)
Internally Restricted Cash & Investments	(14,818)	(19,298)
<i>Unrestricted Cash</i>	244	3,892



Key Indicators

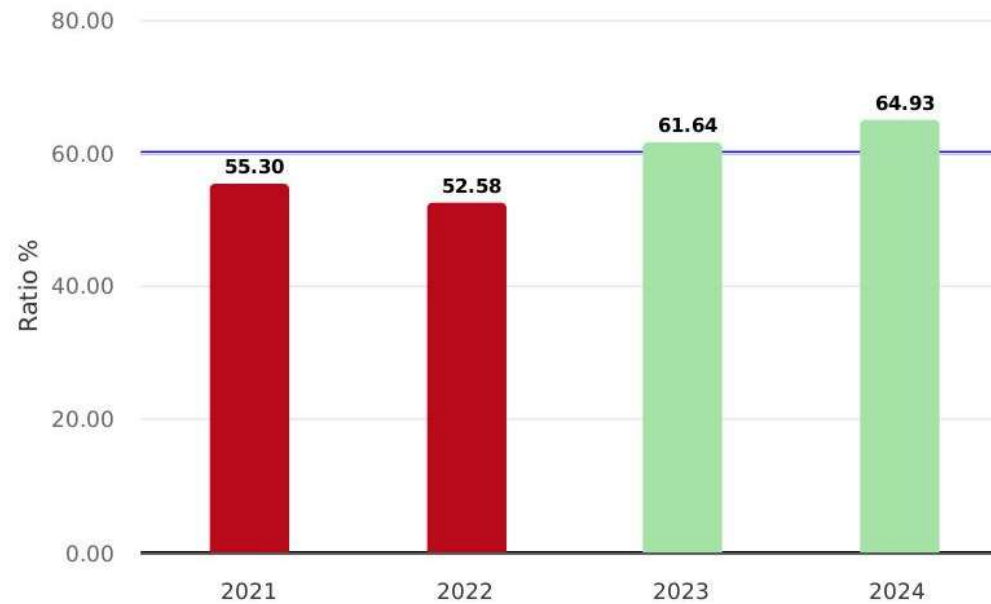
	2024	2023
Unrestricted Current Ratio (times)	2.53	3.10
Operating Performance Ratio (%)	(4.49%)	1.17%
Debt Service Cover Ratio (times)	6.58	6.98
Rates & Annual Charges Outstanding ratio (%)	3.26%	3.19%
Infrastructure Renewal Ratio (%)	64.46%	90.26%
Own Source Operating Revenue (%)	64.93%	61.64%
Cash Expense Cover Ratio (months)	22.06	26.47

Operating Performance Ratio



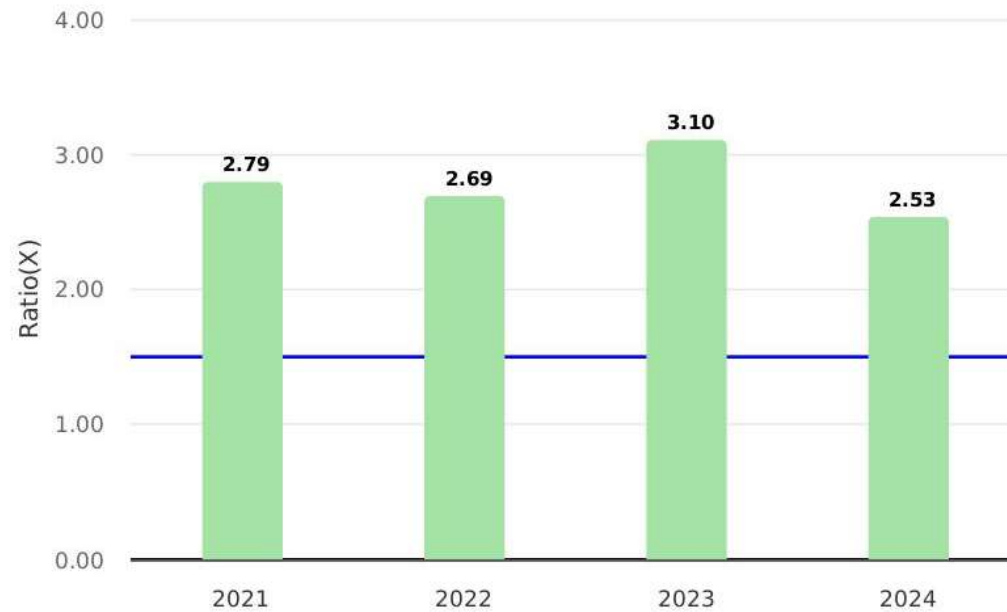
This ratio measures Council's achievement of containing operating expenditure within operating revenue.

Own Source Revenue Ratio



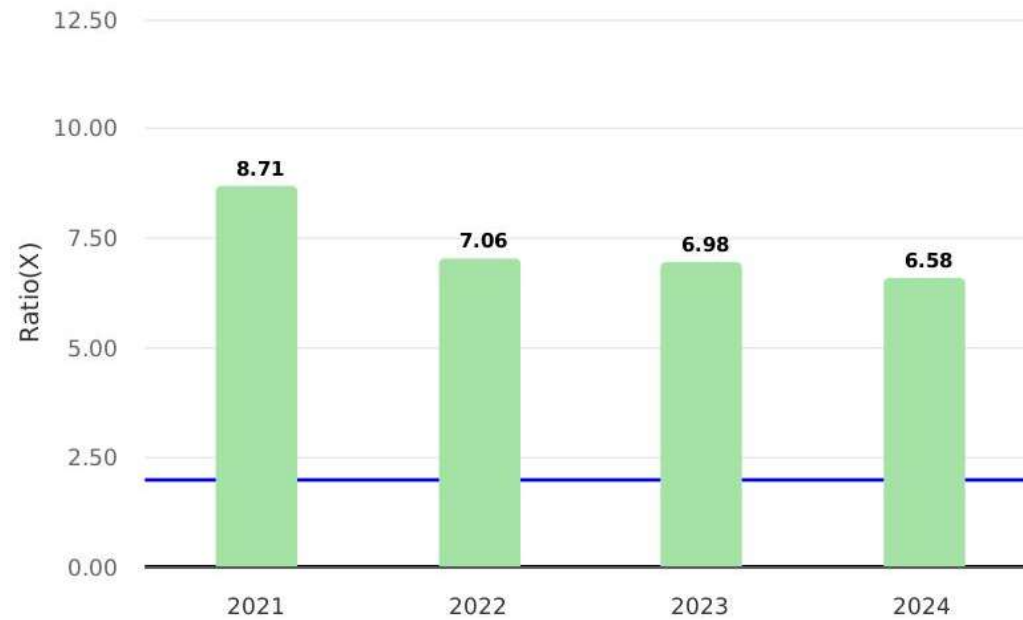
This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions.

Unrestricted Current Ratio



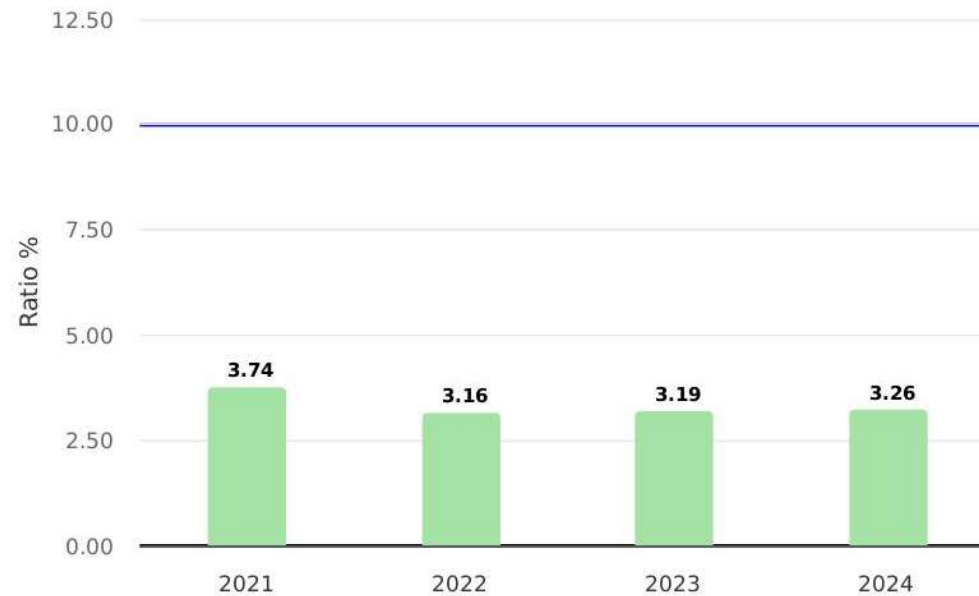
To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council.

Debt Service Cover Ratio



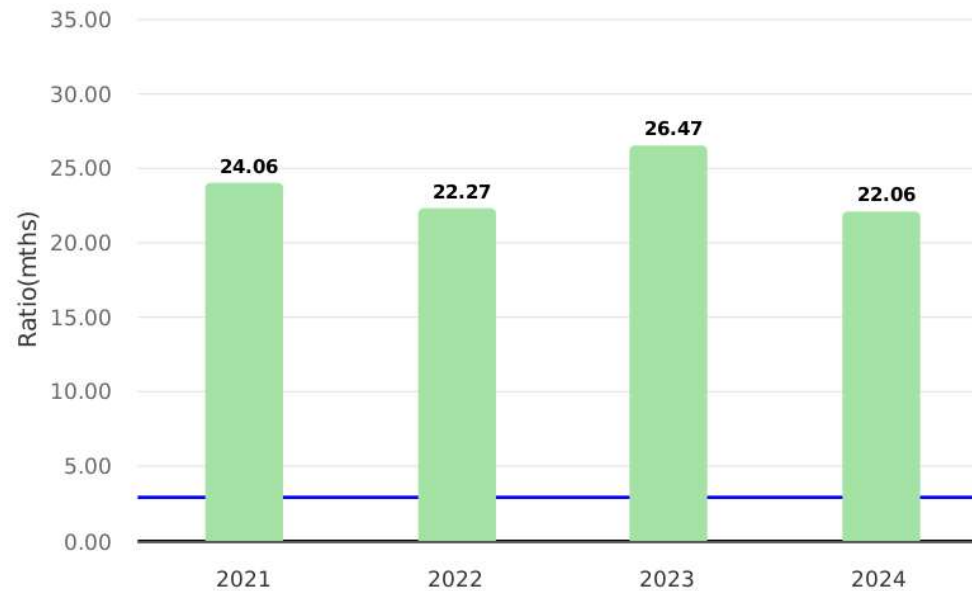
This ratio measures the availability of operating cash to service debt including interest, principal and lease payments

Rates and annual charges outstanding percentage



To assess the impact of uncollected rates and annual charges on Council’s liquidity and the adequacy of recovery efforts.

Cash expense cover ratio



This liquidity ratio indicates the number of months a Council can continue paying for its immediate expenses without additional cash inflow.

On the “watch list”

- General Fund Operating Performance Ratio at -16.99%
 - Fourth consecutive negative OPR for the general fund.
 - Consolidated OPR also negative at 30 June 2024
- Ongoing impacts of revaluations on depreciation – increased difficulty in achieving a positive operating result
- Asset management – renewals ratio unlikely to meet benchmark in coming years – asset backlog will continue to grow
- Cash management – Unrestricted cash level has reduced to only \$246k and a major focus should be on ensuring this amount increases in the short-term and beyond.



15.4 2023-2024 STATUTORY ANNUAL REPORT & STATE OF THE REGION REPORT

Author: Director Corporate & Community Services

Authoriser: Scott Martin, Acting Chief Executive Officer

Attachments: 1. 2023-2024 Statutory Annual Report (separately enclosed) 
 2. State of the Region Report 2021-2024 (separately enclosed) 

Link to Community Strategic Plan:	CSP Strategy CL1 - Effect resourceful and respectful leadership and attentive representation of the community
Cost to Council:	Nil
Use of Reserve Funds:	N/A

RECOMMENDATION

That

1. The report by the Director Corporate & Community Services on the 2023/24 Statutory Annual Report and the State of our Region Report be received.
2. Council endorses the 2023/24 Statutory Annual Report and the State of our Region Report as required by the Local Government Act 1993.

BACKGROUND

Under the Local Government Act 1993, Council is required to submit an Annual Report (addressing statutory matters and General Regulations) to the Minister for Local Government by 30 November each year.

It is also a requirement for all Councils to report on the progress of the implementation of their Community Strategic Plan through the Delivery Program. This is done through the State of our Region Report and must be presented to the second Meeting of the new Council for their endorsement.

REPORT

The 2023/24 Statutory Annual Report is now complete with the finalisation of the Audited Financial Statements. The report is included in the separate enclosure document.

The Annual Report has been uploaded to Council’s website and a link to the report has been provided to the Office of Local Government as per the guidelines.

Also included in the separate enclosure document is the State of our Region Report.

Following the Local Government elections in 2022, Council prepared and adopted a Regional Community Strategic Plan 2022-2042 (CSP). Following the adoption of the CSP, Council adopted a four-year Delivery Program outlining how it would deliver on the strategies contained within the CSP during its term on Council. The State of our Region Report details the implementation and effectiveness of the Council Delivery Program in achieving Council’s five strategic pillars (Our Environment, Our Economy, Our Community, Our Infrastructure and Our Civic Leadership) over the past term of Council.

Now, in accordance with Section 402 of the *Local Government Act 1993*, Council staff have prepared the State of our Region Report for the incoming Council as at 30 June 2024.

The State of our Region report will be presented to the Minister for Local Government as an Appendix to the 2023/2024 Statutory Annual Report.

15.5 SEPTEMBER 2024 QUARTERLY BUDGET REVIEW

Author: Business Manager Finance & Customer Service

Director Corporate & Community Services

Authoriser: Scott Martin, Acting Chief Executive Officer

Attachments: 1. **September 2024 Quarterly Budget Review**  

Link to Community Strategic Plan:	25. Our Civic Leadership CL1 Effect resourceful and respectful leadership and attentive representation of the community.
Cost to Council:	Changes proposed will have the following effects on the projected unrestricted cash balances: General Fund – increase of \$527,204 DWM – decrease of \$38,673 Water Fund – decrease of \$81,569 Sewer Fund – decrease of \$56,004
Use of Reserve Funds:	Requested adjustments have the effect of transferring \$1,769,230 from reserves in the General Fund. The main item making up this result is the transfer from the Unexpended Grant Reserves for projects carried forward from 2023/24.

RECOMMENDATION

That

1. The report of the Business Manager Finance & Customer Service and the Director Corporate & Community Services on the September 2024 Quarterly Budget Review be noted.
2. The budget variations contained within the September 2024 Quarterly Review be approved.

BACKGROUND

To report on the results of the Budget review carried out as at 30 September 2024 in accordance with the *Local Government Act 1993* and the *Financial Management Regulation 1999*.

REPORT

Finance staff have carried out the Budget Review as at 30 September 2024 in accordance with the *Local Government Act 1993* and Regulation.

The Regulation prescribes that estimates need to be revised where necessary and a statement made by the Responsible Accounting Officer on whether the financial position is satisfactory, and if not, any remedial action required.

The review contains several proposed budget amendments to address the following:

- Grant funded programs that were incomplete at 30 June 2024 – the income and remaining expenditure of these programs have been introduced into the revised budget.
- The realignment of project budgets to match funding agreements.
- Results of changes to salaries & wages (including staff movements and regrades) from 1 July to the end of October.

- The impact of staff vacancies during the period and offsetting the savings against the 5% vacancy allowance included in the original budget.

The overall result of the requested budget amendments is an increase in the projected unrestricted cash balance of the General Fund of \$527,204. The breakdown of this increase is as follows:

Correction of grant project funding allocations from project review	185,798
Adjustment to Contract Asset Extinguishment and income recognition to match grant funding commitment	-180,000
Account for final adjustment to LRCI3 Project budgets to meet funding agreements	-1,408
Bring in remaining budget for grant funded project FLR Windellama Rd Rehabilitation Stage 5	51,801
Budget adjusted to correct Marulan / Lake Bathurst Grant Project expenditure allocation and Carryovers	8,849
Salaries and Wages/Internal Plant Hire revenue adjustment	-278,212
Remove Paperback Café operations from budget	-45,342
Reallocation resources from former Project Management Business unit following restructure	-87,630
Amend FAG budget in line with 2024/25 Estimate and 2023/24 Final Adjustment	-79,265
Savings realised from Youth Investment Program review	-48,540
Adjustment to heritage projects to account for last years contribution that was in suspense and only came forward this year.	-12,500
Adjust budget to reflect new trainee arrangements during 2024/25	7,449
Adjust insurance budget to reflect actual insurance premiums for the year.	-21,138
Reduce GPAC Plant Hire Charge after pool vehicle returned to Depot	-8,311
Remove plant hire charge as Library no longer has a vehicle.	-18,755
TOTAL	-527,204

The projected unrestricted cash shows a decrease of \$38,673 in the Domestic Waste Management fund, a decrease of \$81,569 in the Water Fund and a decrease of \$56,004 in the Sewer Fund due to minor changes in employee costs and adjustments to the trainee budgets in each fund.

Movements by fund can be seen in the table below:

	General	DWM	Water	Sewer
Operating Surplus/(Deficit) after Capital	518,858	(38,673)	(132,447)	(18,946)
(Increase)/Decrease in Capital Works	(882,260)	0	61,878	(48,058)
Increase/(Decrease) in Proceeds from Asset Sales	0	0	0	0
Increase/(Decrease) in Loan Borrowings	0	0	0	0
Creation/(Extinguishing) of Contract Liabilities	(802,020)	0	0	0
(Creation)/Extinguishing of Contract Assets	(76,604)	0	0	0
Net transfers (to)/from Reserves	1,769,230	0	(11,000)	11,000
Increase/(Decrease) in Fund balance	527,204	(38,673)	(81,569)	(56,004)

Goulburn Mulwaree Council

Quarterly Budget Review Statement
for the period 01/07/24 to 30/09/24

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Goulburn Mulwaree Council

Quarterly Budget Review Statement
for the period 01/07/24 to 30/09/24

Report by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

It is my opinion that the Quarterly Budget Review Statement for Goulburn Mulwaree Council for the quarter ended 30/09/24 indicates that Council’s projected financial position at 30/06/25 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

That being said, staff are continuing to analyse their budgets to identify savings and/or efficiencies in addition to identifying potential additional revenue opportunities in an effort to reduce the projected deficits and ensure the ongoing financial sustainability of Council.

Signed:  _____

date: 14/11/2024

Brendan Hollands
Responsible Accounting Officer

Date Report Run: 12-Nov-2024



September Quarterly Budget Review Statement by Entity
for YTD Period Ending November

10 - General Fund

List By	Description	Original Budget	Approved Changes Carry Overs	Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
	Income						
100	Rates & Annual Charges	29,433,120	0	29,433,120	29,452,356	0	29,433,120
105	User Charges & Fees	9,270,240	0	9,270,240	4,250,631	0	9,270,240
110	Interest & Investment Revenue	885,000	0	885,000	-285,511	0	885,000
115	Other Revenues	1,634,673	0	1,634,673	625,392	-17,680	1,616,993
120	Operating Grants & Contributions	11,938,342	475,239	12,413,581	2,942,019	-154,235	12,259,346
130	Internal Income	22,136,425	460,000	22,596,425	9,033,096	304,558	22,900,983
	Total Income	75,297,800	935,239	76,233,039	46,017,984	132,643	76,365,682
	Expense						
200	Employee costs	29,244,118	-71,898	29,172,220	10,407,158	-79,427	29,092,793
205	Materials & Contracts	19,319,119	1,826,644	21,145,763	8,972,761	144,902	21,290,664
210	Borrowing Costs	836,845	0	836,845	146,474	46,611	883,456
215	Depreciation & Impairment	25,806,209	0	25,806,209	0	0	25,806,209
220	Other Expenses	1,008,984	0	1,008,984	282,555	0	1,008,984
230	Internal Expenses	13,650,418	0	13,650,418	5,686,825	-27,066	13,623,351
	Total Expense	89,865,693	1,754,746	91,620,439	25,495,773	85,019	91,705,458
	Operating Surplus/(Deficit) before Capital	-14,567,893	-819,507	-15,387,400	20,522,211	47,623	-15,339,776
	Capital Income						
125	Capital Grants & Contributions	14,692,215	13,596,696	28,288,911	5,667,266	471,235	28,760,146
	Operating Surplus/(Deficit) after Capital	124,322	12,777,189	12,901,511	26,189,477	518,858	13,420,370

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September Quarterly Budget Review Statement by Entity
for YTD Period Ending November

20 - Domestic Waste Management

List By	Description	Original Budget	Approved Changes Carry Overs	Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
	Income						
100	Rates & Annual Charges	5,299,980	0	5,299,980	5,312,845	0	5,299,980
110	Interest & Investment Revenue	125,000	0	125,000	6,957	0	125,000
115	Other Revenues	39,581	0	39,581	14,722	0	39,581
	Total Income	5,464,561	0	5,464,561	5,334,524	0	5,464,561
	Expense						
200	Employee costs	1,021,777	2,351	1,024,128	320,153	-7,077	1,017,051
205	Materials & Contracts	1,001,127	0	1,001,127	259,661	45,750	1,046,877
230	Internal Expenses	2,754,086	460,000	3,214,086	1,172,655	0	3,214,086
	Total Expense	4,776,991	462,351	5,239,342	1,752,469	38,673	5,278,014
	Operating Surplus/(Deficit) before Capital	687,570	-462,351	225,220	3,582,055	-38,673	186,547
	Capital Income						
	Operating Surplus/(Deficit) after Capital	687,570	-462,351	225,220	3,582,055	-38,673	186,547

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September Quarterly Budget Review Statement by Entity
for YTD Period Ending November

30 - Water Fund

List By	Description	Original Budget	Approved Changes Carry Overs	Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
	Income						
100	Rates & Annual Charges	3,018,717	0	3,018,717	759,014	0	3,018,717
105	User Charges & Fees	8,502,536	0	8,502,536	1,152,412	0	8,502,536
110	Interest & Investment Revenue	1,225,000	0	1,225,000	-73,537	0	1,225,000
115	Other Revenues	168,552	0	168,552	46,334	0	168,552
120	Operating Grants & Contributions	46,597	0	46,597	27,076	20,000	66,597
	Total Income	12,961,401	0	12,961,401	1,911,299	20,000	12,981,401
	Expense						
200	Employee costs	1,991,119	4,123	1,995,242	772,499	1,552	1,996,793
205	Materials & Contracts	3,947,801	0	3,947,801	911,216	174,200	4,122,001
210	Borrowing Costs	650,795	0	650,795	282,321	-23,305	627,490
215	Depreciation & Impairment	4,520,654	0	4,520,654	0	0	4,520,654
230	Internal Expenses	2,828,700	0	2,828,700	1,154,243	0	2,828,700
	Total Expense	13,939,068	4,123	13,943,191	3,120,281	152,447	14,095,638
	Operating Surplus/(Deficit) before Capital	-977,667	-4,123	-981,790	-1,208,981	-132,447	-1,114,237
	Capital Income						
125	Capital Grants & Contributions	614,116	0	614,116	2,207,019	0	614,116
	Operating Surplus/(Deficit) after Capital	-363,551	-4,123	-367,674	998,038	-132,447	-500,121

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September Quarterly Budget Review Statement by Entity
for YTD Period Ending November

40 - Sewer Fund

List By	Description	Original Budget	Approved Changes Carry Overs	Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
	Income						
100	Rates & Annual Charges	11,014,606	0	11,014,606	2,789,826	0	11,014,606
105	User Charges & Fees	2,172,998	0	2,172,998	593,089	0	2,172,998
110	Interest & Investment Revenue	1,420,000	0	1,420,000	-124,620	0	1,420,000
115	Other Revenues	15,332	0	15,332	40,625	0	15,332
	Total Income	14,622,936	0	14,622,936	3,298,920	0	14,622,936
	Expense						
200	Employee costs	2,183,416	14,986	2,198,403	574,691	1,551	2,199,954
205	Materials & Contracts	3,777,275	0	3,777,275	966,093	40,700	3,817,975
210	Borrowing Costs	1,056	0	1,056	34,980	-23,305	-22,249
215	Depreciation & Impairment	3,246,988	0	3,246,988	0	0	3,246,988
230	Internal Expenses	2,213,392	0	2,213,392	921,104	0	2,213,392
	Total Expense	11,422,127	14,986	11,437,114	2,496,868	18,946	11,456,060
	Operating Surplus/(Deficit) before Capital	3,200,809	-14,986	3,185,822	802,051	-18,946	3,166,876
	Capital Income						
125	Capital Grants & Contributions	6,996,453	591,262	7,587,715	3,888,906	0	7,587,715
	Operating Surplus/(Deficit) after Capital	10,197,262	576,276	10,773,537	4,690,958	-18,946	10,754,591

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September Quarterly Budget Review Statement by Entity
for YTD Period Ending November

Total Council Summary

List By	Description	Original Budget	Approved Changes Carry Overs	Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
	Income						
100	Rates & Annual Charges	48,766,423	0	48,766,423	38,314,041	0	48,766,423
105	User Charges & Fees	19,945,774	0	19,945,774	5,996,132	0	19,945,774
110	Interest & Investment Revenue	3,655,000	0	3,655,000	-476,711	0	3,655,000
115	Other Revenues	1,858,138	0	1,858,138	727,073	-17,680	1,840,458
120	Operating Grants & Contributions	11,984,939	475,239	12,460,178	2,969,096	-134,235	12,325,943
130	Internal Income	22,136,425	460,000	22,596,425	9,033,096	304,558	22,900,983
	Total Income	108,346,699	935,239	109,281,938	56,562,727	152,643	109,434,580
	Expense						
200	Employee costs	34,440,430	-50,438	34,389,992	12,074,502	-83,402	34,306,591
205	Materials & Contracts	28,045,322	1,826,644	29,871,966	11,109,732	405,552	30,277,517
210	Borrowing Costs	1,488,696	0	1,488,696	463,775	1	1,488,697
215	Depreciation & Impairment	33,573,851	0	33,573,851	0	0	33,573,851
220	Other Expenses	1,008,984	0	1,008,984	282,555	0	1,008,984
230	Internal Expenses	21,446,596	460,000	21,906,596	8,934,827	-27,066	21,879,530
	Total Expense	120,003,879	2,236,206	122,240,085	32,865,391	295,085	122,535,170
	Operating Surplus/(Deficit) before Capital	-11,657,181	-1,300,967	-12,958,148	23,697,337	-142,442	0%
	Capital Income						
125	Capital Grants & Contributions	22,302,784	14,187,958	36,490,742	11,763,191	471,235	36,961,977
	Operating Surplus/(Deficit) after Capital	10,645,603	12,886,991	23,532,594	35,460,528	328,793	36,961,977

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September Quarterly Budget Review Statement by Entity
for YTD Period Ending November

Consultancy and Legal Expenses

List By	Description	Original Budget	Approved Changes Carry Overs	Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
	Legal Fees	546,203	0	546,203	149,735	18,250	564,453
	Consultants	555,517	250,000	805,517	156,038	103,000	908,517
	Totals	1,101,719	250,000	1,351,719	305,773	121,250	1,472,969

Note:

1. Legal Fees determined by Statement Note categories '4CAA04 to 4CAA06'
2. Consultants determined by natural account 60320

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September Quarterly Budget Review Capital Program Statement
for YTD Period Ending November

10 - General Fund

List By	Description	Original Budget	Approved Changes Carry Overs	Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
New Assets							
10	Plant & Equipment	2,755,000	0	2,755,000	1,814,783	10,000	2,765,000
20	Land	0	0	0	147,387	150,000	150,000
30	Infrastructure	6,675,000	9,229,899	15,904,899	4,484,306	125,598	16,030,497
40	Other Assets	315,000	27,727	342,727	26,781	0	342,727
Renewal Assets (Replacement)							
10	Plant & Equipment	677,500	20,000	697,500	187,754	-10,000	687,500
30	Infrastructure	15,851,870	9,783,806	25,635,676	6,016,728	615,165	26,250,841
40	Other Assets	337,285	353,946	691,231	276,285	9,740	700,971
	Loan Repayments	1,808,545	0	1,808,545	471,799	-18,243	1,790,302
Total Capital Program		28,420,200	19,415,378	47,835,578	13,425,824	882,260	48,717,838
Funding Source							
120	Operating Grants & Contributions	1,425,000	149,485	1,574,485	281,000	-315,000	1,259,485
125	Capital Grants & Contributions	13,352,717	13,596,696	26,949,413	3,341,658	720,735	27,670,148
130	Internal Income	0	460,000	460,000	0	0	460,000
400	Sale of Assets	462,000	0	462,000	145,428	0	462,000
407	Movement in Contract Assets	-62,078	4,152,922	4,090,844	1,036,352	-76,605	4,014,239
408	Movement in Contract Liabilities	0	-2,787,807	-2,787,807	0	-747,020	-3,534,827
410	Transfers from Internal Reserves	314,715	1,564,359	1,879,074	0	-170,067	1,709,007
415	Transfers from Developer Contributions	1,140,700	398,266	1,538,966	0	0	1,538,966
420	Transfers from Other External Reserves	0	2,894,974	2,894,974	0	1,532,520	4,427,494
Total Funding Source		16,633,054	20,428,895	37,061,949	4,804,439	944,563	38,006,512
Net General Revenue Funding Required		11,787,146	-1,013,517	10,773,629	8,621,385	-62,303	10,711,326

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September Quarterly Budget Review Capital Program Statement
for YTD Period Ending November

30 - Water Fund

List By	Description	Original Budget	Approved Changes Carry Overs	Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
New Assets							
10	Plant & Equipment	30,000	0	30,000	56,838	40,000	70,000
30	Infrastructure	280,000	5,698,997	5,978,997	70	0	5,978,997
Renewal Assets (Replacement)							
10	Plant & Equipment	20,000	0	20,000	6,569	0	20,000
30	Infrastructure	12,017,103	1,234,810	13,251,913	1,360,994	-111,000	13,140,913
	Loan Repayments	459,873	0	459,873	326,988	9,122	468,995
Total Capital Program		12,806,976	6,933,807	19,740,783	1,751,459	-61,878	19,678,905
Funding Source							
125	Capital Grants & Contributions	239,116	0	239,116	104,199	0	239,116
410	Transfers from Internal Reserves	0	1,000,000	1,000,000	0	0	1,000,000
415	Transfers from Developer Contributions	700,000	2,027,130	2,727,130	0	0	2,727,130
420	Transfers from Other External Reserves	7,088,376	3,902,261	10,990,637	0	-71,000	10,919,637
Total Funding Source		8,027,492	6,929,391	14,956,883	104,199	-71,000	14,885,883
Net General Revenue Funding Required		4,779,484	4,416	4,783,900	1,647,260	9,122	4,793,022

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September Quarterly Budget Review Capital Program Statement
for YTD Period Ending November

40 - Sewer Fund

List By	Description	Original Budget	Approved Changes Carry Overs	Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
	New Assets						
10	Plant & Equipment	10,000	0	10,000	5,132	0	10,000
30	Infrastructure	12,043,076	1,309,683	13,352,759	407,108	-191,500	13,161,259
	Renewal Assets (Replacement)						
10	Plant & Equipment	20,000	0	20,000	10,569	0	20,000
30	Infrastructure	9,576,201	1,364,573	10,940,774	369,068	202,500	11,143,274
	Loan Repayments	-5,869	0	-5,869	153,181	37,058	31,189
	Total Capital Program	21,643,408	2,674,256	24,317,664	945,057	48,058	24,365,722
	Funding Source						
125	Capital Grants & Contributions	6,466,453	591,262	7,057,715	0	0	7,057,715
408	Movement in Contract Liabilities	-6,376,453	-276,747	-6,653,200	0	0	-6,653,200
415	Transfers from Developer Contributions	1,253,424	303,273	1,556,697	0	0	1,556,697
420	Transfers from Other External Reserves	14,988,386	2,056,468	17,044,854	0	11,000	17,055,854
	Total Funding Source	16,331,810	2,674,256	19,006,066	0	11,000	19,017,066
	Net General Revenue Funding Required	5,311,598	0	5,311,598	945,057	37,058	5,348,656

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September Quarterly Budget Review Capital Program Statement
for YTD Period Ending November

Total Council Capital Consolidated

List By	Description	Original Budget	Approved Changes Carry Overs	Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
	New Assets						
10	Plant & Equipment	2,795,000	0	2,795,000	1,876,753	50,000	2,845,000
20	Land	0	0	0	147,387	150,000	150,000
30	Infrastructure	18,998,076	16,238,579	35,236,655	4,891,483	-65,902	35,170,753
40	Other Assets	315,000	27,727	342,727	26,781	0	342,727
	Renewal Assets (Replacement)						
10	Plant & Equipment	717,500	20,000	737,500	204,892	-10,000	727,500
30	Infrastructure	37,445,174	12,383,189	49,828,363	7,746,791	706,665	50,535,028
40	Other Assets	337,285	353,946	691,231	276,285	9,740	700,971
	Loan Repayments	2,262,549	0	2,262,549	951,968	27,937	2,290,486
	Total Capital Program	62,870,584	29,023,441	91,894,025	16,122,341	868,440	92,762,465
	Funding Source						
120	Operating Grants & Contributions	1,425,000	149,485	1,574,485	281,000	-315,000	1,259,485
125	Capital Grants & Contributions	20,058,286	14,187,958	34,246,244	3,445,857	720,735	34,966,979
130	Internal Income	0	460,000	460,000	0	0	460,000
400	Sale of Assets	462,000	0	462,000	145,428	0	462,000
407	Movement in Contract Assets	-62,078	4,152,922	4,090,844	1,036,352	-76,605	4,014,239
408	Movement in Contract Liabilities	-6,376,453	-3,064,554	-9,441,007	0	-747,020	-10,188,027
410	Transfers from Internal Reserves	314,715	2,564,359	2,879,074	0	-170,067	2,709,007
415	Transfers from Developer Contributions	3,094,124	2,728,669	5,822,793	0	0	5,822,793
420	Transfers from Other External Reserves	22,076,762	8,853,703	30,930,465	0	1,472,520	32,402,985
	Total Funding Source	40,992,356	30,032,542	71,024,898	4,908,638	884,563	71,909,461
	Net General Revenue Funding Required	21,878,228	-1,009,101	20,869,127	11,213,703	-16,123	20,853,004



Projected Restricted Asset Balances for September Quarterly Budget Review Statement
for YTD Period Ending September 2024

Date Report Run: 12-Nov-2024

Nat Acct	Description	Opening Balances	Original Budget	Approved Changes Carry Overs	Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	Closing Balances
Externally Restricted Funds									
C40EQC10	Ext Res - Unexpended Grants	0	-6,435,521	-3,345,507	-9,781,028	17,846,462	-802,020	-10,583,048	-10,583,048
C41EQC11	Ext Res - Unexpended Loans	0	0	-221,149	-221,149	221,150	0	-221,149	-221,149
C41EQC25	Ext Res - Incomplete Works	0	-15,663,088	-7,396,143	-23,059,231	39,259,130	-787,789	-23,847,020	-23,847,020
C4EQC21	Ext Res - Developer Contributions	0	2,264,422	-2,728,669	-464,247	35,756,538	-250,500	-714,747	-714,747
Total Externally Restricted Funds		0	-19,834,187	-13,691,468	-33,525,655	93,083,280	-1,840,309	-35,365,964	-35,365,964
Internally Restricted Funds									
C41EQC22	Internal Res - Unexpended Grants	0	0	0	0	90,614	0	0	0
C41EQC31	Int Res - Plant & Vehicle	0	0	0	0	1,902,806	0	0	0
C41EQC32	Int Res - Employee Leave Entitlements	0	0	0	0	1,065,937	0	0	0
C41EQC34	Int Res - Bridges	0	0	-13,627	-13,627	13,627	0	-13,627	-13,627
C41EQC37	Int Res - Community Assistance Scheme	0	213,380	0	213,380	168,096	0	213,380	213,380
C41EQC38	Int Res - Energy Efficiency	0	0	0	0	4,507	0	0	0
C41EQC39	Int Res - Election Reserve	0	-285,924	1,799	-284,125	141,163	0	-284,125	-284,125
C41EQC42	Int Res - Financial Assistance Grant	0	0	0	0	5,829,911	0	0	0
C41EQC43	Int Res - Gallery	0	0	-81,137	-81,137	99,192	0	-81,137	-81,137
C41EQC44	Int Res - Insurance Rebates	0	0	0	0	133,339	0	0	0
C41EQC45	Int Res - Libaray Development	0	0	0	0	20,000	0	0	0
C41EQC46	Int Res - Local Roads	0	0	0	0	159,151	0	0	0
C41EQC47	Int Res - Marulan Hall	0	0	0	0	138,384	0	0	0
C41EQC48	Int Res - Museums	0	0	-100,381	-100,381	183,677	-9,740	-110,121	-110,121
C41EQC50	Int Res - Performing Arts Centre	0	0	-249,807	-249,807	251,525	156,807	-93,000	-93,000
C41EQC51	Int Res - Collex/Veolia Host Fee	0	-358,244	0	-358,244	1,213,322	-28,368	-386,612	-386,612
C41EQC54	Int Res - Risk Management	0	0	0	0	281,446	0	0	0
C41EQC55	Int Res - Social Plan	0	0	0	0	32,940	0	0	0
C41EQC56	Int Res - Special Projects	0	-400,000	-794,861	-1,194,861	919,484	-38,620	-1,233,481	-1,233,481
C41EQC57	Int Res - Strategic Planning	0	-120,000	-99,189	-219,189	513,445	-9,000	-228,189	-228,189
C41EQC58	Int Res - Technology	0	-450,000	-20,000	-470,000	407,787	0	-470,000	-470,000



Projected Restricted Asset Balances for September Quarterly Budget Review Statement
for YTD Period Ending September 2024

Date Report Run: 12-Nov-2024

Nat Acct	Description	Opening Balances	Original Budget	Approved Changes	Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	Closing Balances
C41EQC59	Int Res - Tip Replacement	0	500,000	0	500,000	0	0	500,000	500,000
C41EQC60	Int Res - Tourism	0	-10,000	-30,226	-40,226	88,341	0	-40,226	-40,226
C41EQC61	Int Res - Training	0	0	0	0	100,000	0	0	0
C41EQC64	Int Res - Landscaped Areas	0	0	0	0	138,165	0	0	0
C41EQC66	Int Res - Buildings	0	0	-136,240	-136,240	182,208	0	-136,240	-136,240
C41EQC67	Int Res - Other Recreationand Culture	0	1,000	-274,281	-273,281	483,818	0	-273,281	-273,281
C41EQC68	Int Res - Printer	0	-9,715	0	-9,715	120,000	0	-9,715	-9,715
C41EQC99	Int Res - Other	0	-290,000	-250,000	-540,000	422,696	0	-540,000	-540,000
Total Internally Restricted Funds		0	-1,209,503	-2,047,950	-3,257,453	15,105,582	71,079	-3,186,374	-3,186,374
Total Council Funds		0	-21,043,690	-15,739,418	-36,783,108	108,188,861	-1,769,230	-38,552,338	-38,552,338

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**September Quarterly Budget Review Amendments Report
for YTD Period Ending September**

Project Description	Management Reporting Description	Natural Account	Natural Account Description	Original Budget	Approved Changes Carry Overs	Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	Quarterly Budget Review Comments September
Income										
General Purpose Items	Operating Grants & Contributions	41499	Financial Assistance Grant - Roads	2,356,200	0	2,356,200	91,600	20,140	2,376,340	Q1.06 Amend FAG budget in line with 2024/25 Estimate and 2023/24 Final Adjustment
General Purpose Items	Operating Grants & Contributions	41500	Financial Assistance Grant - General	4,479,935	0	4,479,935	179,773	59,125	4,539,060	Q1.06 Amend FAG budget in line with 2024/25 Estimate and 2023/24 Final Adjustment
Heritage Advisor (G)	Operating Grants & Contributions	41404	21-23 NSW Heritage Grants	0	0	0	6,250	12,250	12,250	Q1.10 Adjustment to heritage projects to account for last years contribution that was in suspense and only came forward this year.
Heritage Advisor (G)	Operating Grants & Contributions	41512	21/22 Local Government Multi Year Funding	6,000	0	6,000	0	-6,000	0	Q1.10 Adjustment to heritage projects to account for last years contribution that was in suspense and only came forward this year.
Heritage Fund	Operating Grants & Contributions	41404	21-23 NSW Heritage Grants	0	0	0	6,250	12,250	12,250	Q1.10 Adjustment to heritage projects to account for last years contribution that was in suspense and only came forward this year.
Heritage Fund	Operating Grants & Contributions	41512	21/22 Local Government Multi Year Funding	6,000	0	6,000	0	-6,000	0	Q1.10 Adjustment to heritage projects to account for last years contribution that was in suspense and only came forward this year.
Project Management	Other Revenues	40329	Leaseback Contributions	13,871	0	13,871	0	-13,871	0	Q1.04 Reallocation resources from former Project Management Business unit following restructure
Roads Management	Other Revenues	40329	Leaseback Contributions	19,715	0	19,715	4,648	7,871	27,586	Q1.04 Reallocation resources from former Project Management Business unit following restructure
Workshop Management	Internal Income	74200	Internal - Plant Hire Recovery	4,570,697	0	4,570,697	870,085	304,558	4,875,255	
Sec 7.11 Plans Review	Operating Grants & Contributions	41700	S94 Administration	1,000	0	1,000	17,982	-1,000	0	Q1.02 Tidy-up budget to remove references to rescinded Development Contribution Plan income and associated transfer to reserve.
Paperback Cafe	Other Revenues	41118	Other Rev -Merchandise Sales	17,680	0	17,680	0	-17,680	0	Q1.03 Remove Paperback Café operations from budget
22-24 WWT - Mulwaree River Willow Removal	Operating Grants & Contributions	41464	22/23 Water NSW Urban Program 22-24 Partnership (Operating)	0	0	0	0	70,000	70,000	Q1.12 Review and correction of grant project funding allocations.
Project Management - Community Facilities	Other Revenues	40329	Leaseback Contributions	0	0	0	1,500	6,000	6,000	Q1.04 Reallocation resources from former Project Management Business unit following restructure
REGIONAL ROAD BLOCK GRANT - Future years (G)	Operating Grants & Contributions	41758	Op Conts - Regional Road Block Grant	425,000	0	425,000	0	-425,000	0	Q1.29 Budget allocated for R2R funding and projects identified for 24/25 SRV Funding
Roads To Recovery - Future Years	Operating Grants & Contributions	41526	2019-24 Roads to Recovery Operating	538,500	0	538,500	0	-538,500	0	Q1.29 Budget allocated for R2R funding and projects identified for 24/25 SRV Funding
URBAN ROAD REHABILITATION Future Years (R2R)	Operating Grants & Contributions	41526	2019-24 Roads to Recovery Operating	461,500	0	461,500	0	-461,500	0	Q1.38 Budget allocated for R2R Funding and SRV Funding
WWT - Mulwaree River - Biofiltration System	Operating Grants & Contributions	41464	22/23 Water NSW Urban Program 22-24 Partnership (Operating)	0	0	0	0	60,000	60,000	Q1.12 Correction of grant project funding allocation and saving realised from review of projects.
24/25 R2R Kinghorne Street Rehab (Albert to Hoskins)	Operating Grants & Contributions	46027	2024-29 Roads to Recovery Program	0	0	0	0	400,000	400,000	Q1.38 Budget allocated for R2R Funding and SRV Funding
24/25 Bungendore Rd Rehabilitation - RRBG	Operating Grants & Contributions	46028	24/25 Regional Road Block Grant	0	0	0	281,000	450,000	450,000	Q1.29 Budget allocated for R2R funding and projects identified for 24/25 SRV Funding
2025 R2R Oallen Ford Rd (Windellama Intersection)	Operating Grants & Contributions	46027	2024-29 Roads to Recovery Program	0	0	0	0	200,000	200,000	Q1.29 Budget allocated for R2R funding and projects identified for 24/25 SRV Funding
Integrated Water Cycle Strategy	Operating Grants & Contributions	41762	Op Conts - Water Supplies	0	0	0	0	20,000	20,000	Q1.46 Bring in budget for Water Security Study
Total Income				12,896,098	0	12,896,098	1,459,088	152,643	13,048,741	

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Expense										
Finance Operations	Employee costs	60001	Salaries and Wages	886,465	0	886,465	225,308	9,767	896,232	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Finance Operations	Employee costs	76505	Oncost Expense	347,826	0	347,826	83,322	3,832	351,658	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Procurement Operations	Employee costs	60001	Salaries and Wages	119,161	0	119,161	0	-59,021	60,140	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Procurement Operations	Employee costs	76505	Oncost Expense	46,755	0	46,755	0	-23,158	23,597	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Equipment & Infrastructure Services	Employee costs	60001	Salaries and Wages	237,864	0	237,864	58,271	-14,340	223,525	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Equipment & Infrastructure Services	Employee costs	76505	Oncost Expense	93,332	0	93,332	21,641	-5,627	87,705	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Business Information Services	Employee costs	60001	Salaries and Wages	379,717	0	379,717	65,432	1,642	381,359	
Business Information Services	Materials & Contracts	60300	Contracts - IT Support/Maintenance	157,100	0	157,100	107,721	42,025	199,125	Q1.26 Reallocate budget for Art Gallery Collections Mgt Software from Art Gallery Project to IT Project
Business Information Services	Employee costs	76505	Oncost Expense	148,991	0	148,991	24,751	644	149,635	
PAC Operations	Employee costs	60001	Salaries and Wages	397,832	0	397,832	98,314	30,253	428,085	
PAC Operations	Borrowing Costs	60106	Interest on Internal Loans	201,152	0	201,152	0	46,611	247,763	Q1.01 Amend budget to account for change to variable interest rate on internal loan for GPAC
PAC Operations	Internal Expenses	76200	Internal - Plant Hire Charge	15,750	0	15,750	3,971	-8,311	7,439	Q1.40 Reduce GPAC Plant Hire Charge after pool vehicle returned to Depot
PAC Operations	Employee costs	76505	Oncost Expense	175,986	0	175,986	44,985	11,871	187,857	
Community Relations	Employee costs	60001	Salaries and Wages	88,922	2,661	91,584	16,078	19,451	111,034	
Community Relations	Employee costs	60009	Other Allowances	0	0	0	7,270	7,278	7,278	
Community Relations	Materials & Contracts	60604	Advertising - Other	1,000	0	1,000	0	-1,000	0	Q1.42 Consolidate advertising budgets in Community Relations project
Community Relations	Materials & Contracts	60605	Advertising - General	47,000	0	47,000	0	1,100	48,100	Q1.42 Consolidate advertising budgets in Community Relations project
Community Relations	Materials & Contracts	61900	Other Expenses	100	0	100	0	-100	0	Q1.42 Consolidate advertising budgets in Community Relations project
Community Relations	Employee costs	76505	Oncost Expense	34,891	1,044	35,935	5,994	7,632	43,567	
WHS Operations	Employee costs	60001	Salaries and Wages	188,880	0	188,880	9,084	-77,845	111,034	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
WHS Operations	Employee costs	76505	Oncost Expense	74,111	0	74,111	4,075	-30,544	43,567	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Return to Work & Wellbeing Operations	Employee costs	60001	Salaries and Wages	82,587	0	82,587	25,372	8,997	91,584	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Return to Work & Wellbeing Operations	Employee costs	76505	Oncost Expense	32,405	0	32,405	9,510	3,530	35,935	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Learning & Development Operations	Employee costs	60001	Salaries and Wages	164,760	0	164,760	39,832	1,155	165,915	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget

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Learning & Development Operations	Employee costs	76505	Oncost Expense	64,647	0	64,647	14,918	453	65,101	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Corporate Governance	Employee costs	60001	Salaries and Wages	215,810	0	215,810	38,429	-12,974	202,835	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Corporate Governance	Materials & Contracts	61200	Insurance - Public Liability	705,000	0	705,000	716,616	12,000	717,000	Q1.17 Adjust insurance budget to reflect actual insurance premiums for the year.
Corporate Governance	Materials & Contracts	61201	Insurance - Property	930,000	0	930,000	840,689	-89,000	841,000	Q1.17 Adjust insurance budget to reflect actual insurance premiums for the year.
Corporate Governance	Materials & Contracts	61202	Insurance - Claims Excess	35,000	0	35,000	13,425	10,000	45,000	Q1.17 Adjust insurance budget to reflect actual insurance premiums for the year.
Corporate Governance	Materials & Contracts	61204	Insurances - Other	175,000	0	175,000	420,985	-9,000	166,000	Q1.17 Adjust insurance budget to reflect actual insurance premiums for the year.
Corporate Governance	Employee costs	76505	Oncost Expense	84,678	0	84,678	14,605	-5,091	79,587	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Customer Liaison	Materials & Contracts	60303	Contracts - Replacing Staff	65,000	0	65,000	3,164	-14,000	51,000	Q1.11 Adjust budget to reflect new trainee arrangements during 2024/25
Strategies & Policies Operations	Employee costs	60001	Salaries and Wages	472,006	0	472,006	91,408	-9,907	462,099	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Strategies & Policies Operations	Employee costs	60009	Other Allowances	500	0	500	0	-500	0	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Strategies & Policies Operations	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	9,000	9,000	Q1.21 Bring in contracts budget which is to be funded by the Strategic Planning internal reserve.
Strategies & Policies Operations	Employee costs	76505	Oncost Expense	185,203	0	185,203	34,255	-3,888	181,315	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Development Assessments Operations	Employee costs	60001	Salaries and Wages	659,726	0	659,726	131,370	-13,071	646,655	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Development Assessments Operations	Employee costs	76505	Oncost Expense	258,859	0	258,859	50,058	-5,129	253,730	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Marketing Operations	Employee costs	60001	Salaries and Wages	215,202	1,949	217,150	45,702	-5,744	211,406	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Marketing Operations	Employee costs	76505	Oncost Expense	84,439	765	85,204	17,214	-2,254	82,950	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
VIC Operations	Employee costs	60001	Salaries and Wages	176,491	0	176,491	30,494	-5,744	170,747	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
VIC Operations	Employee costs	76505	Oncost Expense	77,556	0	77,556	13,420	-2,254	75,302	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Event Operations	Employee costs	60001	Salaries and Wages	173,878	0	173,878	31,719	-5,994	167,884	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Event Operations	Employee costs	76505	Oncost Expense	68,225	0	68,225	11,611	-2,352	65,873	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Library Operations	Employee costs	60001	Salaries and Wages	686,496	0	686,496	163,895	1,771	688,267	

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Library Operations	Internal Expenses	76200	Internal - Plant Hire Charge	18,755	0	18,755	0	-18,755	0	Q1.44 Remove plant hire charge as Library no longer has a vehicle.
Library Operations	Employee costs	76505	Oncost Expense	278,133	0	278,133	64,350	695	278,828	
Art Gallery	Employee costs	60001	Salaries and Wages	293,249	0	293,249	73,625	7,765	301,014	
Art Gallery	Materials & Contracts	60205	Materials - General	32,000	42,025	74,025	1,133	-42,025	32,000	Q1.26 Reallocate budget for Art Gallery Collections Mgt Software from Art Gallery Project to IT Project
Art Gallery	Materials & Contracts	60303	Contracts - Replacing Staff	28,051	0	28,051	0	18,849	46,900	Q1.11 Adjust budget to reflect new trainee arrangements during 2024/25
Art Gallery	Employee costs	76505	Oncost Expense	116,942	0	116,942	28,120	3,047	119,989	
Youth Services	Employee costs	60001	Salaries and Wages	119,354	0	119,354	24,598	-1,447	117,907	
Youth Services	Employee costs	76505	Oncost Expense	46,832	0	46,832	9,208	-568	46,264	
St Clair Museum	Employee costs	60001	Salaries and Wages	36,992	0	36,992	9,273	-874	36,117	
St Clair Museum	Employee costs	76505	Oncost Expense	14,515	0	14,515	3,488	-343	14,172	
Rocky Hill Precinct	Employee costs	60001	Salaries and Wages	128,658	0	128,658	40,748	-913	127,746	
Rocky Hill Precinct	Employee costs	76505	Oncost Expense	62,094	0	62,094	19,889	-358	61,736	
Water Works	Employee costs	60001	Salaries and Wages	83,649	0	83,649	14,665	-874	82,775	
Water Works	Employee costs	76505	Oncost Expense	40,563	0	40,563	6,870	-343	40,220	
Public Health Services	Employee costs	60001	Salaries and Wages	176,286	422	176,708	42,029	23,486	200,194	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Public Health Services	Employee costs	76505	Oncost Expense	69,170	166	69,336	14,479	9,215	78,551	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Compliance Services	Employee costs	60001	Salaries and Wages	267,928	422	268,350	40,170	11,625	279,975	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Compliance Services	Employee costs	76505	Oncost Expense	105,128	166	105,294	15,893	4,562	109,855	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Companion Animals Operations	Employee costs	60001	Salaries and Wages	332,032	2,037	334,070	71,725	-11,903	322,167	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Companion Animals Operations	Employee costs	76505	Oncost Expense	130,281	800	131,080	25,916	-4,671	126,410	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Biosecurity Act Enforcement (G)	Employee costs	60001	Salaries and Wages	221,172	422	221,594	38,558	-11,903	209,691	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Biosecurity Act Enforcement (G)	Employee costs	76505	Oncost Expense	86,782	166	86,948	14,070	-4,671	82,277	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Building Certification Operations	Employee costs	60001	Salaries and Wages	523,744	0	523,744	96,070	-34,776	488,968	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Building Certification Operations	Employee costs	60006	Casual Wages	0	0	0	7,641	10,304	10,304	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Building Certification Operations	Employee costs	60009	Other Allowances	32,775	0	32,775	3,585	-8,798	23,978	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Building Certification Operations	Employee costs	76505	Oncost Expense	205,503	0	205,503	38,823	-11,889	193,615	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget

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Project Management	Employee costs	60002	Overtime - Ordinary	8,195	0	8,195	0	-8,195	0	Q1.04 Reallocation resources from former Project Management Business unit following restructure
Project Management	Employee costs	60050	Salaries - Vacancy Allowance	-18,588	0	-18,588	0	18,588	0	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Project Management	Materials & Contracts	60205	Materials - General	554	0	554	0	-554	0	Q1.04 Reallocation resources from former Project Management Business unit following restructure
Project Management	Employee costs	74500	Job Cost Recovery	0	-110,449	-110,449	0	110,449	0	Q1.04 Reallocation resources from former Project Management Business unit following restructure
Project Management	Internal Expenses	76200	Internal - Plant Hire Charge	30,965	0	30,965	0	-30,965	0	Q1.04 Reallocation resources from former Project Management Business unit following restructure
Project Management	Internal Expenses	76999	Internal - Overhead Charge	77,718	0	77,718	0	-77,718	0	Q1.04 Reallocation resources from former Project Management Business unit following restructure
Manager Assets and Design	Employee costs	60001	Salaries and Wages	169,840	0	169,840	14,469	-8,411	161,429	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Manager Assets and Design	Employee costs	60009	Other Allowances	4,981	0	4,981	0	-1,245	3,736	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Manager Assets and Design	Employee costs	76505	Oncost Expense	66,641	0	66,641	4,161	-3,300	63,341	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Asset Management	Employee costs	60001	Salaries and Wages	382,872	0	382,872	88,271	-20,575	362,297	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Asset Management	Employee costs	60009	Other Allowances	14,412	0	14,412	4,852	-2,659	11,752	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Asset Management	Employee costs	76505	Oncost Expense	150,229	0	150,229	34,328	-8,073	142,156	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
RFS Control Centre	Materials & Contracts	61201	Insurance - Property	1,000	0	1,000	4,995	4,000	5,000	Q1.17 Adjust insurance budget to reflect actual insurance premiums for the year.
RFS Stations and Sheds	Materials & Contracts	61201	Insurance - Property	7,000	0	7,000	28,502	21,600	28,600	Q1.17 Adjust insurance budget to reflect actual insurance premiums for the year.
Waste Management	Employee costs	60001	Salaries and Wages	159,860	0	159,860	51,342	3,130	162,989	
Waste Management	Employee costs	76505	Oncost Expense	62,725	0	62,725	19,485	1,228	63,952	
Goulburn WMC	Materials & Contracts	60303	Contracts - Replacing Staff	50,000	0	50,000	0	-50,000	0	Q1.11 Adjust budget to reflect new trainee arrangements during 2024/25
On Cost Recovery	Employee costs	60014	Superannuation	3,234,728	3,653	3,238,381	805,471	-50,430	3,187,951	
On Cost Recovery	Employee costs	60015	Workers Compensation Insurance	1,102,752	1,245	1,103,997	781,819	-17,192	1,086,805	
On Cost Recovery	Employee costs	60016	Fringe Benefits Tax	171,505	203	171,707	0	-2,930	168,777	
On Cost Recovery	Employee costs	60020	Other Employee Costs	171,505	203	171,707	29,162	-2,930	168,777	
On Cost Recovery	Employee costs	60024	Annual Leave	2,162,725	2,555	2,165,280	425,803	-36,944	2,128,336	
On Cost Recovery	Employee costs	60025	Sick Leave	973,230	1,150	974,380	297,314	-16,625	957,754	
On Cost Recovery	Employee costs	60026	Long Service Leave	809,726	956	810,682	314,120	-13,831	796,851	
On Cost Recovery	Employee costs	60027	Other Leave	137,769	163	137,932	94,137	-2,353	135,579	
On Cost Recovery	Employee costs	60028	Public Holidays	973,230	1,150	974,380	0	-16,625	957,754	
On Cost Recovery	Employee costs	74505	Oncost Recovery	-9,737,168	-11,276	-9,748,445	-2,023,507	159,860	-9,588,584	
Aquatic Centre	Employee costs	60001	Salaries and Wages	920,009	0	920,009	197,492	-30,959	889,051	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget

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Aquatic Centre	Employee costs	60002	Overtime - Ordinary	25,000	0	25,000	342	-7,500	17,500	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Aquatic Centre	Employee costs	60008	Disability Allowance	12,000	0	12,000	4,095	-423	11,578	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Aquatic Centre	Employee costs	60029	Penalty Rates	60,000	0	60,000	18,953	7,500	67,500	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Aquatic Centre	Employee costs	60050	Salaries - Vacancy Allowance	-36,860	0	-36,860	0	36,860	0	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Aquatic Centre	Employee costs	74500	Job Cost Recovery	-2,044,351	0	-2,044,351	-492,229	54,351	-1,990,000	Q1.23 Reallocate job cost expenses within Aquatic Centre Budget
Aquatic Centre	Employee costs	76500	Job Cost Expense	1,559,851	0	1,559,851	399,889	-11,851	1,548,000	Q1.23 Reallocate job cost expenses within Aquatic Centre Budget
Aquatic Centre	Employee costs	76505	Oncost Expense	458,365	0	458,365	113,082	-12,147	446,218	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Fitness & Wellbeing	Employee costs	76500	Job Cost Expense	76,500	0	76,500	18,926	3,500	80,000	Q1.23 Reallocate job cost expenses within Aquatic Centre Budget
Aquatic Education	Employee costs	76500	Job Cost Expense	486,000	0	486,000	91,051	-46,000	440,000	Q1.23 Reallocate job cost expenses within Aquatic Centre Budget
Recreation Area	Employee costs	60002	Overtime - Ordinary	2,185	0	2,185	0	-650	1,535	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Recreation Area	Employee costs	60029	Penalty Rates	0	0	0	73	650	650	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Recreation Area	Materials & Contracts	60303	Contracts - Replacing Staff	45,000	0	45,000	0	-45,000	0	Q1.11 Adjust budget to reflect new trainee arrangements during 2024/25
Landscaped Areas	Materials & Contracts	60303	Contracts - Replacing Staff	105,000	0	105,000	24,830	29,000	134,000	Q1.11 Adjust budget to reflect new trainee arrangements during 2024/25
Operations Management	Employee costs	60001	Salaries and Wages	219,103	0	219,103	7,337	-48,169	170,934	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Operations Management	Employee costs	60006	Casual Wages	0	0	0	8,779	8,582	8,582	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Operations Management	Employee costs	60009	Other Allowances	15,308	0	15,308	1,203	-3,827	11,481	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Operations Management	Materials & Contracts	60303	Contracts - Replacing Staff	0	0	0	13,919	68,600	68,600	Q1.11 Adjust budget to reflect new trainee arrangements during 2024/25
Operations Management	Employee costs	76505	Oncost Expense	85,970	0	85,970	4,487	-17,437	68,533	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Depot Management	Employee costs	60001	Salaries and Wages	161,209	0	161,209	29,251	-10,840	150,369	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Depot Management	Employee costs	60002	Overtime - Ordinary	0	0	0	4,465	5,000	5,000	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget

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Depot Management	Employee costs	60008	Disability Allowance	845	0	845	0	-141	704	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Depot Management	Employee costs	76505	Oncost Expense	63,254	0	63,254	11,923	-4,253	59,001	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Stores Management	Employee costs	60001	Salaries and Wages	136,625	0	136,625	93,942	-13,111	123,513	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Stores Management	Employee costs	60007	First Aid Allowance	806	0	806	123	-639	167	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Stores Management	Employee costs	76505	Oncost Expense	53,608	0	53,608	8,635	-5,145	48,463	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Roads Management	Employee costs	60001	Salaries and Wages	2,487,386	0	2,487,386	604,138	-45,070	2,442,316	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Roads Management	Employee costs	60002	Overtime - Ordinary	81,955	0	81,955	6,313	-1,955	80,000	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Roads Management	Employee costs	60003	Overtime - On Call	27,318	0	27,318	4,360	-318	27,000	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Roads Management	Employee costs	60008	Disability Allowance	25,499	0	25,499	6,773	-567	24,932	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Roads Management	Employee costs	60009	Other Allowances	35,156	0	35,156	9,826	-1,025	34,131	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Roads Management	Employee costs	60050	Salaries - Vacancy Allowance	-88,715	0	-88,715	0	48,032	-40,683	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Roads Management	Employee costs	74500	Job Cost Recovery	-2,828,383	0	-2,828,383	-789,052	-188,775	-3,017,158	Q1.04 Reallocation resources from former Project Management Business unit following restructure
Roads Management	Internal Expenses	76200	Internal - Plant Hire Charge	19,014	0	19,014	15,900	11,740	30,754	Q1.04 Reallocation resources from former Project Management Business unit following restructure
Roads Management	Employee costs	76505	Oncost Expense	975,986	0	975,986	220,907	-17,685	958,301	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Roads Management	Internal Expenses	76999	Internal - Overhead Charge	1,276,402	0	1,276,402	329,148	40,184	1,316,586	Q1.04 Reallocation resources from former Project Management Business unit following restructure
Public Conveniences	Employee costs	60006	Casual Wages	24,738	0	24,738	39,073	51,930	76,668	
Public Conveniences	Employee costs	60008	Disability Allowance	4,500	0	4,500	1,652	900	5,400	
Public Conveniences	Employee costs	76505	Oncost Expense	45,285	0	45,285	16,153	8,851	54,136	
Public Reserves	Employee costs	74500	Job Cost Recovery	-1,211,719	0	-1,211,719	-351,944	-20,000	-1,231,719	
Heavy Fleet	Materials & Contracts	61204	Insurances - Other	166,368	0	166,368	0	23,632	190,000	Q1.17 Adjust insurance budget to reflect actual insurance premiums for the year.
Light Fleet	Materials & Contracts	61204	Insurances - Other	51,631	0	51,631	0	5,369	57,000	Q1.17 Adjust insurance budget to reflect actual insurance premiums for the year.
Minor Plant	Materials & Contracts	61204	Insurances - Other	1,337	0	1,337	0	4,663	6,000	Q1.17 Adjust insurance budget to reflect actual insurance premiums for the year.
Bush Fire Vehicles	Materials & Contracts	61204	Insurances - Other	9,402	0	9,402	0	-4,402	5,000	Q1.17 Adjust insurance budget to reflect actual insurance premiums for the year.
Indoor Cleaning	Employee costs	60006	Casual Wages	62,627	0	62,627	3,242	-51,930	10,698	

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Indoor Cleaning	Employee costs	60008	Disability Allowance	4,500	0	4,500	500	-900	3,600	
Indoor Cleaning	Employee costs	76505	Oncost Expense	66,359	-1,917	64,442	12,116	-8,851	55,591	
StateCover Rebate Projects	Employee costs	60001	Salaries and Wages	34,774	0	34,774	22,205	1,732	36,506	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
StateCover Rebate Projects	Employee costs	76505	Oncost Expense	13,644	0	13,644	8,274	680	14,324	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Development Liaison	Employee costs	60001	Salaries and Wages	388,333	-3,330	385,003	93,797	1,771	386,774	
Development Liaison	Employee costs	76505	Oncost Expense	152,372	-1,306	151,066	34,785	695	151,760	
56 Clinton St - First Floor	Materials & Contracts	60205	Materials - General	15,000	-1,800	13,200	378	-10,800	2,400	Q1.14 Reallocate budget from Clinton Street to Building asset Replacement to account for upgrade of fire safety equipment at 56 Clinton St Q1.36 Reallocate Budget for Legal Expense relating to Crown Road Tarago Transfer Q1.03 Remove Paperback Café operations from budget
Paperback Cafe	Employee costs	60001	Salaries and Wages	28,190	0	28,190	0	-28,190	0	Q1.03 Remove Paperback Café operations from budget
Paperback Cafe	Materials & Contracts	60030	Training - Individual	8,755	0	8,755	0	-8,755	0	Q1.03 Remove Paperback Café operations from budget
Paperback Cafe	Materials & Contracts	60205	Materials - General	1,365	0	1,365	0	-1,365	0	Q1.03 Remove Paperback Café operations from budget
Paperback Cafe	Materials & Contracts	60207	Materials - Goods for Resale	13,650	0	13,650	0	-13,650	0	Q1.03 Remove Paperback Café operations from budget
Paperback Cafe	Employee costs	76505	Oncost Expense	11,061	0	11,061	0	-11,061	0	Q1.03 Remove Paperback Café operations from budget
Project Mgt Non Capital	Materials & Contracts	60205	Materials - General	554	0	554	0	-554	0	Q1.04 Reallocation resources from former Project Management Business unit following restructure
Crown Road Tarago Transfer	Materials & Contracts	60332	Legal Expenses - Other	0	0	0	0	4,500	4,500	Q1.36 Reallocate Budget for Legal Expense relating to Crown Road Tarago Transfer
22-24 WWT - Mulwaree River Willow Removal	Materials & Contracts	60205	Materials - General	0	0	0	0	10,000	10,000	Q1.12 Review and correction of grant project funding allocations.
22-24 WWT - Mulwaree River Willow Removal	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	155,400	155,400	Q1.12 Review and correction of grant project funding allocations.
22-24 WWT - Mulwaree River Willow Removal	Employee costs	76500	Job Cost Expense	0	0	0	0	20,000	20,000	Q1.12 Review and correction of grant project funding allocations.
CRJO Procurement Support	Employee costs	60001	Salaries and Wages	8,259	0	8,259	0	-8,259	0	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
CRJO Procurement Support	Employee costs	76505	Oncost Expense	3,240	0	3,240	0	-3,240	0	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Geographical Information Services	Employee costs	60001	Salaries and Wages	149,980	0	149,980	16,298	-14,599	135,381	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Geographical Information Services	Employee costs	76505	Oncost Expense	58,848	0	58,848	5,969	-5,728	53,120	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
22-25 Youth Investment Program	Materials & Contracts	60205	Materials - General	20,000	0	20,000	979	13,802	33,802	Q1.09 Savings realised from Youth Investment Program review
22-25 Youth Investment Program	Materials & Contracts	60302	Contracts - Tendered Work	73,213	103,519	176,732	2,200	-63,824	112,908	Q1.09 Savings realised from Youth Investment Program review
22-25 Youth Investment Program	Materials & Contracts	60305	Contracts - Marketing	1,482	0	1,482	0	1,482	2,964	Q1.09 Savings realised from Youth Investment Program review
Employment Lands Strategy	Materials & Contracts	60302	Contracts - Tendered Work	0	70,000	70,000	0	38,620	108,620	Q1.41 Increase budget for this project after receiving quote from contractor.

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Project Management - Community Facilities	Employee costs	60001	Salaries and Wages	187,408	0	187,408	45,278	2,295	189,703	
Project Management - Community Facilities	Employee costs	74500	Job Cost Recovery	-240,000	0	-240,000	-70,176	-50,000	-290,000	
Project Management - Community Facilities	Internal Expenses	76200	Internal - Plant Hire Charge	0	0	0	11,138	19,225	19,225	Q1.04 Reallocation resources from former Project Management Business unit following restructure
Project Management - Community Facilities	Employee costs	76505	Oncost Expense	73,534	0	73,534	18,004	900	74,434	
Project Management - Community Facilities	Internal Expenses	76999	Internal - Overhead Charge	0	0	0	9,384	37,534	37,534	Q1.04 Reallocation resources from former Project Management Business unit following restructure
25-27 Reg & Local Rd Heavy Patching & Drainage Repairs	Materials & Contracts	60302	Contracts - Tendered Work	0	836,143	836,143	67,666	2,289	838,432	Q1.35 Allocate Grant funding in reserves to relevant projects for Regional Emergency Road Repair fund
GPAC Strategic Plan	Materials & Contracts	60320	Consultancy Fees	0	0	0	0	23,000	23,000	Q1.18 Grid floor project put back to 26/27 and adjusted for loading dock renewal 24/25 and GPAC Strategic Plan
Waste Management Employee Costs	Employee costs	60001	Salaries and Wages	1,411,427	1,481	1,412,908	331,484	-10,741	1,402,166	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Waste Management Employee Costs	Employee costs	60002	Overtime - Ordinary	370,340	0	370,340	56,813	-120,000	250,340	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Waste Management Employee Costs	Employee costs	60008	Disability Allowance	47,387	0	47,387	13,919	-185	47,202	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Waste Management Employee Costs	Employee costs	60009	Other Allowances	3,884	0	3,884	2,609	-8	3,876	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Waste Management Employee Costs	Employee costs	60029	Penalty Rates	0	0	0	32,313	120,000	120,000	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Waste Management Employee Costs	Employee costs	60050	Salaries - Vacancy Allowance	-56,780	0	-56,780	0	15,150	-41,630	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Waste Management Employee Costs	Employee costs	76505	Oncost Expense	566,939	581	567,520	133,794	-4,215	563,305	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
General Fund Vacancies	Employee costs	60050	Salaries - Vacancy Allowance	-609,220	0	-609,220	0	457,447	-151,773	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Domestic Waste Management	Employee costs	60050	Salaries - Vacancy Allowance	-8,775	0	-8,775	0	8,775	0	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Domestic Waste Collection	Materials & Contracts	60303	Contracts - Replacing Staff	0	0	0	9,352	45,750	45,750	Q1.11 Adjust budget to reflect new trainee arrangements during 2024/25
Domestic Recycling Education	Employee costs	60001	Salaries and Wages	65,721	0	65,721	10,106	-10,954	54,768	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Domestic Recycling Education	Employee costs	60002	Overtime - Ordinary	2,185	0	2,185	0	-585	1,600	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Domestic Recycling Education	Employee costs	60009	Other Allowances	93	0	93	0	-15	77	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget

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Domestic Recycling Education	Employee costs	76505	Oncost Expense	25,787	0	25,787	3,553	-4,298	21,490	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Water Management - Administration	Borrowing Costs	41016	Interest on Internal Loans	-100,576	0	-100,576	0	-23,305	-123,881	Q1.01 Amend budget to account for change to variable interest rate on internal loan for GPAC
Water Management - Engineering & Supervisions	Employee costs	60001	Salaries and Wages	397,106	7,703	404,809	102,473	1,114	405,923	
Water Management - Engineering & Supervisions	Employee costs	76505	Oncost Expense	155,814	3,022	158,837	40,009	437	159,274	
Raw Water Pump Station - Goulburn	Materials & Contracts	60200	Materials - Raw Water Purchases - State	0	0	0	4,321	86,466	86,466	Q1.20 Move budget for HSP raw water charge to the correct income number from PJ300006 to 300005 as requested by BM Water Operations.
Raw Water Pump Station - Goulburn	Materials & Contracts	61400	Light Power and Heating	513,218	0	513,218	46,107	-100,000	413,218	Q1.22 Reallocate electricity costs from PJ300005 to 300015 to account for the change of work order number for pump station electricity expenses as requested by BM Water Operations
Dam & Weir	Materials & Contracts	60200	Materials - Raw Water Purchases - State	86,466	0	86,466	0	-86,466	0	Q1.20 Move budget for HSP raw water charge to the correct income number from PJ300006 to 300005 as requested by BM Water Operations.
Goulburn Water Treatment	Materials & Contracts	60303	Contracts - Replacing Staff	0	0	0	9,915	51,300	51,300	Q1.11 Adjust budget to reflect new trainee arrangements during 2024/25
Water Mains	Materials & Contracts	60303	Contracts - Replacing Staff	27,000	0	27,000	13,395	42,900	69,900	Q1.11 Adjust budget to reflect new trainee arrangements during 2024/25
Water Pumping Stations	Materials & Contracts	61400	Light Power and Heating	5,464	0	5,464	16,455	100,000	105,464	Q1.22 Reallocate electricity costs from PJ300005 to 300015 to account for the change of work order number for pump station electricity expenses as requested by BM Water Operations
Integrated Water Cycle Strategy	Materials & Contracts	60320	Consultancy Fees	0	0	0	0	80,000	80,000	Q1.46 Bring in budget for Water Security Study
Utilities Employee Costs	Employee costs	60001	Salaries and Wages	1,675,113	-4,742	1,670,371	408,411	-25,479	1,644,892	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Utilities Employee Costs	Employee costs	60008	Disability Allowance	32,749	0	32,749	7,244	-517	32,233	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Utilities Employee Costs	Employee costs	60009	Other Allowances	89,182	0	89,182	26,622	-1,191	87,991	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Utilities Employee Costs	Employee costs	60050	Salaries - Vacancy Allowance	-66,927	0	-66,927	0	37,184	-29,743	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Utilities Employee Costs	Employee costs	76505	Oncost Expense	657,271	-1,860	655,411	148,499	-9,997	645,414	Q1.SW Account for savings due to year to date vacancies and offset against vacancy allowance made in budget
Waste Water Management - Administration	Borrowing Costs	41016	Interest on Internal Loans	-114,086	0	-114,086	0	-23,305	-137,391	Q1.01 Amend budget to account for change to variable interest rate on internal loan for GPAC
Waste Water Management - Engineering & Supervision	Employee costs	60001	Salaries and Wages	467,119	10,763	477,883	101,609	1,114	478,997	
Waste Water Management - Engineering & Supervision	Employee costs	76505	Oncost Expense	183,286	4,223	187,509	39,760	437	187,946	
Waste Water Mains	Materials & Contracts	60303	Contracts - Replacing Staff	27,000	0	27,000	0	-27,000	0	Q1.11 Adjust budget to reflect new trainee arrangements during 2024/25
WWTP Goulburn - Operations	Materials & Contracts	60303	Contracts - Replacing Staff	0	0	0	12,625	67,700	67,700	Q1.11 Adjust budget to reflect new trainee arrangements during 2024/25
Total Expense				24,375,226	965,076	25,340,301	7,741,802	295,085	25,635,386	

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Operating Surplus/(Deficit) before Capital				-11,479,127	-965,076	-12,444,203	-6,282,714	-142,442	-12,586,645	
Capital Income										
Roads Management	Capital Grants & Contributions	41802	s94 Clyde Street - Traffic	94,000	0	94,000	0	-94,000	0	Q1.02 Tidy-up budget to remove references to rescinded Development Contribution Plan income and associated transfer to reserve.
Roads Management	Capital Grants & Contributions	41816	s94 Marys Mount - Traffic	134,000	0	134,000	628,807	-134,000	0	Q1.02 Tidy-up budget to remove references to rescinded Development Contribution Plan income and associated transfer to reserve.
Public Reserves	Capital Grants & Contributions	41815	s94 Marys Mount - Open Space	21,500	0	21,500	151,842	-21,500	0	Q1.02 Tidy-up budget to remove references to rescinded Development Contribution Plan income and associated transfer to reserve.
Goulburn WMC Improvements - New	Capital Grants & Contributions	41556	21/22 Local Roads & Community Infrastructure Phrase 2	0	0	0	0	7,698	7,698	Q1.13 Adjustment to Contract Asset Extinguishment and income recognition to match grant funding commitment
Bladwell Park Infrastructure Upgrade	Capital Grants & Contributions	41408	22/23 Stronger Country Communities Fund Round 5	0	39,093	39,093	0	-1,093	38,000	Q1.15 Account for final adjustment to LRCI3 Project budgets to meet funding agreements
Bladwell Park Infrastructure Upgrade	Capital Grants & Contributions	41621	21/22 LRCI Phrase 3 - Recreation & Culture	0	0	0	0	9,541	9,541	Q1.15 Account for final adjustment to LRCI3 Project budgets to meet funding agreements
Japanese Garden Enhancement Stage 2	Capital Grants & Contributions	41625	22/23 Cross Border Commissioners Infrastructure Fund	0	-87,129	-87,129	0	174,258	87,129	Q1.12 Correction of grant project funding allocation and saving realised from review of projects.
FLR Windellama Rd Rehabilitation Stage 5	Capital Grants & Contributions	41558	22/23 Fixing Local Roads Program - Cap	0	0	0	0	1,602,020	1,602,020	Q1.28 Bring in remaining budget for grant funded project FLR Windellama Rd Rehabilitation Stage 5
24-27 Currawang Rd Pavement & Causeway (Saltpetre Ck) Upgrad	Capital Grants & Contributions	46018	22/23 NSW Betterment Program	3,443,054	-1,063	3,441,991	0	-1,441,991	2,000,000	Q1.34 Allocate additional funding from Infrastructure NSW into the project and adjust budget over the first of this 3 year program.
24-27 Currawang Rd Pavement & Causeway (Saltpetre Ck) Upgrad	Capital Grants & Contributions	46024	23/24 Bridges Renewal Program - Heavy Vehicle Safety	0	0	0	0	500,000	500,000	Q1.34 Allocate additional funding from Infrastructure NSW into the project and adjust budget over the first of this 3 year program.
24-26 Currawang Rd Upgrade (P.0089742) - Election Commitment	Capital Grants & Contributions	46017	23/24 NSW Government Election Commitment	3,000,000	-2,681	2,997,319	0	-1,000,000	1,997,319	Q1.33 Reallocate grant funding for Currawang Rd Pavement upgrade over two financial years.
24 Safer School Bus Access (Boyd St, Tarago) Project 10	Capital Grants & Contributions	41618	LRCI Phrase 3 - Roads (Other Cap)	0	24,821	24,821	0	-9,543	15,278	Q1.15 Account for final adjustment to LRCI3 Project budgets to meet funding agreements
24/25 STFA Cookbundoon Light Up Upgrade	Capital Grants & Contributions	41914	Cap Conts - Other	0	0	0	0	35,000	35,000	Q1.24 Budget brought in for Capital Co-Contribution to Project Manage Cookbundoon Lighting Upgrade
24/25 Taralga Rd Safety Upgrade - Blackspot Program	Capital Grants & Contributions	46026	24/25 Australian Government Blackspot Program	0	0	0	0	500,845	500,845	Q1.27 Bring in Budget for Blackspot funding to be received.
24/25 Purchase of Land - 24 Railway Parade Tallong	Capital Grants & Contributions	41914	Cap Conts - Other	0	0	0	150,000	150,000	150,000	Q1.07 Transfer money received from NSW DPI of \$150k (99928) for purchase of land on 24 Railway Parade, Tallong and fencing required at the property expected to be complete in this financial year
Mulwaree High School Pedestrian Crossing	Capital Grants & Contributions	46029	24/25 Get NSW Active	0	0	0	0	75,000	75,000	Q1.30 Bring in budget for Get NSW Active grant funding for School raised crossings & allocate SRV funding to crossing works and identified pipeline projects Landsdown Street and Glymar Causeway upgrade
Marulan Primary School Raised Crossing	Capital Grants & Contributions	46029	24/25 Get NSW Active	0	0	0	0	75,000	75,000	Q1.30 Bring in budget for Get NSW Active grant funding for School raised crossings & allocate SRV funding to crossing works and identified pipeline projects Landsdown Street and Glymar Causeway upgrade
East Goulburn School Raised Crossing	Capital Grants & Contributions	46029	24/25 Get NSW Active	0	0	0	0	44,000	44,000	Q1.30 Bring in budget for Get NSW Active grant funding for School raised crossings & allocate SRV funding to crossing works and identified pipeline projects Landsdown Street and Glymar Causeway upgrade

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Operating Surplus/(Deficit) after Capital				-4,786,573	-992,035	-5,778,608	-5,778,608	328,793	-5,449,815
Non Cash									
Total Non Cash				0	0	0	0	0	0
Investing Fund Flows									
Capital Works									
Survey Equipment	Materials & Contracts	60205	Materials - General	-10,000	0	-10,000	-52	10,000	0 Q1.31 Money to be allocated to Minor Plant for purchase of radio tower equipment
Building Asset Replacement	Materials & Contracts	60302	Contracts - Tendered Work	-70,000	0	-70,000	0	-6,300	-76,300 Q1.14 Reallocate budget from Clinton Street to Building asset Replacement to account for upgrade of fire safety equipment at 56 Clinton St
Gravel Resheeting	Materials & Contracts	60205	Materials - General	-50,000	0	-50,000	-5,330	-50,000	-100,000 Q1.32 Add in SRV funded Gravel resheeting to program
Gravel Resheeting	Materials & Contracts	60302	Contracts - Tendered Work	-76,649	0	-76,649	-22,602	-80,000	-156,649 Q1.32 Add in SRV funded Gravel resheeting to program
Gravel Resheeting	Internal Expenses	76200	Internal - Plant Hire Charge	-89,995	0	-89,995	0	-50,000	-139,995 Q1.32 Add in SRV funded Gravel resheeting to program
Gravel Resheeting	Employee costs	76500	Job Cost Expense	-83,356	0	-83,356	-21,417	-20,000	-103,356 Q1.32 Add in SRV funded Gravel resheeting to program
Guardrails - Sealed Rural - Local	Materials & Contracts	60205	Materials - General	-7,515	0	-7,515	0	7,515	0 Q1.27 Reduce Urban Resealing and reallocate to \$350k Urban Asphalt Program & \$25k transferred to Eastgrove Shared Pathway as per below Council Report
Guardrails - Sealed Rural - Local	Materials & Contracts	60302	Contracts - Tendered Work	-132,788	0	-132,788	0	132,788	0 Q1.27 Reduce Urban Resealing and reallocate to \$350k Urban Asphalt Program & \$25k transferred to Eastgrove Shared Pathway as per below Council Report
Guardrails - Sealed Rural - Local	Internal Expenses	76200	Internal - Plant Hire Charge	-1,498	0	-1,498	0	1,498	0 Q1.27 Reduce Urban Resealing and reallocate to \$350k Urban Asphalt Program & \$25k transferred to Eastgrove Shared Pathway as per below Council Report
Guardrails - Sealed Rural - Local	Employee costs	76500	Job Cost Expense	-8,199	0	-8,199	0	8,199	0 Q1.27 Reduce Urban Resealing and reallocate to \$350k Urban Asphalt Program & \$25k transferred to Eastgrove Shared Pathway as per below Council Report
Urban Resealing	Materials & Contracts	60302	Contracts - Tendered Work	-465,149	0	-465,149	0	347,349	-117,800 Q1.27 Reduce Urban Resealing and reallocate to \$350k Urban Asphalt Program & \$25k transferred to Eastgrove Shared Pathway as per below Council Report
Urban Resealing	Internal Expenses	76200	Internal - Plant Hire Charge	-5,366	0	-5,366	0	4,166	-1,200 Q1.27 Reduce Urban Resealing and reallocate to \$350k Urban Asphalt Program & \$25k transferred to Eastgrove Shared Pathway as per below Council Report
Urban Resealing	Employee costs	76500	Job Cost Expense	-29,485	0	-29,485	0	23,485	-6,000 Q1.27 Reduce Urban Resealing and reallocate to \$350k Urban Asphalt Program & \$25k transferred to Eastgrove Shared Pathway as per below Council Report
City Wide Creek Bed Improvements	Materials & Contracts	60302	Contracts - Tendered Work	-40,000	0	-40,000	-14,940	17,900	-22,100 Q1.12 Correction of grant project funding allocation and savings realised from review of projects.
Minor Plant Replacements	Materials & Contracts	60205	Materials - General	-60,000	0	-60,000	-1,635	-10,000	-70,000 Q1.31 Money to be allocated to Minor Plant for purchase of radio tower equipment

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Footpath Replacement	Materials & Contracts	60302	Contracts - Tendered Work	-189,479	0	-189,479	0	189,479	0	Q1.27 Reduce Urban Resealing and reallocate to \$350k Urban Asphalt Program & \$25k transferred to Eastgrove Shared Pathway as per below Council Report
Footpath Replacement	Internal Expenses	76200	Internal - Plant Hire Charge	-1,810	0	-1,810	0	1,810	0	Q1.27 Reduce Urban Resealing and reallocate to \$350k Urban Asphalt Program & \$25k transferred to Eastgrove Shared Pathway as per below Council Report
Footpath Replacement	Employee costs	76500	Job Cost Expense	-8,711	0	-8,711	0	8,711	0	Q1.27 Reduce Urban Resealing and reallocate to \$350k Urban Asphalt Program & \$25k transferred to Eastgrove Shared Pathway as per below Council Report
REGIONAL ROAD BLOCK GRANT - Future years (G)	Materials & Contracts	60205	Materials - General	-10,000	0	-10,000	0	10,000	0	Q1.29 Budget allocated for R2R funding and projects identified for 24/25 SRV Funding
REGIONAL ROAD BLOCK GRANT - Future years (G)	Materials & Contracts	60302	Contracts - Tendered Work	-285,000	0	-285,000	0	285,000	0	Q1.29 Budget allocated for R2R funding and projects identified for 24/25 SRV Funding
REGIONAL ROAD BLOCK GRANT - Future years (G)	Internal Expenses	76200	Internal - Plant Hire Charge	-65,000	0	-65,000	0	65,000	0	Q1.29 Budget allocated for R2R funding and projects identified for 24/25 SRV Funding
REGIONAL ROAD BLOCK GRANT - Future years (G)	Employee costs	76500	Job Cost Expense	-65,000	0	-65,000	0	65,000	0	Q1.29 Budget allocated for R2R funding and projects identified for 24/25 SRV Funding
Roads To Recovery - Future Years	Materials & Contracts	60205	Materials - General	-20,000	0	-20,000	0	20,000	0	Q1.29 Budget allocated for R2R funding and projects identified for 24/25 SRV Funding
Roads To Recovery - Future Years	Materials & Contracts	60302	Contracts - Tendered Work	-357,820	0	-357,820	0	357,820	0	Q1.29 Budget allocated for R2R funding and projects identified for 24/25 SRV Funding
Roads To Recovery - Future Years	Internal Expenses	76200	Internal - Plant Hire Charge	-50,053	0	-50,053	0	50,053	0	Q1.29 Budget allocated for R2R funding and projects identified for 24/25 SRV Funding
Roads To Recovery - Future Years	Employee costs	76500	Job Cost Expense	-110,627	0	-110,627	0	110,627	0	Q1.29 Budget allocated for R2R funding and projects identified for 24/25 SRV Funding
URBAN ROAD REHABILITATION Future Years (R2R)	Materials & Contracts	60302	Contracts - Tendered Work	-425,791	0	-425,791	0	425,791	0	Q1.38 Budget allocated for R2R Funding and SRV Funding
URBAN ROAD REHABILITATION Future Years (R2R)	Internal Expenses	76200	Internal - Plant Hire Charge	-2,826	0	-2,826	0	2,826	0	Q1.38 Budget allocated for R2R Funding and SRV Funding
URBAN ROAD REHABILITATION Future Years (R2R)	Employee costs	76500	Job Cost Expense	-32,883	0	-32,883	0	32,883	0	Q1.38 Budget allocated for R2R Funding and SRV Funding
Hetherington St Depot Workshop Renewal	Materials & Contracts	60302	Contracts - Tendered Work	0	-100,000	-100,000	0	100,000	0	Q1.25 Budget re-allocated to the correct project for Installation of demountables at Hetherington St Depot
Kerb & Gutter Replacement	Materials & Contracts	60302	Contracts - Tendered Work	-173,387	0	-173,387	0	173,387	0	Q1.27 Reduce Urban Resealing and reallocate to \$350k Urban Asphalt Program & \$25k transferred to Eastgrove Shared Pathway as per below Council Report
Kerb & Gutter Replacement	Internal Expenses	76200	Internal - Plant Hire Charge	-13,023	0	-13,023	0	13,023	0	Q1.27 Reduce Urban Resealing and reallocate to \$350k Urban Asphalt Program & \$25k transferred to Eastgrove Shared Pathway as per below Council Report
Kerb & Gutter Replacement	Employee costs	76500	Job Cost Expense	-38,590	0	-38,590	-1,303	38,590	0	Q1.27 Reduce Urban Resealing and reallocate to \$350k Urban Asphalt Program & \$25k transferred to Eastgrove Shared Pathway as per below Council Report
Wollondilly Walking Track - Cemetery St (G)	Materials & Contracts	60205	Materials - General	0	0	0	0	-2,050	-2,050	Q1.12 Review and correction of grant project funding allocations.
Wollondilly Walking Track - Cemetery St (G)	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	-303	-303	-303	Q1.12 Review and correction of grant project funding allocations.
Wollondilly Walking Track - Cemetery St (G)	Materials & Contracts	60302	Contracts - Tendered Work	0	-251,343	-251,343	-193,798	15,225	-236,118	Q1.12 Review and correction of grant project funding allocations.

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Wollondilly Walking Track - Cemetery St (G)	Materials & Contracts	60309	Contracts - Land Surveyors	0	0	0	-878	-878	-878	Q1.12 Review and correction of grant project funding allocations.
Wollondilly Walking Track - Cemetery St (G)	Materials & Contracts	60332	Legal Expenses - Other	0	0	0	0	-13,750	-13,750	Q1.12 Review and correction of grant project funding allocations.
Wollondilly Walking Track - Cemetery St (G)	Materials & Contracts	61700	Valuation Fees	0	0	0	-800	-800	-800	Q1.12 Review and correction of grant project funding allocations.
Hetherington Street Depot Improvements	Materials & Contracts	60205	Materials - General	0	0	0	-66,485	-70,000	-70,000	Q1.25 Budget re-allocated to the correct project for Installation of demountables at Hetherington St Depot
Hetherington Street Depot Improvements	Materials & Contracts	60302	Contracts - Tendered Work	-170,000	0	-170,000	-18,228	-25,000	-195,000	Q1.25 Budget re-allocated to the correct project for Installation of demountables at Hetherington St Depot
Hetherington Street Depot Improvements	Employee costs	76500	Job Cost Expense	0	0	0	-1,769	-5,000	-5,000	Q1.25 Budget re-allocated to the correct project for Installation of demountables at Hetherington St Depot
Urban Asphalt Program	Materials & Contracts	60302	Contracts - Tendered Work	0	-160,000	-160,000	-1,489	-340,000	-500,000	Q1.27 Reduce Urban Resealing and reallocate to \$350k Urban Asphalt Program & \$25k transferred to Eastgrove Shared Pathway as per below Council Report
Urban Asphalt Program	Employee costs	76500	Job Cost Expense	0	0	0	0	-10,000	-10,000	Q1.27 Reduce Urban Resealing and reallocate to \$350k Urban Asphalt Program & \$25k transferred to Eastgrove Shared Pathway as per below Council Report
Bus Stops Marulan & Lake Bathurst	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	-8,625	-8,849	-8,849	Q1.37 Budget adjusted to correct Marulan / Lake Bathurst Grant Project expenditure allocation and Carryovers
Bladwell Park Infrastructure Upgrade	Materials & Contracts	60302	Contracts - Tendered Work	0	-39,093	-39,093	0	-8,133	-47,226	Q1.15 Account for final adjustment to LRC13 Project budgets to meet funding agreements
22/23 Eastgrove Shared Pathway	Materials & Contracts	60302	Contracts - Tendered Work	0	-1,900,746	-1,900,746	-1,048,073	-590,000	-2,490,746	Q1.27 Reduce Urban Resealing and reallocate to \$350k Urban Asphalt Program & \$25k transferred to Eastgrove Shared Pathway as per below Council Report
22/23 Eastgrove Shared Pathway	Employee costs	76500	Job Cost Expense	0	0	0	0	-10,000	-10,000	Q1.27 Reduce Urban Resealing and reallocate to \$350k Urban Asphalt Program & \$25k transferred to Eastgrove Shared Pathway as per below Council Report
FLR Windellama Rd Rehabilitation Stage 5	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	-127,881	-250,000	-250,000	Q1.28 Bring in remaining budget for grant funded project FLR Windellama Rd Rehabilitation Stage 5
FLR Windellama Rd Rehabilitation Stage 5	Internal Expenses	76200	Internal - Plant Hire Charge	0	0	0	-39,986	-600,000	-600,000	Q1.28 Bring in remaining budget for grant funded project FLR Windellama Rd Rehabilitation Stage 5
FLR Windellama Rd Rehabilitation Stage 5	Employee costs	76500	Job Cost Expense	0	0	0	-60,669	-774,821	-774,821	Q1.28 Bring in remaining budget for grant funded project FLR Windellama Rd Rehabilitation Stage 5
FLR Windellama Rd Rehabilitation Stage 5	Employee costs	76500	Job Cost Expense	0	0	0	-12,342	-10,000	-10,000	Q1.28 Bring in remaining budget for grant funded project FLR Windellama Rd Rehabilitation Stage 5
FLR Windellama Rd Rehabilitation Stage 5	Materials & Contracts	60205	Materials - General	0	0	0	-3,600	-2,000	-2,000	Q1.28 Bring in remaining budget for grant funded project FLR Windellama Rd Rehabilitation Stage 5
FLR Windellama Rd Rehabilitation Stage 5	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	-780	-1,000	-1,000	Q1.28 Bring in remaining budget for grant funded project FLR Windellama Rd Rehabilitation Stage 5
FLR Windellama Rd Rehabilitation Stage 5	Employee costs	76500	Job Cost Expense	0	0	0	-24,230	-16,000	-16,000	Q1.28 Bring in remaining budget for grant funded project FLR Windellama Rd Rehabilitation Stage 5
WWT - Mulwaree River - Biofiltration System	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-70,000	-70,000	Q1.12 Correction of grant project funding allocation and saving realised from review of projects.
GPAC Grid Floor	Materials & Contracts	60302	Contracts - Tendered Work	0	-249,807	-249,807	0	249,807	0	Q1.18 Grid floor project put back to 26/27 and adjusted for loading dock renewal 24/25 and GPAC Strategic Plan

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23/24 Howitzer Conservation (Rocky Hill)	Materials & Contracts	60302	Contracts - Tendered Work	0	-5,695	-5,695	0	-9,740	-15,435	Q1.16 Adjustment to budget for completion of project.
24-27 Currawang Rd Pavement & Causeway (Saltpetre Ck) Upgrad	Materials & Contracts	60205	Materials - General	0	0	0	-2,378	-10,000	-10,000	Q1.34 Allocate additional funding from Infrastructure NSW into the project and adjust budget over the first of this 3 year program.
24-27 Currawang Rd Pavement & Causeway (Saltpetre Ck) Upgrad	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	-36,040	-50,000	-50,000	Q1.34 Allocate additional funding from Infrastructure NSW into the project and adjust budget over the first of this 3 year program.
24-27 Currawang Rd Pavement & Causeway (Saltpetre Ck) Upgrad	Materials & Contracts	60302	Contracts - Tendered Work	-2,243,054	1,063	-2,241,991	0	361,991	-1,880,000	Q1.34 Allocate additional funding from Infrastructure NSW into the project and adjust budget over the first of this 3 year program.
24-27 Currawang Rd Pavement & Causeway (Saltpetre Ck) Upgrad	Internal Expenses	76200	Internal - Plant Hire Charge	-200,000	0	-200,000	0	200,000	0	Q1.34 Allocate additional funding from Infrastructure NSW into the project and adjust budget over the first of this 3 year program.
24-27 Currawang Rd Pavement & Causeway (Saltpetre Ck) Upgrad	Employee costs	76500	Job Cost Expense	-500,000	0	-500,000	0	500,000	0	Q1.34 Allocate additional funding from Infrastructure NSW into the project and adjust budget over the first of this 3 year program.
24-27 Currawang Rd Pavement & Causeway (Saltpetre Ck) Upgrad	Employee costs	76500	Job Cost Expense	0	0	0	-32,713	-60,000	-60,000	Q1.34 Allocate additional funding from Infrastructure NSW into the project and adjust budget over the first of this 3 year program.
24-26 Currawang Rd Upgrade (P.0089742) - Election Commitment	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	-3,297	-10,000	-10,000	Q1.33 Reallocate grant funding for Currawang Rd Pavement upgrade over two financial years.
24-26 Currawang Rd Upgrade (P.0089742) - Election Commitment	Employee costs	76500	Job Cost Expense	0	0	0	-150	-10,000	-10,000	Q1.33 Reallocate grant funding for Currawang Rd Pavement upgrade over two financial years.
24-26 Currawang Rd Upgrade (P.0089742) - Election Commitment	Materials & Contracts	60205	Materials - General	-500,000	0	-500,000	0	150,000	-350,000	Q1.33 Reallocate grant funding for Currawang Rd Pavement upgrade over two financial years.
24-26 Currawang Rd Upgrade (P.0089742) - Election Commitment	Materials & Contracts	60302	Contracts - Tendered Work	-1,800,000	2,681	-1,797,319	0	230,000	-1,567,319	Q1.33 Reallocate grant funding for Currawang Rd Pavement upgrade over two financial years.
24-26 Currawang Rd Upgrade (P.0089742) - Election Commitment	Internal Expenses	76200	Internal - Plant Hire Charge	-200,000	0	-200,000	0	180,000	-20,000	Q1.33 Reallocate grant funding for Currawang Rd Pavement upgrade over two financial years.
24-26 Currawang Rd Upgrade (P.0089742) - Election Commitment	Employee costs	76500	Job Cost Expense	-500,000	0	-500,000	0	460,000	-40,000	Q1.33 Reallocate grant funding for Currawang Rd Pavement upgrade over two financial years.
24 Safer School Bus Access (Boyd St, Tarago) Project 10	Materials & Contracts	60302	Contracts - Tendered Work	0	-24,821	-24,821	-15,280	9,543	-15,278	Q1.15 Account for final adjustment to LRCl3 Project budgets to meet funding agreements
25-27 Reg & Local Rd Rehabilitation & Resurfacing Works	Materials & Contracts	60205	Materials - General	0	0	0	-78	-500	-500	Q1.35 Allocate Grant funding in reserves to relevant projects for Regional Emergency Road Repair fund
25-27 Reg & Local Rd Rehabilitation & Resurfacing Works	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	-26,089	-765,000	-765,000	Q1.35 Allocate Grant funding in reserves to relevant projects for Regional Emergency Road Repair fund
24-28 RERRF Rehabilitation & Resurfacing Works	Employee costs	76500	Job Cost Expense	0	0	0	0	-20,000	-20,000	Q1.35 Allocate Grant funding in reserves to relevant projects for Regional Emergency Road Repair fund
Middle Arm Road Rehabilitation	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-170,000	-170,000	Q1.29 Budget allocated for R2R funding and projects identified for 24/25 SRV Funding
Middle Arm Road Rehabilitation	Internal Expenses	76200	Internal - Plant Hire Charge	0	0	0	0	-200,000	-200,000	Q1.29 Budget allocated for R2R funding and projects identified for 24/25 SRV Funding
Middle Arm Road Rehabilitation	Employee costs	76500	Job Cost Expense	0	0	0	0	-230,000	-230,000	Q1.29 Budget allocated for R2R funding and projects identified for 24/25 SRV Funding
24/25 STFA Cookbundoon Light Up Upgrade	Employee costs	76500	Job Cost Expense	0	0	0	-4,361	-35,000	-35,000	Q1.24 Budget brought in for Capital Co-Contribution to Project Manage Cookbundoon Lighting Upgrade
Bungonia Road Rehabilitation (Natural Disaster)	Employee costs	76500	Job Cost Expense	0	0	0	0	-5,000	-5,000	Q1.38 Budget allocated for R2R Funding and SRV Funding
Bungonia Road Rehabilitation (Natural Disaster)	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	-912	-95,000	-95,000	Q1.38 Budget allocated for R2R Funding and SRV Funding
24/25 R2R Kinghorne Street Rehab (Albert to Hoskins)	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	-3,189	-760,000	-760,000	Q1.38 Budget allocated for R2R Funding and SRV Funding

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24/25 R2R Kinghorne Street Rehab (Albert to Hoskins)	Employee costs	76500	Job Cost Expense	0	0	0	-1,121	-40,000	-40,000	Q1.38 Budget allocated for R2R Funding and SRV Funding
24/25 Bungendore Rd Rehabilitation - RRBG	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-807,500	-807,500	Q1.29 Budget allocated for R2R funding and projects identified for 24/25 SRV Funding
24/25 Bungendore Rd Rehabilitation - RRBG	Employee costs	76500	Job Cost Expense	0	0	0	0	-42,500	-42,500	Q1.29 Budget allocated for R2R funding and projects identified for 24/25 SRV Funding
24/25 Garoorigang Rd Upgrade	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-475,000	-475,000	Q1.38 Budget allocated for R2R Funding and SRV Funding
24/25 Garoorigang Rd Upgrade	Employee costs	76500	Job Cost Expense	0	0	0	0	-25,000	-25,000	Q1.38 Budget allocated for R2R Funding and SRV Funding
24/25 Taralga Rd Safety Upgrade - Blackspot Program	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-475,845	-475,845	Q1.27 Bring in Budget for Blackspot funding to be received.
24/25 Taralga Rd Safety Upgrade - Blackspot Program	Employee costs	76500	Job Cost Expense	0	0	0	0	-25,000	-25,000	Q1.27 Bring in Budget for Blackspot funding to be received.
24/25 Purchase of Land - 24 Railway Parade Tallong	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-10,000	-10,000	Q1.07 Transfer money received from NSW DPI of \$150k (99928) for purchase of land on 24 Railway Parade, Tallong and fencing required at the property expected to be complete in this financial year
24/25 Purchase of Land - 24 Railway Parade Tallong	Purchase of Assets	60293	Cap - Land Purchases	0	0	0	-142,437	-140,000	-140,000	Q1.07 Transfer money received from NSW DPI of \$150k (99928) for purchase of land on 24 Railway Parade, Tallong and fencing required at the property expected to be complete in this financial year
2025 R2R Oallen Ford Rd (Windellama Intersection)	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-427,500	-427,500	Q1.29 Budget allocated for R2R funding and projects identified for 24/25 SRV Funding
2025 R2R Oallen Ford Rd (Windellama Intersection)	Employee costs	76500	Job Cost Expense	0	0	0	0	-22,500	-22,500	Q1.29 Budget allocated for R2R funding and projects identified for 24/25 SRV Funding
GPAC Loading Dock	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-70,000	-70,000	Q1.18 Grid floor project put back to 26/27 and adjusted for loading dock renewal 24/25 and GPAC Strategic Plan
Lansdown Street Resurfacing	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-15,000	-15,000	Q1.30 Bring in budget for Get NSW Active grant funding for School raised crossings & allocate SRV funding to crossing works and identified pipeline projects Lansdown Street and Glymar Causeway upgrade
Mulwaree High School Pedestrian Crossing	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-75,000	-75,000	Q1.30 Bring in budget for Get NSW Active grant funding for School raised crossings & allocate SRV funding to crossing works and identified pipeline projects Lansdown Street and Glymar Causeway upgrade
Mulwaree High School Pedestrian Crossing	Employee costs	76500	Job Cost Expense	0	0	0	0	-5,000	-5,000	Q1.30 Bring in budget for Get NSW Active grant funding for School raised crossings & allocate SRV funding to crossing works and identified pipeline projects Lansdown Street and Glymar Causeway upgrade
Marulan Primary School Raised Crossing	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-75,000	-75,000	Q1.30 Bring in budget for Get NSW Active grant funding for School raised crossings & allocate SRV funding to crossing works and identified pipeline projects Lansdown Street and Glymar Causeway upgrade
Marulan Primary School Raised Crossing	Employee costs	76500	Job Cost Expense	0	0	0	0	-5,000	-5,000	Q1.30 Bring in budget for Get NSW Active grant funding for School raised crossings & allocate SRV funding to crossing works and identified pipeline projects Lansdown Street and Glymar Causeway upgrade

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East Goulburn School Raised Crossing	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-44,000	-44,000	Q1.30 Bring in budget for Get NSW Active grant funding for School raised crossings & allocate SRV funding to crossing works and identified pipeline projects Landsdown Street and Glymar Causeway upgrade
East Goulburn School Raised Crossing	Employee costs	76500	Job Cost Expense	0	0	0	0	-5,000	-5,000	Q1.30 Bring in budget for Get NSW Active grant funding for School raised crossings & allocate SRV funding to crossing works and identified pipeline projects Landsdown Street and Glymar Causeway upgrade
Glymar Causeway Upgrade	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-5,000	-5,000	Q1.30 Bring in budget for Get NSW Active grant funding for School raised crossings & allocate SRV funding to crossing works and identified pipeline projects Landsdown Street and Glymar Causeway upgrade
Rural Rd Rehab (SRV funded)	Materials & Contracts	60205	Materials - General	-250,000	0	-250,000	0	250,000	0	Q1.29 Budget allocated for R2R funding and projects identified for 24/25 SRV Funding
Rural Rd Rehab (SRV funded)	Materials & Contracts	60302	Contracts - Tendered Work	-1,150,000	0	-1,150,000	0	1,035,000	-115,000	Q1.29 & Q1.30 Budget allocated for R2R funding and projects identified for 24/25 SRV Funding
Urban Rd Rehab (SRV funded)	Materials & Contracts	60205	Materials - General	-150,000	0	-150,000	0	150,000	0	Q1.38 Budget allocated for R2R Funding and SRV Funding
Urban Rd Rehab (SRV funded)	Materials & Contracts	60302	Contracts - Tendered Work	-850,000	0	-850,000	0	850,000	0	Q1.38 Budget allocated for R2R Funding and SRV Funding
Gravel Resheeting (SRV funded)	Materials & Contracts	60205	Materials - General	-50,000	0	-50,000	0	50,000	0	Q1.32 Add in SRV funded Gravel resheeting to program
Gravel Resheeting (SRV funded)	Materials & Contracts	60302	Contracts - Tendered Work	-150,000	0	-150,000	0	150,000	0	Q1.32 Add in SRV funded Gravel resheeting to program
Goulburn Reticulation Renewal	Materials & Contracts	60302	Contracts - Tendered Work	-1,000,000	0	-1,000,000	-535,671	40,000	-960,000	Q1.43 Reallocate budget within Water Capital works.
Asset Renewals - RW Pump Stations Goulburn	Materials & Contracts	60205	Materials - General	0	0	0	0	-3,510	-3,510	Q1.39 Move budget to account for the purchase of UPS equipment for HSP and reduce transfer from reserve requested by BM Water Operations
Asset Renewals - Goulburn Water Treatment Plant	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-27,100	-27,100	Q1.45 Budget reallocations within Water budget to cover various expenses such as data servers and new blower
Asset Renewals - Marulan Water Treatment Plant	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-25,000	-25,000	Q1.45 Budget reallocations within Water budget to cover various expenses such as data servers and new blower
Goulburn WTP Clarifiers Mechanical Rehabilitation	Materials & Contracts	60302	Contracts - Tendered Work	-350,000	-212,458	-562,458	-90,642	126,610	-435,848	Q1.39 Move budget to account for the purchase of UPS equipment for HSP and reduce transfer from reserve requested by BM Water Operations
Water Distribution Plant & Equipment	Materials & Contracts	60205	Materials - General	-30,000	0	-30,000	-53,239	-40,000	-70,000	Q1.43 Reallocate budget within Water Capital works.
Asset Renewals - Goulburn Sewer Pump Stations	Materials & Contracts	60302	Contracts - Tendered Work	-25,000	0	-25,000	-6,122	-137,000	-162,000	Q1.08 Move budget from PJ 490066 The Avenue Repairs to asset renewals projects for GBN Waste Water Treatment Plant and Sewer Pumping Station to account for purchasing risers, pumping equipment and project overspends requested by Trevor Sultana BM Water Ops.
Asset Renewals - Goulburn Waste Water Treatment Plant	Materials & Contracts	60302	Contracts - Tendered Work	-125,000	0	-125,000	-16,520	-65,500	-190,500	Q1.08 Move budget from PJ 490066 The Avenue Repairs to asset renewals projects for GBN Waste Water Treatment Plant and Sewer Pumping Station to account for purchasing risers, pumping equipment and project overspends requested by Trevor Sultana BM Water Ops.

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The Avenue Repair Works	Materials & Contracts	60302	Contracts - Tendered Work	0	-450,502	-450,502	0	191,500	-259,002	Q1.08 Move budget from PJ 490066 The Avenue Repairs to asset renewals projects for GBN Waste Water Treatment Plant and Sewer Pumping Station to account for purchasing risers, pumping equipment and project overspends requested by Trevor Sultana BM Water Ops.
Asset Sales										
Total Investing Fund Flows				-13,223,054	-3,390,721	-16,613,775	-2,647,452	-840,503	-17,454,278	
Financing Fund Flows										
PAC Operations	Loan Principal	22003	Loan Repayments - Internal	-341,954	0	-341,954	0	18,243	-323,711	Q1.01 Amend budget to account for change to variable interest rate on internal loan for GPAC
Water Management - Administration	Loan Principal	22003	Loan Repayments - Internal	170,977	0	170,977	0	-9,122	161,855	Q1.01 Amend budget to account for change to variable interest rate on internal loan for GPAC
Waste Water Management - Administration	Loan Principal	22003	Loan Repayments - Internal	262,735	0	262,735	0	-37,058	225,677	Q1.01 Amend budget to account for change to variable interest rate on internal loan for GPAC
Loan Proceeds										
Total Financing Fund Flows				91,758	0	91,758	0	-27,937	63,821	
Net Inc/(Dec) in Funds before Transfers				-17,917,869	-4,382,756	-22,300,625	-22,300,625	-539,647	-22,840,272	
Reserve Movements										
Roads Management	Transfers to Developer Contributions	76001	Transfer to Developer Contributions	-1,910,000	0	-1,910,000	-1,762,533	228,000	-1,682,000	Q1.02 Tidy-up budget to remove references to rescinded Development ContributionPlan income and associated transfer to reserve.
Public Reserves	Transfers to Developer Contributions	76001	Transfer to Developer Contributions	-21,500	0	-21,500	-151,842	21,500	0	Q1.02 Tidy-up budget to remove references to rescinded Development ContributionPlan income and associated transfer to reserve.
Sec 7.11 Plans Review	Transfers to Developer Contributions	76001	Transfer to Developer Contributions	-6,000	0	-6,000	-18,678	1,000	-5,000	Q1.02 Tidy-up budget to remove references to rescinded Development ContributionPlan income and associated transfer to reserve.
Transfers from Reserves										
Business Information Services	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	0	0	0	42,025	42,025	Q1.26 Reallocate budget for Art Gallery Collections Mgt Software from Art Gallery Project to IT Project
PAC Operations	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	719,369	0	719,369	0	28,368	747,737	Q1.01 Amend budget to account for change to variable interest rate on internal loan for GPAC
Strategies & Policies Operations	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	0	0	0	9,000	9,000	Q1.21 Bring in contracts budget which is to be funded by the Strategic Planninginternal reserve.
Art Gallery	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	42,025	42,025	0	-42,025	0	Q1.26 Reallocate budget for Art Gallery Collections Mgt Software from Art Gallery Project to IT Project
22-24 WWT - Mulwaree River Willow Removal	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	0	0	0	55,000	55,000	Q1.12 Review and correction of grant project funding allocations.
Employment Lands Strategy	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	70,000	70,000	0	38,620	108,620	Q1.41 Increase budget for this project after receiving quote from contractor.
25-27 Reg & Local Rd Heavy Patching & Drainage Repairs	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	836,143	836,143	0	2,289	838,432	Q1.35 Allocate Grant funding in reserves to relevant projects for Regional Emergency Road Repair fund
GPAC Strategic Plan	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	0	0	0	23,000	23,000	Q1.18 Grid floor project put back to 26/27 and adjusted for loading dock renewal 24/25 and GPAC Strategic Plan
Hetherington St Depot Workshop Renewal	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	100,000	100,000	0	-100,000	0	Q1.25 Budget re-allocated to the correct project for installation of demountables at Hetherington St Depot
Hetherington Street Depot Improvements	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	0	0	0	100,000	100,000	Q1.25 Budget re-allocated to the correct project for installation of demountables at Hetherington St Depot

Date Report Run: 12-Nov-2024



**September Quarterly Budget Review Amendments Report
for YTD Period Ending September**

FLR Windellama Rd Rehabilitation Stage 5	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	0	0	0	702,020	702,020	Q1.28 Bring in remaining budget for grant funded project FLR Windellama Rd Rehabilitation Stage 5
WWT - Mulwaree River - Biofiltration System	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	0	0	0	45,000	45,000	Q1.12 Correction of grant project funding allocation and saving realised from review of projects.
GPAC Grid Floor	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	249,807	249,807	0	-249,807	0	Q1.18 Grid floor project put back to 26/27 and adjusted for loading dock renewal 24/25 and GPAC Strategic Plan
23/24 Howitzer Conservation (Rocky Hill)	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	5,695	5,695	0	9,740	15,435	Q1.16 Adjustment to budget for completion of project.
24-28 RERRF Rehabilitation & Resurfacing Works	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	0	0	0	785,500	785,500	Q1.35 Allocate Grant funding in reserves to relevant projects for Regional Emergency Road Repair fund
GPAC Loading Dock	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	0	0	0	70,000	70,000	Q1.18 Grid floor project put back to 26/27 and adjusted for loading dock renewal 24/25 and GPAC Strategic Plan
Integrated Water Cycle Strategy	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	0	0	0	0	60,000	60,000	Q1.46 Bring in budget for Water Security Study
Asset Renewals - RW Pump Stations Goulburn	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	0	0	0	0	3,510	3,510	Q1.39 Move budget to account for the purchase of UPS equipment for HSP and reduce transfer from reserve requested by BM Water Operations
Asset Renewals - Goulburn Water Treatment Plant	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	0	0	0	0	27,100	27,100	Q1.45 Budget reallocations within Water budget to cover various expenses such as data servers and new blower
Asset Renewals - Marulan Water Treatment Plant	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	0	0	0	0	25,000	25,000	Q1.45 Budget reallocations within Water budget to cover various expenses such as data servers and new blower
Goulburn WTP Clarifiers Mechanical Rehabilitation	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	280,000	212,458	492,458	0	-126,610	365,848	Q1.39 Move budget to account for the purchase of UPS equipment for HSP and reduce transfer from reserve requested by BM Water Operations
Asset Renewals - Goulburn Sewer Pump Stations	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	0	0	0	0	137,000	137,000	Q1.08 Move budget from PJ 490066 The Avenue Repairs to asset renewals projects for GBN Waste Water Treatment Plant and Sewer Pumping Station to account for purchasing risers, pumping equipment and project overspends requested by Trevor Sultana BM Water Ops.
Asset Renewals - Goulburn Waste Water Treatment Plant	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	0	0	0	0	65,500	65,500	Q1.08 Move budget from PJ 490066 The Avenue Repairs to asset renewals projects for GBN Waste Water Treatment Plant and Sewer Pumping Station to account for purchasing risers, pumping equipment and project overspends requested by Trevor Sultana BM Water Ops.
The Avenue Repair Works	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	0	450,502	450,502	0	-191,500	259,002	Q1.08 Move budget from PJ 490066 The Avenue Repairs to asset renewals projects for GBN Waste Water Treatment Plant and Sewer Pumping Station to account for purchasing risers, pumping equipment and project overspends requested by Trevor Sultana BM Water Ops.
Total Reserve Movements				-938,131	1,966,630	1,028,499	-1,933,053	1,769,230	2,797,729	

Goulburn Mulwaree Council

Quarterly Budget Review Statement
for the period 01-Jul-24 to 30-Sep-24

Contracts Budget Review Statement

Budget review for the quarter ended 30 September 2024

Part A - Contracts Listing - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value (ExGST)	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
Denrith Pty Ltd	Range Road Causeway Replacement	\$355,523	16-Jul-24	Period of Works	Y	
Denrith Pty Ltd	Jerrara Road Blackspot	\$2,297,748	16-Jul-24	Period of Works	Y	
Edwards Constructions (NSW) Pty Ltd	Bridges for Eastgrove and South Goulburn	\$1,194,766	13-Aug-24	Period of Works	Y	
Denrith Pty Ltd	Mountain Ash Road Batter Slip	\$742,443	13-Aug-24	Period of Works	Y	
Complete Power Pty LTd	Kemore Hospital SPS Electrical Installation	\$232,700	13-Aug-24	Period of Works	Y	

Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations of Council or \$50,000 - whatever is the lesser.
2. Contracts listed are those entered into during the quarter being reported and exclude contractors on Council's Preferred Supplier list.
3. Contracts for employment are not required to be included.

15.6 MONTHLY FINANCIAL REPORT

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

Authoriser: Scott Martin, Acting Chief Executive Officer

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

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

RECOMMENDATION

That the report by the Business Manager Finance & Customer Service and 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 October

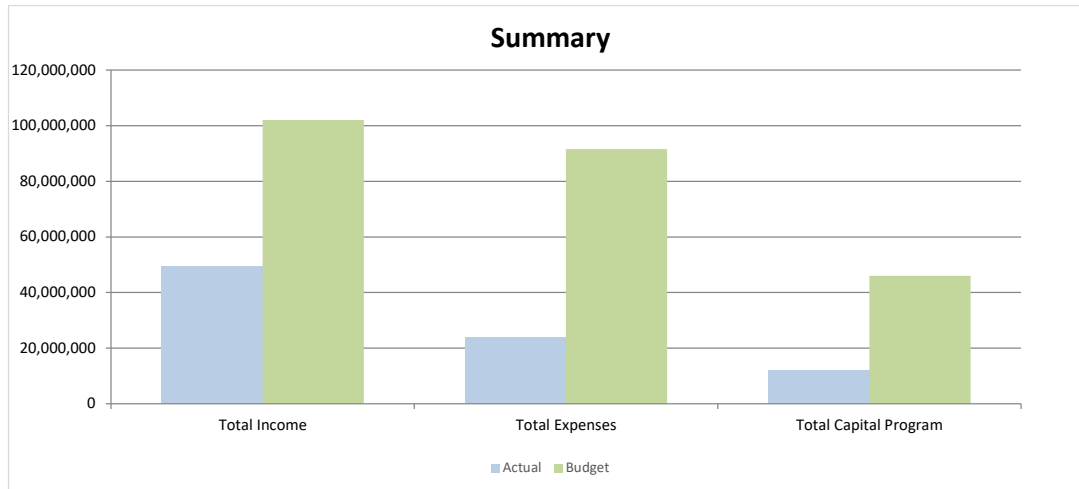
Date Report Run: 01-Nov-2024

General Fund Description	Original Budget 25PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	%		34%
						Current Budget 25PJCO	\$ Variance	
Income								
Rates & Annual Charges	29,433,120	<u>29,479,702</u>	0	0	29,479,702	29,433,120	-46,582	100%
User Charges & Fees	9,270,240	<u>3,933,010</u>	0	0	3,933,010	9,270,240	5,337,229	42%
Interest & Investment Revenue	885,000	<u>-184,490</u>	0	0	-184,490	885,000	1,069,490	-21%
Other Revenues	1,634,673	<u>541,777</u>	0	0	541,777	1,634,673	1,092,896	33%
Operating Grants & Contributions	11,938,342	<u>2,409,127</u>	0	0	2,409,127	12,413,581	10,004,454	19%
Internal Income	22,136,425	<u>7,205,127</u>	0	0	7,205,127	22,596,425	15,391,298	32%
Total Income	75,297,800	43,384,253	0	0	43,384,253	76,233,039	32,848,786	57%
Expense								
Employee costs	29,244,118	<u>10,343,465</u>	2,933	0	10,346,398	29,172,220	18,825,822	35%
Materials & Contracts	19,319,119	<u>8,521,373</u>	2,475,209	3,207,449	14,204,031	21,145,763	6,941,732	67%
Borrowing Costs	836,845	<u>146,474</u>	0	0	146,474	836,845	690,371	18%
Depreciation & Impairment	25,806,209	<u>0</u>	0	0	0	25,806,209	25,806,209	0%
Other Expenses	1,008,984	<u>281,293</u>	0	0	281,293	1,008,984	727,691	28%
Internal Expenses	13,650,418	<u>4,551,081</u>	0	0	4,551,081	13,650,418	9,099,337	33%
Total Expense	89,865,693	23,843,686	2,478,142	3,207,449	29,529,276	91,620,439	62,091,162	32%
Operating Surplus/(Deficit) before Cap	-14,567,893	19,540,567	-2,478,142	-3,207,449	13,854,977	-15,387,400	-29,242,376	-90%
Capital Income								
Capital Grants & Contributions	14,692,215	5,891,562	0	0	5,891,562	28,288,911	22,397,349	21%
Operating Surplus/(Deficit) after Cap:	124,322	25,432,129	-2,478,142	-3,207,449	19,746,538	12,901,511	-6,845,027	153%
Non Cash								
Depreciation & Impairment	25,806,209	0	0	0	0	25,806,209	25,806,209	0%
Total Non Cash	25,806,209	0	0	0	0	25,806,209	0	0%
Investing Fund Flows								
Capital Works	-26,611,655	<u>-11,977,201</u>	0	-9,214,887	-21,192,088	-46,027,033	-24,834,945	46%
Asset Sales	462,000	<u>145,428</u>	0	0	145,428	462,000	316,572	
Total Investing Fund Flows	-26,149,655	-11,831,773	0	-9,214,887	-21,046,659	-45,565,033	-24,518,373	46%
Financing Fund Flows								
Loan Principal	-1,808,545	<u>-471,799</u>	0	0	-471,799	-1,808,545	-1,336,746	26%
Total Financing Fund Flows	-1,808,545	-471,799	0	0	-471,799	-1,808,545	-1,336,746	26%
Net Inc/(Dec) in Funds before Transfer:	-2,027,668	13,128,557	-2,478,142	-12,422,335	-1,771,920	-8,665,857	-6,893,937	20%
Reserve Movements								
Transfers to Internal Reserves	-1,357,190	<u>-196,954</u>	0	0	-196,954	-1,357,190	-1,160,236	15%
Transfers to Developer Contributions	-2,819,500	<u>-2,616,252</u>	0	0	-2,616,252	-2,819,500	-203,249	93%
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%
Total Reserve Movements	-1,027,097	-2,813,206	0	0	-2,813,206	5,423,188	8,236,394	-52%
Net Inc/(Dec) in Unrestricted Funds	-3,054,765	10,315,352	-2,478,142	-12,422,335	-4,585,126	-3,242,668	1,342,457	141%



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

Date Report Run: 01-Nov-2024



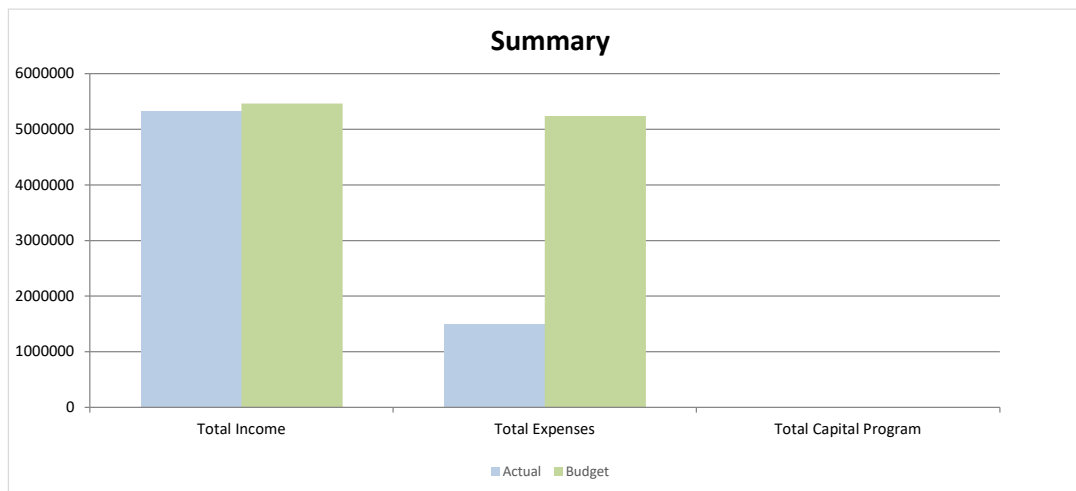


Council Summary Report by Fund for 2024/25
for YTD Period Ending October

Date Report Run: 01-Nov-2024

Domestic Waste Management

Description	Original Budget 25PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 25PJCO	\$ Variance	% of Time:	34%
								% of Budget	
Income									
Rates & Annual Charges	5,299,980	<u>5,309,622</u>	0	0	5,309,622	5,299,980	-9,642		100%
Interest & Investment Revenue	125,000	<u>-143</u>	0	0	-143	125,000	125,143		0%
Other Revenues	39,581	<u>14,331</u>	0	0	14,331	39,581	25,250		36%
Total Income	5,464,561	5,323,810	0	0	5,323,810	5,464,561	140,751		97%
Expense									
Employee costs	1,021,777	<u>320,153</u>	0	0	320,153	1,024,128	703,975		31%
Materials & Contracts	1,001,127	<u>252,777</u>	0	95,397	348,174	1,001,127	652,953		35%
Internal Expenses	2,754,086	<u>925,300</u>	0	0	925,300	3,214,086	2,288,786		29%
Total Expense	4,776,991	1,498,231	0	95,397	1,593,627	5,239,342	3,645,714		30%
Operating Surplus/(Deficit) before Cap	687,570	3,825,579	0	-95,397	3,730,183	225,220	-3,504,963		1656%
Capital Income									
Operating Surplus/(Deficit) after Capit:	687,570	3,825,579	0	-95,397	3,730,183	225,220	-3,504,963		1656%
Non Cash									
Total Non Cash	0	0	0	0	0	0	0		0%
Investing Fund Flows									
Capital Works	0	<u>0</u>	0	0	0	0	0		0%
Asset Sales	0	<u>0</u>	0	0	0	0	0		0%
Total Investing Fund Flows	0	0	0	0	0	0	0		0%
Financing Fund Flows									
Total Financing Fund Flows	0	0	0	0	0	0	0		0%
Net Inc/(Dec) in Funds before Transfer:	687,570	3,825,579	0	-95,397	3,730,183	225,220	-3,504,963		1656%
Reserve Movements									
Total Reserve Movements	0	0	0	0	0	0	0		0%
Net Inc/(Dec) in Unrestricted Funds	687,570	3,825,579	0	-95,397	3,730,183	225,220	-3,504,963		1656%

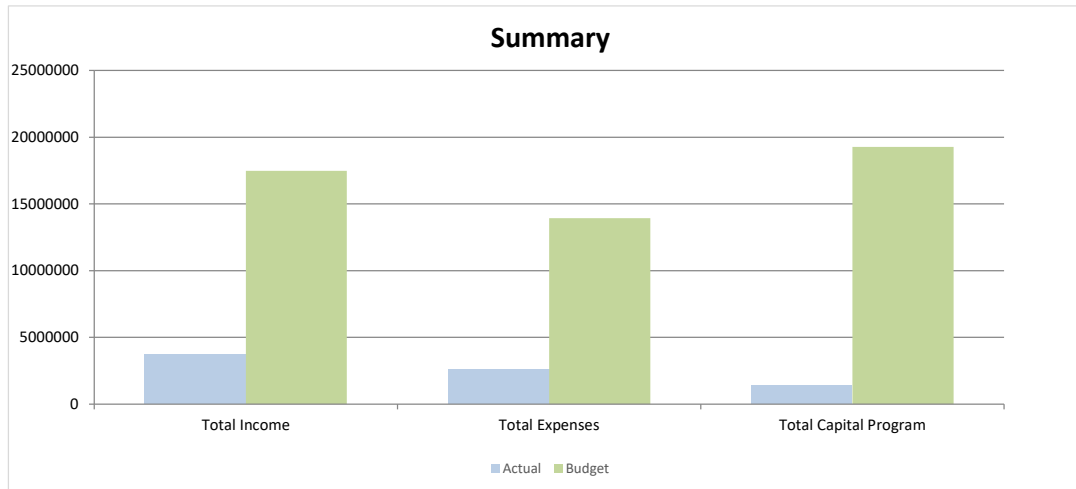




Council Summary Report by Fund for 2024/25
for YTD Period Ending October

Date Report Run: 01-Nov-2024

Description	Original Budget 25PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 25PJCO	% of Time:	
							\$ Variance	% of Budget
Water Fund								34%
Income								
Rates & Annual Charges	3,018,717	<u>739,030</u>	0	0	739,030	3,018,717	2,279,686	24%
User Charges & Fees	8,502,536	<u>843,761</u>	0	0	843,761	8,502,536	7,658,774	10%
Interest & Investment Revenue	1,225,000	<u>-133,317</u>	0	0	-133,317	1,225,000	1,358,317	-11%
Other Revenues	168,552	<u>28,254</u>	0	0	28,254	168,552	140,298	17%
Operating Grants & Contributions	46,597	<u>27,076</u>	0	0	27,076	46,597	19,521	58%
Total Income	12,961,401	1,504,805	0	0	1,504,805	12,961,401	11,456,597	12%
Expense								
Employee costs	1,991,119	<u>789,401</u>	0	0	789,401	1,995,242	1,205,841	40%
Materials & Contracts	3,947,801	<u>753,638</u>	0	415,373	1,169,011	3,947,801	2,778,790	30%
Borrowing Costs	650,795	<u>142,822</u>	0	0	142,822	650,795	507,973	22%
Depreciation & Impairment	4,520,654	<u>0</u>	0	0	0	4,520,654	4,520,654	0%
Internal Expenses	2,828,700	<u>917,473</u>	0	0	917,473	2,828,700	1,911,227	32%
Total Expense	13,939,068	2,603,333	0	415,373	3,018,706	13,943,191	10,924,485	22%
Operating Surplus/(Deficit) before Cap	-977,667	-1,098,528	0	-415,373	-1,513,901	-981,790	532,111	154%
Capital Income								
Capital Grants & Contributions	614,116	2,205,677	0	0	2,205,677	614,116	-1,591,561	359%
Operating Surplus/(Deficit) after Capital	-363,551	1,107,149	0	-415,373	691,775	-367,674	-1,059,450	-188%
Non Cash								
Depreciation & Impairment	4,520,654	0	0	0	0	4,520,654	4,520,654	0%
Total Non Cash	4,520,654	0	0	0	0	4,520,654	0	0%
Investing Fund Flows								
Capital Works	-12,347,103	<u>-1,422,060</u>	0	-555,824	-1,977,884	-19,280,910	-17,303,026	10%
Asset Sales	0	<u>0</u>	0	0	0	0	0	0%
Total Investing Fund Flows	-12,347,103	-1,422,060	0	-555,824	-1,977,884	-19,280,910	-17,303,026	10%
Financing Fund Flows								
Loan Principal	-459,873	<u>-211,747</u>	0	0	-211,747	-459,873	-248,126	46%
Total Financing Fund Flows	-459,873	-211,747	0	0	-211,747	-459,873	-248,126	46%
Net Inc/(Dec) in Funds before Transfer:	-8,649,873	-526,659	0	-971,197	-1,497,856	-15,587,803	-14,089,947	10%
Reserve Movements								
Transfers to Developer Contributions	-375,000	<u>-1,566,520</u>	0	0	-1,566,520	-375,000	1,191,520	418%
Transfers from Internal Reserves	0	<u>0</u>	0	0	0	1,000,000	1,000,000	0%
Transfers from Developer Contributions	874,235	<u>0</u>	0	0	0	2,901,365	2,901,365	0%
Transfers from Other External Reserves	7,088,376	<u>0</u>	0	0	0	10,990,637	10,990,637	0%
Total Reserve Movements	7,587,611	-1,566,520	0	0	-1,566,520	14,517,002	16,083,522	-11%
Net Inc/(Dec) in Unrestricted Funds	-1,062,262	-2,093,179	0	-971,197	-3,064,376	-1,070,801	1,993,575	286%

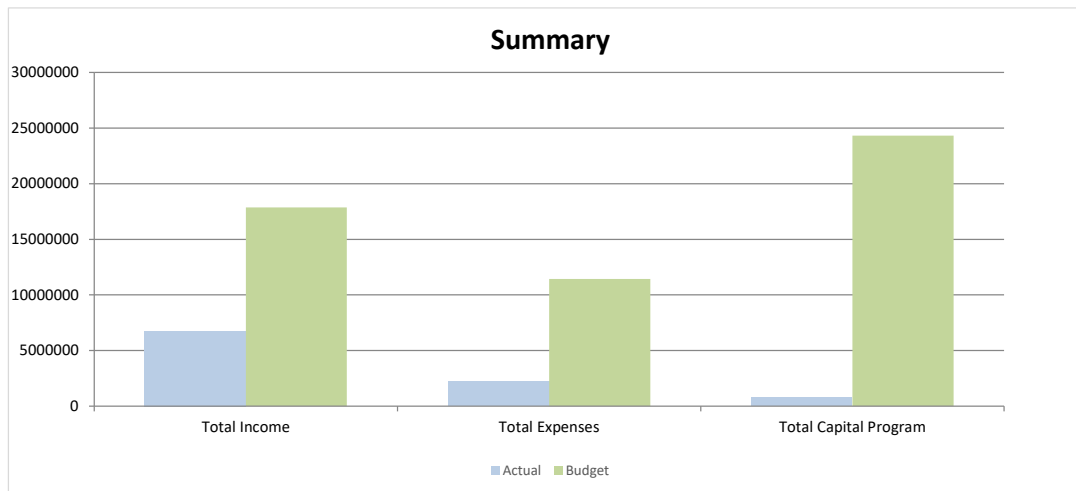




Council Summary Report by Fund for 2024/25
for YTD Period Ending October

Date Report Run: 01-Nov-2024

Description	Original Budget 25PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 25PJCO	% of Time:	
							\$ Variance	% of Budget
Income								34%
Rates & Annual Charges	11,014,606	<u>2,760,380</u>	0	0	2,760,380	11,014,606	8,254,226	25%
User Charges & Fees	2,172,998	<u>381,129</u>	0	0	381,129	2,172,998	1,791,869	18%
Interest & Investment Revenue	1,420,000	<u>-242,662</u>	0	0	-242,662	1,420,000	1,662,662	-17%
Other Revenues	15,332	<u>24,375</u>	0	0	24,375	15,332	-9,043	159%
Total Income	14,622,936	2,923,222	0	0	2,923,222	14,622,936	11,699,714	20%
Expense								
Employee costs	2,183,416	<u>569,926</u>	0	0	569,926	2,198,403	1,628,477	26%
Materials & Contracts	3,777,275	<u>851,897</u>	0	1,373,670	2,225,567	3,777,275	1,551,707	59%
Borrowing Costs	1,056	<u>33,421</u>	0	0	33,421	1,056	-32,365	3165%
Depreciation & Impairment	3,246,988	<u>0</u>	0	0	0	3,246,988	3,246,988	0%
Internal Expenses	2,213,392	<u>731,883</u>	0	0	731,883	2,213,392	1,481,510	33%
Total Expense	11,422,127	2,187,126	0	1,373,670	3,560,796	11,437,114	7,876,317	31%
Operating Surplus/(Deficit) before Cap	3,200,809	736,096	0	-1,373,670	-637,574	3,185,822	3,823,397	-20%
Capital Income								
Capital Grants & Contributions	6,996,453	3,826,331	0	0	3,826,331	7,587,715	3,761,384	50%
Operating Surplus/(Deficit) after Capital	10,197,262	4,562,428	0	-1,373,670	3,188,757	10,773,537	7,584,780	30%
Non Cash								
Depreciation & Impairment	3,246,988	0	0	0	0	3,246,988	3,246,988	0%
Total Non Cash	3,246,988	0	0	0	0	3,246,988	0	0%
Investing Fund Flows								
Capital Works	-21,649,277	<u>-791,876</u>	0	-1,026,625	-1,818,501	-24,323,533	-22,505,032	7%
Asset Sales	0	<u>0</u>	0	0	0	0	0	0%
Total Investing Fund Flows	-21,649,277	-791,876	0	-1,026,625	-1,818,501	-24,323,533	-22,505,032	7%
Financing Fund Flows								
Loan Principal	5,869	<u>-100,345</u>	0	0	-100,345	5,869	106,214	-1710%
Total Financing Fund Flows	5,869	-100,345	0	0	-100,345	5,869	106,214	-1710%
Net Inc/(Dec) in Funds before Transfer:	-8,199,158	3,670,207	0	-2,400,295	1,269,911	-10,297,139	-11,567,050	-12%
Reserve Movements								
Transfers to Developer Contributions	-530,000	<u>-2,852,915</u>	0	0	-2,852,915	-530,000	2,322,915	538%
Transfers from Developer Contributions	1,402,066	<u>0</u>	0	0	0	1,705,339	1,705,339	0%
Transfers from Other External Reserves	14,988,386	<u>0</u>	0	0	0	17,044,854	17,044,854	0%
Total Reserve Movements	15,860,452	-2,852,915	0	0	-2,852,915	18,220,193	21,073,108	-16%
Net Inc/(Dec) in Unrestricted Funds	7,661,294	817,292	0	-2,400,295	-1,583,004	7,923,054	9,506,058	-20%

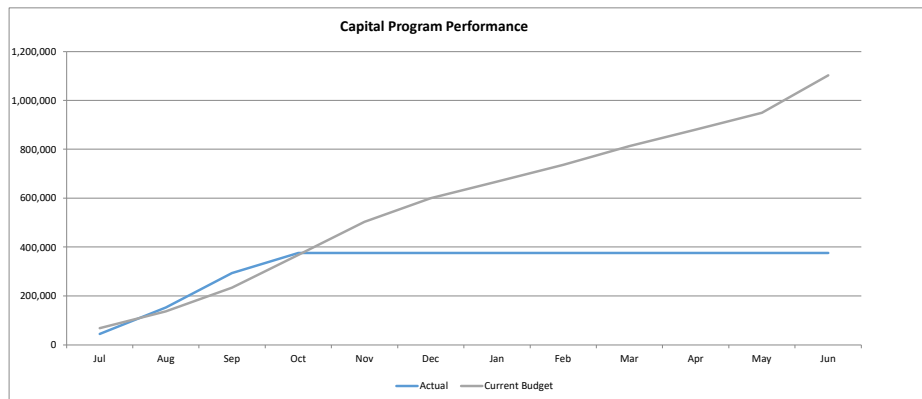




Corporate and Community Services Capital Report by Business Unit for 2024/25
for YTD Period Ending October

Date Report Run: 01-Nov-2024

Description	Renewal %	Original Budget 25PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 25PJCO	\$ Variance	% of Time:	% of Budget	Status	Comments
									37%			
140 - Innovation & Technology												
IT Renewal Assets	Renewal 100%	425,000	172,019	0	64,223	236,242	445,000	208,758	53%	On time, on budget		
Contingency	Renewal 0%	50,000	0	0	0	0	50,000	50,000	0%	Not commenced		
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 commenced		Due to Start early 2025
		735,285	172,019	0	64,223	236,242	755,285	519,043	31%			
180 - Marketing & Culture												
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	42,463	0	85,974	128,437	127,000	-1,437	101%	On time, on budget		Annual collection purchases. Will come in on/under budget at EFY.
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%	On time, on budget		Funds allocated to St Clair and Rocky Hill renewal works
Rocky Hill Toilet Block Refurbishment	Renewal 100%	50,000	0	0	0	0	50,000	50,000	0%	Not due to commence		Funds likely to be reallocated towards Rocky Hill Memorial tower conservation works
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		Grant funded project. Complete.
St Clair Villa - Stage 2 Rising Damp	Renewal 100%	0	164,065	0	241,672	405,736	294,493	-111,243	138%	Quarterly review, carryover required		Funding shortfall included in QBR
Waterworks Boiler Repairs	Renewal 100%	0	0	0	8,680	8,680	0	-8,680	0%	Quarterly review, carryover required		Emergency works to the boiler to enable operation of the historic engines. To be funded from reserves. Funds identified and will be addressed via QBR.
St Clair Conservation Works	Renewal 100%	10,000	0	0	0	0	10,000	10,000	0%	Quarterly review, carryover required		Funds allocated to St Clair renewal works as part of variation to Tender
23/24 Howitzer Conservation (Rocky Hill)	Renewal 100%	0	15,435	0	0	15,435	5,695	-9,740	271%	Completed		Funding anomaly addressed in QBR to finalise urgent Howitzer conservation. Funded from Museum Reserve.
		244,500	223,522	0	336,326	559,848	578,800	18,952	97%			
270 - Property & Community Services												
Clinton St Offices Upgrade	Renewal 100%	50,000	0	0	0	0	50,000	50,000	0%			
GPAC Capital Upgrades/Plant & Equipment	Renewal 0%	20,904	20,904	0	0	20,904	20,000	-904	105%			
GPAC Grid Floor	Renewal 0%	0	0	0	0	0	249,807	249,807	0%			
24/25 Purchase of Land - 24 Railway Parade Tallong	Renewal 0%	0	147,387	0	0	147,387	0	-147,387	0%			
		70,000	168,291	0	0	168,291	319,807	151,516	53%			
Total Capital Program		1,049,785	563,833	0	400,549	964,381	1,653,892	689,511	0%			





Utilities Capital Report by Business Unit for 2024/25
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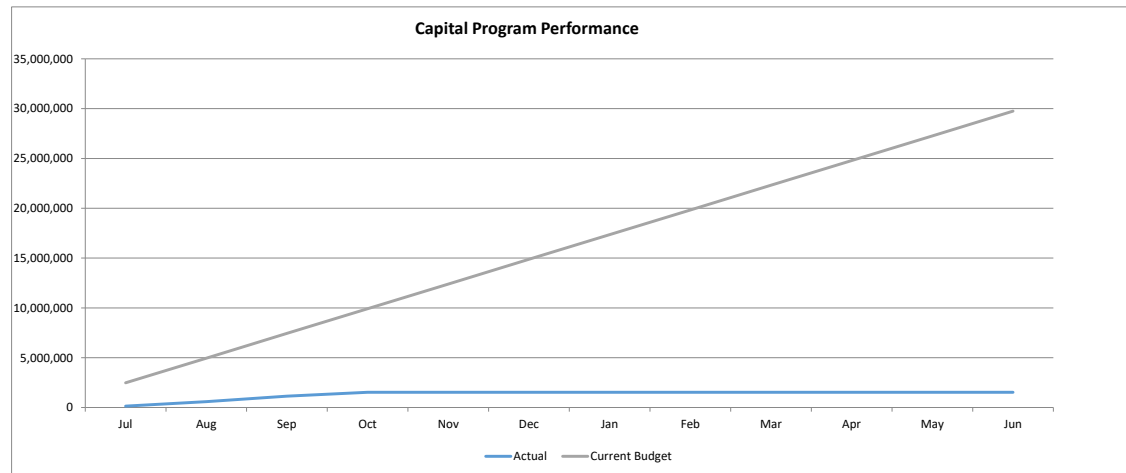
Description	Renewal %	Original Budget 25PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 25PJCO	\$ Variance	37%		Status	Comments
									% of Time:	% of Budget		
240 - Waste Management												
Environmental Improvement Works Goulburn	Renewal 100%	50,000	0	0	21,350	21,350	50,000	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%	Late, expected to be on budget	Landfill works scheduled for Feb 2025
Replacement Bins & Lifters	Renewal 100%	30,000	0	0	0	0	30,000	30,000		0%	Late, expected to be on budget	
Goulburn WMC Improvements - Drilling Mud CO	Renewal 0%	0	368	0	0	368	0	-368		0%		Allocated to incorrect account Journal required.
Goulburn WMC Improvements - New	Renewal 0%	0	48,207	0	66,839	115,046	0	-115,046		0%		Offset from income for sale of scrap metal
Commercial Waste Tubs - Renew	Renewal 100%	20,000	0	0	0	0	20,000	20,000		0%	On time, on budget	Ongoing order placed as required for replacement bins
Commercial Waste Tubs - New	Renewal 0%	5,000	0	0	0	0	5,000	5,000		0%	On time, on budget	Ongoing order paced as required for additional tubs
Demountable buildings - GWMC	Renewal 0%	50,000	1,259	0	31,354	32,613	50,000	17,387		65%	On time, on budget	
EPA - GEOTech lining of Leachate Pond & Swaile Drains	Renewal 50%	750,000	0	0	0	0	750,000	750,000		0%	On time, on budget	Scope of works being developed for EPA consideration and approval of works
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%	On time, on budget	Scheduled for Feb 2025
GWMC Furniture, Fittings & Resources	Renewal 0%	20,000	5,877	0	0	5,877	20,000	14,123		29%	On time, on budget	
		1,020,000	75,734	0	119,543	195,277	1,020,000	824,723		19%		
250 - Water Services												
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	829,022	0	170,978	1,000,000	1,000,000	0		100%	On time, on budget	
Water Connections - Private Works	Renewal 100%	239,116	81,222	0	2,452	83,674	239,116	155,442		35%	On time, on budget	
Water Meter Replacement	Renewal 100%	60,000	11,941	0	0	11,941	60,000	48,059		20%	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	Tender preparation underway
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	Inspection to occur when water level lowers
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	301,187	0	48,816	350,003	313,967	-36,036		111%	Completed	Works completed, commitments to be removed. Project within budget
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 November for this pump replacement
Goulburn WTP Clarifiers Mechanical Rehabilitation	Renewal 100%	350,000	135,204	0	0	135,204	562,458	427,254		24%	Completed	
Asset Renewals - Reticulation Pump Stations Goulburn	Renewal 100%	0	7	0	0	7	0	-7		0%	Quarterly review, carryover required	Allocated to incorrect account Journal required.
Rosli - 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	56,838	0	0	56,838	30,000	-26,838		189%	On time, on budget	Quarterly review to amend Budget
		12,347,103	1,422,060	0	555,824	1,977,884	19,280,910	17,303,026		10%		
260 - Waste Water Services												
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	1,464	0	69,487	70,951	4,909,617	4,838,666		1%	On time, on budget	Additional modelling underway
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	-34,360	0	0	-34,360	946,379	980,739		-4%	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	Allocated to incorrect account Journal required.
SN Growing Local Economies Common St (G)	Renewal 0%	0	228,705	0	101,867	330,572	471,971	141,399		70%	On time, on budget	
Sewer Distribution Plant & Equipment	Renewal 0%	10,000	5,132	0	1,274	6,406	10,000	3,594		64%	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	4,181	14,750	20,000	5,250		74%	On time, on budget	



Utilities Capital Report by Business Unit for 2024/25
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Description	Renewal %	Original Budget 25PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 25PJCO	\$ Variance	% of Time: 37%		Status	Comments
									% of Budget	% of Budget		
Asset Renewals - Goulburn Sewer Pump Stations	Renewal 100%	25,000	102,336	0	56,906	159,242	25,000	-134,242	637%	0%	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%	0%	On time, on budget	
Kenmore Hospital PS Power	Renewal 0%	0	28,113	0	234,328	262,441	174,263	-88,178	151%	0%	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%	0%	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%	0%	On time, on budget	
The Avenue Repair Works	Renewal 0%	0	0	0	0	0	450,502	450,502	0%	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	253,854	404,144	12,212,947	11,808,803	3%	7%	On time, on budget	Concept Design underway
		21,649,277	791,876	0	1,026,625	1,818,501	24,323,533	22,505,032				
Total Capital Program		35,016,380	2,289,670	0	1,701,992	3,991,662	44,624,443	40,632,781	0%	0%		





Assets and Operations Capital Report by Business Unit for 2024/25
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Description	Renewal %	Original Budget 25PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 25PJCO	\$ Variance	% of Time: 37%	% of Budget	Status	Comments
200 - Projects												
18-22 North Gbn Employment Precinct and Roundabout1	Renewal 0%	0	1,385,659	0	1,034,644	2,420,303	2,589,666	169,363		93%	On time, on budget	Expected completion Q3
Wollondilly Walking Track - Cemetery St (G)	Renewal 0%	0	253,899	0	636	254,535	251,343	-3,192		101%	Completed	
Jerrara Road Upgrade - Blackspot (G)	Renewal 50%	0	60,309	0	1,771,155	1,831,465	1,843,353	11,888		99%	On time, on budget	
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%	Quarterly review, carryover required	Project complete
23/24 Range Rd Causeway Replacement	Renewal 100%	0	344,529	0	85,863	430,393	657,736	227,343		65%	On time, on budget	Expected completion Q3
2024 New Footpaths in Goulburn & Tarago	Renewal 0%	0	52	0	0	52	0	-52		0%	Completed	
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
		0	2,488,826	0	2,907,579	5,396,405	5,800,742	404,337		93%		
210 - Works												
Drainage General Urban	Renewal 100%	75,000	3,238	0	0	3,238	75,000	71,763		4%	On time, on budget	Preliminary design underway.
Gravel Resheeting	Renewal 100%	300,000	49,348	0	56,936	106,285	300,000	193,715		35%	On time, on budget	Budget to be transferred from 199906 Gravel Resheeting (SRV Funded)
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	23,896	25,532	60,000	34,468		43%	On time, on budget	Expected completion Q4
Heavy Fleet Replacements	Renewal 0%	2,000,000	1,593,588	0	841,775	2,435,363	2,000,000	-435,363		122%	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%	On time, on budget	
URBAN ROAD REHABILITATION Future Years	Renewal 100%	461,500	0	0	0	0	461,500	461,500		0%	On time, on budget	
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 Ambrose Rd - Gunlake Sec 94	Renewal 100%	0	0	0	10,000	10,000	0	-10,000		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	8,404	0	0	8,404	20,000	11,596		42%	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	1,340,976	0	188,809	1,529,785	2,071,265	541,480		74%	On time, on budget	Expected completion Q3
Urban Asphalt Program	Renewal 100%	0	165,746	0	169,532	335,278	160,000	-175,278		210%	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
Urban Stormwater Drainage Upgrade	Renewal 50%	0	873	0	0	873	0	-873		0%	Not due to commence	
Bus Stops Marulan & Lake Bathurst	Renewal 0%	0	9,043	0	0	9,043	0	-9,043		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	466,006	0	280,987	746,993	0	-746,993		0%	Quarterly review, carryover required	Expected completion Q3
Kerb & Gutter (Queen/Dalley Intersection) LRCI4	Renewal 100%	0	404,375	0	0	87,711	492,086	405,669		121%	Completed	Commitments to be closed
23/24 West Goulburn Freight Route-Clinton Street Upgrade	Renewal 10%	1,598,816	-16,704	0	36,914	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) Uperad	Renewal 100%	3,443,054	161,588	0	51,880	213,468	3,441,991	3,228,523		6%	On time, on budget	Commence Q3 - Multi year project
24-26 Currawang Rd Upgrade (P.0089742) - Election Commitment	Renewal 100%	3,000,000	44,549	0	59,736	104,285	2,997,319	2,893,034		3%	On time, on budget	Commence Q3 - Multi year project



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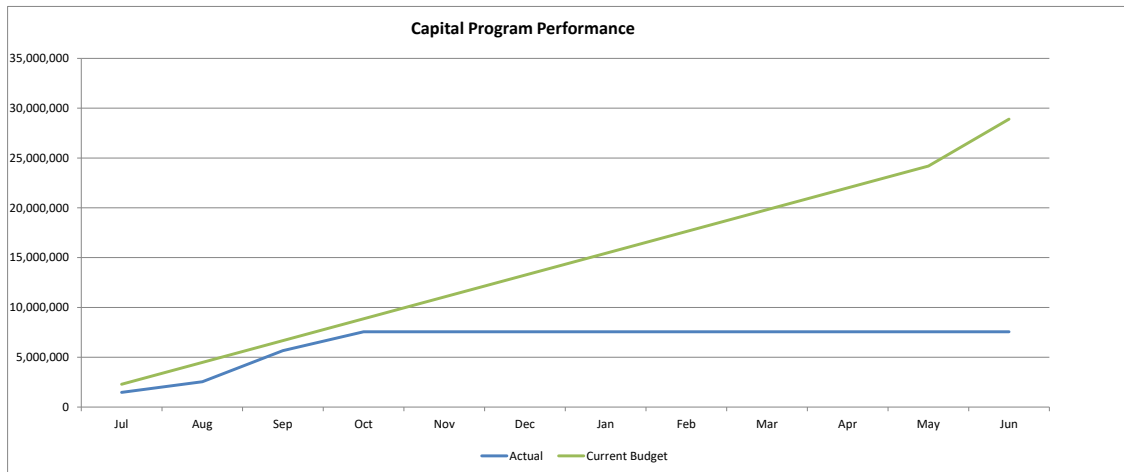
Description	Renewal %	Original Budget 25PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 25PJCO	% of Time:		% of Budget	Status	Comments
								\$	Variance			
25-27 Reg & Local Rd Rehabilitation & Resurfacing Works	Renewal 50%	0	94,466	0	529,612	624,078	0	-624,078		0%	Quarterly review, carryover required	Oallen Ford Road, Gurrundah Road and Jerarra Road Resurfacing works - Multi year Project
23/24 Bullamilita Rd Rehabilitation - LRC14	Renewal 100%	0	0	0	0	0	0	0		0%	Completed	
Bungonia Road Rehabilitation (Natural Disaster)	Renewal 100%	0	912	0	0	912	0	-912		0%	On time, on budget	Expected completion Q3
24/25 R2R Kinghorne Street Rehab (Albert to Hoskins)	Renewal 100%	0	4,310	0	7,415	11,725	0	-11,725		0%	Quarterly review, carryover required	Expected completion Q4
24/25 Bungendore Rd Rehabilitation - RRBG	Renewal 100%	0	3,745	0	0	3,745	0	-3,745		0%	Not commenced	Commence Q3
24/25 Garoorigang Rd Upgrade	Renewal 100%	0	4,317	0	0	4,317	0	-4,317		0%	Quarterly review, carryover required	Expected completion Q4
24/25 Taralga Rd Safety Upgrade - Blackspot Program	Renewal 100%	0	8,425	0	0	8,425	0	-8,425		0%	Not commenced	Expected completion Q4
2025 R2R Oallen Ford Rd (Windellama Intersection)	Renewal 100%	0	2,014	0	0	2,014	0	-2,014		0%	Not commenced	Commence Q3
Mulwaree High School Pedestrian Crossing	Renewal 0%	0	0	0	10,909	10,909	0	-10,909		0%	Not commenced	Preliminary work ongoing
Marulan Primary School Raised Crossing	Renewal 0%	0	0	0	9,091	9,091	0	-9,091		0%	Not commenced	Preliminary work ongoing
East Goulburn School Raised Crossing	Renewal 0%	0	0	0	11,181	11,181	0	-11,181		0%	Not commenced	Preliminary work ongoing
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 190101 Gravel Resheeting
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
		22,231,870	4,671,788	0	2,511,677	7,183,465	24,899,119	17,715,654		29%		
220 - Community Facilities												
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	6,767	0	6,767	13,533	20,000	6,467		68%	On time, on budget	Reactive Capital works budget
Recreation Area Improvements	Renewal 100%	25,000	4,623	0	18,707	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	8,525	0	51,217	59,742	70,000	10,258		85%	On time, on budget	Reactive Capital works budget
Civic Centre Furniture & Fittings	Renewal 100%	30,000	8,434	0	9,960	18,394	30,000	11,606		61%	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	
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	89,280	0	0	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 Asbestos Removal	Renewal 100%	0	41,747	0	16,640	58,387	49,050	-9,337		119%	Completed	Commitments to be closed
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	2,000,280	0	531,712	2,531,992	2,915,803	383,811		87%	On time, on budget	Expected completion Q2
22/23 Marulan Soccer Fields Lighting/Drainage Upgrade	Renewal 100%	0	1,544	0	2,250	3,794	320,745	316,951		1%	On time, on budget	Expected completion Q2
Bladwell Park Infrastructure Upgrade	Renewal 100%	0	3,809	0	165	3,974	39,093	35,119		10%	Completed	
22/23 Eastgrove Shared Pathway	Renewal 100%	0	1,348,251	0	924,372	2,272,623	1,900,746	-371,877		120%	Quarterly review, carryover required	Expected completion Q4
Japanese Garden Enhancement Stage 2	Renewal 50%	0	148,365	0	289,437	437,802	445,645	7,843		98%	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



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

Date Report Run: 01-Nov-2024

Description	Renewal %	Original Budget 25PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 25PJCO	\$ Variance	% of Time: 37%		Status	Comments
									% of Budget	% of Budget		
22-25 CBD/ South Goulburn Connection Pathway	Renewal 0%	0	357,714	0	1,373,442	1,731,156	3,194,363	1,463,207	54%	0%	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%	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%	0%	Not due to commence	Expected completion Q3
Other Buildings - Furniture & Fittings	Renewal 100%	75,000	0	0	0	0	75,000	75,000	0%	0%	Not due to commence	Expected completion Q4
Civic Centre Eaves	Renewal 100%	60,000	0	0	0	0	60,000	60,000	0%	0%	Not due to commence	Expected completion Q4
24-25 New Bus Shelters at Middle Arm Rd & Lambert Drive	Renewal 0%	0	37,970	0	545	38,516	34,500	-4,016	112%	0%	Quarterly review, carryover required	
24/25 STFA Cookbundoon Light Up Upgrade	Renewal 100%	0	6,678	0	0	6,678	0	-6,678	0%	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%	0%		
230 - Technical Services		2,300,000	4,176,968	0	3,260,105	7,437,073	12,643,280	5,206,207	59%	0%		
Survey Equipment	Renewal 100%	10,000	52	0	0	52	10,000	9,948	1%	0%	Quarterly review, carryover required	Budget to be returned to Reserves
		10,000	52	0	0	52	10,000	9,948	1%	0%		
Total Capital Program		24,541,870	11,337,634	0	8,679,360	20,016,995	43,353,141	23,336,146	0%	0%		



15.7 STATEMENT OF INVESTMENTS & BANK BALANCES

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

Authoriser: Scott Martin, Acting Chief Executive Officer

Attachments: 1. Statement of Investments & Bank Balances  

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

RECOMMENDATION

That the report of the Business Manager Finance & Customer Service and Director Corporate & Community Services on the Statement of Investments and Bank Balances be noted.

BACKGROUND

To report on the Investment Performance and Bank Balances as at 1 November 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 September 2024 was \$143,581,702 meaning that this month’s balance of \$140,132,075 equates to a decrease of \$3,449,627 in investments and cash held.

The following table outlines the reasons for this decrease.

Receipts		
Rates & Water Receipts	1,955,608	
Financial Assistance Grant		
Sundry Debtors	546,924	
Grants & Contributions Received	2,179,330	
Loan borrowing received		
Other Income (including interest)	1,274,424	
Total Receipts		5,956,285
Payments		
Salaries and Wages	3,293,421	
Payments to Creditors	6,112,490	
Total Payments		9,405,911
Increase/(Decrease) in Cash & Investments		-3,449,627

3. Cash and Investments Balance by Fund

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

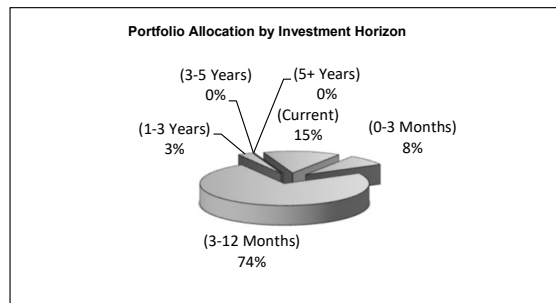
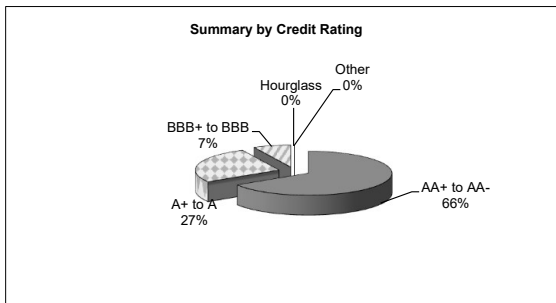
Fund	
General	28,237,344
Domestic Waste	4,222,862
Water	35,741,481
Sewer	71,930,388
Total	140,132,075

Performance Indicators - Investments and Interest Earned - As at 1 Nov 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	91,401,557	91,401,557	66.04%	100%
2	A+ to A	A1	0	37,000,000	37,000,000	26.73%	100%
3	BBB+ to BBB	A2	0	10,000,000	10,000,000	7.23%	30%
4	Hourglass		0	0	0	0.00%	0%
5	Other		0	0	0	0.00%	5%
			0	138,401,557	138,401,557	100.00%	
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)	20,401,557.08	14.74%	100.00%
B	Working Capital	(0-3 Months)	11,000,000.00	7.95%	90.00%
C	Short Term	(3-12 Months)	103,000,000.00	74.42%	80.00%
D	Medium Term	(1-3 Years)	4,000,000.00	2.89%	30.00%
E	Medium To Long Term	(3-5 Years)	-	0.00%	30.00%
F	Long Term	(5+ Years)	-	0.00%	0.00%
			138,401,557		
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			
1	Benchmark Rate - Average for 2024/25		4.3733%
	Benchmark Rate -Average for 2024/2025		
	Portfolio Over Benchmark	118,000,000	100.00%
	Portfolio under Benchmark	-	0.00%
	Total	118,000,000	
	Excludes At Call	20,401,557	
	Total including At Call	138,401,557	
2	Average Benchmark Rate for Financial Year		
	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 2024		4.4044%
	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%
	Average Benchmark Rate for Financial Year to Date		4.3733%



Statement of Investment and Bank Balances as at 1 November 2024

<i>Description</i>	<i>Maturity Date</i>	<i>Investment Type</i>	<i>Rating</i>	<i>Current Interest Rate</i>	<i>Amount Invested</i>
Common Bank - Cash Management Account		AC	A1+	0.10%	\$ 20,401,557
Common Bank of Australia 728 Day TD - Curve	25/09/2025	TD	A1	5.35%	\$ 2,000,000
Common Bank of Australia 365 Day TD - Curve	15/11/2024	TD	A1+	5.35%	\$ 5,000,000
Common Bank of Australia 366 Day TD - Income IAM	11/12/2024	TD	A2	5.40%	\$ 2,000,000
Common Bank of Australia 366 Day TD - IAM	11/12/2024	TD	A1	5.30%	\$ 3,000,000
Common Bank of Australia 367 Day TD - Curve	20/01/2025	TD	A1	5.22%	\$ 1,000,000
Common Bank of Australia 365D TD - Curve	31/01/2025	TD	A1	5.17%	\$ 2,000,000
Common Bank of Australia 365 Day TD - Curve	14/02/2025	TD	A1+	5.13%	\$ 1,000,000
Common Bank of Australia 365 Day TD - IAM Rolled from INV0820	21/02/2025	TD	A1	5.18%	\$ 2,000,000
Common 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
Common 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
Common Bank of Australia 364D TD - Curve	14/03/2025	TD	A1	5.13%	\$ 3,000,000
Common Bank of Australia 365D TD - Curve	19/03/2025	TD	A1	5.13%	\$ 2,000,000
Common Bank of Australia 365 Day TD - Curve	27/03/2025	TD	A1	5.11%	\$ 3,000,000
Common Bank of Australia 364D TD - Curve	17/04/2025	TD	A2	5.15%	\$ 3,000,000
Common Bank of Australia 365 Day TD - Curve	16/05/2025	TD	A1	5.30%	\$ 3,000,000
Common Bank of Australia 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
Common Bank of Australia 364 Day TD - Curve	20/06/2025	TD	A1	5.25%	\$ 2,000,000
Common Bank of Australia 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
Common Bank of 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
Common Bank of Australia 307 Day TD - Curve	18/06/2025	TD	A2	5.20%	\$ 5,000,000
Common Bank of Australia 734 Day TD - Curve	13/10/2026	TD	A1	4.60%	\$ 4,000,000
Common Bank of Australia 365D TD - IAM	22/10/2025	TD	A1	5.00%	\$ 2,000,000
Total Investments Held					\$ 138,401,557
Total Investments Held					\$ 138,401,557
Balance as per Passbook-Commonwealth Bank					2,057,231.00

dd: Outstanding deposits	52,208.00	
ss: Unpresented cheques	6,911.25	
ss: EFTPOS Payments	900,259.58	1,202,268.17
Balance as per Cash Book-Commonwealth Bank		
dd- Trust Fund		528,250.00
Total Cash & Investments @ 1/11/2024		140,132,075.25

15.8 DEBTORS OUTSTANDING

Author: Revenue Officer - Debtors
 Director Corporate & Community Services
Authoriser: Scott Martin, Acting Chief Executive Officer
Attachments: Nil

Link to Community Strategic Plan:	25. Our Civic Leadership CL1 Effect resourceful and respectful leadership and attentive representation of the community.
Cost to Council:	Nil
Use of Reserve Funds:	Not Applicable

RECOMMENDATION

That the report from the Revenue Officer on Debtor Collections be received.

BACKGROUND

The purpose of this report is to advise on the status of debtor collections as at 31st October 2024.

REPORT

The following table summarises the debtor balances as at 31st October 2024.

	Amount
Debtor Outstanding at 01/07/2024	\$2,123,133.72
Invoices Raised 2024/2025	\$9,392,807.83
Total Collectable (A)	\$11,515,941.55
Less Debtors Collected	-\$8,011,900.59
Total Amount Outstanding	\$3,504,040.96
Less Amount Not Yet Due	-\$2,544,119.31
Total Overdue Amount (B)	\$959,921.65
Debtors Outstanding Percentage (B/A)	8%

Analysis of the outstanding debts show:

Not Yet Due	\$2,544,119.31	73%
Overdue > 30 Days from invoice	\$8,130.95	0%
Overdue > 60 Days from invoice	\$168,255.88	5%
Overdue > 90 Days from invoice	\$783,534.82	22%
Total Amount Outstanding	\$3,504,040.96	100%

Overdue Debtors >\$5,000

Debtor Number	Balance	Balance_90	Balance_60	Balance_30	Comment
3000347	\$18,125.80	\$18,125.80	\$0	\$0	This matter is expected to be resolved by the end of November 2024.
3004419	\$837,269.83	\$769,370.99	\$67,898.84	\$0	Negotiations have been continuing with the company to finalise this matter.
3006745	\$20,942.40	\$20,942.40	\$0	\$0	Settlement of this matter has been set for 16 th December 2024.
3006669	\$18,592.00	\$18,592.00	\$0	\$0	Owner has commenced weekly payments of \$400 towards the debt.
3007331	\$8900.50	\$7080.00	\$0	\$1820.50	Payment of this grant is expected by mid-November

15.9 RATES OUTSTANDING REPORT

Author: Revenue Coordinator
Director Corporate & Community Services
Authoriser: Scott Martin, Acting Chief Executive Officer
Attachments: Nil

Link to Community Strategic Plan:	25. Our Civic Leadership CL1 Effect resourceful and respectful leadership and attentive representation of the community.
Cost to Council:	Outstanding rates continue to accrue interest at a rate of 5% above the rate at which Council could invest its money. Rates outstanding remain a charge on the land and are always collectable.
Use of Reserve Funds:	Not Applicable

RECOMMENDATION
 That the report from the Revenue Coordinator on Rates Outstanding be noted.

BACKGROUND

The purpose of this report is to advise on the status of rates collections as at 04 November 2024.

REPORT

The following table summarises rates transactions and collections processed up to 04 November 2024.

	Amount
Rates and Charges Outstanding at 1 July 2024	-55,906.12
Levies and Write Offs	\$35,024,064.54
Total Collectable	\$34,968,158.42
Rates and Charges Collected	-\$-14,406,822.68
Pre-payments	\$245,388.66
Amount Outstanding	\$20,315,947.08
Percentage of Rates and Charges Outstanding	58%

The percentage recorded here shows that the rates are being collected in line with expectations. The outstanding rates currently stand at 58% which indicates the outstanding debt percentage is a little lower to this time last financial year.

Council posted 676 Letters of Demand on 18 September 2024 for all properties with arrears that had not contacted Council to enter a suitable payment arrangement.

Analysis of the outstanding debts shows that on 4 November there were a total of 387 properties with an outstanding debt of more than \$500.

It should be noted a considerable number of ratepayers have entered repayment arrangements in accordance with Council’s Policy.

Overdue amounts are further dissected below:

Debt Range	No of Properties	Total Debt for Range	Average Debt
\$150 - \$499	519	\$179,987	\$347
\$500 - \$2,000	298	\$251,072	\$843
\$2,001 - \$5,000	55	\$171,398	\$3,116
Above \$5,000	34	\$402,518	\$11,839

OUTSTANDING BALANCES >\$5,000

Property No.	Balance	Action Taken
1005867	\$5,162.28	Current debt recovery
1009005	\$5,196.02	N/A - Postponed
1020823	\$8,197.05	Current debt recovery
1002395	\$5,874.93	Current debt recovery
1017183	\$6,043.44	Current debt recovery
1020396	\$5,368.57	Internal Investigations
1020717	\$5,619.05	Internal Investigations
1022455	\$5,709.86	Internal Investigations
1008636	\$5,585.06	N/A – Postponed rates
1005354	\$5,327.01	N/A – Postponed rates
1000819	\$5,139.01	Current debt recovery
1016870	\$6,257.88	Current debt recovery
1022503	\$5,155.51	Current debt recovery
1000825	\$7,218.57	Current debt recovery
1007784	\$5,147.14	Current debt recovery
1021189	\$7,265.51	Internal investigations
1021400	\$7,657.42	Internal Investigations
1020822	\$13,990.56	Current debt recovery
1014809	\$5,068.91	Current debt recovery
1020005	\$8,698.20	Current debt recovery - Liquidation
1020006	\$8,698.20	Current debt recovery - Liquidation
1020007	\$8,698.20	Current debt recovery - Liquidation
1020008	\$8,698.20	Current debt recovery - Liquidation
1020851	\$8,732.28	Internal investigations
1003523	\$8,914.92	Current debt recovery
1001810	\$10,073.85	N/A – Postponed rates

1024133	\$9,668.48	Payment arrangement
1020821	\$11,581.31	Current debt recovery
1002524	\$12,600.45	Current debt recovery
1020819	\$25,988.35	Current debt recovery
1020004	\$14,247.72	Current debt recovery - Liquidation
1020327	\$31,358.99	Current debt recovery
1020840	\$41,902.14	Current debt recovery
1004839	\$71,672.94	Current debt recovery – Investigation rating category
	\$402,518.01	

15.10 WATER CHARGES OUTSTANDING REPORT

Author: Administration Team Leader
 Director Utilities

Authoriser: Scott Martin, Acting Chief Executive Officer

Attachments: Nil

Link to Community Strategic Plan:	25. Our Civic Leadership CL1 Effect resourceful and respectful leadership and attentive representation of the community.
Cost to Council:	Outstanding water charges accrue interest at a rate some 5% above the rate at which Council could invest cash. Outstanding water charges remain a charge on the land and are always collectable.
Use of Reserve Funds:	Not Applicable

RECOMMENDATION

That the report from the Administration Team Leader on water charges outstanding be noted.

BACKGROUND

The purpose of this report is to advise on the status of water charges collections as at 4 November 2024.

REPORT

The following table summarises the water transactions and collections processed up to 4 November 2024.

Outstanding Water Balance as at 1 July 2024	(1)	\$436,520.44
Water Charges Raised this financial year to 4/11/24	(2)	\$6,498,015.75
Current Total Water Charges collectable (1+2)	(3)	\$6,934,536.19
Total Water Charges paid from 1 July 2024	(4)	(\$6,839,869.61)
Total Amount Outstanding (3-4)	(5)	\$94,666.58
Less current charges not yet due (monthly accounts not yet paid)		\$266,103.45
Credit Balance (money paid in advance)		(\$856,707.33)
Total Overdue Amount		\$685,270.46
Percentage of Water balance outstanding		9.88%

An analysis of the outstanding debts greater than \$100 shows that there are a total of 540 properties with a total accumulated balance of \$678,362.58.

Debt Range	No of Properties	Total Debt for Range	Average Debt
\$100-\$200	88	\$13,518.25	\$153.62
\$200-\$500	284	\$98,744.81	\$347.69
Above \$500	168	\$566,099.52	\$3,369.64

Please note the following:

The Quarterly accounts were due on 06 September 2024 and the overdue notices were sent on 20 September 2024. Monthly accounts are due on 29 November 2024.



The overall statistics as of 4 November 2024 for water account actions:

	Number	Outstanding balance
Restrictors in place	28	\$105,740.86
Legal Action Started	0	\$0.00
Disconnections	0	\$0.00
Receivership/bankrupt	0	\$0.00
Deceased Estates	1	\$1,317.84

15.11 REQUEST FOR FINANCIAL ASSISTANCE - CONVOY FOR KIDS GOULBURN

Author: Brendan Hollands, Director Corporate & Community Services

Authoriser: Scott Martin, Acting Chief Executive Officer

Attachments: 1. **Application for Financial Assistance - Convoy for Kids** [↓](#) 
 2. **Booking Quote - Convoy for Kids** [↓](#) 

Link to Community Strategic Plan:	CSP Strategy C02 – Encourage and facilitate active and creative participation in community life.
Cost to Council:	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 \$38,718 for future contributions.
Use of Reserve Funds:	Not Applicable. Budgeted amount funded from revenue.

RECOMMENDATION

That

1. The report of the Director of Corporate & Community Services on Requests for Financial Assistance –Convoy for Kids Goulburn be received.
2. Council provide the following in-kind support to the Convoy for Kids Goulburn to the value of \$3,985.50 to be funded from the Financial Assistance budget:
 - 50% Hire Fees for Recreation Area \$305.50
 - Amenity Cleaning, bin hire, waste removal \$3,680.00

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 Convoy for Kids Goulburn seeking financial assistance for their annual truck convoy through Goulburn that was held on Saturday 9th November 2024. A copy of the application is attached for your consideration.

Convoy for Kids is a fundraiser for families with children that have special needs and is a very successful annual event. The event organisers are seeking \$4,291.00 fee waiver for costs associated with the hire of the Goulburn Recreation Area.

Council’s Financial Assistance Policy allows for in-kind support and also up to 50% fee waiver for venue hire, this should be taken into consideration when determining this application.

While the application was received 3 days before the event, the Financial Assistance and Reduction or Waiver of Council Fees & Charges Policy clearly states that Council will not consider applications to waive fees and charges for retrospective applications, including refunds. With this

in mind the applicant is reminded that for all future events, they are required to submit their application for assistance at least one month before the event to allow sufficient time for it to be reported to Council for consideration. This needs to be done prior to the event taking place.

Given the benefit of this event for the Goulburn Mulwaree community, it is recommended that support be once again provided in-kind as follows:

50% fee waiver for the hire of the Recreation Area.....	\$305.50
Bin hire, amenity cleaning & waste removal	\$3,680.00



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

Applicant / Organisation Details

Name:	CONVOY FOR KIDS Goulburn
Address:	
Contact Person:	
Telephone:	
Email Address:	

Amount Applied for (including GST if applicable)

\$ _____

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.

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.

NA

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

Page 3 of 5

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)

Truck convoy to raise money for kids with cancer.

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

Page 4 of 5

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?

Declaration	
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	Position

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

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

Booking Quote «BookingID»



Locked Bag No. 22
GOULBURN NSW 2580

05 Nov 2024

CONVOY FOR KIDS GOULBURN

Dear

Subject: Booking Enquiry & Quote

Please find below the details and quote for your booking enquiry.

Booking particulars

Booking Reference Number	73681
Event Description	Convoy 4 Kids
Booking Status	Confirmed
Phone number on file	

Booking Details

Facility Booked	Date	From	To	Charges (inc GST)
Area H and J	09 Nov 2024	10:00 AM	05:00 PM	\$611.00

Total Bookings \$: \$611.00

Other Booking Charges

Additional Charges	Qty	Hours	\$ per hour	Charges (inc GST)
Recreation Area 240L Bin Empty	12		\$22.00	\$264.00
Recreation Area 240L Delivery & Pick Up Fee	12		\$74.00	\$888.00
Recreation Area 1100L Bin Hire	6		\$14.00	\$84.00
Recreation Area 1100L Bin Empty	6		\$34.00	\$204.00
Recreation Area 1100L Delivery & Pick Up Fee	6		\$100.00	\$600.00
Recreation Area Amenity Cleaning	8		\$205.00	\$1 640.00

Total Additional Charges: \$3 680.00

GRAND TOTAL GST \$390.11
GRAND TOTAL (inc GST) \$4 291.00

If you have any questions about this booking enquiry or any of Council's facilities, please call me on 02 4823 4901

Yours faithfully

Goulburn Mulwaree Council

15.12 REQUEST FOR FINANCIAL ASSISTANCE - THE LIEDER THEATRE COMPANY

Author: Director Corporate & Community Services

Authoriser: Scott Martin, Acting Chief Executive Officer

Attachments: 1. **Application for Financial Assistance - Goulburn Liedertafel Inc.**  

Link to Community Strategic Plan:	CSP Strategy C02 – Encourage and facilitate active and creative participation in community life.
Cost to Council:	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 \$38,718 for future contributions.
Use of Reserve Funds:	Not Applicable. Budgeted amount funded from revenue.

RECOMMENDATION

That:

1. The report of the Director of Corporate & Community Services on Requests for Financial Assistance – Lieder Theatre Company be received.
2. Council approves a cash contribution of \$5,000 to the Lieder Theatre 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

A request has been received from Goulburn Liedertafel Inc. seeking \$5,500 financial assistance to fund repairs to the roof and also repairs to the Manfred stained-glass windows at the front of the building.

The Lieder Theatre Company have been recipients of financial assistance under Council’s Financial Assistance Policy for many years with the most recent being a cash donation of \$5,000 awarded in December 2023. It should be noted that in previous years, donations have been given to aid the many productions, workshops and skill development programs run by the Company.

The application states that the Company has been unsuccessful in obtaining sufficient funding to maintain the upkeep of the heritage listed building. The Board have now prioritised essential building projects, which has resulted in the need for financial assistance.

Given the important role the Lieder Theatre Company plays in the cultural sector in the LGA, it is recommended that a cash donation of \$5,000 be granted under Council’s Financial Assistance Policy. This is in keeping with the amounts previously provided to this organisation.

A copy of the application is attached for your consideration along with a quote for the window repairs. As required for all requests of \$5,000 and above, a copy of the most recent financial statements is also provided.



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

SCANNED

Applicant / Organisation Details

Name:	Goulburn Liedertafel Inc.
Address:	
Contact Person:	
Telephone:	
Email Address:	

Amount Applied for (including GST if applicable)

\$ 5500 _____

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.

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

Goulburn Mulwaree Council

Date Received: 4.11.24

Signature: _____

Page 1 of 5

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

Goulburn Mulwaree Council

Date Received:

Signature:

Application for Financial Assistance

Other Grant Funding

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

None

Goulburn Mulwaree Council

Date Received:

Signature:

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)

The Goulburn Lieder Theatre is home to the Lieder Theatre Company, a not for profit organisation run by a volunteer Board, which has provided entertainment, training, and community participation opportunities to the Goulburn community since 1891. In addition to theatre productions, the building also acts as a training venue, giving many people (and especially young people) valuable opportunities to be mentored in all aspects of the performing arts, including performance and technical roles. These skills developed in the theatre are also shared with other community organisations such as the Hume Conservatorium, Rocky Hill Musical Theatre Company, Bladwell Productions, and Goulburn Performing Arts Centre.

The Lieder Theatre Company also regularly contributes to wider community celebrations, including Lilac Festival, Pictures n Popcorn in the Park, and Steampunk Victoriana Fair. In 2024, The Lieder Theatre Company has presented 3 mainstage productions, the Mighty Playwrights performances in collaboration with Goulburn Mulwaree Library and the Hume Conservatorium, taught drama classes for primary and secondary students, presented a Youth Theatre performance showcase, and provided clowns and street performers for the Lilac Festival and Pictures n Popcorn in the Park. All of this was achieved by local volunteers and performing arts enthusiasts in the region.

To date in 2024, over 990 audience members have enjoyed performances, 128 students have participated in drama classes, and over 100 volunteers have contributed their time and skills to our productions and other activities. Our final production of 2024 will further boost these numbers.

The Liedertafel Hall was designed by Manfred and Sons and built in 1929 for the Goulburn Liedertafel Society. The building is owned by Lieder members and we rely solely on income from productions to run and maintain our beloved, but ageing theatre.

The Company has been unsuccessful in obtaining sufficient funding to maintain the heritage listed building, which has significant upkeep costs due to its age and ongoing use as a working theatre. The building is of considerable historical significance and value to the Goulburn Community.

The Board has identified and prioritised several essential building projects, including further repairs to the roof and repairing the broken Manfred stained-glass windows at the front of the building. The attached quoted cost for repairing the windows is \$4510, and remaining grant funds will be go towards the purchase and installation leaf excluder guttering protection.

We wish to address these issues and now seek financial support from the council to assist us in keeping the Lieder Theatre building and Lieder Theatre Company alive and continuing to provide valuable entertainment, training, and participation opportunities for the Goulburn Mulwaree community.

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

Goulburn Mulwaree Council

Date Received:

Signature:

Page 4 of 5



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?

Declaration			
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	Artistic Director	Position	President

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

Goulburn Mulwaree Council

Date Received:

Signature:

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

Statement of Income & Expenditure

Goulburn Liedertafel Inc

For the year ended 31 December 2023

	2023	2022
Production Income		
Box Office	34,645	33,203
Front of House	3,997	3,194
Grants Received	7,000	-
Other Production Income	18,508	12,564
Program Sales	1,846	1,581
Raffles	1,006	1,337
Total Production Income	67,004	51,878
Production Costs		
Advertising	2,203	153
Fee - Artistic Director	6,435	2,686
Fee - Artists	4,570	300
Fee - Directors	7,000	4,950
Front of House	1,903	1,591
Lighting & Sound	1,017	1,464
Other Production Expenses	1,965	65
Performing Rights	2,840	3,670
Programs	2,535	2,167
Props & Makeup	2,998	3,664
Set Construction	2,204	2,190
Travel & Accommodation	478	1,098
Wardrobe	595	1,332
Total Production Costs	36,743	25,330
Gross Surplus	30,261	26,548
Other Income		
Advertising	2,539	1,832
Donations	9,829	19,681
Drama Classes	12,431	12,022
Interest Income	290	54
Membership	1,070	388
Other Income	1,261	1,369
Youth Theatre	-	1,818
Total Other Income	27,420	37,164
Expenditure		
Cleaning	951	495
Advertising	140	464
Artistic Director Retainer	12,000	12,000
Audit Fees	500	500
Bank Charges	1,394	450

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached.

Goulburn Mulwaree Council

Date Received:

Signature:

Statement of Income & Expenditure

Goulburn Liedertafel Inc

For the year ended 31 December 2023

	2023	2022
Bookkeeping	219	-
Depreciation	4,914	709
Electricity & Gas	4,544	5,852
Insurance	8,216	7,654
Insurance - W'Comp	393	264
Interest Expense	2	-
Lodgement Fees	50	48
Maintenance - Building	3,777	35
Maintenance - Plant & Equip	769	2,029
Off-site Storage	1,303	88
Other Expenses	2,894	1,296
Postage	139	131
Printing & Stationery	335	119
Property Rates & Taxes	4,981	4,311
Subscriptions & Membership	233	169
Telephone & Internet	1,600	1,201
Water	845	1,139
Total Expenditure	50,198	38,953
Current Year Surplus/ (Deficit)	7,483	24,759

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached.

Goulburn Mulwaree Council

Date Received:

Signature:

Statement of Assets & Liabilities

Goulburn Liedertafel Inc

As at 31 December 2023

	Notes	31 Dec 2023	31 Dec 2022
Assets			
Current Assets			
Cash & Cash Equivalents	2	94,779	86,542
Prepayments	3	5,793	5,339
Total Current Assets		100,572	91,881
Non-Current Assets			
Plant & Equipment at Written Down Value			
Building Improvements		93,248	112,096
Furniture & Fittings		981	-
Plant & Equipment		3,603	-
Total at Written Down Value		97,832	112,096
Land & Buildings at Valuation			
Building Contents	4	77,630	-
Costumes		-	12,500
Equipment & Props		-	30,600
Furniture & Fittings		-	38,500
Land & Buildings	4	1,242,000	350,000
Total at Valuation		1,319,630	431,600
Total Non-Current Assets		1,417,462	543,696
Total Assets		1,518,035	635,577
Liabilities			
Current Liabilities			
Accounts Payable		6,136	4,114
Pre-paid Tickets		-	136
GST		2,622	1,517
Total Liabilities		8,758	5,767
Net Assets		1,509,277	629,810
Member's Funds			
Asset Valuation Reserve		1,303,584	431,600
Retained Earnings		198,210	173,452
Current Year Earnings		7,483	24,759
Total Member's Funds		1,509,277	629,810

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached.

Goulburn Mulwaree Council

Date Received:

Signature:

Notes to the Financial Statements

Goulburn Liedertafel Inc

For the year ended 31 December 2023

1. Summary of Significant Accounting Policies

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act NSW 2009. The committee has determined that the association is not a reporting entity.

The financial statements have been prepared on an accruals basis and are based on historic costs and do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

Income Tax

The Association is exempt from income tax under Division 50 of the Income Tax Assessment Act 1997.

Plant & Equipment

For accounting purposes, the depreciable amount of all plant & equipment is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

Additionally, an estimate current market value of all assets owned by the Association is reported, adjusted when required against a revaluation reserve account.

Cash on Hand

Cash on hand includes cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less.

Accounts Receivable and Other Debtors

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from donors. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

If conditions are attached to the grant that must be satisfied before the association is eligible to receive the contribution, recognition of the grant as revenue will be deferred until those conditions are satisfied.

All revenue is stated net of the amount of goods and services tax.

Goulburn Mulwaree Council

Date Received:

Signature:

Notes to the Financial Statements

Goulburn Liedertafel Inc

For the year ended 31 December 2023

Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the assets and liabilities statement.

Accounts Payable and Other Payables

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

	2023	2022
2. Cash & Cash Equivalents		
Cash Floats	270	270
CBA Donation Account	34,314	29,865
CBA Working Account	33,371	29,873
CBA Term Deposit	26,824	26,534
Total Cash & Cash Equivalents	94,779	86,542

3. Prepayments

Insurance	3,564	3,401
GMC - Storage Unit	0	438
Performing Rights		
The Secret River	0	1,500
Fox on the Fairway	1,320	0
Life Without Me	909	0
Total Prepayments	5,793	5,339

4. Fixed Assets at Valuation

This year Goulburn Liedertafel Inc decided to report the insured value of the land, buildings and contents of the Association. In prior years an estimate valuation was reported. Adjustment to the reported figures was made against the Asset Revaluation Reserve.

Goulburn Mulwaree Council

Date Received:

Signature:

True & Fair Position

Goulburn Liedertafel Inc
For the year ended 31 December 2023

Annual Statements Give True and Fair View of Financial Position and Performance of the Association

We, _____ being members of the committee of Goulburn Liedertafel Inc, certify that:

The statements attached to this certificate give a true and fair view of the financial position and performance of Goulburn Liedertafel Inc during and at the end of the financial year of the association ending on 31 December 2023.

President

Treasurer

Dated:

Certificate by Members of the Committee

Goulburn Liedertafel Inc
For the year ended 31 December 2023

I _____ (name), of _____ (address), certify that:

1. I attended the Annual General Meeting of the association held on 24th March 2024
2. The Financial Statements for the year ended 31 December 2023 were submitted to the members of the Association and its Annual General Meeting

Signature

Goulburn Mulwaree Council
Date Received:
Signature:

Auditor’s Report

Goulburn Liedertafel Inc
 For the year ended 31 December 2023

Independent Auditors Report to the members of the Association

We have audited the accompanying financial report, being a special purpose financial report, of Goulburn Liedertafel Inc (the Association), which comprises the assets and liabilities statement as at 31 December 2023, the income and expenditure statement for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the certification by members of the committee on the annual statements giving a true and fair view of the financial position and performance of the Association.

Committee’s Responsibility for the Financial Report

The committee of Goulburn Liedertafel Inc is responsible for the preparation and fair presentation of the financial report, and has determined that the basis of preparation described in Note 1 is appropriate to meet the requirements of the *Associations Incorporation Act NSW 2009* and is appropriate to meet the needs of the members. The committee’s responsibility also includes such internal control as the committee determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor’s Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We have conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the association’s preparation and fair presentation of the financial report, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the association’s internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial report gives a true and fair view of the financial position of Goulburn Liedertafel Inc as at 31 December 2023 and (of) its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements, and the requirements of the *Associations Incorporation Act NSW 2009*.

Goulburn Mulwaree Council

Date Received:

Signature:

Auditor's Report

Goulburn Liedertafel Inc
For the year ended 31 December 2023

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial report has been prepared to assist Goulburn Liedertafel Inc to meet the requirements of the *Associations Incorporation Act NSW 2009*. As a result, the financial report may not be suitable for another purpose.

Director

Dated: 6th March 2024



LATERALS

Laterals Chartered Accountants

Goulburn NSW 2580

Goulburn Mulwaree Council

Date Received:

Signature:

Main Stage Productions

Goulburn Liedertafel Inc

For the year ended 31 December 2023

	Hir	The Secret River	The Witches
Income			
Box Office	3,702	15,131	14,978
Front of House	782	1,235	1,868
Program Sales	232	662	507
Raffles	196	445	296
Other Income	-	3,570	-
Total Income	4,913	21,044	17,650
Expenditure			
Advertising	500	600	603
Fee - Artistic Director	1,750	-	2,810
Fee - Artists	-	3,570	-
Fee - Directors	-	1,500	1,000
Front of House	367	655	882
Lighting & Sound	-	0	217
Other Expenses	-	208	442
Performing Rights	-	1,500	1,320
Programs	369	552	579
Props & Makeup	289	471	333
Set Construction	950	154	679
Wardrobe	-	230	365
Total Expenditure	4,224	9,441	9,229
Net Surplus/(Deficit)	688	11,603	8,421

Other Productions

Goulburn Liedertafel Inc

For the year ended 31 December 2023

	Antigone	Fire & Bubble Shows	Mighty Playwrights	Other
Income				
Box Office	-	-	-	834
Front of House	-	-	-	112
Grants Received	7,000	-	-	-
Program Sales	-	-	268	177
Raffles	-	-	-	68
Other Income	-	6,518	5,000	3,420
Total Income	7,000	6,518	5,268	4,611
Expenditure				
Advertising	-	-	500	-
Fee - Artistic Director	-	125	1,750	-
Fee - Artists	-	1,000	-	-
Fee - Directors	3,500	1,000	-	-
Lighting & Sound	800	-	-	-
Other Expenses	300	926	-	88
Performing Rights	-	-	-	20
Programs	-	-	508	527
Props & Makeup	-	951	588	366
Set Construction	57	-	185	179
Travel & Accommodation	-	478	-	-
Total Expenditure	4,657	4,480	3,531	1,180
Net Surplus/(Deficit)	2,343	2,038	1,737	3,431

Other: Mr Burns, Right to Work and Stop Looking at Me

Goulburn Mulwaree Council

Date Received:

Signature:

Profit and Loss

Goulburn Liedertafel Inc For the year ended 31 December 2024

	2024	2023	DIFFERENCE
Trading Income			
Box Office	22,382	34,645	(12,263)
Front of House	2,797	3,997	(1,200)
Grants Received [Production]	-	7,000	(7,000)
Other Production Income	4,725	18,508	(13,784)
Program Sales	633	1,846	(1,214)
Raffles	742	1,006	(265)
Total Trading Income	31,279	67,004	(35,725)
Cost of Sales			
Advertising - Productions	1,754	2,203	(449)
Fee - Artistic Director	3,233	6,435	(3,202)
Fee - Artists	220	4,570	(4,350)
Fee - Directors	8,080	7,000	1,080
Front of House Costs	1,836	1,829	7
Lighting & Sound	9	1,017	(1,008)
Other Production Expenses	252	1,965	(1,712)
Performing Rights	4,401	2,840	1,561
Programs	1,443	2,535	(1,092)
Props & Makeup	873	2,998	(2,125)
Raffle Prize	66	74	(8)
Set Construction	2,208	2,204	3
Travel & Accommodation	-	478	(478)
Wardrobe	514	595	(81)
Total Cost of Sales	24,889	36,743	(11,854)
Gross Profit	6,390	30,261	(23,871)
Other Income			
Advertising	2,619	2,539	80
Donations	1,137	9,829	(8,692)
Drama Classes	5,583	12,431	(6,848)
Grants Received	5,000	-	5,000
Interest Income	-	290	(290)
Membership	997	1,070	(74)
Other Income	713	1,261	(547)
Total Other Income	16,049	27,420	(11,371)
Operating Expenses			
Advertising - General	1,660	140	1,520
Artistic Director Retainer	9,500	12,000	(2,500)
Artistic Director Superannuation	1,881	-	1,881
Audit Fees	-	500	(500)

Goulburn Mulwaree Council

Date Received:

Signature:

Profit and Loss

	2024	2023	DIFFERENCE
Bank Charges	302	1,394	(1,092)
Bookkeeping	270	219	51
Cleaning	658	951	(293)
Depreciation	-	4,914	(4,914)
Electricity & Gas	4,001	4,544	(543)
Insurance	8,608	8,216	392
Insurance - W'Comp	351	393	(42)
Interest Expense	-	2	(2)
Lodgement Fees	-	50	(50)
Maintenance - Building	2,346	3,777	(1,431)
Maintenance - Plant & Equip	4,345	769	3,576
Off-site Storage	1,039	1,303	(264)
Other Expenses	1,817	2,894	(1,077)
Postage	158	139	19
Printing & Stationery	709	335	373
Property Rates & Taxes	5,967	4,981	986
Subscriptions & Membership	1,015	233	783
Telephone & Internet	733	1,600	(867)
Water	614	845	(231)
Total Operating Expenses	45,973	50,198	(4,225)
Net Profit	(23,534)	7,483	(31,017)

Goulburn Mulwaree Council

Date Received:

Signature:

Page 2 of 2

DECORATIVE GLASS

QUOTE

Lieder Theatre
Goldsmith st
Goulburn NSW



QUOTE # 00006030

Date: 31/07/2024

Description	Amount	Code
Re Lieder theatre - Stained Glass windows Please accept this quote for the following works: - Carryout the removal, restoration and re installation of one lower section of the main stained glass window. (second section from the left) \$2500.00 + gst - Carry out insitu repairs to 3 broken panes within the other window panels. \$600.00 + gst - Carryout the cleaning of all the stained glass panels . \$1000.00 + gst	\$4,510.00	GS T

QUOTE



Freight:	\$0.00 GST
GST:	\$410.00
Total Inc GST:	\$4,510.00
Amount Applied:	\$0.00
Balance Due:	\$4,510.00

Goulburn Mulwaree Council

Date Received:

Signature:

15.13 2024/2025 LOCAL HERITAGE GRANT PROGRAM

Author: Landscape & Heritage Planner
 Director Planning & Environment
Authoriser: Scott Martin, Acting Chief Executive Officer
Attachments: Nil

Link to Community Strategic Plan:	14. Our Community CO4 Recognise and celebrate our diverse cultural identities, and protect and maintain our community’s natural and built cultural heritage.
Cost to Council:	Funds for Council’s Heritage Grants program have been included in Council’s adopted budget
Use of Reserve Funds:	NIL. Heritage grants are funded through both an operating grant and general revenue.

RECOMMENDATION

That:

1. The report on the 2024/2025 Local Heritage Grant Program be received.
2. The following applicants be offered \$5,000 heritage grants,
 14/2024-2025 and 18/2024-2025
3. The following applicants be offered \$2,500 heritage grants,
 5/2024-2025, 8/2024-2025, 10/2024-2025, 12/2024-2025, 13/2024-2025, 15/2024-2025, 24/2024-2025 and 26/2024-2025.
4. The following applicants be placed on the reserve list in the order indicated,
 31/2024-2025, 27/2024-2025, 16/2024-2025, 19/2024-2025, 22/2024-2025
 and 17/2024-2025.

Section 375A of the Local Government Act 1993 requires General Managers to record which Councillors vote for and against each planning decision of the Council, and to make this information publicly available.

BACKGROUND

The Local Heritage Grant Program is a popular part of Council’s support and promotion of our local heritage. The program is part funded by the NSW Department of Premier and Cabinet (Heritage NSW) to a maximum of \$5,500 to be matched at a rate of \$2 from Council for each \$1 from Heritage NSW. Council makes additional financial input that allows for greater contributions than the 2 for 1 formula.

REPORT

34 applications were submitted for the 2024/2025 round of Heritage Grants. This is a significant increase over the number of applications received in recent years. The budget allows for a total of \$30,000 to be allocated to the Local Heritage Grant Program. Each grant amount must be matched equally by the applicant as a minimum. No CBD grants were offered this financial year.

Advertising of Grants Program

The Local Grants Program was advertised as follows:

- All owners of heritage items were sent a letter advising of the local heritage grant scheme and details on how to apply,
- A notice was placed on the Council web site advertising the grants.

Assessment

The grant applications were assessed by Council's consultant heritage adviser Mr. David Hobbes against the following grant criteria:

- Technical and financial ability to complete the project by 26 May 2025.
- The degree to which the applicant is financially contributing to the project.
- Projects that clearly complement broader conservation objectives, e.g., projects which implement key findings of heritage studies or projects in designated heritage main streets or conservation areas.
- Projects that would encourage the conservation of other heritage items.
- Projects of heritage value to the community; commonly the item concerned will appear on heritage lists: e.g., the restoration of an important local heritage building.
- Projects that are highly visible to the public, e.g., the replacement of a verandah to a building in a main street location.
- Projects that have high public accessibility, e.g., a local museum, church or a private home that is open to the public several times a year.
- Projects that are in an area which has received little or no funding.
- Projects involving aspects of heritage that have received little or no funding e.g., historic gardens.
- Projects subject to conservation controls where the owner can show hardship arising from conservation work required to the item.
- Urgent projects to avert threat to a heritage item.
- Owners with outstanding council rates are ineligible to receive grant funding.

Note: All properties are up to date with their rates at the time of preparing this report.

Each application was assessed by the heritage adviser against the above criteria and given a score out of 125. The purpose of the grant funding is an incentive to promote appropriate heritage conservation work. The most significant applications have been prioritised with the proposed grant amounts in Table 1 below.

It is a condition of the grant guidelines that applicants commence work prior to 3 March 2025. If they do not Council reserves the right to offer the grant funds to the applicants on the reserve list.

The individual applications contain commercial information of a confidential nature and therefore have not been attached.

A condition for all applications for painting is that the colour scheme be agreed with Council prior to commencement.

Table 1 – Application Summary, Scoring and Recommended Grants

Application	Location	Proposal	Cost	Criteria score out of 125	Grant Yes/No Grant Amount/ Reserve list
1/2024-2025	219 Faithfull St. Goulburn Heritage item	Paint	\$17,050	73	No/No
2/2024-2025	63 Middle Arm Rd. Goulburn Heritage item	Restore grave	\$12,650	49	No/No
3/2024-2025	12 Mulwaree St. Goulburn Heritage item	Paint (no quote supplied)	No quote supplied	78	No/No
4/2024-2025	14 Day St. Goulburn Heritage item	Replace windows	\$8,376	78	No/No
5/2024-2025	101 Lagoon St. Goulburn Heritage item	Paint	\$31,020	84	Yes - \$2,500
6/2024-2025	118-130 Bourke St. Goulburn Heritage item	Paint	\$3,558	77	No/No
7/2024-2025	145 Clifford St. Goulburn Heritage item	Re-roof rear skillion	\$9,760	54	No/No
8/2024-2025	225 Cowper St. Goulburn Heritage Conservation Area (HCA)	Paint and replace gutters	\$4,546	84	Yes - \$2,500
9/2024-2025	172 Sloane St. Goulburn Heritage item	Replace roof	\$15,334	79	No/No Previous grant
10/2024-2025	83 Kinghorne St. Goulburn Heritage item	Repair original windows	\$12,380	83	Yes - \$2,500
11/2024-2025	324 Sloane St. Goulburn Heritage item	Paint front awning	\$1,870	77	No/No Previous grant
12/2024-2025	13 Kenmore St. Goulburn Heritage item	Re-roof chapel	\$65,000	93	Yes - \$2,500
13/2024-2025	98 Auburn St. Goulburn	Paint front facade	\$9,600	83	Yes - \$2,500

Application	Location	Proposal	Cost	Criteria score out of 125	Grant Yes/No Grant Amount/ Reserve list
	Heritage item				
14/2024-2025	69-73 George St. Goulburn Heritage item.	Paint, repoint stonework, replace timber & front door	\$20,076	95	Yes - \$5,000
15/2024-2025	78 Deccan St. Goulburn Heritage item	Repair concrete slab roof	\$8,436	83	Yes - \$2,500
16/2024-2025	15 Grafton St. Goulburn Heritage item	Paint, re-tile verandah, garden, side fence	\$26,221	81	No Reserve list 3rd
17/2024-2025	2765 Braidwood Rd. Lake Bathurst Heritage item	Paint Church exterior	\$4,200	79	No Reserve list 6th
18/2024-2025	276 Bourke St. Goulburn Heritage item	Re-roof with slate	\$119,819	87	Yes - \$5,000
19/2024-2025	131 Cowper St. Goulburn Heritage item	Tessellated tiles on verandah	\$18,935	80	No Reserve list 4th
20/2024-2025	24 John St. Goulburn Heritage item	Repair rising damp in walls	\$12,393	63	No/No
21/2024-2025	19 Marble Hill Rd, Kingsdale Heritage item	Repaint brickwork	\$5,500	78	No/No Previous grant
22/2024-2025	110 Goldsmith St. Goulburn Heritage item	Paint	\$15,400	80	Reserve list 5th
23/2024-2025	28 King St, Bungonia Heritage item	Replace water tank & stand	\$2,150	70	No/No
24/2024-2025	18957 Hume Hwy. Goulburn Heritage item	Re-roof	\$34,335	84	Yes - \$2,500
25/2024-2025	85 Bradley St. Goulburn Heritage item	Repairs to front gable	\$8,195	78	No/No
26/2024-2025	207 Auburn St. Goulburn Heritage item	Repair & paint awning	\$9,980	94	Yes - \$2,500
27/2024-2025	98 Goldsmith St. Goulburn Heritage item	Restore front verandah	\$13,538	81	No Reserve list 2nd
28/2024-2025	137 Brisbane Grove Rd. Goulburn Heritage Item	Replace front bay window	\$10,472	64	No/No
29/2024-2025	78 Queen St. Goulburn Heritage Item	Front garden	\$3,157	43	No/No Previous grant
30/2024-2025	8 Ben St. Goulburn Heritage Item	Restore brickwork & paint	\$5,050	78	No/No Previous grant

Application	Location	Proposal	Cost	Criteria score out of 125	Grant Yes/No Grant Amount/ Reserve list
31/2024-2025	81 Goldsmith St. Goulburn Heritage Item	Front roof repairs, partial re-roof & paint	\$15,070	81	No Reserve list 1st
32/2024-2025	11 George St. Goulburn Heritage Item	Front wire fence, paint front door	\$9,851	78	No/No
33/2024-2025	90 Coromandel St. Goulburn Heritage Conservation Area	Replace verandah floor & awning	\$7,942	75	No/No
34/2024-2025	83 George St, Marulan. Heritage item	Repoint brickwork	\$1,848	67	No/No
				Total	\$30,000

Conclusion and Recommendations

The total dollar value of the 10 projects recommended for grant funding is \$315,192. The total grant funding available is \$30,000.

Applications are recommended for grant funding as specified in Table 1 above.

It is recommended that the following applications receive grants of **\$5,000**:

- 14/2024-2025; and
- 18/2024-2025

It is recommended that the following applications receive grants of **\$2,500**:

- 5/2024-2025
- 8/2024-2025
- 10/2024-2025
- 12/2024-2025
- 13/2024-2025
- 15/2024-2025
- 24/2024-2025
- 26/2024-2025.

It is recommended that the following applications be placed on the reserve list in the order indicated,

- 31/2024-2025
- 27/2024-2025
- 16/2024-2025

- 19/2024-2025
- 22/2024-2025
- 17/2024-2025.

15.14 REVIEW OF AGENCY INFORMATION GUIDE

Author: Business Manager Governance

Authoriser: Scott Martin, Acting Chief Executive Officer

Attachments: 1. GMC Agency Information Guide.pdf  

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

RECOMMENDATION

That

1. The report Review of Agency Information Guide by the Business Manager Governance be received.
2. The reviewed Agency Information Guide be adopted by Council.

BACKGROUND

Council’s legislative obligations under the *Government Information (Public Access) Act 2009* (GIPA Act) include a requirement to adopt an Agency Information Guide (AIG).

REPORT

The AIG allows the public to identify and access information held by Council. Section 20(1) of the GIPA Act prescribes the minimum elements of an AIG which are listed as follows:

- A description of the structure and functions of the agency.
- A description of the ways in which the functions of the agency affect members of the public.
- Any arrangements that exist to enable members of the public to participate in the formulation of the agency’s policy and the exercise of the agency’s functions.
- The various kinds of government information held by the agency and makes publicly available.
- The manner in which the agency makes government information publicly available.
- The kinds of government information that are made publicly available free of charge and those kinds for which a charge is imposed.

Council’s AIG has been reviewed in accordance with the above requirements. The AIG does not require public exhibition and therefore it is recommended Council adopt the reviewed AIG.



Agency Information Guide



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Introduction

Under the provisions of the *Government Information (Public Access) Act 2009* (GIPA) Act, members of the community can gain access to government information. This legislation encourages government agencies to proactively release information, creating greater transparency in the public sector to better meet the expectations of the community.

Section 20 of the GIPA Act requires Council to produce an Agency Information Guide and review this document at intervals of not more than 12 months. This document is Goulburn Mulwaree Council's (Council) Agency Information Guide.

Structure and Functions of Council

Role of Governing Body

- To direct and control the affairs of the Council in accordance with the *Local Government Act 1993* (LG Act);
- To provide effective civic leadership to the local community;
- To ensure as far as possible the financial sustainability of the Council;
- To ensure as far as possible that the Council acts in accordance with the principles set out in Chapter 3 and the plans, programs, strategies and policies of the Council. To keep under review the performance of the Council, including service delivery;
- To make decisions necessary for the proper exercise of the Council's regulatory functions;
- To determine the process for appointment of the Chief Executive Officer by the Council and to monitor the Chief Executive Officer's performance;
- To determine the senior staff positions within the organisation structure of the Council;
- To develop and endorse the community strategic plan, delivery program and other strategic plans, programs, strategies and policies of the Council;
- To determine and adopt a rating and revenue policy and operational plans that support the optimal allocation of the Council's resources to implement the strategic plans (including the community strategic plan) of the Council and for the benefit of the local area;
- To consult regularly with community organisations and other key stakeholders and keep them informed of the Council's decisions and activities;
- To be responsible for ensuring that the Council acts honestly, efficiently and appropriately; and
- The governing body is to consult with the Chief Executive Officer in directing and controlling the affairs of the Council.

Role of a Councillor

- To be an active and contributing member of the governing body of Council;
- To make considered and well informed decisions as a member of the governing body;
- To participate in the development of the integrated planning and reporting framework;
- To represent the collective interests of residents, ratepayers and the local community; and
- To facilitate communication between the local community and the governing body.

Chief Executive Officer

Council's Principal Officer is the Chief Executive Officer. The Chief Executive Officer is responsible for:

- the efficient operation of the organisation;
- ensuring the decisions of the Council are implemented;
- advising the Mayor and the Council on the development and implementation of strategic plans and policies;
- ensuring that the Mayor and Councillors are given timely information, advice, administrative and professional support necessary to effectively discharge their functions;
- the day to day management of the Council;



- exercising any functions delegated by the Council;
- appointing, directing and where necessary dismissal of staff;
- implementing Council’s workforce management strategy; and
- any other functions that are conferred or imposed on the Chief Executive Officer by or under this or any other Act.

Senior Staff

To assist the Chief Executive Officer in exercising these functions there are four Directorates headed by a Director. Each Directorate carries several functional responsibilities; these are divided into Units and managed by a Business Unit Manager.

As well as the Directorates, the Chief Executive Officer is supported by an Executive Services Business Unit. The composition of this area is shown in the attached Organisational Structure.

Council Functions

All functions of Council come from statute, that being either from the LG Act or a number of other Acts.

Councils are the level of government operating closest to the public and therefore the majority of Council’s functions will affect members of the public, whether directly or indirectly. Council recognises it is accountable to members of the public for its actions.

Functions under the Local Government Act 1993 include:

Service Functions
Provision of community education and recreation
Environmental protection
Waste removal and disposal
Land and property, industry and tourism development and assistance
Civil infrastructure and planning
Civil infrastructure, maintenance and construction
Regulatory Functions
Approvals
Orders
Building Certificates
Ancillary Functions
Resumption of land
Powers of entry and inspection
Revenue Functions
Rates
Charges
Fees
Borrowings
Investments
Administrative Functions
Employment of staff
Community Strategic and Management plans
Financial reporting
Annual reports
Enforcement Functions
Proceedings for breaches of the LG Act and other legislation
Prosecution of offences
Recovery of rates and charges



Functions under other Legislation include:

Biodiversity Conservation Act 2016	Local Land Services Act 2013
Biosecurity Act 2015	Major Events Act 2009
Boarding Houses Act 2012	Modern Slavery Act 2018
Building and Development Certifiers Act 2018	Ombudsman Act 1974
Building Products (Safety) Act 2017	Pesticides Act 1999
Cemeteries and Crematoria Act 2013	Privacy and Personal Information Protection Act 1998
Children’s Guardian Act 2019	Protection of the Environment Operations Act 1997
Civil Liability Act 2002	Public Health Act 2010
Community Land Development Act 2021	Public Interest Disclosures Act 2022
Community Land Management Act 2021	Public Spaces (Unattended Property) Act 2021
Companion Animals Act 1998	Road Transport Act 2013
Contaminated Land Management Act 1997	Roads Act 1993
Conveyancing Act 1919	Rural Fires Act 1997
Crown Land Management Act 2016	Smoke Free Environment Act 2000
Electricity Supply Act 1995	State Emergency and Rescue Management Act 1989
Environmental Planning and Assessment Act 1979	State Emergency Service Act 1989
Fines Act 1996	State Records Act 1998
Fire and Emergency Services Levy Act 2017	Strata Schemes Development Act 2015
Fluoridation of Public Water Supplies Act 1957	Strata Schemes Management Act 2015
Food Act 2003	Surveying and Spatial Information Act 2002
Gas Supply Act 1996	Swimming Pools Act 1992
Geographical Names Act 1966	Tattoo Industry Act 2012
Government Information (Public Access) Act 2009	Trees (Disputes Between Neighbours) Act 2006
Graffiti Control Act 2008	Valuation of Land Act 1916
Heavy Vehicle National Law (NSW) and Heavy Vehicle (Adoption of National Law) Act 2013	Waste Avoidance and Resource Recovery Act 2001
Heritage Act 1977	Water Management Act 2000
Land Acquisition (Just Terms Compensation) Act 1991	Work Health and Safety Act 2011
Library Act 1939	Workplace Injury Management and Workers Compensation Act 1998

Impact of Council Functions on Members of the Public

Service	Service functions affect members of the public as Council provides services and facilities to the public. These include provision of human services such as libraries, halls and community centres, recreation facilities, infrastructure and the removal of waste.
Regulatory	Regulatory functions place restrictions on developments and buildings to ensure that they meet certain requirements affecting the amenity of the community and not endanger the lives and safety of any person. Members of the public must be aware of, and comply with, such regulations.
Ancillary	Ancillary functions affect only some members of the public. These functions include, for example, the resumption of land or the power for Council to enter onto a person’s land. In these circumstances, only the owner of the property would be affected.
Revenue	Revenue functions affect members of the public directly in that revenue from rates and other charges paid by members of the public is used to fund services and facilities provided to the community.



Administrative	Administrative functions do not necessarily affect members of the public directly but have an indirect impact on the community through the efficiency and effectiveness of the service provided.
Enforcement	Enforcement functions only affect those members of the public who are in breach of certain legislation. This includes matters such as the non-payment of rates and charges, illegal clearing, illegal development, pollution, unregistered dogs and parking offences.
Community Planning and Development	<p>Community planning and development functions affect areas such as cultural development, social planning and community profile and involves:</p> <ul style="list-style-type: none"> Advocating and planning for the needs of our community. This includes initiating partnerships; participating on regional, State or Commonwealth working parties; and preparation and implementation of the Community Strategic Plan. Providing support to community and sporting organisations through provision of grants and information. Facilitating opportunities for people to participate in the life of the community through a range of community events such as Seniors Week, NAIDOC Week, Youth Week, as well as promoting other events.

Public Participation in Formulating Policies and Council Functions

Council actively encourages and values public participation in the exercise of its functions and in formulating policies.

There are several avenues the public have to participate in formulating Council policies and/or exercising Council’s functions.

Policy Formulation

Council’s policies are determined by the elected Council at Council Meetings which are usually open to the public. New Council policies are placed on public exhibition prior to adoption to invite submissions from the public. Any existing policy with substantial changes may also be placed on public exhibition to enable submissions from the public. All submissions received are then considered by Council prior to the adoption of the policy.

Open Council Meetings & Public Forum

Council holds Ordinary Meetings on the third Tuesday of each month, commencing at 6pm. These meetings are open for members of the public to attend. In addition, members of the public are encouraged to make use of the Public Forum session held at the commencement of each Ordinary Meeting. Public Forum assists members of the public to address Council on issues relating to those items on the agenda. For more information on Council’s Public Forum, including registering for Public Forum, please contact Council on 4823 4444.

Submissions to Council

Council provides opportunities for the public to make submissions to Council on a range of Council functions and publications. Public exhibition periods are advertised on Council’s website and the Your Say website with details of how to make a submission to Council.

Legislative Provisions

Various Acts and Regulations provide the opportunity for members of the public to be involved in Council’s decisions through submissions, comments or objections to proposals. Examples include levels of rates, fees and charges, policy, content of management plans and granting development and building approvals.



Community Engagement

Community engagement is tailored to the project, proposal or plan and can include surveys, community workshops, online forums and other participation tools. Submissions and feedback can be provided via the Your Say website at www.yoursay.goulburn.nsw.gov.au

Community members can also stay up to date on news and media by accessing the following website and social media account utilised by Council:

- www.goulburn.nsw.gov.au
- www.facebook.com/goulburnmulwareecouncilofficial

Feedback

Council welcomes constructive feedback about the exercise of its functions and its delivery of services to the community. Feedback can be provided verbally or in writing by email to council@goulburn.nsw.gov.au

Council Committees & Working Parties

Council's Committees and Working Parties provide another avenue for members of the public to participate in policy development and Council functions. Several Council Committees and Working Parties comprise or include members of the public.

Council is also represented on several External Committees by Councillors and staff. Participation in these committees allows our Local Government Area to be represented within the wider community.

Council Information

Information held by Council


Council holds a vast amount of information in relation to its operations in both physical and digital format. The list below provides an indication of the types of information maintained, including, but not limited to:

- Rating of land
- Development of land
- Strategic Planning
- Library services
- Roads and related infrastructure
- Reticulated water and sewerage infrastructure
- Waste management
- Environmental management
- Management of Council owned public land and Crown land
- Community facilities
- Financial management
- Employee records
- Correspondence records
- Other administrative records

Access to Information under *Government Information (Public Access) Act 2009 (GIPA Act) Provisions*

Most information held by Council will be made available to the public under the GIPA Act provisions through four channels:

- Open access information
- Proactive release
- Informal application
- Formal access application



Council's Right to Information Officer deals with requests from the public concerning Council's affairs and can assist people to gain access to public information of Council. The Public Officer is also Council's Right to Information Officer and is responsible for determining applications for access to information or for the amendments of information.

Open Access Information


Section 6 of the GIPA Act and the *Government Information (Public Access) Regulation 2018* (GIPA Reg) prescribe open access information for local government which must be publicly available. The relevant Council documents include:

- Agency Information Guide
- Policies
- Disclosure Log
- Contracts Register
- Code of Meeting Practice
- Agendas and business papers for Council and Committee meetings (excluding those papers for matters considered a part of the meeting closed to the public)
- Code of Conduct
- Annual Report
- Annual Financial Report
- Auditor's Report
- Management Plan
- EEO Management Plan
- Annual reports of bodies exercising functions delegated by Council
- Returns of Interests of Councillors and designated persons
- Land Register
- Register of Investments
- Delegations Register
- Graffiti Removal Works Register
- Declarations of Disclosures of Political Donations Register
- Register of Voting on Planning Matters
- Policies adopted concerning approvals and orders
- Plans of Management for community land
- Environmental Planning Instruments, Development Control Plans and Contributions Plans
- Development Applications and associated documents
- Records of decisions on Development Applications
- Applications for Approvals under Part 7 of the LG Act
- Applications for approvals under any other Act and associated documents
- Records of approvals granted or refused
- Orders
- Records of Building Certificates
- Plans of land proposed to be compulsorily acquired by Council
- Compulsory acquisition notices
- Leases and licenses for use of public land classified as community land

Where any of the above is not available from Council's website, it will be made available by contacting Council's Customer Service. Copies of the documents can also be provided. (Note photocopying/scanning charges may apply as set out in Council's Schedule of Fees and Charges).

Proactive Release

In addition to the information outlined above, Council will make as much other information as possible publicly available in an appropriate manner, including on Council's website. Any proactive release



information will be available free of charge and may include frequently requested information or information of public interest that has been released as a result of other requests.

Council undertakes a review of information annually as part of its proactive release obligations under the GIPA Act. The review includes reviewing formal access applications and informal requests received by the public, as well as the disclosure log on its website. The review also includes a review of categories of information in Council's corporate electronic document management system, reviewing neighbouring Council's disclosure logs to assess what information is sought by the broader public and a review of the Council website.

Informal Release

Information which is not available as open access information or proactive release may be provided through informal release. Council will endeavour to release information in response to such a request subject to any reasonable conditions as Council deems fit to impose.

Council is authorised to release information unless there is an overriding public interest against disclosure. To enable the release of as much information as possible, Council is also authorised to redact content from a copy of information to be released, if the inclusion of the redacted information would otherwise result in an overriding public interest against disclosure.

Under informal release, Council has the authority to decide how the information is released.

Formal Access Application - Release

Prior to lodging a formal access application, a person seeking information from Council should check if the information is already available on Council's website or could easily be made available through an informal request.

Council will require a formal access application to be submitted where the information sought:

- is of a sensitive nature that requires careful weighting of the considerations in favour of and against disclosure; or
- contains personal or confidential information about a third party that requires consultation; or
- would involve an unreasonable amount of time and resources to produce.

Formal access applications can be submitted using the application form provided by Council for this purpose. Formal access applications will be processed according to the provisions and requirements and the applicable fees and charges as set out in the GIPA Act.

It is recommended that members of the public contact the Information Access Officer before lodging a formal access application to ensure this is the most appropriate avenue for requesting the information.

Formal access applications under the GIPA Act will incur a \$30 application fee; a further processing charge of \$30 per hour will be imposed thereafter for processing time. In certain circumstances individuals may be eligible for a reduction of all fees and charges in accordance with Section 9 of the GIPA Reg.

Copyright Legislation

Copyright issues may arise when requests are made for copies of documents held by Council.

The Commonwealth *Copyright Act 1968* takes precedence over State legislation. Therefore, the right to copy documents under the GIPA Act does not override the Copyright Act. Nothing in the GIPA Act or GIPA Reg permits Council to make government information available in any way that would constitute an infringement of copyright.

Access to copyrighted documents will be granted by way of inspection only, unless the copyright owner's written consent is provided. Where authority is unable to be obtained, the applicant must demonstrate to council your attempts to obtain such consent.

Copyright material includes, but is not limited to, plans/drawings, consultant reports and survey reports.

Property Information Request

Council can release some information relating to a development file such as development consents, construction certificates, inspections, occupation certificates and plans and reports (subject to copyright restrictions).

Development applications received, or records of decisions made after 1 July 2010 are classified as open access documents under the GIPA Reg. Any member of the public can view/obtain copies of these documents without permission from the property owner by submitting a Property Information Request. (Note photocopying/scanning charges may apply as set out in Council's Schedule of Fees and Charges).

Development applications received, or records of decisions made before 1 July 2010 (as well as associated documents and records of decision) are not classified as open access documents under the GIPA Reg. To view/obtain copies of these documents the current property owner's written consent is required by submitting a Property Information Request. Where the property is owned by a company, an ASIC report is required to show the applicant can act on behalf of the company. (Note search and photocopying/scanning charges apply as set out in Council's Schedule of Fees and Charges).

Access to Personal Information

Access to certain information may be limited in accordance with the *Privacy and Personal Information Protection Act 1998* (PIIP Act) and the *Health Records and Information Privacy Act 2002* (HRIP Act). The PIIP Act and HRIP Act provide for the protection of personal and health information and for the protection of the privacy of individuals generally.

In accordance with the PIIP Act and the HRIP Act, Council has adopted a [Privacy Management Policy](#) which outlines Council's practice for dealing with privacy and personal information in accordance with Information Protection Principles contained within the PIIP Act and the Health Protection Principles contained within the HRIP Act.

Open Data and Data NSW

www.opengov.nsw.gov.au NSW is a website that allows NSW Government agencies to make information available to the public including annual reports and information that may be released under the GIPA Act.

www.data.nsw.gov.au brings together a list of NSW Government datasets available in one searchable website. The aim of Data NSW is to make data more accessible to the public and industry to stimulate innovative approaches to service delivery.

Contact Information

Public Officer

The Business Manager Governance is Council's Public Officer. The Public Officer may deal with requests from the public concerning the Council's affairs and has the responsibility of assisting people to gain access to public documents of Council.

Right to Information Officer

The Information Access Officer, in addition to the Public Officer, is Council's Right to Information Officer. The Right to Information Officer is responsible for the processing of requests for information and assisting people to gain access to public documents of Council.

The Public Officer and Right to Information Officer can be contacted as follows:

Goulburn Mulwaree Council Civic Centre
184-194 Bourke Street
GOULBURN NSW 2580
Phone: (02) 4823 4444
E-mail: council@goulburn.nsw.gov.au



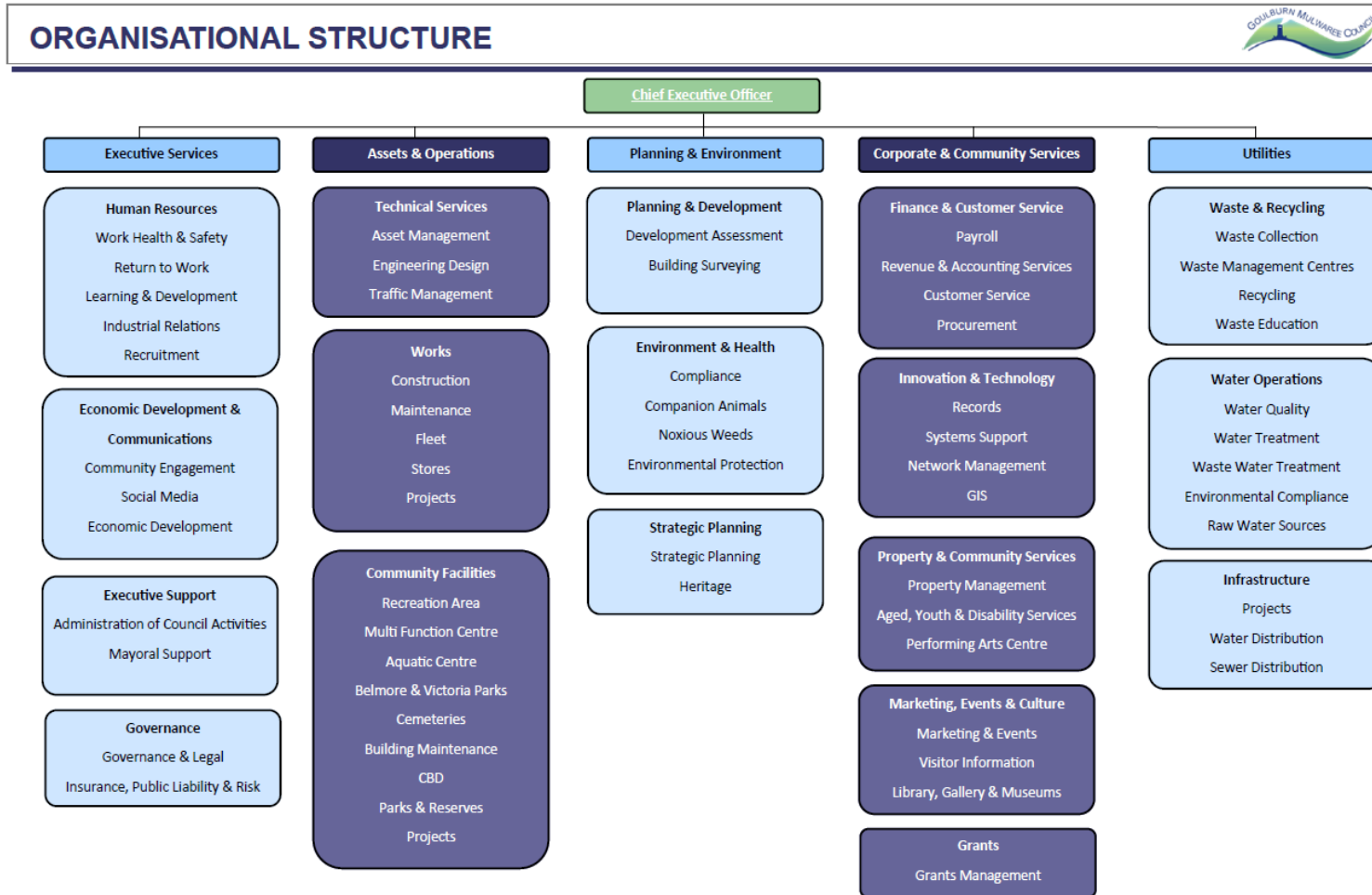
Information And Privacy Commission

Questions concerning the GIPA Act or access to government information can also be directed to the Office of the Information and Privacy Commission who can be contacted on 1800 472 679 or through their website: www.ipc.nsw.gov.au

Version	Council Meeting Date	Resolution	Adoption Date	Effective From
1	17 October 2023	2023/256	17 October 2023	17 October 2023
2				



Organisational Structure



16 CLOSED SESSION

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

RECOMMENDATION

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 10A(2) of the Local Government Act 1993:

16.1 Mayoral Minute - Expressions of Interest for the Chief Executive Officer Recruitment

This matter is considered to be confidential under Section 10A(2) - di of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with commercial information of a confidential nature that would, if disclosed prejudice the commercial position of the person who supplied it.

17 CONCLUSION OF THE MEETING

The Mayor will close the meeting.