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BUSINESS PAPER

Ordinary Council Meeting

21 May 2024

Aaron Johansson
Chief Executive Officer

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

Tuesday, 21 May 2024 at 6pm
in the Council Chambers, Civic Centre
184 - 194 Bourke Street, Goulburn

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Cr Peter Walker
Mayor

Aaron Johansson
Chief Executive Officer

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

9.1 LGNSW EMERITUS MAYORAL AWARD AND COUNCILLORS SERVICE AWARDS PRESENTATION

Author: Chief Executive Officer

Authoriser: Aaron Johansson, Chief Executive Officer

Attachments: Nil

PRESENTATION

Mayor Peter Walker will be presenting the following Local Government NSW Emeritus Mayoral Awards and Councillors Service Awards as part of the 21 May 2024 Council Meeting.

Local Government NSW Emeritus Mayor Award:

This award acknowledges the service of retired councillors who have served as Mayor. Academic institutions recognise their retiring valued members with the title of Emeritus Professor; LGNSW recognises its senior members as Emeritus Mayors.

In order to be eligible for the Emeritus Mayor award the recipients must have served a minimum of five years as a Mayor (service is not required to be consecutive). The title cannot be used while in office.

The following Goulburn Mulwaree Council former Mayor is being honoured with this title.

Mrs Margaret O'Neill OAM

Mrs O'Neill OAM was first elected to Goulburn City Council in 1983 and re-elected to Greater Argyle Council, later to become Goulburn Mulwaree Council in 2004. She was re-elected in 2008, 2012 and again in 2016. Mrs O'Neill OAM served as Mayor of Goulburn City Council from 1993 to 1999.

Local Government NSW Service Awards:

These awards acknowledge the service of an elected member.

In order to be eligible, the elected member must have served for a period greater than 10 years (service is not required to be consecutive).

The following 15 Years Certificates of Service are presented to Goulburn Mulwaree elected members:

1. Cr Bob Kirk

Cr Kirk was first elected to Goulburn Mulwaree Council in September 2008 and has served continuously. Cr Kirk served eight years as Deputy Mayor before being elected Mayor in 2016, a role which he held for five years through until the end of 2021.

2. Cr Carol James

Cr James was first elected to Goulburn Mulwaree Council in September 2008 and has served continuously. Cr James served as Mayor from 2008 to 2010.

3. Cr Andrew Banfield

Cr Banfield was first elected to Goulburn Mulwaree Council in September 2008 and has served continuously.

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 9 APRIL 2024

Author: Chief Executive Officer

Authoriser: Aaron Johansson, Chief Executive Officer

Attachments: 1. Minutes of the Ordinary Meeting of Council held on 9 April 2024

RECOMMENDATION

That the Council minutes from Tuesday 9 April 2024 and contained in Minutes Pages No 1 to 13 inclusive and in Minute Nos 2024/47 to 2024/63 inclusive be confirmed.



MINUTES

Ordinary Council Meeting

9 April 2024

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	Nil	
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9	Presentations.....	4
	Nil	
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	Nil	
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	Nil	
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17	Closed Session.....	13
	There were no closed session reports for determination.	
18	Conclusion of the Meeting	13

**MINUTES OF GOULBURN MULWAREE COUNCIL
ORDINARY COUNCIL MEETING
HELD AT THE COUNCIL CHAMBERS, CIVIC CENTRE, 184 - 194 BOURKE STREET,
GOULBURN
ON TUESDAY, 9 APRIL 2024 AT 6PM**

PRESENT: Mayor Peter Walker, Deputy Mayor Steve Ruddell, Cr Andrew Banfield, Cr Carol James OAM, Cr Bob Kirk, Cr Michael Prevedello (Via Teams), Cr Daniel Strickland, Cr Jason Shepherd & Cr Andy Wood

IN ATTENDANCE:

Aaron Johansson (Chief Executive Officer), Scott Martin (Director Planning & Environment), Brendan Hollands (Director Corporate and Community Services), George Angelis (Director Operations), Marina Hollands (Director Utilities) & Shae Aliffi (Executive Support Officer)

1 OPENING MEETING

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

2 ACKNOWLEDGEMENT OF COUNTRY

Mayor Peter Walker 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 APPLICATIONS FOR A LEAVE OF ABSENCE BY COUNCILLORS

Nil

6 ATTENDANCE BY AUDIO VISUAL LINK

RESOLUTION 2024/47

Moved: Cr Jason Shepherd
Seconded: Cr Daniel Strickland

That Cr Michael Prevedello attend the Council meeting virtually due to health reasons.

CARRIED

7 LATE ITEMS / URGENT BUSINESS

Nil

8 DISCLOSURE OF INTERESTS

Cr Andrew Banfield made a statement in relation to the Business Paper. He has assessed the Business Paper and does not perceive any declaration of interest is required to be declared in relation to his employment with Denrith Group of Companies.

Cr Steven Ruddell declared a non-pecuniary/non-significant conflict of interest in Item "16.7 Request for Financial Assistance - 100th Anniversary Goulburn Motorcycle Grand Prix" as Cr Steven Ruddell was a member on the committee however resigned effective 9 April 2024 . As the disclosure was not of a significant nature Cr Steven Ruddell remained in the meeting while discussion took place.

9 PRESENTATIONS

Nil

10 PUBLIC FORUM

Nil

11 CONFIRMATION OF MINUTES

11.1 MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 19 MARCH 2024

RESOLUTION 2024/48

Moved: Cr Jason Shepherd

Seconded: Cr Andy Wood

That Council moved to closed session to discuss a confidential matter noted in the minutes of the ordinary meeting of Council held 19 March 2024. The meeting closed to the public in accordance with Section 10A(2) of the Local Government Act 1993:

This matter is considered to be confidential under Section 10A(2) - a 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 personnel matters concerning particular individuals (other than councillors).

Council moved into Closed Session at 6.07pm

CARRIED

RESOLUTION 2024/49

Moved: Cr Carol James OAM

Seconded: Cr Jason Shepherd

That Council move back into Open Council.

Council moved back into Open Council at 6:30pm.

CARRIED

RESOLUTION 2024/50

Moved: Cr Jason Shepherd

Seconded: Cr Andy Wood

That the Council minutes from Tuesday 19 March 2024 and contained in Minutes Pages No 1 to 11 inclusive and in Minute Nos 2024/32 to 2024/46 inclusive be confirmed.

CARRIED

12 MATTERS ARISING

Nil

13 MAYORAL MINUTE(S)

Nil

14 NOTICE OF MOTION(S)**14.1 NOTICE OF MOTION - HUMELINK PROJECT****RESOLUTION 2024/51****Moved: Cr Andy Wood****Seconded: Cr Steven Ruddell****That:**

- 1. Council advocates to the State Government via a Mayoral letter to the NSW Premier - The Hon Chris Minns MP & Minister for Climate Change, Minister for Energy, Minister for the Environment, and Minister for Heritage - The Hon Penny Sharpe MP, voicing its opposition to the Humelink project on the following grounds:**
 - A. Whilst the project is not physically located within the Goulburn Mulwaree Local Government Area, impacts associated with the construction and operation of the associated infrastructure will be felt by the local community.**
 - i. The project will require the use of local roads that are currently under the care and control of Goulburn Mulwaree Council to transport construction equipment and materials to the numerous construction sites. Given the anticipated traffic volumes particularly heavy vehicles it is expected that Council's road assets will be subject to accelerated deterioration.**
 - ii. While the project will require the use of local trades and services, many additional specialised workers will be required to temporarily relocate to the region which is likely to result in an influx of demand for suitable housing to accommodate these workers. As is well documented there is a shortage of affordable rental accommodation within the region. This will place additional stress on an already stressed housing market in the likes of Goulburn, Marulan, Crookwell, Taralga and Gunning.**
 - B. The impact upon agriculture within the region particularly with regard to farmers facing restrictions on the use of their land.**
 - C. The impact upon biodiversity across the region as a result of its removal to facilitate the proposed transmission infrastructure.**
 - D. The potential biosecurity threat to affected properties as a result of the movement of construction vehicles and workers during the periods of and operational maintenance.**
 - E. The increased risk to community safety and private assets as a result of bushfire.**
 - F. The adverse effects of the transmission infrastructure upon the visual amenity across the Southern Tablelands landscape.**
 - G. The physical and emotional impact upon the wellbeing of nearby residents which include residents of the Goulburn Mulwaree Local Government Area.**
- 2. The Mayor write to affected Councils within the Canberra Region Joint Organisation to advise on its position to the proposed HumeLink project.**
- 3. If the project is forced upon land holders and residents of the region then it must be undergrounded and significant and appropriate compensation awarded to Council for Road Infrastructure maintenance.**

CARRIED

14.2 NOTICE OF MOTION - GUNDARY SOLAR PROJECT

At 7:07 pm, Cr Steven Ruddell left the meeting. At 7:08 pm, Cr Steven Ruddell returned to the meeting.

RESOLUTION 2024/52

Moved: Cr Andy Wood

Seconded: Cr Steven Ruddell

That:

1. **Goulburn Mulwaree Council formally opposes the proposed Gundry Solar Project based on the following grounds:**
 - a. **Loss of prime agricultural land including a lack of evidence to support the concept of agrivoltaics.**
 - b. **Lack of proven data on its contribution to the energy grid.**
 - c. **Excessive impact on upon the physical and psychological wellbeing of nearby residents.**
 - d. **Significant environment including impact upon biodiversity, including fisheries and native flora and fauna.**
 - e. **Increase risk of bushfire due to access limitations and the presence of the proposed battery installations.**
 - f. **The potential impediment to Council in delivering its adopted Urban and Fringe Housing Strategy.**

CARRIED

Cr Shepherd called for a division.

In Favour: Crs Andrew Banfield, Carol James OAM, Bob Kirk, Michael Prevedello, Steven Ruddell, Daniel Strickland, Peter Walker and Andy Wood

Against: Cr Jason Shepherd

15 NOTICE OF RESCISSION(S)

Nil

16 REPORTS TO COUNCIL FOR DETERMINATION

16.1 TENDER 2324T0004 - ST CLAIR VILLA RISING DAMP AND SALT ATTACK REMEDIATION

RESOLUTION 2024/53

Moved: Cr Carol James OAM

Seconded: Cr Andrew Banfield

That

- 1. The report from the Business Manager Marketing, Events and Culture on Tender 2324T0004 St Clair Villa Rising Damp and Salt Attack Remediation be received.**
- 2. The tender from Duratec Limited is accepted in accordance with the specification and documents for Tender 2324T0004 St Clair Villa Rising Damp and Salt Attack Remediation totalling \$394,509.56 (excl. GST), for the lump sum price, plus the optional additional work.**

CARRIED

16.2 TENDER 2324T0006 MAYFIELD BRIDGE REPLACEMENT

RESOLUTION 2024/54

Moved: Cr Steven Ruddell

Seconded: Cr Andrew Banfield

That:

- 1. The report on Tender 2324T0006 Mayfield Bridge Replacement be received.**
- 2. The tender from Bridgeworks Australia is accepted in accordance with the specification and documents for Tender 2324T0006 Mayfield Bridge Replacement for the lump sum price of \$1,555,000 (GST Inclusive)**

CARRIED

16.3 OPERATIONAL PLAN 2024 - 2025

RESOLUTION 2024/55

Moved: Cr Daniel Strickland

Seconded: Cr Steven Ruddell

That

- 1. The report of the Director of Corporate & Community Services on the Draft Operational Plan 2024/25 be received.**
- 2. The Draft Operational Plan 2024/25 and budget be approved for public exhibition.**
- 3. The Draft Operational Plan 2024/25 budget placed on public exhibition from 10 April 2024 until 17 May 2024 for wider community comment.**
- 4. Any submissions received be reported to Council at its meeting on 18 June 2024.**

CARRIED

16.4 DRAFT BELMORE PARK PLAN OF MANAGEMENT**RESOLUTION 2024/56****Moved: Cr Jason Shepherd****Seconded: Cr Michael Prevedello****That;**

- 1. The report from the Business Manager Property & Community Services on the draft Belmore Park Plan of Management be noted.**
- 2. Council endorses the draft Belmore Park Plan of Management in accordance with Section 36 of the *Local Government Act 1993*.**
- 3. Council endorses this Community Land in the categories of Park and Area of Cultural Significance in accordance with s36 (4) of the *Local Government Act 1993*.**
- 4. Council endorses the Native Title Managers Advice Report prepared by CGM Planning & Development Pty Ltd for the draft Belmore Park Plan of Management.**
- 5. Council submits the draft Belmore Park Plan of Management to DPE - Crown Lands for the Minister's consent in accordance with Division 3 of the *Crown Land Management Act 2016*, for endorsement to exhibit.**
- 6. Upon receipt of the Minister Administering the Crown Land Management Act's concurrence, this draft PoM be offered for community consultation by way of public notice, public exhibition, and circulation to the following organisations:**
 - Heritage NSW**
 - History Goulburn (Goulburn and District Historical and Genealogical Society, Inc)**
 - NSW Aboriginal Land Council**
 - Pejar Local Aboriginal Land Council and;**
 - Mulwaree Aboriginal Community Inc.**
- 7. A further report be submitted to Council to consider any submissions received and to consider final endorsement of the draft Belmore Park Plan of Management.**

CARRIED

16.5 PEDESTRIAN ACCESS MOBILITY PLAN AND SHARED PATH STRATEGY

RESOLUTION 2024/57

Moved: Cr Steven Ruddell

Seconded: Cr Bob Kirk

That;

- 1. The Pedestrian Access and Mobility Plan and Shared Path Strategy be received.**
- 2. The Pedestrian Access and Mobility Plan and Shared Path Strategy be placed on public exhibition for a period of 14 days.**
- 3. The Pedestrian Access and Mobility Plan and Shared Path Strategy be adopted at the conclusion of the public exhibition period subject to any submissions being considered and the document being amended accordingly.**

CARRIED

16.6 WOLLONDILLY WALKING TRACK - CEMETERY STREET PHASE 3

RESOLUTION 2024/58

Moved: Cr Michael Prevedello

Seconded: Cr Jason Shepherd

That:

- 1. The report from the Business Manager Community Facilities and Business Manager Property & Community Services on the Wollondilly Walking Track Cemetery Street Phase 3 be received.**
- 2. Council approve the works at the Wollondilly Walking Track Cemetery Street Phase 3 as a variation to the current contract (VP273659):**
- 3. Council approves the transfer of \$457,618.69 (GST exclusive) from the following funds to Project 190307 Wollondilly Walking Track Cemetery Street Phase 3 to allow for completion of this project:**
 - (a) Project 190312 Copford Reach - \$123,710.00 (GST exclusive)**
 - (b) LICP Section 712 - \$333,908.69 (GST exclusive)**
- 4. The CEO authorised to expenditure up to the additional \$457,618.69 (GST exclusive) to complete project VP273659 - Wollondilly Walking Track Cemetery Street Phase 3.**

CARRIED

16.7 REQUEST FOR FINANCIAL ASSISTANCE - 100TH ANNIVERSARY GOULBURN MOTORCYCLE GRAND PRIX

RESOLUTION 2024/59

Moved: Cr Andrew Banfield

Seconded: Cr Daniel Strickland

That:

- 1. The report from the Director Corporate & Community Services regarding the request for Financial Assistance be received.**
- 2. Council provide support for the 100th Anniversary of Goulburn's Motorcycle Grand Prix to be funded from the Financial Assistance budget as follows:**
 - Hire of Veolia Arena and Montague Street closure \$504.00**
 - Portable stage hire, tables/chairs ,flooring, cleaning \$1,542.00**

CARRIED

16.8 REQUEST FOR FINANCIAL ASSISTANCE - TALLONG APPLE DAY FESTIVAL

RESOLUTION 2024/60

Moved: Cr Andy Wood

Seconded: Cr Carol James OAM

That:

- 1. The report from the Director Corporate & Community Services regarding the request for Financial Assistance be received.**
- 2. Council funds support to the Tallong Apple Day Festival with a cash donation to the value of \$5,000 funded from the Financial Assistance budget.**
- 3. Council also funds the traffic management control costs for the Tallong Apple Day Festival out of the Assets & Operations Directorate Events Support budget.**

CARRIED

16.9 MONTHLY FINANCIAL REPORT

RESOLUTION 2024/61

Moved: Cr Andrew Banfield

Seconded: Cr Andy Wood

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

CARRIED

16.10 STATEMENT OF INVESTMENTS & BANK BALANCES

RESOLUTION 2024/62

Moved: Cr Bob Kirk

Seconded: Cr Steven Ruddell

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

CARRIED

16.11 MINUTES OF THE TRAFFIC COMMITTEE MEETING HELD ON 21 MARCH 2024

RESOLUTION 2024/63

Moved: Cr Steven Ruddell

Seconded: Cr Peter Walker

That

- 1. The report from Director Operations in regard to the Traffic Committee minutes from Thursday 21 March 2024 be received and approved.**
- 2. The Traffic Committee minutes from Thursday 21 March 2024 be confirmed.**
- 3. That the report on the Harness Racing NSW – Carnival of Cups be accepted for discussion as a late item and be endorsed via email outside of the session.**
- 4. The report from the Road Safety and Traffic Officer on the Ongoing Task List be received and the information noted. Items marked as completed will be removed from the task list.**
- 5. The report on the programs and activities of the Road Safety and Traffic Officer for December 2023 – March 2024 be received and noted.**
- 6. The Traffic Management Plan for the Motorcycle Grand Prix Street Cruise be received and endorsed.**
- 7. The Traffic Guidance Scheme for Motorcycle Grand Prix Street Cruise on Auburn Street be received and endorsed.**
- 8. The Traffic Guidance Scheme and Parking Plan for Cartwright Place be received and endorsed, and the temporary closure be noted.**
- 9. The Traffic Guidance Schemes for the Motorcycle Grand Prix Scheme and Route be received and endorsed.**
- 10. The updated Traffic Management Plan presented at the meeting be received and endorsed pending Road Occupancy Licence for Braidwood Road and 'Road Closed' signage for Sloane Street.**
- 11. The report on the local roads closure and traffic control for events be received.**
- 12. Road closures or traffic control for events that do not require Traffic Management Plans be endorsed.**
- 13. Road closures or traffic control for events that require Traffic Management Plans and Road Occupancy Licences be presented to a future Traffic Committee meeting when further details are confirmed.**
- 14. That all forthcoming events be submitted to the Traffic Committee for notation as they draw closer to their scheduled time.**
- 15. The Traffic Guidance Schemes and Traffic Management Plan for the Goulburn ANZAC Day event in 2024 be amended to show assembly at Verner Street and then circulated to**

committee members for an out of session endorsement via email.

16. The Traffic Guidance Scheme and Traffic Management Plan for Marulan ANZAC Day be amended to show bollards and barrier boards around marked cenotaph and then circulated to committee members for an out of session endorsement via email.
17. The Committee received and endorsed the amended Traffic Guidance Scheme out of session.
18. The Traffic Guidance Scheme and Traffic Management Plan for Bungonia ANZAC Day be received and endorsed.
19. The amended Traffic Guidance schemes for the Goulburn and Marulan ANZAC Day event be received and endorsed, pending Road Occupancy Licence approval.
20. The report on the Traffic Guidance Scheme for the Tallong Apple Festival to be held on Sunday 5 May 2024 be received and endorsed, pending Road Occupancy Licence approval.
21. The Traffic Guidance Schemes for the Rotary Swap meet to be held on Sunday, 7 April 2024 from 8:00 am to 6:00 pm at the Recreation Area be received and endorsed.
22. That the Traffic Guidance Scheme for the Goulburn Show held on 2 March and 3 March 2024 be noted.
23. That the request for 'No Stopping' sign at the northwestern end of Erith Street be deferred to the 23 May 2024 Traffic Committee meeting, pending request for further information.
24. That the request for Australia Post parking Sign at North Goulburn Post Office be deferred to the Traffic Committee meeting to be held on 23 May 2024, pending request for further information.
25. The report regarding the Harness Racing NSW - Carnival Cup is to be received and endorsed via email outside of the session, pending further clarification on finishing time of event.
26. The Committee received and endorsed the Harness Racing NSW - Carnival Cup amended scheme out of session.

CARRIED

17 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.

18 CONCLUSION OF THE MEETING

The Meeting closed at 8.38pm.

The minutes of this meeting were confirmed at the Ordinary Council Meeting held on 21 May 2024.

.....
Cr Peter Walker
Mayor

.....
Aaron Johansson
Chief Executive Officer

12 MATTERS ARISING

Nil

13 MAYORAL MINUTE(S)

Nil

14 NOTICE OF MOTION(S)

Nil

15 NOTICE OF RESCISSION(S)

Nil

16 REPORTS TO COUNCIL FOR DETERMINATION**16.1 REQUEST TO ADJUST WATER ACCOUNT**

Authors: Director Utilities
 Business Manager Water Operations
 Director Utilities

Authoriser: Aaron Johansson, Chief Executive Officer

Attachments: Nil

Link to Community Strategic Plan:	20. Our Infrastructure IN5 Ensure high quality water supply options for the towns in the region.
Cost to Council:	Nil
Use of Reserve Funds:	Nil

RECOMMENDATION

That

1. The report from the Director Utilities be received on the Request to Adjust water account.
2. Council declines the request to adjust the water account at property 1006097 in accordance with Council's Undetected Water Leakage Policy.

BACKGROUND

Council has received a request, from the owner of property 1006097 seeking an adjustment to a high water account they received. The request for adjustment does not fulfill the requirements of Council's Undetected Water Leak Policy and the owner has requested that Council consider making an adjustment to their water account outside Council's policy due to the high amount of water use recorded and the subsequent high cost incurred.

REPORT

Property 1006097 had high water use recorded between 17 October 2023 and 29 January 2024. The quarterly water use recorded on 29 January 2024 was 3,643 kL (3,643,000 litres) resulting in a quarterly water account of \$15,642.60. The water usage component of this account was \$15,390.35. The daily average water usage at the site was 35.03 kL/day.

The latest meter reading, dated 16 April 2024, shows that the water usage at the property has returned to pre-October 2023 levels.

The last 6 quarterly reads, including the latest reading, are as follows:

Date of reading	Consumption for quarter (kL)	Daily average water usage (kL/day)
16/04/2024	16	0.205
29/01/2024	3643	35.029
17/10/2023	89	0.978
18/07/2023	12	0.132
18/04/2023	22	0.242

17/01/2023

16

0.176

Based on the meter readings, a higher quantity of water usage was recorded through the meter back in the October 2023 meter reading. The owner has provided details that they had noticed that the grass was spongy around the water meter and found a cracked plastic $\frac{3}{4}$ " nipple that they replaced with a similar sized gal fitting. This repair was completed by himself, rather than a qualified plumber, on the weekend following the Bathurst car race (14-15 October 2023). This was the weekend before the meter reading completed on the 17 October 2023. This confines the impact of this leak to the 17 October 2023 water meter reading.

The meter recorded a very high water usage at the next meter reading date, 29 January 2024. This reading was rechecked by staff and was confirmed to be the reading on the meter. The owner contacted council to discuss the usage advised that they had a problem during this time with their toilet and needed to replace the inlet valve to their toilet but did not experience any other issues at their property that would cause this excessive use of water.

It is known that toilets can leak significant quantities of water, with any toilet leaks discharging directly to sewer.

Council has an Undetected Water Leak Policy that allows for a reduction in water usage by 50% where:

- There is a significant leakage on the property. A significant leakage is defined by a water consumption account being 1.5 times greater than the consumption on the previous 4 accounts.
- Involves a leakage in pipelines that was undetected. Undetected leakage is defined as occurring in an area clearly not visible to the customer – i.e below the ground, under slabs or within walls.
- The leak was identified and repaired within 30 days of the water account issue date.
- The claim includes a statutory declaration that the leak was undetected and repaired within the 30 days.
- The claim includes a statement by the plumber about the leaks and repairs completed.

The meter recorded a significant amount of water that passed through the meter that cannot be explained, other than their toilet issues that required repairs. This is based on the current meter reading (April 2024) reducing back to pre-October 2023 levels without any other repairs having been completed on site, other than the replacement of the toilet inlet valve.

Based on the information that has been provided, this claim does not meet the requirements of the undetected leak policy as there was a leaking appliance and there were no further undetected leaks identified or repaired. Therefore they were not eligible for a 50 % reduction in their water usage.

Council receives claims for water leaks after each billing period, and claims relating to appliances are declined as per Council's policy. Understandably this is a very high account, due to high water usage at a house, Council may in this case, consider whether to make an adjustment to this water account. This could be the average of the four water accounts immediately before this January leak (as per the undetected water use policy) plus an amount to account for the leaking toilet, given they have provided details that they had an issue with their toilet inlet valve that would have accounted for additional water use through the meter. A standard toilet cistern's flow rate is a maximum of 11.3L per minute that allows a toilet to refill within a short period of time after being flushed. A standard toilet cistern can hold between 7 and 15 litres of water. Depending on the severity of the leak, the maximum amount of water lost through a cistern a day can be up to 16,272 litres (16.2kL). This water reading period was 104 days and at maximum rate could amount to 1,692,288 litres (1692.288 kL) discharging directly to sewer.

Also, it is suggested that if any adjustment were to be made to the water account, consideration should be given to reversing any interest accrued over this period.

16.2 RECONCILIATION ACTION PLAN**Author:** Chief Executive Officer**Authoriser:** Aaron Johansson, Chief Executive Officer**Attachments:** 1. Reconciliation Action Plan [!\[\]\(d66ff64371a51729ac8c1cdaa685ba6f_img.jpg\) !\[\]\(0f31ebba7abcd47777e178db26f29705_img.jpg\)](#)

Link to Community Strategic Plan:	26. Our Civic Leadership CL2 Encourage and facilitate open and respectful communication between the community, the private sector, Council, and other government agencies.
Cost to Council:	Nil – This document was produced in house
Use of Reserve Funds:	Nil

RECOMMENDATION

That

1. The report from the Chief Executive Officer on the Reconciliation Action Plan be received.
2. Council endorse the Goulburn Mulwaree Council's Reflect Reconciliation Action Plan.

BACKGROUND

As part of the Organisational Development Plan, which was adopted by Council on the 20 December 2022, Council endorsed to establish a staff working party to develop a Reconciliation Action Plan – Reflect and to develop a Reconciliation Action Plan for Council adoption. This report is presented to Council following the staff working party developing a draft Reconciliation Action Plan – Reflect.

REPORT

Council has developed a Reconciliation Action Plan (RAP) to prioritise and progress reconciliation in our local area. The RAP is designed to provide a strong foundation for Council teams to promote reconciliation internally, create a safe environment for First Nations People, and celebrate First Nations cultures in our work.

Reconciliation Australia's RAP Framework provides organisations with a structured approach to advance reconciliation. There are four different types of RAP that an organisation can develop: Reflect, Innovate, Stretch and Elevate. Each type of RAP is designed to suit an organisation at different stages of their reconciliation journey and reflects a process that is not linear in nature.

Over 1,100 organisations have formalised their commitment to reconciliation through a RAP and over 50 Council's in Australia have completed their RAP with the assistance of Reconciliation Australia.

Council has decided to start our RAP journey with a Reflect RAP, which provides time to build relationships, listen to the community and establish solid foundations for growth and increasing ambition. The scope for a Reflect RAP is as follows:

- Reflect RAPs are for 12 months and are right if your organisation is new to reconciliation and unsure how to get started.
- They set out steps to prepare your organisation for reconciliation initiatives in future RAPs.
- Committing to a Reflect RAP means scoping and developing relationships with Aboriginal and Torres Strait Islander stakeholders, deciding on your vision for reconciliation and exploring your sphere of influence.

The RAP establishes all the work Council already does to progress reconciliation and includes 13 actions for teams across the organisation to deliver.

A part of the RAP process Council became members of Reconciliation Australia. This membership provided guidance, templates and ongoing support with the creation of Council's own Reconciliation Plan. The attached RAP has been endorsed by Reconciliation Australia.

The staff working party to develop a Reconciliation Action Plan – Reflect consisted of 11 staff members including 3 members who identify as Aboriginal and/or Torres Strait Islander.

The recommendation in this report is for Council to endorse the attached Goulburn Mulwaree Council's Reflect Reconciliation Action Plan.

GOULBURN MULWAREE COUNCIL REFLECT RECONCILIATION ACTION PLAN

March 2024 - February 2025



Acknowledgement Of Country

“Goulburn Mulwaree Council acknowledges and pays 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 all live”

Introduction to the Reconciliation Action Plan (RAP)

The Goulburn Mulwaree Council is proud to present its Reflect Reconciliation Action Plan (RAP), a vital step in our commitment to fostering reconciliation in our local area. This RAP aligns with our Organisational Development Plan, adopted on 20 December 2022, and represents the collective efforts of a dedicated staff working group, which has developed this foundational document to guide our reconciliation journey.

As we embark on this journey with a Reflect RAP, we aim to build meaningful relationships, listen to the community, and establish strong foundations for growth. The RAP is built around 13 core actions that will empower our teams to promote reconciliation internally, create a safe environment for First Nations people, and celebrate the rich cultural heritage of First Nations communities through our work.

Guided by Reconciliation Australia's RAP Framework, our Reflect RAP will enable us to build strong partnerships and a shared vision for reconciliation within the Goulburn Mulwaree Council and the broader community. We have taken deliberate steps to engage with Aboriginal and Torres Strait Islander stakeholders, shaping this plan through valuable insights and support provided by Reconciliation Australia.

I am extremely grateful to the staff working group for their efforts and contributions in developing this RAP. Their dedication has ensured that the document reflects our shared values and aspirations.

With the Reflect RAP endorsed by Reconciliation Australia and backed by the expertise of a diverse working group, including three members who identify as Aboriginal and/or Torres Strait Islander, this document is a testament to our genuine commitment to reconciliation.

We are excited to pursue this journey with our Reflect RAP, working towards a future where reconciliation becomes an integral part of our community and its values.

Aaron Johansson

Chief Executive Officer

Goulburn Mulwaree Council

Statement from CEO of Reconciliation Australia

Inaugural Reflect RAP

Reconciliation Australia welcomes Goulburn Mulwaree Council to the Reconciliation Action Plan (RAP) program with the formal endorsement of its inaugural Reflect RAP.

Goulburn Mulwaree Council joins a network of more than 2,500 corporate, government, and not-for-profit organisations that have made a formal commitment to reconciliation through the RAP program.

Since 2006, RAPs have provided a framework for organisations to leverage their structures and diverse spheres of influence to support the national reconciliation movement. The program's potential for impact is greater than ever, with close to 3 million people now working or studying in an organisation with a RAP.

The four RAP types — Reflect, Innovate, Stretch and Elevate — allow RAP partners to continuously develop and strengthen reconciliation commitments in new ways. This Reflect RAP will lay the foundations, priming the workplace for future RAPs and reconciliation initiatives.

The RAP program's strength is its framework of relationships, respect, and opportunities, allowing an organisation to strategically set its reconciliation commitments in line with its own business objectives, for the most effective outcomes.

These outcomes contribute towards the five dimensions of reconciliation: race relations; equality and equity; institutional integrity; unity; and historical acceptance.

It is critical to not only uphold all five dimensions of reconciliation, but also increase awareness of Aboriginal and Torres Strait Islander cultures, histories, knowledge, and leadership across all sectors of Australian society.

This Reflect RAP enables Goulburn Mulwaree Council to deepen its understanding of its sphere of influence and the unique contribution it can make to lead progress across the five dimensions. Getting these first steps right will ensure the sustainability of future RAPs and reconciliation initiatives and provide meaningful impact toward Australia's reconciliation journey.

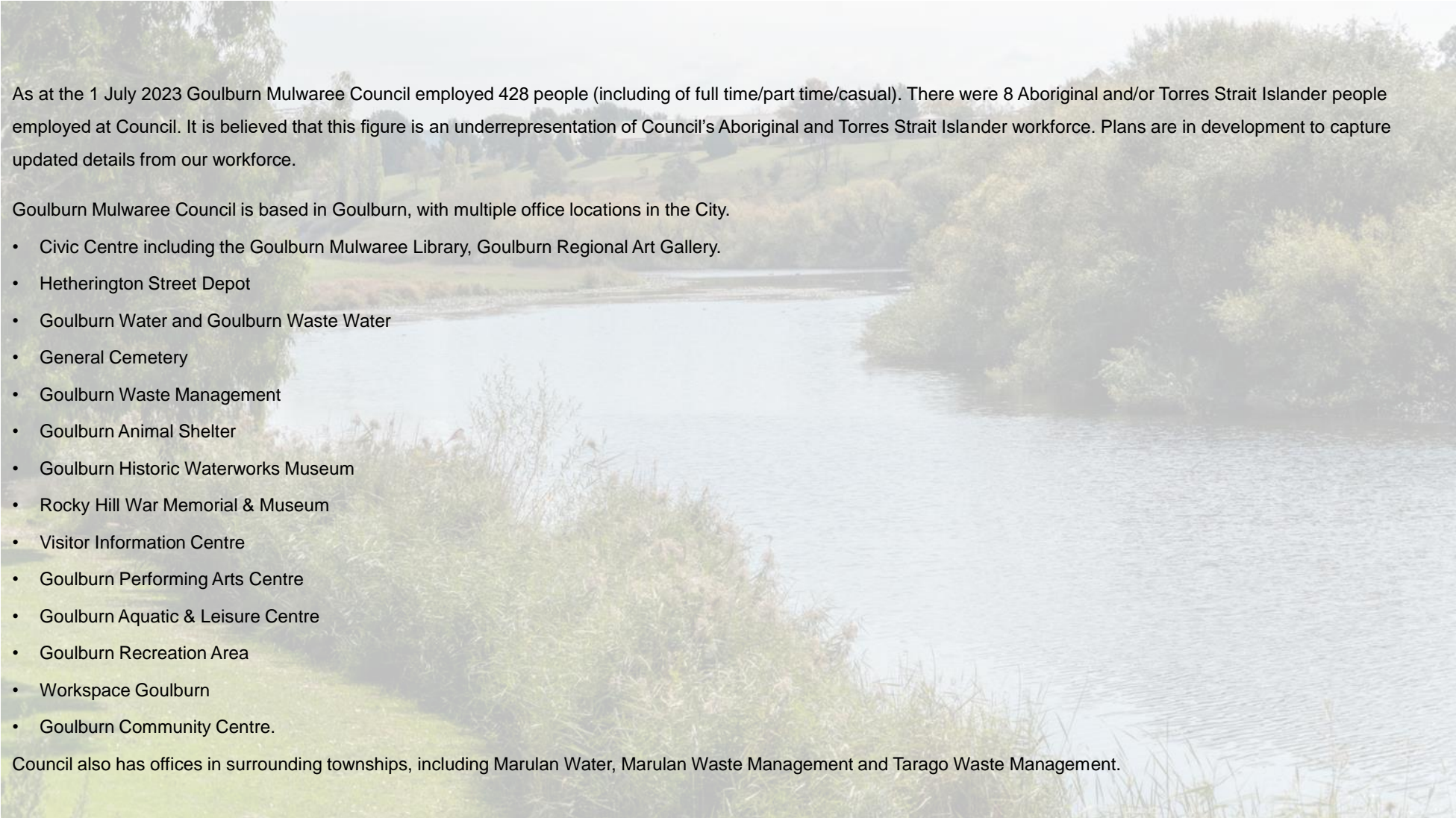
Congratulations Goulburn Mulwaree Council, welcome to the RAP program, and I look forward to following your reconciliation journey in the years to come.

Karen Mundine
Chief Executive Officer
Reconciliation Australia

Our Business

Goulburn Mulwaree Council is a local government area located in the Southern Tablelands of New South Wales, about 200 kilometres south-west of the Sydney CBD and 95 kilometres north-east of the Canberra CBD. Goulburn Mulwaree Council encompasses the city of Goulburn and the villages of Marulan, Tarago, Towrang, Tallong, Parkesbourne, Windellama, Bungonia, Lake Bathurst and Middle Arm. The Council area estimated resident population for 2022 was 32,394, with a population density of 10.05 persons per square km. Being so close to Sydney and Canberra – yet proudly independent of these major centres – the Region is ideally situated for businesses and individuals from diverse fields such as IT, communications, retail, distribution and logistics, engineering, mining, renewable energy, and construction. Goulburn Mulwaree is a member of Canberra Region Joint Organisation of Councils which has influence and shared common ideas for councils in the Canberra and ACT area.

Goulburn Mulwaree Council is responsible for the provision of water, sewer and waste management services for the residents of the local government area, along with maintenance of the region's road networks and an exciting capital works program. Council looks after community facilities including parks, playgrounds, and sporting fields. Council also administers community facilities such as museums, library, art gallery, performing arts centre, aquatic centre, community centres, visitor information centre and cemeteries.



As at the 1 July 2023 Goulburn Mulwaree Council employed 428 people (including of full time/part time/casual). There were 8 Aboriginal and/or Torres Strait Islander people employed at Council. It is believed that this figure is an underrepresentation of Council's Aboriginal and Torres Strait Islander workforce. Plans are in development to capture updated details from our workforce.

Goulburn Mulwaree Council is based in Goulburn, with multiple office locations in the City.

- Civic Centre including the Goulburn Mulwaree Library, Goulburn Regional Art Gallery.
- Hetherington Street Depot
- Goulburn Water and Goulburn Waste Water
- General Cemetery
- Goulburn Waste Management
- Goulburn Animal Shelter
- Goulburn Historic Waterworks Museum
- Rocky Hill War Memorial & Museum
- Visitor Information Centre
- Goulburn Performing Arts Centre
- Goulburn Aquatic & Leisure Centre
- Goulburn Recreation Area
- Workspace Goulburn
- Goulburn Community Centre.

Council also has offices in surrounding townships, including Marulan Water, Marulan Waste Management and Tarago Waste Management.

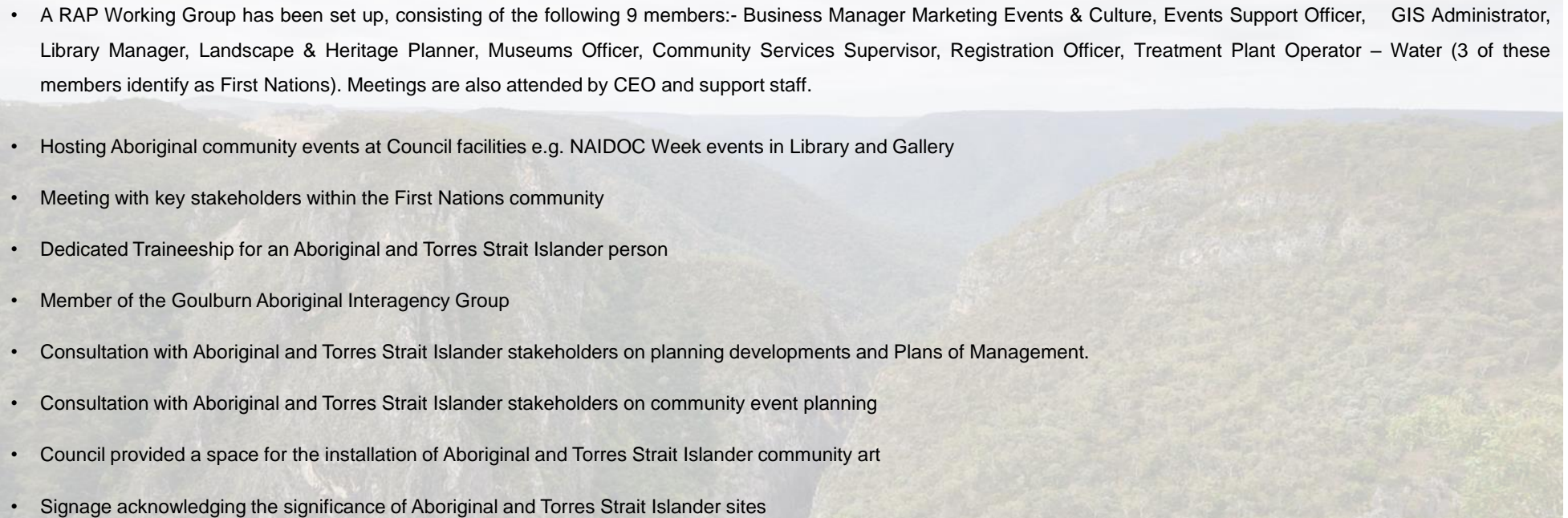
Our RAP

Goulburn Mulwaree Council is setting up a RAP so that we will have a set of strategies in place for positive and meaningful long term outcomes in regard to reconciliation. Instead of having mixed or different ideas and understanding of First Nations culture in our Local Government Area. We want to establish deeper and more meaningful relationships with First Nations people in our community, improving and standardising delivery of all council based activities. Council wants to provide a forum for discussion and generation of initiatives and strategies to develop a Reconciliation Action Plan within the context of Goulburn Mulwaree Council's core business and in-line with Council's over-arching strategic, corporate and business plans.

The Reconciliation Action Plan Working Group aims to develop a Reconciliation Action Plan program for Goulburn Mulwaree Council, to be inclusive in our work and contribution to national reconciliation.

The Reconciliation Action Plan Working Group will:

- a) Develop a Reconciliation Action Plan in line with Council's strategic, corporate and business plans including the Equal Employment Opportunity Plan & Workforce Plan
- b) Establish a collaborative/consultative process for engaging staff across the organisation so that they can provide ideas and comments
- c) Develop a project plan and timeline to development, launch and begin implementing the Reconciliation Action Plan, including consultation with Reconciliation Australia at regular intervals.
- d) Regularly liaise with relevant business units and key stakeholders to review progress of Reconciliation Action Plan actions and:
 - Report Reconciliation Action Plan progress to Reconciliation Australia annually
 - Report Reconciliation Action Plan progress to relevant Aboriginal and Torres Strait Islander stakeholders
 - Report Reconciliation Action Plan progress to the Council
- e) Consider Reconciliation Action Plan implementation issues and consult with relevant business units to find solutions.
- f) Liaise with internal or external designers to finalise the Reconciliation Action Plan document, and register it on Reconciliation Australia's website.
- g) Develop a new Reconciliation Action Plan when the current plan expires.

- 
- A RAP Working Group has been set up, consisting of the following 9 members:- Business Manager Marketing Events & Culture, Events Support Officer, GIS Administrator, Library Manager, Landscape & Heritage Planner, Museums Officer, Community Services Supervisor, Registration Officer, Treatment Plant Operator – Water (3 of these members identify as First Nations). Meetings are also attended by CEO and support staff.
 - Hosting Aboriginal community events at Council facilities e.g. NAIDOC Week events in Library and Gallery
 - Meeting with key stakeholders within the First Nations community
 - Dedicated Traineeship for an Aboriginal and Torres Strait Islander person
 - Member of the Goulburn Aboriginal Interagency Group
 - Consultation with Aboriginal and Torres Strait Islander stakeholders on planning developments and Plans of Management.
 - Consultation with Aboriginal and Torres Strait Islander stakeholders on community event planning
 - Council provided a space for the installation of Aboriginal and Torres Strait Islander community art
 - Signage acknowledging the significance of Aboriginal and Torres Strait Islander sites

Our Partnerships/Current Activities

Community Partnerships

1. Member of the Goulburn Aboriginal Interagency Group
2. Consultation with Pejar Aboriginal Lands Council and Mulwaree Aboriginal Community Inc, and other local Aboriginal and Torres Strait Islander stakeholders
3. Consultation with Heritage NSW on Aboriginal heritage matters
4. Consultation with NSW Aboriginal Partnerships Manager (Regional Development NSW)
5. First Nation Market and Cultural activities held as part of Australia Day 2022 & 2023

Internal Activities/Initiatives

1. Dedicated Traineeship for Aboriginal and/or Torres Strait Islander person
2. Recruitment of a dedicated cadetship in the role of Environment Health Officer for an Aboriginal and/or Torres Strait Islander person
3. The establishment of a Council Diversity and Inclusion Round Table group including membership of Diversity Council of Australia
4. Council Meetings and Committee meetings commencing with a Welcome or Acknowledgement of Country
5. Council Events Strategy and dedicated action for all Council events to commence with a Welcome or Acknowledgement of Country

RELATIONSHIPS			
Action	Deliverable	Timeline	Responsibility
1. Establish and strengthen mutually beneficial relationships with Aboriginal and Torres Strait Islander stakeholders and organisations.	a) Identify Aboriginal and Torres Strait Islander stakeholders and organisations within our local area or sphere of influence.	April 2024	RAP Working Group Chair With assistance from: Chief Executive Officer Business Manager Marketing Events & Culture Landscape & Heritage Planner
	b) Research best practice and principles that support partnerships with Aboriginal and Torres Strait Islander stakeholders and organisations.	April 2024	RAP Working Group Chair With assistance from: Business Manager Marketing Events & Culture Landscape & Heritage Planner Library Manager
2. Build relationships through celebrating National Reconciliation Week (NRW).	a) Circulate Reconciliation Australia's NRW resources and reconciliation materials to our staff.	May 2024	Museums Officer With assistance from: Chief Executive Officer
	b) RAP Working Group members to participate in an external NRW event.	27 May – 3 June 2024	Events Support Officer With assistance from: Councillors Executive Team RAP Working Group
	c) Encourage and support staff and senior leaders to participate in at least one external event to recognise and celebrate NRW.	27 May – 3 June 2024	RAP Working Party Chairperson With assistance from: Chief Executive Officer
3. Promote reconciliation through our sphere of influence.	a) Communicate our commitment to reconciliation to all staff.	May 2024	Chief Executive Officer With assistance from: Executive Team RAP Working Group
	b) Identify external stakeholders that our organisation can engage with on our reconciliation journey.	May 2024	RAP Working Group Chair With assistance from: Chief Executive Officer Business Manager Marketing Events & Culture Landscape & Heritage Planner
	c) Identify RAP and other like-minded organisations that we could approach to collaborate with on our reconciliation journey.	June 2024	RAP Working Group Chair With assistance from: Chief Executive Officer Business Manager Marketing Events & Culture Landscape & Heritage Planner
4. Promote positive race relations through anti-discrimination strategies.	a) Research best practice and policies in areas of race relations and anti-discrimination.	July 2024	Business Manager Human Resources With assistance from: Learning and Development Coordinator
	b) Conduct a review of HR policies and procedures to identify existing anti-discrimination provisions, and future needs.	July 2024	Business Manager Human Resources With assistance from: Learning and Development Coordinator

RESPECT			
Action	Deliverable	Timeline	Responsibility
5. Increase understanding, value and recognition of Aboriginal and Torres Strait Islander cultures, histories, knowledge and rights through cultural learning.	a) Develop a business case for increasing understanding, value and recognition of Aboriginal and Torres Strait Islander cultures, histories, knowledge and rights within our organisation.	October 2024	RAP Working Group Chair With assistance from: RAP Working Group
	b) Conduct a review of cultural learning needs within our organisation.	November 2024	Business Manager Human Resources With assistance from: Learning and Development Coordinator
6. Demonstrate respect to Aboriginal and Torres Strait Islander peoples by observing cultural protocols.	a) Develop an understanding of the local Traditional Owners or Custodians of the lands and waters within our organisation's operational area.	December 2024	RAP Working Group Chair With assistance from: RAP Working Group
	b) Increase staff's understanding of the purpose and significance behind cultural protocols, including Acknowledgement of Country and Welcome to Country protocols.	December 2024	RAP Working Group Chair With assistance from: RAP Working Group
7. Build respect for Aboriginal and Torres Strait Islander cultures and histories by celebrating NAIDOC Week.	a) Raise awareness and share information amongst our staff about the meaning of NAIDOC Week.	June 2024	Museums Officer With assistance from: Chief Executive Officer
	b) Introduce our staff to NAIDOC Week by promoting external events in our local area.	June 2024	Events Support Officer With assistance from: Councillors Executive Team RAP Working Group
	c) RAP Working Group to participate in an external NAIDOC Week event.	First week in July 2024	RAP Working Group Chair With assistance from: Councillors Executive Team RAP Working Group

OPPORTUNITIES			
Action	Deliverable	Timeline	Responsibility
8. Improve employment outcomes by increasing Aboriginal and Torres Strait Islander recruitment, retention and professional development.	a) Develop a business case for Aboriginal and Torres Strait Islander employment within our organisation.	September 2024	Business Manager Human Resources
	b) Build understanding of current Aboriginal and Torres Strait Islander staffing to inform future employment and professional development opportunities.	September 2024	Business Manager Human Resources
9. Increase Aboriginal and Torres Strait Islander supplier diversity to support improved economic and social outcomes.	a) Develop a business case for procurement from Aboriginal and Torres Strait Islander owned businesses.	December 2024	Director Corporate and Community Services With assistance from: Executive Team
	b) Investigate Supply Nation membership.	December 2024	Director Corporate and Community Services With assistance from: Executive Team

GOVERNANCE			
Action	Deliverable	Timeline	Responsibility
10. Establish and maintain an effective RAP Working Group (RWG) to drive governance of the RAP.	a) Maintain a RWG to govern RAP implementation.	April 2024	Chief Executive Officer
	b) Review and update the Terms of Reference for the RWG.	October 2024	Chief Executive Officer
	c) Maintain and strengthen Aboriginal and Torres Strait Islander representation on the RWG.	October 2024	Chief Executive Officer
11. Provide appropriate support for effective implementation of RAP commitments.	a) Define resource needs for RAP implementation.	May 2024	Chief Executive Officer
	b) Engage senior leaders in the delivery of RAP commitments.	April 2024	Chief Executive Officer With assistance from: Leadership Team
	c) Appoint and maintain a senior leader to champion our RAP internally.	April 2024	Chief Executive Officer
	d) Continue to utilise our systems to track, measure and report on RAP commitments.	October 2024	Chief Executive Officer With assistance from: RAP Working Group
12. Build accountability and transparency through reporting RAP achievements, challenges and learnings both internally and externally.	a) Contact Reconciliation Australia to verify that our primary and secondary contact details are up to date, to ensure we do not miss out on important RAP correspondence.	June annually	Chief Executive Officer With assistance from: RAP Working Group
	b) Contact Reconciliation Australia to request our unique link, to access the online RAP Impact Survey.	1 August annually	Chief Executive Officer With assistance from: RAP Working Group
	c) Complete and submit the annual RAP Impact Survey to Reconciliation Australia.	30 September, annually	Chief Executive Officer With assistance from: RAP Working Group
13. Continue our reconciliation journey by developing our next RAP.	a) Register via Reconciliation Australia's website to begin developing our next RAP.	November 2024	Chief Executive Officer With assistance from: RAP Working Group

Contact details

Name: Aaron Johansson & Michael Dillon

Position: Chief Executive Officer & Reconciliation Action Plan Working Party Chairperson

Phone: (02) 48234444

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Web: www.goulburn.nsw.gov.au

Photos

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16.3 SCRAP METAL REMOVAL PANEL TENDER 2223T0021**Author:** Director Utilities**Authoriser:** Aaron Johansson, Chief Executive Officer**Attachments:** 1. Evaluation Report for Public Tender - 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:	This project is the sale of scrap metal for recycling and provides an income to Council.
Use of Reserve Funds:	Nil

RECOMMENDATION

That

1. The report from the Director Utilities on the Scrap Metal Removal Panel Tender 2223T0021 be received.
2. Council accepts the tender from Sell and Parker Pty Ltd to provide the Scrap Metal Removal Service to Council for the initial year of the contract.
3. Council approves the establishment of a panel of three companies for Scrap Metal Removal. The companies include Kilpatrick Holdings (NSW) Pty Ltd, One Steel Recycling and Sell and Parker Pty Ltd. This panel be initially for one (1) year and may be extended, under delegation of the Chief Executive Officer, for up to five (5) additional one (1) year extensions.
4. Quotes are sought from the panel, for each collection and sale of metal after the initial year of the contract, and the Chief Executive Officer be delegated to approve the quote determined to be best value to Council.

BACKGROUND

Tenders have been to establish a panel of suitably qualified contractors to safely and effectively manage the periodic purchase and removal of scrap metal stockpiles, for recycling, from Council owned waste management facilities.

REPORT

Tenders were called for 2223T0021 Scrap Metal Removal Panel on 12 March 2024. 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.

Tenders closed on 2 April 2024 and four submissions were received from the following companies:

Company	Address
Kilpatrick Holdings (NSW) Pty Ltd	37 Wayo Street Goulburn NSW 2580
One Steel Recycling Pty Ltd	53-57 Riverside Road Chipping Norton NSW 2170
Sell and Parker Pty Ltd	11 Meadow Way Banksmeadow NSW 2019
Sims Group Australia Holdings Limited	12 Ashford Avenue Milperra NSW 2214

The tender plan was prepared and signed prior to advertisement and evaluation process was carried out by the panel following the process detailed in the tender plan. The final evaluation report is provided with this Council report. Please note, the tender plan refers to the incorrect tender number through the report (2023T0021). This is an administrative error and the year was written rather than the combined financial year. This report is the correct evaluation report for this tender.

The tender evaluation panel recommends that Kilpatrick Holdings (NSW) Pty Ltd, OneSteel Recycling and Sell and Parker Pty Ltd be the approved panel for 2223T0021 Scrap Metal Removal Panel.

Prices for the initial service were submitted and assessed as part of the tender evaluation process. In accordance with the Panel's assessment, it is recommended that Sell and Parker Pty Ltd Pty Ltd be awarded the initial work under this contract as this was the highest price submitted for the Removal of Scrap Metal providing the best income to Council. For future collections, all panel members will be asked to submit a current price and timeframe for assessment for approval by the Chief Executive Officer.

The Evaluation Report is included with the Closed Session reports in accordance with s10A(2)(d) *Local Government Act 1993* as it contains commercial information that would, if disclosed, prejudice the commercial position of the person who supplied it. It is not appropriate for this to be provided in an Open Session as it relates to tender information.

16.4 ROAD NAMING – MODDA/0088/2122 - 129 MARYS MOUNT ROAD, GOULBURN (BLAKELYS RUN)

Author: Senior Development Assessment Officer
Director Planning & Environment

Authoriser: Aaron Johansson, Chief Executive Officer

Attachments:

1. Street Hierarchy Plans - Stages 1A & 1B  
2. Naming of Roads & Public Places Policy  
3. Pre-Approved Names for Roads & Public Places  

Link to Community Strategic Plan:	4. Our Environment EN4 Maintain a balance between growth, development and environmental protection through sensible planning.
Cost to Council:	The scheduled fee for requesting a name not on the GMC Pre-Approved Names List has been paid by the developer.
Use of Reserve Funds:	N/A

RECOMMENDATION

That

1. The report on Road Naming for Road 01 of MODDA/0088/2122 be received.
2. Council endorse the following road name which will then be publicly exhibited for 14 days and consultation undertaken with prescribed authorities in accordance with clause 7 of the *Roads Regulation 2008*:
 - (a) Road 01 – Blakely's Road
3. Should no objections to the proposed name be received, Council proceeds with the name listed above and undertake the necessary notices to the public and prescribed authorities in accordance with clause 9 of the *Roads Regulation 2008*.

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

Council has previously approved a 156 lot Torrens title subdivision and 48 lot community title subdivision at 129 Marys Mount Road, Goulburn (known as the Blakelys Run subdivision). The application is referenced as MODDA/0088/2122 to DA/0311/1617.

Condition No.102 of MODDA/0088/2122 to DA/0311/1617 requires the submission of road names to be made to the Council prior to the issue of a Subdivision Certificate.

The naming of roads must be undertaken in accordance with the *Goulburn Mulwaree Pre-Approved Names List for Roads and Places* (refer attachment). If the proposed road names are not on the pre-approved list, the applicant is to make a written request to Council. The request must then be considered at a Council meeting. If Council resolves to endorse the proposed road name/s, the proposal must then be endorsed by the Geographical Names Board of NSW (GNB).

REPORT

On 14 March 2024, the developer provided a written request to the Council to reserve road names for the Blakelys Run subdivision. All but one road name was on the pre-approved list.

On 21 March 2024, the Applicant provided a written request to the Council for consideration of the unapproved road name.

The attached plan referred to in this report indicates seven (7) roads to name in Stage 1A and 1B of the Blakelys Run subdivision.

Roads 03, 04, 05 & 06 named Drummond, Chesterton, Naughton and Fowler respectively are on the pre-approved list and do not require consideration at a Council meeting. These names were chosen as they all share the same theme of war veterans. Road 02 and Road 11 are an extension of Brooklands Circuit from Teneriffe to the west.

Road 01 Blakely's Road

The applicant has submitted that the proposed road name for Road 01 be "Blakely's Road" as it is consistent with the theme of war veteran names, as adopted for the remainder of the subdivision.

Private William Blakely, who prior to embarking H.M.A.T A68 "Anchises" in Sydney on 24 January 1917, resided in Addison Street, Goulburn. The following excerpt has been taken from the Virtual War Memorial Australia website www.vwma.org.au.

9th REINFORCEMENTS.														
(EMBARKED AT SYDNEY, NEW SOUTH WALES, PER H.M.A.T. A68, "ANCHISES," 24th JANUARY, 1917.)														
Walker, Ernest Alexander	2nd Lieut.	34	Schoolteacher	M.	Inverley, Darling-road, Manly, N.S.W.	Wife, Mrs. Pearl Marjory Walker, "Inverley," Darling-road, Manly, N.S.W.	Pres.	15.1.17	15 0	23.1.17	14 6	13 6	1 0	3 0
Lee, Robert Arthur	"	34	Architect	S.	Bank-street, Meadow Bank, N.S.W.	Father, John Robert Lee, Bank-street, Meadow Bank, N.S.W.	Pres.	7th A.L.H.	15 0	"	14 6	5 0	9 6	3 0
Atkins, David Douglas	Private	35	Commission agent	M.	Russell-street, Bathurst, N.S.W.	Wife, Mrs. Edith Elleanor Atkins, care of H. J. Crilland, Esq., 265 Peel-street, Bathurst, N.S.W.	C. of E.	14.7.16	5 0	"	5 0	4 0	1 0	1 0
Bailey, William	"	33	Labourer	M.	Woodville-road, Granville, N.S.W.	Wife, Mrs. Mary Elizabeth Bailey, Woodville-road, Granville, N.S.W.	C. of E.	8.1.17	5 0	"	5 0	4 0	1 0	1 0
Benger, James Alfred	"	28	"	M.	53 Elger-street, Glebe, N.S.W.	Wife, Mrs. Jessie Benger, 23 McArthur-street, Ultimo, N.S.W.	C. of E.	30.11.16	5 0	"	5 0	3 0	2 0	1 0
Blakely, William	"	31	"	S.	Addison-street, Goulburn, N.S.W.	Sister, Mrs. Daisy Mabel Blakely, Addison-street, Goulburn, N.S.W.	C. of E.	8.1.17	5 0	"	5 0	3 0	2 0	1 0
Brindley, Herbert	"	29	Miner	S.	Balgownie, N.S.W.	Father, Thomas Brindley, Balgownie, N.S.W.	C. of E.	27.10.16	5 0	"	5 0	3 0	2 0	1 0
Brace, Robert	"	29	Groom	S.	584 Darling-street, Bondi, Sydney, N.S.W.	Father, Robert Bruce, Maryton, Kirri-land, Scotland	Pres.	8.1.17	5 0	"	5 0	3 0	2 0	1 0
Bugden, Leo Clarence	"	21	Groom	S.	Eaton-street, Willoughby, N.S.W.	Father, William Bugden, Eaton-street, Willoughby, N.S.W.	R.C.	22.12.16	5 0	"	5 0	3 0	2 0	1 0
Burns, Charles	"	27	Motor-driver	M.	Sydney, N.S.W.	Wife, Mrs. Elizabeth Burns, 80 Darling-street, Glebe, N.S.W.	C. of E.	3.7.16	5 0	"	5 0	4 0	1 0	1 0
Burton, Paul Edgar	"	27	"	S.	96 Whistler-street, Manly, N.S.W.	Sister, Mrs. Pauline Burton, 8 Lynton Mansions, Kensington, London, England	C. of E.	4.8.16	5 0	"	5 0	4 0	1 0	1 0
Burg, Robert Bruce	"	21	Glass-cutter	S.	" Venice," Eastern-avenue, Kensington, N.S.W.	Mother, Mrs. Lavinia Burg, "Venice," Eastern-avenue, Kensington, N.S.W.	C. of E.	6.1.17	5 0	"	5 0	3 0	2 0	1 0
Burrell, Henry Walter	"	19	Tailor	S.	16 Buckingham-street, Sydney, N.S.W.	Father, Douglas Walter Burrell, 16 Buckingham-street, Sydney, N.S.W.	C. of E.	15.1.17	5 0	"	5 0	3 0	2 0	1 0
Collins, Albert Thomas	"	19	Farmer	S.	Black Mountain, N.S.W.	Sister, Mrs. Mary May Collins, Black Mountain, N.S.W.	C. of E.	27.12.16	5 0	"	5 0	4 0	1 0	1 0
Cooper, Charles Belford	"	22	Carpenter	S.	Unaderra, N.S.W.	Sister, Mrs. Maud Edith Richards, Unaderra, N.S.W.	Pres.	17.11.16	5 0	"	5 0	3 0	2 0	1 0
Cunningham, Henry	"	25	Gardener	S.	Cape Hawk, N.S.W.	Father, William Cunningham, Cape Hawk, N.S.W.	C. of E.	8.1.17	5 0	"	5 0	3 0	2 0	1 0
Clarke, William	"	25	Labourer	S.	Portland, N.S.W.	Mother, Mrs. William Clarke, Portland, N.S.W.	C. of E.	8.1.17	5 0	"	5 0	3 0	2 0	1 0

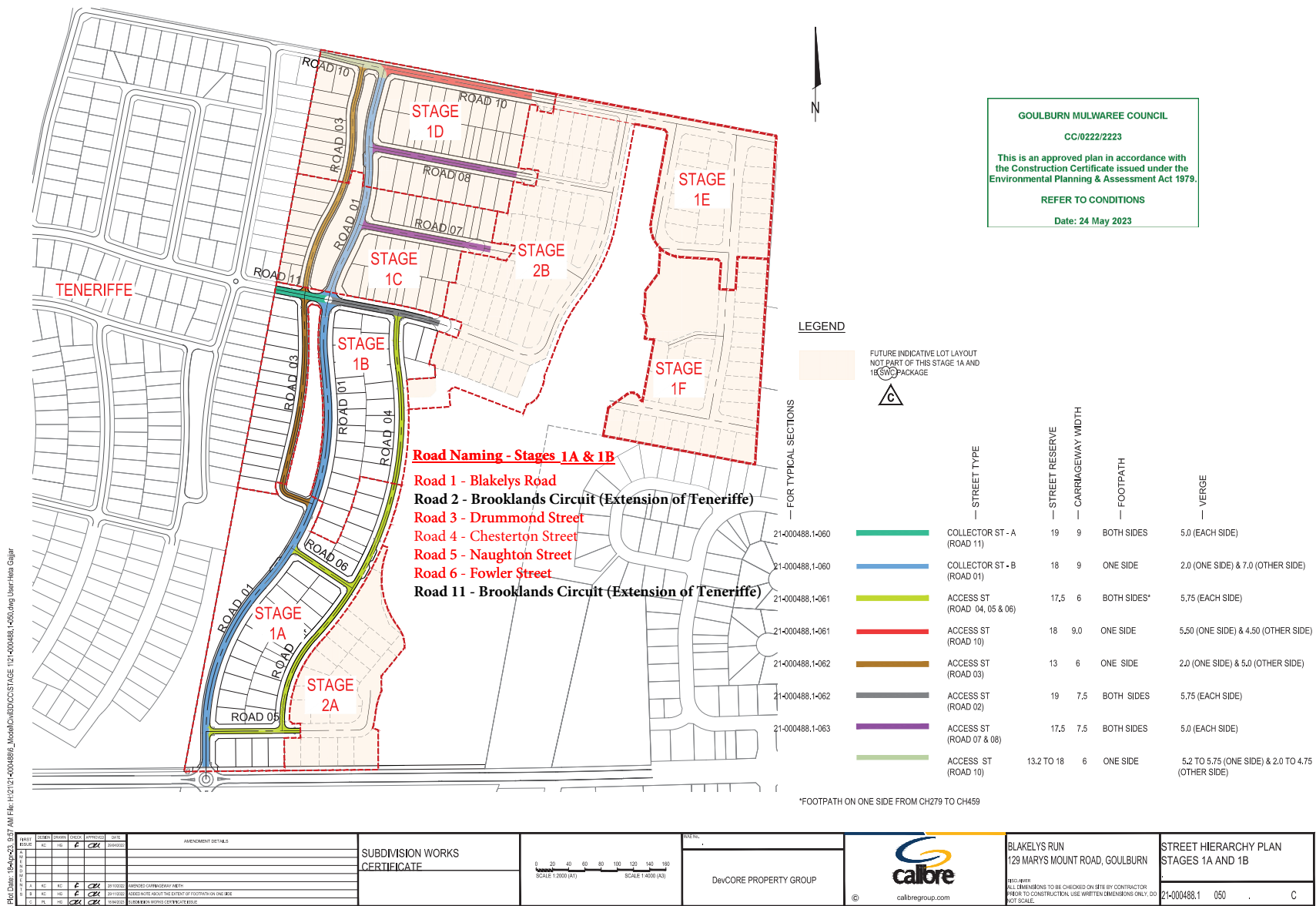
The proposed name for Road 01 is appropriate given it is:

- Unique within the Goulburn Mulwaree Council area;
- Contributing to the thematic names chosen for roads in this subdivision (being war veterans);
- Is relevant considering the site is home to the endangered ecological community known as the *White Box-Yellow Box-Blakely's Red Gum Grassy Woodland and Derived Native Grassland*;
- Does not refer to living persons; and
- Are not offensive or likely to give offence, incongruous or out of place nor refer to a commercial entity or company.

Should Council agree to the proposed road name, Blakely's Road, all proposed road names are required to be exhibited in the local newspaper and referred to the prescribed authorities in accordance with the *Roads Regulation 2008*. An exhibition period of 14 days will enable members of the public and the prescribed authorities to make submissions to the Council as the Roads Authority.

Should a submission in objection be received the matter will be reported back to Council.

If Council is supportive of this recommendation, then approval from the GNB will be sought.





Naming of Roads & Public Places Policy



GOULBURN MULWAREE COUNCIL NAMING OF ROADS & PUBLIC PLACES POLICY

POLICY OBJECTIVE

To establish guidelines for the naming of roads and public places within the Goulburn Mulwaree Council Area.

LEGISLATIVE PROVISIONS

Roads Act 1993

Roads (General) Regulation 2000

AS/NZS 4819:2003 Geographic Information – Rural and Urban Addressing

POLICY STATEMENT

This policy provides the administrative framework for naming or re-naming of roads and public places.

Public Roads

For public roads Council will require thirty percent (30%) of all roads within a new subdivision to be selected from the pre-approved list of historic and Aboriginal names. These names have been compiled by Council following a public exhibition process and endorsement by the Geographic Names Board. Once a name has been used, it will be removed from the list. All other road names in the subdivision can either be from the preapproved list or alternate names proposed by the applicant which meets the criteria established by the Geographic Names Board.

Alternative names, not on the pre-approved list, may be considered subject to the following process:

1. Proposed names are referred to a Council meeting once a year (i.e. June) with an assessment against the Guidelines for Road Naming produced by the Geographic Names Board.
2. If resolved by Council, the alternative name will be publicly exhibited at the applicant's expense
3. The proposed name together with any submissions received during the exhibition process will be referred to the Geographic Names Board for final approval.

It should be noted that final approval is not required from the Geographic Names Board for naming of private roads and right of carriageways. Council will however exhibit the proposed name and assess its appropriateness.

Public Places

The procedure for naming a place is similar to that for road naming.

For public places, localities and suburbs, Council's preference is for the selection of names from the pre-approved list. For alternative names, the appropriateness of selected names will be considered at a Council meeting in the first instance with an assessment against any Geographic Names Board guidelines.

The proposed name will then be referred to the Geographical Names Board for their consideration. The Geographical Names Board is responsible for the public exhibition and final approval for naming / re-naming of public places (including parks), localities and suburbs.

Features within a park (eg rose garden) may also be selected from the approved list. The appropriateness of alternative names will be assessed against any guidelines. Council will also



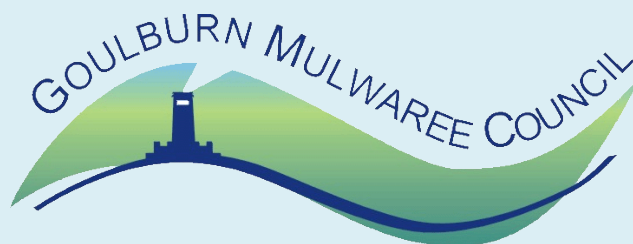
GOULBURN MULWAREE COUNCIL NAMING OF ROADS & PUBLIC PLACES POLICY

consider names after persons for a significant achievement. The naming of features within a park does not require the approval of the Geographic Names Board, only that of Council.

Version	Council Meeting Date	Resolution	Adoption Date	Effective From
1	16 December 2008	08/800	16 December 2008	16 December 2008
2	19 April 2011	11/118	8 June 2011	8 June 2011
3	21 May 2013	13/179	21 May 2013	5 July 2013
4	16 July 2019	2019/246	26 August 2019	26 August 2019
5	4 October 2022	2022/362	4 October 2022	1 November 2022
All policies can be reviewed or revoked by resolution of Council at anytime.				

DIRECTORATE: Executive

BUSINESS UNIT: Executive



Goulburn Mulwaree Pre-Approved Names List for Roads and Places



June 2017

Objective

The objective of this document is to provide consistent format to be followed for the naming of public road in Goulburn Mulwaree Local Government Area.

Definitions

Classified Road means any of the following:

- (a) a main road;
- (b) a state highway;
- (c) a freeway;
- (d) a controlled access road;
- (e) a secondary road;
- (f) a tourist road;
- (g) a tollway;
- (h) a state work.

Local Newsletter in relation to a particular locality means a newspaper circulating in the locality at intervals of not more than 14 day.

Public Road means:

- (a) Any road that is opened or dedicated as a public road, whether under the *Roads Act 1993* or any other Act or law; and
- (b) Any road that is declared to be a public road for the purposes of the *Roads Act 1993*.

Roads Authority means a person or body that is, by or under the *Roads Act 1993*, declared to be a roads authority and in relation to a particular public road, means the authority for that road.

- (a) The RMS is the roads authority for all freeways.
- (b) the minister is the roads authority for all Crown roads.
- (c) the regulations may declare that a specified public road, or for all public roads within a specified area, other than any freeway or Crown road.
- (d) the council of the local government area is the roads authority for all public roads within the area, other than:
 - i. any freeway or Crown road; and
 - ii. any public road for which some other public authority is declared by the regulations to be the roads authority.

A roads authority has such functions as are conferred on it by or under the *Roads Act 1993* or any other Act or law.

RMS means the Roads and Maritime Services constituted under the *Transport Administration Act 1988*.

June 2017

Road Names

Selection

1. Road names should be unique within local government areas and adjacent local government areas.
2. Roads crossing Council boundaries should have a single and unique name.
3. Preferred sources for road names include:
 - a. Aboriginal names
 - b. local history
 - c. early explorers, pioneers, settlers and other eminent persons
 - d. war / casualty lists
 - e. thematic names such as flora, fauna or ships.
4. Names should be appropriate to the physical, historical or cultural character of the area concerned.
5. Names selected from Councils approved list should be chosen from the appropriate locality list.
6. The origin of each name should be clearly stated and subsequently recorded. (Grafton Street Time Zone Michael O'Halloran 1998 gives a list of history of Goulburn road names)
7. The Local Aboriginal Land Council should be consulted when choosing Aboriginal names unless Council already has an agreed upon list of appropriate names.
8. Names of living persons should not be used.
9. Names which are characterised as followed are to be avoided
 - a. Offensive or likely to give offence
 - b. Incongruous – out of place
 - c. Commercial or company

Note: See appendix for list of road names already selected.

Grammar

1. Names should be reasonably easy to read, spell and pronounce in order to assist both service providers and the travelling public.
2. Unduly long names and names composed of two or more words should be avoided.
3. A given name should only be included with a family name where it is essential to identify an individual or where it is necessary to avoid ambiguity. The use of given names should generally be avoided.
4. Whilst street and cul-de-sac names should only have one word it is recognised that some roads require a two word name because of their geographic relationship eg; New England Highway.
5. Roads with double destination names should be progressively renamed.
6. Where it is intended that a road have the same name as a place or feature with an approved geographical name, then particular care should be taken to ensure that the correct spelling is adopted. Place names shown on Central Mapping Authority topographic maps are approved names unless specifically excepted in the map legend or in exceptional circumstances where the name has been changed subsequent to the publication of the map.
7. Where names have changed or corrupted by long established local usage, it is not usually advisable to attempt to restore the original form; that spelling which is sanctioned by general usage should be adopted.

8. Generally road names proposed or approved should not contain abbreviations: eg the 'Creek' in Wallaby Creek Road must not be abbreviated.
Note: There is one exception to this: "ST" should always be using in place of "Saint".
9. The apostrophe mark must be omitted in the possessive case eg. "Smith's Road" should be "Smiths Road".
10. It is further preferable to delete a possessive "S" unless the euphony becomes harsh eg. "Smith Road"
11. The use of hyphens should be avoided.

Road Type Suffix

1. Road names should contain an appropriate road type suffix.
2. Assistance to both the motoring and pedestrian public should be a big consideration in making a suffix choice.
3. When a type of suffix with a geometric or geographic connotation is chosen ensure that it generally reflects the form of the road; for example: Crescent – a crescent or half moon, rejoining the road from which it starts: Esplanade – open level and often along the seaside or a river.
4. For a cul-de-sac use Place, Close, Court or a type suffix of similar connotation.
5. The use of a compass point prefix or an additional suffix such as "north" or "extension" should be avoided.

Road Naming Procedure

General

A roads authority may name and number all public roads for which it is the roads authority excluding any freeway or Crown road and any public road for which some other public authority is declared by the regulations to be roads authority.

It should be noted that the naming of private roads and right of carriageways does not required final approval from NSW Land & Property Information. Council will however exhibit the proposed name and assess its appropriateness in a similar way in which public roads are named.

Notices

1. When naming or renaming a road, the roads authority must carry out the following (in accordance with *Roads Act 1993* and *Roads (General) Regulation 2000*)
 - i. The Geographical Names Board must be given at least one month's notice of the proposed name
 - ii. A notice of the proposal must be published in a local newspaper
 - iii. A notice of the proposal must be served on:
 - Australia Post
 - The Registrar-General
 - The Surveyor-General
 - RMS (only in the case of a classified road)
2. The notice must state that written submissions on the proposed name may be made to the roads authority and must specify the address to which, and the date by which, any such submission should be made.
3. Any person may make a written submission to the roads authority on its proposal to name or rename a road.

4. If, after considering any submissions duly made to it, the roads authority decides to proceed with the proposed name, the roads authority must:
 - i. Publish notice of the new name in the Gazette and in a local newspaper, giving (in the case of a new road being named for the first time) a brief description of the location of the road; and
 - ii. Inform, by a notice including sufficient particulars to enable the road to be identified, the following:-
 - Australia Post
 - The Registrar-General
 - The Surveyor-General
 - RMS (only in the case of a classified road)

Objections

1. A roads authority may not proceed with a proposal to name or rename a road against an objection made by Australia Post, the Registrar-General, the Surveyor-General, or (in the case of a classified road) the RMS, except with the approval of the Minister (s10 *Roads (General Regulation) 2000*).
2. Objections submitted by the public must be addressed.

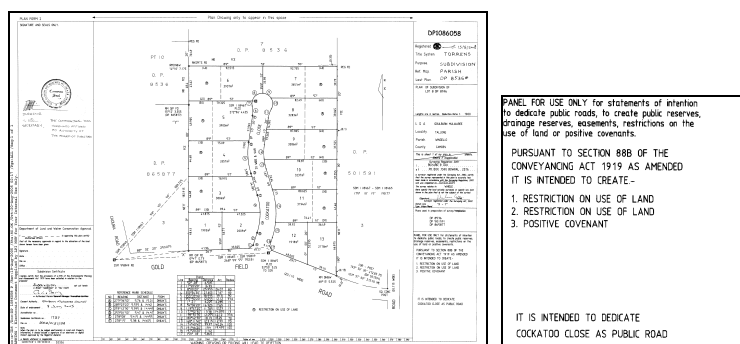
Records Required

1. A roads authority must keep a record of the public roads for which it is the roads authority. This record must be available for inspection by members of the public, free of charge, during the normal business hours of the roads authority.
2. The record must contain the following for each public road (in accordance with s169 *Roads Act 1993*):
 - i. Its location
 - ii. The name and number (if any) given to it by the roads authority
 - iii. The reference of any plan in accordance with which its boundaries or levels have been fixed or varied by the roads authority
 - iv. Such other particulars as may be prescribed by the regulations

Public Road Created by Registration of Plan

1. A person may open a public road by causing a plan of subdivision or other plan that bears a statement of intention to dedicate specified land as a public road to be registered in the office of the Registrar-General. See diagram below.

On registration of the plan, the land is dedicated as a public road.



Name Selection

Council's preference is for all new road names to be taken from the approved list. While it is possible to use an alternative name, this is often a lengthy and costly process:

1. Names included in the following list have already been adopted by Council and pre-approved by the Department of Lands. Once selected, the name will be advertised in the local newspaper and then gazetted.
2. If an alternative name has been selected, the applicant must demonstrate that it complies with the requirements of NSW Land & Property Information and the Geographical Names Board. The proposed name must then be reported to Council, where it may be adopted or rejected. This will be done once annually (i.e. June). If the name is adopted, Council will seek public comment and then give notice to the relevant authorities as required by the *Roads Act 1993*.

Place Naming Procedure

The procedure for naming a place is similar to that for road naming.

For public places, localities and suburbs Council's preference is for the selection of names from the pre-approved list. For alternative names the appropriateness of selected names will be considered at a Council meeting in the first instance with an assessment against any Geographic Names Board guidelines.

The proposed name(s) will then be referred to the Geographical Names Board for their consideration. The Geographical Names Board is responsible for the public exhibition and final approval for naming / re-naming of public places (including parks), localities and suburbs.

Features within a park (eg rose garden) may also be selected from the approved list. The appropriateness of alternative names will be assessed against any guidelines. Council will also consider names after persons (living or deceased) for a significant achievement. The naming of features within a park does not require the approval of the Geographic Names Board only that of Council.

Appendix

Selected Road Names

The following list of approved names is separated into the relevant localities of the Goulburn Mulwaree area. Some names are shared between various localities. For example, the name 'Ayre' may be used in either Goulburn or Bungonia. However, a name may only be used once within the entire Local Government Area. After use, the name will be removed from contention for all future road and place naming.

(a) GOULBURN (in alphabetical order)

AMOR	Land Owner.
ARMFIELD	(N.) Served in First World War. Name inscribed on honour roll at Kenmore Hospital.
ARMSTRONG	(Family) Family of local Bakeries, Boot & Shoe Shop, Sweet Shop – locally owned business that spanned 124 years.
ASHTON	(H.J.L.) Manager Kenmore Hospital 1963-1966 Reserved Tenerife Estate NOTE: Due to the similarity between Ashton Martin Drive, proposed in Goulburn in the Tenerife Subdivision, the name can only be used once within the Goulburn Mulwaree Local Government Area
AVIS	(A.H.) Served in Second World War. Name inscribed on honour roll at Kenmore Hospital.
BAIRD	(W.J.) Interned as a POW at Changi at the fall of Singapore 1942-1945.
BAGUST	(R) Interned as a POW at Changi at the fall of Singapore 1942-1945
BARNES	(W) Part of the NSW contingent to the Soudan (Egypt) on 3 March 1885 and returned safely on 23 June 1885.
BARRACLOUGH	(D) Acting Medical Superintendent, Kenmore Hospital 1997-2000
BARRASS	(E.J) Chief Executive Officer, Kenmore Hospital 1986-1987
BISSAKER	(A) Goulburn District Railway Employees Honour Roll 1914-1919
BLACKETT	(H) Goulburn District Railway Employees Honour Roll 1914-1919
BLOMFIELD	(A) Interned as a POW at Changi at the fall of Singapore 1942-1945
BLUNT	

BOWKER	(L) Goulburn District Railway Employees Honour Roll 1914-1919
BOYLE	(A) Goulburn District Railway Employees Honour Roll 1914-1919
BRIGGS	(Family) Dairy farmers in early 1900's. Sons served in armed forces. Hotel owners, bookmakers. Reserved for Teneriffe subdivision
BRYDEN	(E.C.) Arrived in Goulburn 1885, first dentist in Goulburn, practiced for 22 years. President of the Odontological Society, active worker in Presbyterian Church, the Liedertafel, Highland Society, Technical College, Tirranna Race Club, an Alderman and president of the hospital.
BUGG	(H) Goulburn District Railway Employees Honour Roll 1914-1919
BUNYAN	(William) Descendant of John Bunyan, died Goulburn 1877
BURROWS	Family that has operated a fruit and vegetable shops in the 1930 era

NOTE:

Due to the similarity between Burrows proposed in Goulburn and Burrows proposed in Tallong, the name can only be used once within the Goulburn Mulwaree Local Government Area

NOTE:

CAMBRIDGE	(S) Goulburn District Railway Employees Honour Roll 1914-1919
CARNELL	(W) Goulburn District Railway Employees Honour Roll 1914-1919
CHARTERIS	Land owner.
CHATFIELD	(William) Hon East India Co., settled Rhyanna Station, Goulburn Magistrate. Active citizen, died in 1905
CHATTAWAY	(F.C.) Interned as a POW at Changi at the fall of Singapore 1942-1945
CHESTERTON	(J.P.) Interned as a POW at Changi at the fall of Singapore 1942-1945
CLEGG	(Reserved for MODDA/0088/2122 Blakelys Run) (W) Chief Attendant / Chief Male Nurse 1911-1922
COCHRAN	(L.L.) Interned as a POW at Changi at the fall of Singapore 1942-1945. (P.J.) Interned as a POW at Changi at the fall of Singapore 1942-1945

CONDYLIOS (S) Heavily involved in Goulburn Greek Communiyt/Migrants, returned serviceman, and operated Chelsea Tea Rooms for 28 years.

CONQUEST Ken and Ena Conquest – Foundation members of Pencomas Lodge and Road Safety Council, committee members of Goulburn Highland Band and Society, and Lilac Time Festival, Ganger in charge steam museum railway track.

Reserved and used for DA/0343/0405 for proposed new public road.

COOMBES (W) Medical Superintendent 1987

COSTELLO (T) Goulburn District Railway Employees Honour Roll 1914-1919.

COTTERILL (H) Town Clerk 1895.

COUCHMAN (H) Goulburn District Railway Employees Honour Roll 1914-1919.

COX (H.C.) Town Clerk 1904

CRISP (D) Goulburn District Railway Employees Honour Roll 1914-1919.

NOTE:

Due to the similarity between Crisp proposed in Goulburn and Crisp proposed in Tarago, the name can only be used once within the Goulburn Mulwaree Local Government Area

CURTIS (R) Goulburn District Railway Employees Honour Roll 1914-1919.

DANIEL Involvement with the 'Penny Post'.

DIGNAM (W) Town Clerk 1859.

DIVALL (W) Part of the NSW contingent to the Soudan (Egypt) on 3 March 1885 and returned safely on 23 June 1885

DOCKER (E) Former Doctor.

DONALD (J) Goulburn District Railway Employees Honour Roll 1914-1919.

DONALDSON	(F.S.) Served in Second World War. Prisoner of War. Name inscribed on honour roll at Kenmore Hospital.
DOOLEY	(J) Goulburn District Railway Employees Honour Roll 1914-1919 Killed in Action. Cannot be used within 10 kms away from Pooleys Road which is similar sounding. Seek advice from GNB prior to selection
DRUMMOND	(C.C.) Served in First World War. Name inscribed on honour roll at Kenmore Hospital. (Reserved for MODDA/0088/2122 Blakelys Run)
DUFFY	(W.E.) Served in First World War. Name inscribed on honour roll at Kenmore Hospital. (I.R) Mayor who Served the Citizens of Goulburn 1939.
DUNCOMB	(L.) Served in First World War. Name inscribed on honour roll at Kenmore Hospital.
DUNWORTH	(R) Part of the NSW contingent to the Soudan (Egypt) on 3 March 1885 and returned safely on 23 June 1885
EDMONDS	(R) Interned as a POW at Changi at the fall of Singapore 1942-1945.
ELLA	Land owner.
FAIRALL	(Ted) Born 1899. In depth community service throughout the Goulburn district
FERGUSON	(J.A.) Part of the NSW contingent to the Soudan (Egypt) on 3 March 1885 and returned safely on 23 June 1885
FLEMING	(J.J) Manager, Kenmore Hospital 1922-1930
FLYNN	(M.J.) Served in First World War. Name inscribed on honour roll at Kenmore Hospital
FORSYTH	(E) Town Clerk 1890
FOWLER	(A.H.) Served in First World War. Name inscribed on honour roll at Kenmore Hospital (Reserved for MODDA/0088/2122 Blakelys Run)
GAZZARD	(R) Goulburn District Railway Employees Honour Roll 1914-1919
GLENMAN	(L) Goulburn District Railway Employees Honour Roll 1914-1919
GREGORY	Land owners.
GODSON	(E) Medical Superintendent, Kenmore Hospital 1900-1910

GOODHEAD (T) Goulburn District Railway Employees Honour Roll 1914-1919

or

GOODHEW (W.A) Mayor who Served the Citizens of Goulburn 1944

NOTE:

Due to the similarity between Goodhead and Goodhew, only one may be used.

GOODWIN (J) Goulburn District Railway Employees Honour Roll 1914-1919.

~~GOORAWIN~~ ~~Aboriginal name meaning 'flowers'~~
Reserved for DA/0394/0708 Lot 6 DP 1172045 Joe & Annie Zappia - 24/01/2019

GOULDING (P.) Killed in action, First World War. Name inscribed on honour roll at Kenmore Hospital.

~~GUTHRIE~~ (W) Goulburn District Railway Employees Honour Roll 1914-1919. Reserved for Fitzroy Gardens Estate Lot 21 DP548081 30/05/2019

HADLOW (M) Former Goulburn City Mayor 1991-1993

HAGGAR (A.R) Chief Attendant / Chief Male Nurse, Kenmore Hospital 1941-1942

HALSE (E) Part of the NSW contingent to the Soudan (Egypt) on 3 March 1885 and returned safely on 23 June 1885

HARRISON (P) Goulburn District Railway Employees Honour Roll 1914-1919

HATTER (O.D.) Served in First World War. Name inscribed on honour roll at Kenmore Hospital

NOTE:

Due to the similarity between Hatter proposed in Goulburn and Hatter proposed in Tallong, the name can only be used once within the Goulburn Mulwaree Local Government Area.

HEPPLEWHITE (G.R) Manager, Kenmore Hospital 1930-1933.

HODGSON (H.H.) Served in First World War. Name inscribed on honour roll at Kenmore Hospital

HOOTON (R.T.) Served in First World War. Name inscribed on honour roll at Kenmore Hospital

HOULIHAN (J) Goulburn District Railway Employees Honour Roll 1914-1919

HUMPHRIES	(E.L) Served in Second World War. Name inscribed on honour roll at Kenmore Hospital
INCH	(C.S.) Town Clerk 1947 – 1959
IRWIN	(V) Goulburn District Railway Employees Honour Roll 1914-1919 Killed in Action.
JEFFERY	(E) Part of the NSW contingent to the Soudan (Egypt) on 3 March 1885 and returned safely on 23 June 1885
JEFFS	(J.P.) Killed in action, First World War. Name inscribed on honour roll at Kenmore Hospital
JESSOP	(J) Town Clerk 1876
JEWELL	(W) Goulburn District Railway Employees Honour Roll 1914-1919
JONES	(C) Chief Attendant / Chief Male Nurse, Kenmore Hospital 1897-1900.

NOTE:

Due to the similarity between Jones proposed in Goulburn and Jones proposed in Bungonia, the name can only be used once within the Goulburn Mulwaree Local Government Area.

KENNET	Doctor.
KNIGHT	(Tom) Prominent in football and cycling. (Joan) Goulburn Amateur Cycling Club Secretary for 30 years. Work recognised at State level. Only woman granted Life Membership of NSW Cycling Federation

NOTE:

Due to the similarity between Knight proposed in Goulburn and Knight proposed in Tallong, the name can only be used once within the Goulburn Mulwaree Local Government Area.

LAWLER	(A.K.) Interned as a POW at Changi at the fall of Singapore 1942-1945
LAZENBY	(G) Actor. Reserved for DA/0183/1718 Teneriffe Development (Hazelton)
LEAROYD	(B) Acting Medical Superintendent, Kenmore Hospital 2000-2001.
LEE	(B) Goulburn District Railway Employees Honour Roll 1914-1919.
<u>or</u>	
LEIGH	(F.B.) Part of the NSW contingent to the Soudan (Egypt) on 3 March 1885 and returned safely on 23 June 1885

NOTE:

Due to the similarity between Lee and Leigh, only one may be used

LEGGETT Corporal William Leggett (Believed to be the first Australian who Fell in WW1)
(GNB has pre-approved Leggett – Council will still need to entered into GNB system once location selected)

LEMON (Robert) Arrived in Goulburn mid 1880's. Builder, son Robert (actor and singer) worked at the Goulburn Post. Son James established a grocery and general merchants store late 1880's, carried on by family until 1953.

NOTE:
Due to the similarity between Lemon proposed in Goulburn and Limon proposed in Tarago, the name can only be used once within the Goulburn Mulwaree Local Government Area

LESTER (C.) Served in First World War. Name inscribed on honour roll at Kenmore Hospital

LEWIS Architect.

LOVELL (F) Goulburn District Railway Employees Honour Roll 1914-1919.
Similar to Lovet Street?

LYNEHAM (C) Goulburn District Railway Employees Honour Roll 1914-1919.

~~MACDONALD~~ (W.C) Manager, Kenmore Hospital 1946-1950
Reserved for Mistful Park Estate (Confirm Spelling – McDonald on Plan)

NOTE:
Due to the similarity between MacDonald and McDonald, only one may be used

MACKIE (J.M.R) Matron, Kenmore Hospital 1946-1954

MAHONEY (R.E.) Interned as a POW at Changi at the fall of Singapore 1942-1945

MARIAS Deceased family member of local business owner.

MARTIN (L.E.) Interned as a POW at Changi at the fall of Singapore 1942-1945

MAXWELL Land owner.

McALEENAN (G.B.) Interned as a POW at Changi at the fall of Singapore 1942-1945

McAULEY (G) Chief Attendant / Chief Male Nurse, Kenmore Hospital 1922-1927

McCALL (K.B.) Interned as a POW at Changi at the fall of Singapore 1942-1945.

McDONALD (V.C.) Interned as a POW at Changi at the fall of Singapore 1942-1945
Reserved for Mistful Park Estate (Confirm Spelling – McDonald on Plan)

NOTE:
 Due to the similarity between MacDonald and McDonald, only one may be used

McINTOSH (R.G) Manager, Kenmore Hospital 1961-1962

McKINNON (D) Goulburn District Railway Employees Honour Roll 1914-1919

McLEAN (D.) Served in First World War. Name inscribed on honour roll at Kenmore Hospital.
 (R.J.) Town Clerk 1910

McNIVEN (Mabel) First woman to serve on Goulburn City Council

MINOUGUE (S.J) Medical Superintendent, Kenmore Hospital 1937-1942

MOBBS Goulburn District Railway Employees Honour Roll 1914-1919

MORGAN (T.A.) Served in Second World War. Name inscribed on honour roll at Kenmore Hospital.
 (J.W.C.) Goulburn District Railway Employees Honour Roll 1914-1919.
 (D.R) Medical Superintendent, Kenmore Hospital 1957-1976

NOTE:
 Due to the similarity between Morgan proposed in Goulburn and Morgan-Giles proposed in Rural Generally, the name can only be used once within the Goulburn Mulwaree Local Government Area

MORTON (Dr. Selby, M.) 1938-1891. Early Goulburn Medico

MOWBRAY (B) Part of the NSW contingent to the Soudan (Egypt) on 3 March 1885 and returned safely on 23 June 1885

NAUGHTON (J.H.) Served in First World War. Name inscribed on honour roll at Kenmore Hospital
(Reserved for MODDA/0088/2122 Blakelys Run)

NEATE (R.E) Chief Executive Officer, Kenmore Hospital 1987-1989.

NEELEY ~~(L) Goulburn District Railway Employees Honour Roll 1914-1919.~~ *Neil has been gazetted in Marulan, due to similarity it cannot be used in Goulburn.*

NOTE:

Due to the similarity between Neeley proposed in Goulburn and Neil proposed in Marulan, the name can only be used once within the Goulburn Mulwaree Local Government Area

NOLAN	(C) Goulburn District Railway Employees Honour Roll 1914-1919. (J) Goulburn District Railway Employees Honour Roll 1914-1919.
O'DONNELL	(W) Land owner.
O'MARA	(M) Part of the NSW contingent to the Soudan (Egypt) on 3 March 1885 and returned safely on 23 June 1885
PALMERSTON	British MP at the time of Goulburn's City declaration.
PAULL	(James) Arrived in Goulburn 1879. 40 years service with NSW Railways, 31 years at Goulburn as head guard. (Robert Louis) Born in Goulburn 1887. Operated a motor repair business 1910-1959. Active member of Masonic and MUJOOOF Lodges for 50 years. (Raymond L.) Member of Goulburn Motorcycle Club, Goulburn Liedertafel Society, and Goulburn Automobile Club.
PEARCE	(G) Goulburn District Railway Employees Honour Roll 1914-1919.
PEAT	(L) Goulburn District Railway Employees Honour Roll 1914-1919.
PLEWS	(J) Former local school teacher/headmaster
PLUSH	(C) Goulburn District Railway Employees Honour Roll 1914-1919.
PODMORE	(M) Town Clerk 1876
POLLARD	(J) Former Goulburn City Mayor 1980-1981. Supported local charities.
POPE	(S.M) Matron, Kenmore Hospital 1898-1900
PORTER	(A) Part of the NSW contingent to the Soudan (Egypt) on 3 March 1885 and returned safely on 23 June 1885.
RANKEN	(W.H.C) Manager, Kenmore Hospital 1906-1922
REWELL	(A) Goulburn District Railway Employees Honour Roll 1914-1919
RILEY	(William R.) 1820-1910. Partner Goulburn Herald from 1858. Edited paper to 1895.

ROGERS	Well known business family – employer of large staffs
ROSEWARNE	(Percy Edward) Fought in First World War. Name inscribed on honour roll at Rocky Hill Memorial. Mail contractor in the Currawang area
ROWLANDS	(C.R.) Served in First World War. Died of illness. Name inscribed on honour roll at Kenmore Hospital
SALMON	(J.B.) Town Clerk 1882.
SANKEY	(J.G.) Interned as a POW at Changi at the fall of Singapore 1942-1945
SAVILLE	(F.G.) Served in First World War. Name inscribed on honour roll at Kenmore Hospital.
SEARL	(E) Part of the NSW contingent to the Soudan (Egypt) on 3 March 1885 and returned safely on 23 June 1885
SHIBETSU	Goulburn's Sister City.
SHERMAN	(E.R.) Killed in action, First World War. Name inscribed on honour roll at Kenmore Hospital
SHIEL	(R.A.) Served in Second World War. Name inscribed on honour roll at Kenmore Hospital

NOTE:

Due to the similarity between Shiel proposed in Goulburn and Shiel proposed in Lake Bathurst, the name can only be used once within the Goulburn Mulwaree Local Government Area

SKERRITT	(T) Chief Attendant / Chief Male Nurse 1900-1911
SLATTERY	(F) Goulburn District Railway Employees Honour Roll 1914-1919.
SMITH	(S., R.A. & W.S.) Served in both World Wars. (C.S.) Killed in action, First World War. Awarded the Military Medal. Names inscribed on honour roll at Kenmore Hospital. (M) Goulburn District Railway Employees Honour Roll 1914-1919. (M.A) Manager, Kenmore Hospital 1970-1972.

NOTE:

Due to the similarity between Smith proposed in Goulburn and Smith proposed in Tallong, the name can only be used once within the Goulburn Mulwaree Local Government Area

STEVENS	(S.G) Acting Medical Superintendent, Kenmore Hospital 1946-1947.
SWADLING	Contributed to the Goulburn community in the capacity of Deputy Mayor, Club President of the Soldiers Club and

General Manager of 2GN Radio.

SYKES (R.P.) Goulburn District Railway Employees Honour Roll 1914-1919. Killed in Action

NOTE:
Due to the similarity between Sykes proposed in Goulburn and Sykes proposed in Rural Generally, the name can only be used once within the Goulburn Mulwaree Local Government Area.

TANGYE (G) Goulburn District Railway Employees Honour Roll 1914-1919.

TARLO
~~THURBON~~ (A.A.K) Matron, Kenmore Hospital 1940-1942
Reserved for Fitzroy Gardens Estate Lot 21 DP548081
30/05/2019

TONGS (R.H.) Interned as a POW at Changi at the fall of Singapore 1942-1945.

TOPHAM (George) Arrived in Goulburn 1848, resided at Goulburn Brewery as Brewery Clerk. 1852 Licensee of "Travellers Rest" in Grafton Street. 1853 Licensee of "Woolpack" in Grafton Street. 1864 Licensee of Bridge Hotel until death in 1875. Descendents still reside in Goulburn

VOLLOR (G) Goulburn District Railway Employees Honour Roll 1914-1919.

WADE (Jn) Goulburn District Railway Employees Honour Roll 1914-1919. Killed in Action.

WALTER (G) Goulburn District Railway Employees Honour Roll 1914-1919.

WATSON (A) Matron, Kenmore Hospital 1900-1905.
(M.A) Matron, Kenmore Hospital 1897-1898.

WHEELDON Family that has operated a fruit and vegetable shop since the turn of the twentieth century. Meadows subdivision?
Appears to be a commercial or business name.

WILKNER (E) Town Clerk 1870

WHIPP (G.A.) Interned as a POW at Changi at the fall of Singapore 1942-1945

WHITE (J.S.) Served in Second World War. Name inscribed on honour roll at Kenmore Hospital

NOTE:

Due to the similarity between White proposed in Goulburn and White proposed in Lake Bathurst, the name can only be used once within the Goulburn Mulwaree Local Government Area.

WOODRUFF	(R) Manager of Rogers, Rotarian, Chamber of Commerce, TAFE.
WORNER	(F) Part of the NSW contingent to the Soudan (Egypt) on 3 March 1885 and returned safely on 23 June 1885.
YATES	(J.H) Manager, Kenmore Hospital 1966-1970
YEADON	(W.P.) Served in First World War. Name inscribed on honour roll at Kenmore Hospital.

(b) **MARULAN** (in alphabetical order)

ABRAHAMS ~~(A.E.) Served in Second World War~~
~~In Use in Marulan South — replaced Morrice Street~~
~~Already approved road is to be closed~~

ARMITT (A.) Served in Second World War. Killed In Action.
 (D.) Served in Second World War.
 Reserved for Wilson Drive Subdivision

NOTE:
 Due to the similarity between Armitt proposed in Marulan and Armitt proposed in Bungonia, the name can only be used once within the Goulburn Mulwaree Local Government Area

BALDOCK (K.R. & R.H.) Served in Second World War

BERRISFORD (C.) Served in Second World War

BOGG (R.C.) Served in Second World War

BURNES (R.) Served in Second World War

NOTE:
 Due to the similarity between Burnes proposed in Marulan and both Byrne and Byrnes proposed in Tallong, one name can only be used within the Goulburn Mulwaree Local Government Area.

~~BYRON~~ (L.J.) Served in Second World War
 Reserved for Wilson Drive Subdivision

~~CHAMBERS~~ ~~(A. & P.) Served in Second World War.~~
~~(K.E.) Served in Second World War. Killed In Action~~
 Reserved for DA/0230/171 Wilson Drive Subdivision

CLACK (D.C.A., R.G., S.W.) Served in Second World War

COCKS (Gwen) Served in Second World War
 Should be noted that per 6.7.5 of the Addressing User Manual
 offensive names should not be used. We understand the
 proposed name is named after someone who has served in
 World War II, however it may be construed as offensive by some
 people. May want to consider using the first or middle name.

~~FAWCETT~~ ~~(H.) Served in Second World War~~
 Used for Wilson Drive Subdivision

FELD (V.J.G.) Served in Second World War.

~~GROCOTT~~ (Leila & Rita) Served in Second World War.
 Reserved for Wilson Drive Subdivision

HADDON (S.) Served in Second World War
 Reserved for Wilson Drive Subdivision

HARDING	(A.) Served in Second World War Reserved for Wilson Drive Subdivision
HART	(V.) Served in Second World War Used for DA/0171/1819
HOARE	(E.) Served in Second World War Should be noted that per 6.7.5 of the Addressing User Manual offensive names should not be used. We understand the proposed name is named after someone who has served in World War II, however it maybe construed as offensive by some people.

NOTE:
Due to the similarity between Hoare proposed in Marulan and Hoare proposed in Tallong, the name can only be used once within the Goulburn Mulwaree Local Government Area

KINGSTON	(V.) Served in Second World War Used for new road of Maclura Drive
LATHAM	(B. & T.) Served in Second World War Reserved for Wilson Drive Subdivision
MARRAGE	(J.) Served in Second World War. Killed In Action
McCALLUM	(A. & W.) Served in Second World War Reserved for Wilson Drive Subdivision
NEIL	(R.) Served in Second World War Used for new road of Maclura Drive

NOTE:
Due to the similarity between Neil proposed in Marulan and Neil proposed in Goulburn, the name can only be used once within the Goulburn Mulwaree Local Government Area

PARMENTER	(W.) Served in Second World War Reserved for Wilson Drive Subdivision
PERRY	(H.) Served in Second World War Used for Lane off Curlewin Lane in Boxers Creek 18/10/2019.
POLE	(L.A., N.E.) Served in Second World War

NOTE:
Due to the similarity between Cole Street, Goulburn , the name can only be used once within the Goulburn Mulwaree Local Government Area

POYNTER	(V.) Served in Second World War Reserved for Wilson Drive Subdivision
PRICE	(of Wilson, Price & Collins) Early explorer who first sighted the Marulan area in 1798. (W.) Served in Second World War.
RANSOM	(A.) Served in Second World War
SHARKEY	(E.S.) Served in Second World War Reserved for Wilson Drive Subdivision

SIELER	(B., E.) Served in Second World War
STEPHENSON	(W.) Served in Second World War Reserved for DA/0022/0809 / CC/0258/1617, 499 Brayton Road Subdivision
WATTERSON	(J.) Served in Second World War.
WHITTAKER	(J.) Served in Second World War Reserved for Wilson Drive Subdivision
WISEMAN	(G.) Served in Second World War Reserved for Wilson Drive Subdivision

(c) **BUNGONIA** (in alphabetical order)

ARMITT (C., J.) Served in First World War

NOTE:

Due to the similarity between Armitt proposed in Bungonia and Armitt proposed in Marulan, the name can only be used once within the Goulburn Mulwaree Local Government Area

CHAPMAN (A.L.) Served in First World War

GLENNIE (H.F.) Served in First World War

JONES (F.) Served in First World War

NOTE:

Due to the similarity between Jones proposed in Bungonia and Jones proposed in Goulburn, the name can only be used once within the Goulburn Mulwaree Local Government Area

LARKHAM (W.) Served in First World War

~~STUDDART (C.) Served in First World War~~

Gazetted for Crown Road off Hume Highway, Boxers Creek

~~STYLES (K.C., V.R.) Served in First World War~~

Reserved for DA/0529/2004 – MOD/0061/1718 –
1419 Mountain Ash Road Subdivision

WALTON (J.) Served in First World War

(d) **TALLONG** (in alphabetical order)

AYLING (N.) Served in First World War.

BURROWS (E., E., L.) Served in Second World War
(J.) Served in Second World War. Killed In Action

NOTE:

Due to the similarity between Burrows proposed in Goulburn and Burrows proposed in Tallong, the name can only be used once within the Goulburn Mulwaree Local Government Area

BYRNE (P.P.) Served in First World War

or

BYRNES (F.R.) Served in Second World War
(C.P.) Served in Second World War. Killed In Action

NOTE:

Due to the similarity between Burnes proposed in Marulan and both Byrne and Byrnes proposed in Tallong, one name can only be used within the Goulburn Mulwaree Local Government Area

CLOUT	(M.V.) Served in Second World War (W.A.A.F) (F.) Served in Second World War. (H.L.) Served in Second World War. Killed In Action
FARNELLY	(H.) Served in Second World War
FENNER	(D.M.) Served in First World War
FULLAM	(A.J.V.) Served in Second World War (W.A.A.F).
FUNNELL	(J.) Served in First World War
HANDLEY	(S.J.) Served in First World War
HATTER	(O.D., J.O., C.A.) Served in First World War. (G.H.) Served in First World War. Died of wounds.

NOTE:

Due to the similarity between Hatter proposed in Tallong and Hatter proposed in Goulburn, the name can only be used once within the Goulburn Mulwaree Local Government Area

HAYNES	(R.F.) Served in Second World War
HILDEBRAND	(C.H.) Served in First World War
HOARE	(A.J.) Served in Second World War Should be noted that per 6.7.5 of the Addressing User Manual offensive names should not be used. We understand the proposed name is named after someone who has served in World War II, however it maybe construed as offensive by some people.

NOTE:

Due to the similarity between Hoare proposed in Tallong and Hoare proposed in Marulan, the name can only be used once within the Goulburn Mulwaree Local Government Area

KEATING	(B.) Served in First World War - Already In use
KNIGHT	(W.R.) Served in First World War

NOTE:

Due to the similarity between Knight proposed in Tallong and Knight proposed in Goulburn, the name can only be used once within the Goulburn Mulwaree Local Government Area

MALLEY	(P.) Served in First World War.
MARTIN	(K.R., K.H.) Served in Second World War

NOTE:

Due to the similarity between Martin proposed in Tallong and Martin proposed in Goulburn, the name can only be used once within the Goulburn Mulwaree Local

Government Area

PARTRIDGE	(C.) Served in First World War
RIPPON	(E.D.) Served in First World War. Killed In Action (J.) Served in First World War. (V.) Served in Second World War
RUMSEY	(H.C., A.R.) Served in Second World War
SPONG	(C.) Served in First World War
SMITH	(K.) Served in Second World War.

NOTE:

Due to the similarity between Smith proposed in Tallong and Smith proposed in Goulburn, the name can only be used once within the Goulburn Mulwaree Local Government Area

WOMBEY	(C.A., R.J.) Served in Second World War. (F.R.) Served in Second World War. Awarded the Military Medal
YOUNG	(D.A.) Served in Second World War. Killed In Action. (R.K.) Served in Second World War

(e) **LAKE BATHURST** (in alphabetical order)

BASSINGTHWAITE	(Roy) Served in the First World War
BORCHAM	(Herrick Edward) Served in the First World War
GORE	(Admiral John) Early settler of Gilmour, received a land grant following his retirement due to his service in the Napoleonic Wars. Son of Admiral John Gore Senior, who sailed with Captain Cook. Descendants are buried in the cemetery at John's Church
HOBBS	(Frederick) Served in the First World War Reserved for DA/0254/0809 xxxxx Subdivision
McCARRON	William James) Served and died in the First World War.
McCLELLAND	(Samuel) Served and died in the First World War
PHELPS	(Family) Early Pioneers of Lake Bathurst, Covan Creek and Bangalore
RODNEY	(Constable) Co-founder of Goulburn District Aquatic Sports Club, which held major water sport activities on the Lake during the 1950s.
ROWE	(Horace) Served in the First World War

SHADLER (Verner) Served in the First World War

SHIEL (Family) Established in Lake Bathurst in 1828

NOTE:

Due to the similarity between Shiel proposed in Lake Bathurst and Shiel proposed in Goulburn, the name can only be used once within the Goulburn Mulwaree Local Government Area

SHOEMARK (George and Emily) Passed 21 August 1940 and 19 August 1949 (Leslie) Served and died in the First World War

SPEER (Family) Early Pioneers of Lake Bathurst, Covan Creek and Bangalore **Reserved for Fitzroy Gardens Estate Lot 21 DP548081 30/05/2019**

WHITE (C.) Co-founder and Commodore of Goulburn District Aquatic Sports Club, which held major water sport activities on the Lake during the 1950s

NOTE:

Due to the similarity between White proposed in Lake Bathurst and White proposed in Goulburn, the name can only be used once within the Goulburn Mulwaree Local Government Area.

(f) **TARAGO** (in alphabetical order)

BOYD ~~(R) Served in World War II~~
Already In use

CHARLTON (A) 'Boy' Charlton, world record winning swimmer, Olympic gold medallist at 1924 Paris games, former owner of 'Kilrea'

NOTE:

This name is reserved for use on the 'Kilrea' property, part lot 33 DP 750033 and part lot 2 DP 1026850, Braidwood Road, Tarago.

CHINNERY (L) Served in World War II.

CRISP (H) (Nee Reynolds) Served in World War II

NOTE:

Due to the similarity between Crisp proposed in Tarago and Crisp proposed in Goulburn, the name can only be used once within the Goulburn Mulwaree Local Government Area.

DELANEY (K) Served in the Gulf War.

GOTTS (R) Served in World War II

GREEN (K) Served in World War II.

HAYLAN (R) Served in World War II.

LIMON (W) Served in World War II.

NOTE:

Due to the similarity between Limon proposed in Tarago and Lemon proposed in Goulburn, the name can only be used once within the Goulburn Mulwaree

LUTON (S) Served in World War II

MARSH (C.A) Served in the Thailand War (104 SIG SQN).
(P) Served in the Vietnam War

PRATT (A) Served in World War II

TETLEY (R) Served in the Vietnam War.

(g) **WINDELLAMA** (in alphabetical order)

HUSH ~~(T) Windellama Progress Association Hall Incorporation. President 1989 - already in use~~

LOMAS (L) Windellama Progress Association Hall Incorporation. President 1996 (Widellama Prog association has suggested not use this name)

McMORROW (P) Windellama Progress Association Hall Incorporation. President 1991 – 1994 (Widellama Prog association has suggested not use this name)

(h) **RURAL GENERALLY** (in alphabetical order)

BRADBURY (C.S) Shire of Mulwaree President 1919-1920

COOPER ~~(L.T) Shire of Mulwaree President 1942-1943
Coopers Lane, Baw Baw in Use~~

NOTE:

Due to the similarity between Cooper proposed in Rural Generally and Cooper proposed in Goulburn, the name can only be used once within the Goulburn Mulwaree Local Government Area.

DAVIES ~~(W.P.G) Shire of Mulwaree President 1975~~

GOODHEW (G.C) Shire of Mulwaree President 1940-1941

HANNAFORD (W.H.P) Shire of Mulwaree President 1976-1977
Reserved for DA/0440/0506 1177 Bullamalita Road, Qualigo – application has been issued a CC, however vegetation clearing approval is still required to be obtained.

MORAN (R.E) Shire of Mulwaree President 1959-1960

MORGAN-GILES (P.F.P) Shire of Mulwaree President 1989-1991

NOTE:

Due to the similarity between Morgan-Giles proposed in Rural Generally and Morgan proposed in Goulburn, the name can only be used once within the Goulburn Mulwaree Local Government Area

PEDEN	(A.H) Shire of Mulwaree President 1961-1962. (D.R) Shire of Mulwaree President 1971-1972
RALPH	(S) Prominent grazier and sheep breeder, used to own 'Maxton Park', supported Salvation Army, helped build church in Breadalbane.
SADLIER	(L.J) Shire of Mulwaree President 1981-1983
SYKES	(L.A) Shire of Mulwaree President 1931-1932

NOTE:
Due to the similarity between Sykes proposed in Rural Generally and Sykes proposed in Goulburn, the name can only be used once within the Goulburn Mulwaree Local Government Area.

16.5 ACQUISITION OF EASEMENT - PART 15 MAUD STREET, GOULBURN

Author: Business Manager Property & Community Services

Director Corporate & Community Services

Authoriser: Aaron Johansson, Chief Executive Officer

Attachments: 1. Location of Porposed Easement 

Link to Community Strategic Plan:	19. Our Infrastructure IN4 Maintain and update existing community facilities, and support the development of new community infrastructure as needed.
Cost to Council:	<p>Additonal funds have been allocated to this project through Council's resolution (2024/58) on 9 April 2024.</p> <p>\$6,000 (approx.) - Payable to Just Terms Compensation Valuations Unit at Valuation NSW Housing & Property Group Department of Planning & Environment for management and administration fees associated with valuation of easement.</p> <p>\$2,000 (approx.) – Estimated compensation payable. The amount of compensation is determined by the Valuer General under the Land Acquisition (Just Terms Compensation) Act 1991. The Just Terms Compensation Valuations Unit at Valuation NSW Housing & Property Group Department of Planning & Environment manages the compulsory acquisition process on behalf of the Valuer General.</p> <p>\$200 - Government Gazette publication fees</p> <p>Other costs to be incurred include preparation / registration of Plan of Acquisition of Easement with NSW Land Registry Services.</p>
Use of Reserve Funds:	Nil.

RECOMMENDATION

That;

- The report from the Business Manager Property & Community Services on the acquisition of easement over part 15 Maud Street, Goulburn be received.
- An application be made to the Minister for Local Government and the Governor of NSW for Council to acquire an easement over approximately 400m² (subject to formal survey) of Crown Land at 15 Maud Street, Goulburn (i.e. Lot 1 in DP 880446) due to the revised alignment of this section of the Wollondilly Walking Track having regard to s377(1)(h) of the *Local Government Act 1993*.
- Council meets costs associated with;
 - Surveying fees, including NSW Land Registry Services fees
 - Publication of acquisition of easement in the NSW Government Gazette
 - Just Terms Compensation Valuations Unit at Valuation NSW | Housing & Property Group | Department of Planning & Environment for management and administration fees associated with this compulsory acquisition.
 - Compensation payable for acquisition of this easement.
- Council's seal be affixed to all documentation necessary to complete this acquisition and

registration of easement.

BACKGROUND

At its meeting on 9 April 2024, Council considered a report on the Wollondilly Walking Track - Cemetery Street Phase 3 and resolved to approve civil works as a variation to the current contract (VP273659). As part of the revised alignment of this section of the walking track, Council is required to acquire an easement (i.e. Right of Carriageway) over 15 Maud Street, Goulburn (i.e. Lot 1 DP 880446). This report summarises requirements for acquisition of this easement.

REPORT

Following Council's decision to proceed with a revised alignment for this section of the walking track, Council staff met with representatives from Infrastructure Strategy & Governance | Community, Industry & Capacity at Department of Communities and Justice | Corrective Services NSW (CSNSW). This meeting proved very positive, and arrangements are now underway to execute a Memorandum of Understanding to enable completion of construction of this section of the walking track by 30 June 2024. As part of this property dealing, Council is also required to acquire an easement over Lot 1 DP 880446 which is identified as Crown Land (refer attached photo of location of easement). The pending acquisition of this easement has been referenced in a submission to the Assistant Commissioner Corrective Services and Licence Agreement between Goulburn Mulwaree Council and CSNSW.

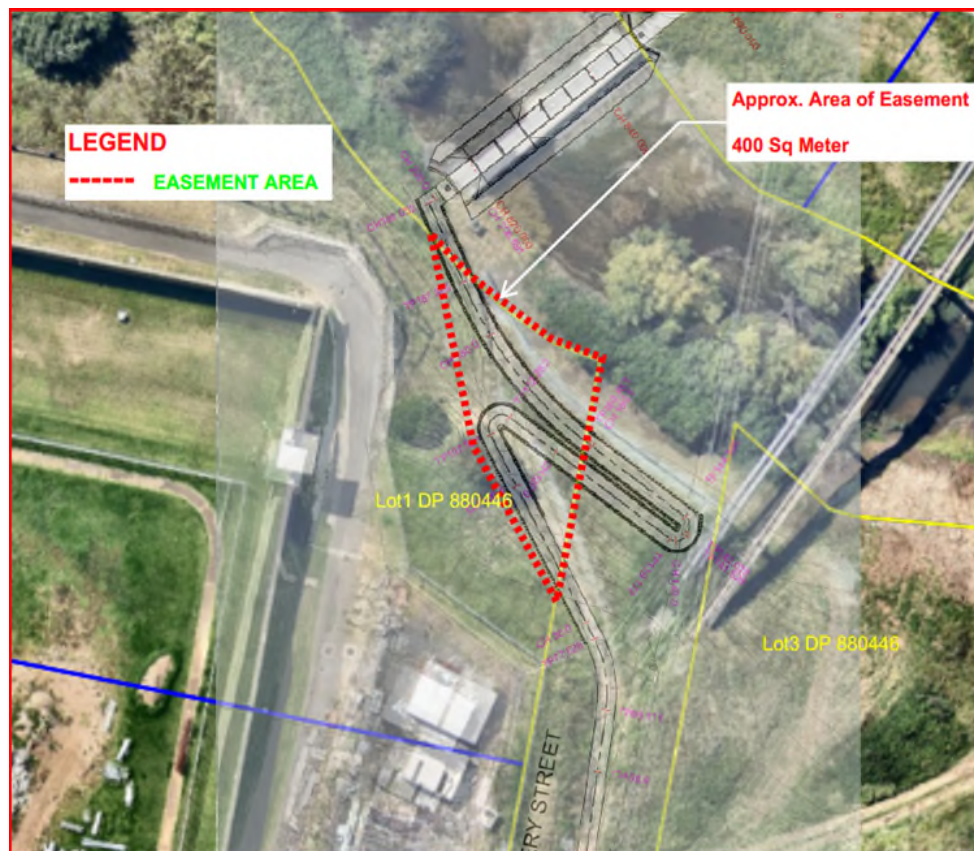
Crown Land must be acquired (includes easements) through a compulsory process by agreement in accordance with the procedures set out in *the Land Acquisition (Just Terms Compensation) Act 1991*.

All costs associated with this easement acquisition, including the payment of compensation, will be met by Council as part of this project.

To progress this matter, Council must formally resolve that an application be made to the Minister for Local Government and the Governor of NSW to compulsory acquire an easement over Crown Land, namely Part Lot 1 in DP 880446 having regard to s377(1)(h) of the *Local Government Act 1993*. Council cannot delegate the power to compulsory acquire land or an interest in land.

The amount of compensation payable for this easement will be negligible having regard to the constraints and location of this small parcel of land and is subject to receipt of a Notice of Determination from the Just Terms Compensation Valuations Unit at Valuation NSW | Housing & Property Group | Department of Planning & Environment.

Acquisition of these types of easements normally takes more than 12 months to finalise having regard to the multiple agencies Council must deal with i.e. Office of Local Government, Minister for Local Government, NSW Governor General, Just Terms Compensation Valuations Unit at Valuation NSW | Housing & Property Group | Department of Planning & Environment and Department of Planning & Environment - Crown Lands. Based on discussions with the Office of Local Government and the Just Terms Compensation Valuations Unit at Valuation NSW | Housing & Property Group | Department of Planning & Environment, Council staff are aiming to have the acquisition / registration of this easement finalised by December 2024.



16.6 TECHONE UPGRADE IMPLEMENTATION CONSULTANCY**Author:** Director Corporate & Community Services**Authoriser:** Aaron Johansson, 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:	The project has been included in the 4 year draft budget. Utilising Lanluas to undertake the implementation works will result in significant savings over the life of the budget.
Use of Reserve Funds:	Not Applicable

RECOMMENDATION

That

1. The report of the Director Corporate & Community Services on the TechOne Upgrade Implementation Consultancy be received.
2. Council approves the engagement of Lanluas Consulting Pty Ltd to undertake the implementation of the Technology One Upgrade project up to a maximum spend of \$850,000.

BACKGROUND

At its meeting on 6 June 2023, Council received a report on, and endorsed a project to upgrade its Technology One (TechOne) software system. The upgrade is to include the implementation on new modules to improve Council's capability on the system as well as a migration to the CiAnywhere (CiA) web-based platform which would enable the system to be accessed from mobile devices.

REPORT

Following the endorsement of the project by Council in June 2023, work commenced with TechOne to develop a project timeline and to ascertain the level of consultancy that would be required from TechOne during the project. The quote we received from TechOne to implement the new modules is in the range of \$1M in addition to our normal annual fees and the costs of licensing new modules.

Since the June 2023 report, we have had several setbacks in the project both internally and with Technology One. Internally, we had one of our key project staff members retire. Following recruitment processes we have been ready internally to migrate with all information required by TechOne provided by December 2023. Since December however, we are now on our 3rd TechOne project manager. Migration tasks have not started. TechOne now states that if they can find internal resources then we may be able to go live with existing modules only, in CiA September this year. However, this is likely to be further delayed as they do not have the internal resources to dedicate at this time.

Considering these challenges, Council staff explored potential alternative service providers. One provider identified was Lanluas Consulting Pty Ltd, a business comprising mainly former TechOne employees.

Council signed a master service agreement with Lanluas as well as engaging them to undertake the implementation of the Performance Planning module for Council. During this process Lanluas

demonstrated exceptional proficiency and cost-effectiveness. Their service delivery, inclusive of documentation, training, and swift project commencement, surpassed our expectations.

With the remainder of the TechOne upgrade project to be undertaken and the current issues faced with the project management at Technology One, discussions have been undertaken with Lanluas as to their ability to undertake the rest of the project. Council staff have concluded that, comparing TechOne's proposal with Lanluas' performance, it is evident that the latter offers substantial value for our investment. Lanluas' proven expertise, coupled with their competitive pricing and efficient service delivery, positions them as a superior choice for our migration and implementation needs.

It is estimated that Lanluas can deliver the implementation project scope proposed by TechOne for approximately \$850,000 and in a considerably shorter timeframe.

Lanluas are a prescribed supplier under Local Government Procurement (LGP). 'Prescribed' means LGP is named in the Local Government (General) Regulation 2005 (NSW) and as such council does not need to go to tender if it buys from a contract already set up by LGP. Councils can therefore procure goods or services from LGP contracts for values greater than \$250,000 (inclusive of GST), without the need to tender themselves.

16.7 CORPORATE & COMMUNITY SERVICES POLICY REVIEW**Author:** Business Manager Governance**Authoriser:** Aaron Johansson, Chief Executive Officer**Attachments:** 1. Draft Pensioner Rebate Policy V1.0.24 [↓](#) 

Link to Community Strategic Plan:	25. Our Civic Leadership CL1 Effect resourceful and respectful leadership and attentive representation of the community.
Cost to Council:	If adopted, the provisions contained within the Pensioner Rebate Policy in relation to the discretionary rebate will cost Council approximately \$115,000 per annum.
Use of Reserve Funds:	Nil

RECOMMENDATION

That

1. The report from the Business Manager Governance on the Corporate & Community Services Policy Review be received.
2. Council places the revised Pensioner Rebate Policy on public exhibition until 18 June 2024 and, if no submissions are received, it be adopted as the Council policy.
3. Any submissions received are to be considered and reported to Council prior to final adoption of the policy.

BACKGROUND

In November 2023, Council considered its draft Pensioner Rebate Policy in light of the decision by Council to apply to IPART for a special rate variation (SRV). The revised policy implemented a proposed “discretionary” pension rebate based on the percentage increases that were to be applied for as part of the SRV application.

REPORT

On 13 May 2024, Council was advised by IPART that partial approval had been given for Council’s SRV. Instead of the proposed 51.2% variation over 3 years, IPART have approved a one-off 22.5% variation.

As a result of this partial approval, the additional revenue generated by the SRV has been more than halved, leaving Council significantly less scope to apply a discretionary pension rebate.

The attached draft policy has been revised to now contain the provision for a \$50 per year discretionary rebate instead of the originally proposed \$100 per year rebate. The revised policy also states that the discretionary rebate is dependent upon Council implementing the approved SRV. If this does not occur, the discretionary rebate provision will not apply.



Pensioner Rebate Policy



GOULBURN MULWAREE COUNCIL PENSIONER REBATE POLICY

POLICY OBJECTIVE

The objective of this policy is to deal with enquiries regarding Pensioner concession for eligible cardholders.

LEGISLATIVE PROVISIONS

Local Government Act 1993 Section 575

POLICY STATEMENT

Council will apply the pensioner rebate to those eligible ratepayers to a level equivalent to the amount of rebate as prescribed by the *Local Government Act 1993*.

Council will grant a pensioner rebate from the first eligible full quarter within the current financial year following receipt of the application.

Council staff may on a case by case basis review and back date an eligible pensioner rebate for up to 3 years prior. This backdate is in addition to applying the rebate for the current financial year.

Discretionary Pensioner Rebate (General Fund) – Applicable only if Council implements approved Special Rate Variation

To assist in meeting the approved increase in rates from the special rate variation (SRV) Council will introduce a \$50 discretionary pensioner rebate per year on top of the amount as prescribed by the *Local Government Act 1993*.

As in the case of the pensioner rebate, the discretionary pensioner rebate will be applied to the property on the basis of the percentage of owner(s) of the property who are eligible pensioners (for example, if one of two owners are an eligible pensioner, 50% of the discretionary pensioner rebate will be applied to the property).

Council will grant the discretionary pensioner rebate from the first eligible full quarter within the current financial year following receipt of the application. Council staff may on a case by case basis review and back date an eligible discretionary pensioner rebate for up to 3 years prior but no further back than 2024/25. This backdate is in addition to applying the discretionary rebate for the current financial year.

Version	Council Meeting Date	Resolution	Adoption Date	Effective From
1	17 June 2008	08/364		
2	21 June 2011	11/220	17 August 2011	17 August 2011
3	21 May 2013	13/179	21 May 2013	5 July 2013
4	16 May 2017	17/159	16 May 2017	16 June 2017
5	2 August 2022	2022/261	2 August 2022	30 August 2022
6	21 November 2023	2023/267	21 November 2023	12 January 2024
7				

All policies can be reviewed or revoked by resolution of Council at anytime.

DIRECTORATE: Corporate & Community Services

BUSINESS UNIT: Finance

16.8 REQUEST FOR FINANCIAL ASSISTANCE - MAKAYLA JONES

Author: Chief Executive Officer

Authoriser: Aaron Johansson, Chief Executive Officer

Attachments: 1. **Applicaition for Financial Assistance - Makayla Jones**  

Link to Community Strategic Plan:	12. Our Community CO2 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 currently a budget of \$80,000 for grants issued under this policy. Approval of the recommendation would leave a remaining amount of \$8,240 for future contributions.
Use of Reserve Funds:	Not applicable. Budgeted amount funded from revenue.

RECOMMENDATION

That

1. The report from the Chief Executive Officer on the Request for Financial Assistance – Makayla Jones be received.
2. Council approves a cash contribution of \$5,000 to Makayla Jones to assist in covering expenses incurred in representing Australia as part of both the U21 and U23 womens hockey teams. The payment is to be made 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

Under the Financial Assistance for Community Events, Projects and Representation stream of the policy, applications are invited for *Financial support requested by members of the community to represent or participate in events (both sporting and cultural) at a national or international level.*

An application for support has been received from Makayla Jones to cover ongoing expenses incurred while training and representing Australia in Hockey.

Makayla has represented Goulburn since 2015 (at age 11) and has progressed through the NSW hockey representative system to the stage where she was selected as part of the national U21 team (Jillaroos) last year. Makayla travelled to Chile at the end of last year to participate in the Junior World Cup.

Recently Makayla was again selected in the 2024 Jillaroos squad but was also selected in the Australian U23 team which is scheduled to tour Europe at the end of this month competing against teams from Belgium, Great Britain and The Netherlands.

While travel costs are covered for the tour, players still need to purchase their food and any equipment they require. In addition to this they are unable to work while away and continue their rental payments. Makayla has requested \$10,000 to help cover some of these expenses.

Recent recipients of funding under this section of the policy include Ellen Ryan, Ben and Jake Staines and the Goulburn High School Robotics team.

In keeping with contributions approved to the above recipients, it is recommended that Council approve a \$5,000 cash contribution in this instance.



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

Applicant / Organisation Details

Name:	Makayla Jones
Address:	8 Sanctuary Drive Goulburn NSW
Contact Person:	Makayla Jones
Telephone:	0418159761
Email Address:	makaylajones153@gmail.com

Amount Applied for (including GST if applicable)

\$ 10,000 _____

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.

NIL

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)

I am seeking assistance to help cover the ongoing expenses incurred whilst training and representing Australia in hockey.

I started playing Hockey in Goulburn when I was 4 years old and have represented Goulburn at association level since the age of 8 and continue to represent at Open age level.

I have represented NSW since the age of 11 in both outdoor and indoor national Championships every year since 2015.

I have been a member of the NSW Pride Squad for the last 3 years of the "Hockey One" Series, which plays nationally over a two month period through September-November. In 2020 I was selected in the U21 National Squad (Jillaroos) and competed against New Zealand in The Oceania Cup in 2022. I then represented the Jillaroos in a series against Japan in 2023, and in December 2023 traveled to Chile to represent Australia in the Junior Womens World Cup.

Following the recent National U21 Championships, I was again selected in the Jillaroos Squad and gained further selection in an U23 National Team. This U23 squad will travel to Europe in June 2024 and play a series of games against Belgium, Netherlands and Great Britain.

Whilst the honour of representing my country and the experiences gained are unbelievable, the time commitments to training, requiring substantial time off work and juggling of study commitments and the ongoing financial strain, are overwhelming.

When traveling with the various teams, I have to take time off work but also meet the ongoing financial commitments of rent and utilities. Our travel costs are covered but we have to purchase our own food whilst away. For instance, the upcoming European trip will cost me nearly \$5000, as I lose 2 weeks wages with the time I have to take time off, I still need to pay rent and also buy my food whilst away. Additionally, we have to self fund playing and training equipment.

Any financial assistance that could be offered would be greatly appreciated as it will relieve an enormous amount of financial stress and allow me to focus on my training, playing and study commitments.

Thank you sincerely for the consideration of my application.

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	Makayla Jones	Name	Naomi Jones
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 PPIPA. For further information or clarification please contact Council's Governance Office or refer to Council's Privacy Management Policy at www.goulburn.nsw.gov.au

16.9 QUARTERLY BUDGET REVIEW**Author:** Director Corporate & Community Services**Authoriser:** Aaron Johansson, Chief Executive Officer**Attachments:** 1. March 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 – decrease of \$732,942 DWM – increase of \$60,000 Water Fund – increase of \$518,483 Sewer Fund – increase of \$679,311
Use of Reserve Funds:	Requested adjustments have the effect of transferring \$45m to reserves over all funds. The main items making up this result is the transfer to the Unexpended Grant Reserves for the Goulburn & Marulan WWTP Upgrade projects and also to defer works on major projects such as the Marulan WTP upgrade and other major sewer projects in both Goulburn & Marulan.

RECOMMENDATION

That

1. The report of the Director Corporate & Community Services on the March 2024 Quarterly Budget Review be received.
2. The budget variations contained within the March 2024 Quarterly Review be approved

BACKGROUND

To report on the results of the Quarterly Budget Review (QBR) carried out as at 31 March 2024 in accordance with the *Local Government Act 1993* and the *Financial Management Regulation 1999*.

REPORT

Finance staff has carried out the Quarterly Budget Review as at 31 March 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 a number of proposed budget amendments to address the following:

- The realignment of grant funded programs to match final funding agreements and/or selected projects
- Tidying up of grant funded project budgets following acquittal
- Outcomes of a review of several operational budgets including strategic planning and governance.
- Identification of projects that will require completion in the 2024/25 budget.

- Results of changes to salaries & wages (including staff movements and regrades) from 1 February to the end of April.

The overall result of the requested budget amendments is a decrease in the projected unrestricted cash balance of the General Fund of \$732,942. The breakdown of this decrease is as follows:

Savings realised Village Footpaths - LRCI3 (G)	63,721
Gravel Resheeting - Savings identified	27,306
Windellama Road - Fixing Local Rds (G) - Savings identified	4,677
Savings realised urban stormwater projects	489,757
Riverside Park Pump Track Project - review of 22/23 carry over movements	-22,913
Playground - Tony Onions Park - Everyone Can Play (G) - Savings realised on completion of project	1,406
Japanese Garden Enhancement Stage 2 - adjustment to Council contribution into grant project	-69,910
Re-align council contribution with grant funding for bus shelters	-6,900
FLR Windellama Rd Rehabilitation Stage 5 - adjustment to recognise Council contribution into grant project	-95,112
Carr Confoy Netball Court Resurfacing - SCCF & LRCl(G) - Reduction in required Council contribution recognised	20,000
Animal Shelter Upgrade (LRCI3)	-2,521
23/24 Range Rd Causeway Replacement - Review of 22/23 carry-overs and council contribution requirements	-2,869
BLER Village Project - Savings realised upon completion of projects and carryover review	34,172
Hockey Redevelopment - New & Existing Amenities Refurb (G) - review of 22/23 carry over movements as total funding received	-237,908
GMC Emergency Operations Centre - Budget amended to match new project scope	-1,217,866
St Lighting and Traffic facilities - review of 22/23 carry over movements	-25,500
Movement in Salaries and Wages	-431,300
General Purpose Items (Rates, FAG & Rates Business Income)	550,347
Additional Interest on Investments	500,000
Additional costs (2022-23) - Internal Audit	-160,000
Savings realised from revised executive budget	8,769
Review of Project Management Budget	142,105
Review of annual event's budget	36,000
Development Assessment Operations - Consultancy fee savings realised	4,275
Compliance Services - reduction in expected fine income	-22,800
Review of Strategic Planning Budget	23,026
Goulburn Marulan & Tarago Waste Management Centre - Review of income and expenditure budgets	10,200
Savings realised from street sweeping budget	3,723
Review of Corporate Governance - Additional Insurance expense	-205,569
22-25 Youth Investment Program - Project review to include project continuing into 24/25FY	131,807
Youth Week - Review of 22/23 carry-overs and council contribution requirements	-7,384
Savings realised 2024 Australia Day Celebrations	182
Holiday Break Half Yearly - Summer 23/24 Activities - Savings	624

identified upon project completion	
Holiday Break Half Year - Autumn 24 Savings identified upon project completion	2,293
Road Safety Officer (G) -higher than expected funding received	7,002
Contract Asset Created	-285,782
TOTAL	-732,942

The projected unrestricted cash shows an increase in the Domestic Waste Management fund of \$60,000 due to an increase in anticipated interest from investments. The Water fund's projected unrestricted cash balance is expected to increase by \$518,483 as follows:

Movements Salaries & Wages	76,767
Additional Interest on Investments	635,000
Insurance expenses - Dams & Weirs	-193,284
TOTAL	518,483

The Sewer fund's projected unrestricted cash balance is expected to increase by \$679,311 as follows:

Movement in Salaries & Wages	33,689
Additional Interest on Investments	725,000
Additional energy expenses - Sewer Pumping Stations - Marulan	-12,000
TOTAL	679,311

Movements by fund can be seen in the table below:

	General	DWM	Water	Sewer
Operating Surplus/(Deficit) after Capital	(358,855)	60,000	812,220	(11,279,697)
(Increase)/Decrease in Capital Works	5,406,008	0	5,405,751	36,896,124
Increase/(Decrease) in Proceeds from Asset Sales	0	0	0	0
Increase/(Decrease) in Loan Borrowings	(4,000,000)	0	0	0
Creation/(Extinguishing) of Contract Liabilities	578,383	0	0	12,209,008
(Creation)/Extinguishing of Contract Assets	(535,782)	0	0	0
Net transfers (to)/from Reserves	(1,822,696)	0	(5,699,488)	(37,146,124)
Increase in Fund balance	(732,942)	60,000	518,483	679,311

Goulburn Mulwaree Council

Quarterly Budget Review Statement
for the period 01/01/24 to 31/03/24

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Goulburn Mulwaree Council

Quarterly Budget Review Statement
for the period 01/01/24 to 31/03/24**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 31/03/24 indicates that Council's projected financial position at 30/06/24 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, this review continues to show that although the budget for the current financial year is satisfactory, based off the Independent financial analysis and review performed by Morrison Low in consultation with Council, Council will need to significantly increase revenue (via SRV application) or substantially reduce expenditure through cost cutting measures to ensure the 2024/25 budget is satisfactory and Council's long term financial sustainability is secure. Council staff will be looking to identify savings in the current budget as part of the process of developing and finalising the budget for 2024/25 and beyond. This will be the case regardless of the outcome of Councils SRV application.

Signed:



date:

7/5/24

Brendan Hollands
Responsible Accounting Officer

Date Report Run: 07-May-2024



March Quarterly Budget Review Statement by Entity
for YTD Period Ending May

10 - General Fund

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRs - Sept	QBRs - Dec				
	Income								
100	Rates & Annual Charges	24,061,340	0	0	0	24,061,340	24,051,844	-57,678	24,003,662
105	User Charges & Fees	8,931,836	0	0	0	8,931,836	8,022,483	0	8,931,836
110	Interest & Investment Revenue	785,000	0	0	0	785,000	1,086,145	500,000	1,285,000
115	Other Revenues	1,567,761	0	95,855	19,284	1,682,900	1,670,831	2,409	1,685,309
120	Operating Grants & Contributions	11,878,327	31,000	858,734	348,776	13,116,837	6,248,341	232,940	13,349,777
130	Internal Income	21,643,853	459,643	0	26,863	22,130,359	19,000,217	-205,312	21,925,047
	Total Income	68,868,116	490,643	954,589	394,923	70,708,272	60,079,861	472,359	71,180,631
	Expense								
200	Employee costs	27,255,573	-13,487	404,361	392,153	28,038,600	22,686,314	21,711	28,060,311
205	Materials & Contracts	17,055,491	157,033	822,934	284,290	18,319,747	18,820,100	71,872	18,391,620
210	Borrowing Costs	748,024	0	0	91,387	839,411	535,058	0	839,411
215	Depreciation & Impairment	17,412,649	0	1	0	17,412,649	11,653,474	0	17,412,649
220	Other Expenses	1,463,718	0	0	-11,500	1,452,218	1,240,595	-5,500	1,446,718
230	Internal Expenses	13,010,975	0	1	21,863	13,032,838	12,012,289	10,075	13,042,914
	Total Expense	76,946,429	143,546	1,227,296	778,194	79,095,464	66,947,830	98,158	79,193,623
	Operating Surplus/(Deficit) before Capital	-8,078,312	347,097	-272,707	-383,271	-8,387,193	-6,867,970	374,201	-8,012,992
	Capital Income								
125	Capital Grants & Contributions	26,024,444	757,815	2,985,410	2,755,360	32,523,029	12,733,840	-733,056	31,789,973
	Operating Surplus/(Deficit) after Capital	17,946,132	1,104,912	2,712,703	2,372,089	24,135,836	5,865,870	-358,855	23,776,981

Date Report Run: 07-May-2024



March Quarterly Budget Review Statement by Entity
for YTD Period Ending May

20 - Domestic Waste Management

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRs - Sept	QBRs - Dec				
	Income								
100	Rates & Annual Charges	5,073,679	0	0	0	5,073,679	5,160,404	0	5,073,679
110	Interest & Investment Revenue	95,000	0	0	0	95,000	33,994	60,000	155,000
115	Other Revenues	38,059	0	0	0	38,059	34,240	0	38,059
	Total Income	5,206,738	0	0	0	5,206,738	5,228,638	60,000	5,266,738
	Expense								
200	Employee costs	994,908	0	976	0	995,885	741,034	0	995,885
205	Materials & Contracts	1,028,455	4,650	0	0	1,033,105	657,756	0	1,033,105
215	Depreciation & Impairment	753	0	0	0	753	0	0	753
230	Internal Expenses	3,073,656	459,643	0	0	3,533,299	2,568,898	0	3,533,299
	Total Expense	5,097,772	464,293	976	0	5,563,041	3,967,688	0	5,563,041
	Operating Surplus/(Deficit) before Capital	108,966	-464,293	-976	0	-356,303	1,260,950	60,000	-296,303
	Capital Income								
	Operating Surplus/(Deficit) after Capital	108,966	-464,293	-976	0	-356,303	1,260,950	60,000	-296,303

Date Report Run: 07-May-2024



March Quarterly Budget Review Statement by Entity
for YTD Period Ending May

10 - Water Fund

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRs - Sept	QBRs - Dec				
	Income								
100	Rates & Annual Charges	2,891,921	0	0	2,200	2,894,121	2,228,999	0	2,894,121
105	User Charges & Fees	8,168,463	0	0	60,000	8,228,463	5,404,254	0	8,228,463
110	Interest & Investment Revenue	965,000	0	0	7,500	972,500	429,237	635,000	1,607,500
115	Other Revenues	107,827	0	0	50,011	157,838	211,794	0	157,838
120	Operating Grants & Contributions	45,240	0	0	0	45,240	0	0	45,240
	Total Income	12,178,451	0	0	119,711	12,298,162	8,274,282	635,000	12,933,162
	Expense								
200	Employee costs	2,056,578	0	976	0	2,057,555	1,660,883	-77,504	1,980,050
205	Materials & Contracts	3,815,960	-47,050	0	120,172	3,889,082	2,285,648	193,284	4,082,366
210	Borrowing Costs	762,226	0	0	-45,693	716,533	669,803	0	716,533
215	Depreciation & Impairment	2,993,171	0	0	0	2,993,171	2,129,582	0	2,993,171
230	Internal Expenses	2,698,408	0	0	0	2,698,408	2,008,788	0	2,698,408
	Total Expense	12,326,343	-47,050	976	74,479	12,354,748	8,754,704	115,780	12,470,528
	Operating Surplus/(Deficit) before Capital	-147,892	47,050	-976	45,231	-56,587	-480,421	519,220	462,634
	Capital Income								
125	Capital Grants & Contributions	684,050	-47,050	0	0	637,000	798,406	293,000	930,000
	Operating Surplus/(Deficit) after Capital	536,158	1	-976	45,231	580,413	317,985	812,220	1,392,634

Date Report Run: 07-May-2024



March Quarterly Budget Review Statement by Entity
for YTD Period Ending May

10 - Sewer Fund

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRs - Sept	QBRs - Dec				
	Income								
100	Rates & Annual Charges	10,614,022	0	0	0	10,614,022	8,108,576	0	10,614,022
105	User Charges & Fees	2,105,167	0	0	0	2,105,167	1,888,749	0	2,105,167
110	Interest & Investment Revenue	1,120,000	0	0	0	1,120,000	785,153	725,000	1,845,000
115	Other Revenues	14,742	0	0	0	14,742	77,430	0	14,742
	Total Income	13,853,931	0	0	0	13,853,931	10,859,907	725,000	14,578,931
	Expense								
200	Employee costs	2,091,595	0	-3,007	4,306	2,092,894	1,419,668	33,689	2,126,583
205	Materials & Contracts	3,454,735	0	0	-108,233	3,346,502	2,544,734	82,000	3,428,502
210	Borrowing Costs	84,157	0	0	-45,693	38,464	81,945	0	38,464
215	Depreciation & Impairment	2,274,422	0	0	0	2,274,422	1,519,768	0	2,274,422
220	Other Expenses	0	0	0	2,700	2,700	2,700	0	2,700
230	Internal Expenses	2,107,993	0	0	0	2,107,993	1,939,505	0	2,107,993
	Total Expense	10,012,902	0	-3,007	-146,921	9,862,974	7,508,320	115,689	9,978,664
	Operating Surplus/(Deficit) before Capital	3,841,029	0	3,007	146,921	3,990,956	3,351,587	609,311	4,600,267
	Capital Income								
125	Capital Grants & Contributions	12,965,452	798,595	0	0	13,764,047	763,513	-11,889,008	1,875,039
	Operating Surplus/(Deficit) after Capital	16,806,481	798,595	3,007	146,921	17,755,003	4,115,100	-11,279,697	6,475,306

Date Report Run: 07-May-2024



March Quarterly Budget Review Statement by Entity
for YTD Period Ending May

Total Council Summary

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRs - Sept	QBRs - Dec				
	Income								
100	Rates & Annual Charges	42,640,962	0	0	2,200	42,643,162	39,549,822	-57,678	42,585,484
105	User Charges & Fees	19,205,466	0	0	60,000	19,265,466	15,315,485	0	19,265,466
110	Interest & Investment Revenue	2,965,000	0	0	7,500	2,972,500	2,334,528	1,920,000	4,892,500
115	Other Revenues	1,728,389	0	95,855	69,295	1,893,539	1,994,295	2,409	1,895,948
120	Operating Grants & Contributions	11,923,567	31,000	858,734	348,776	13,162,077	6,248,341	232,940	13,395,017
130	Internal Income	21,643,853	459,643	0	26,863	22,130,359	19,000,217	-205,312	21,925,047
	Total Income	100,107,236	490,643	954,589	514,634	102,067,102	84,442,688	1,892,359	103,959,462
	Expense								
200	Employee costs	32,398,655	-13,487	403,306	396,459	33,184,933	26,507,898	-22,105	33,162,829
205	Materials & Contracts	25,354,640	114,633	822,934	296,229	26,588,435	24,308,239	347,156	26,935,592
210	Borrowing Costs	1,594,407	0	0	1	1,594,408	1,286,806	0	1,594,408
215	Depreciation & Impairment	22,680,996	0	1	0	22,680,996	15,302,824	0	22,680,996
220	Other Expenses	1,463,718	0	0	-8,800	1,454,918	1,243,295	-5,500	1,449,418
230	Internal Expenses	20,891,031	459,643	1	21,863	21,372,537	18,529,480	10,075	21,382,613
	Total Expense	104,383,446	560,789	1,226,241	705,753	106,876,228	87,178,542	329,627	107,205,855
	Operating Surplus/(Deficit) before Capital	-4,276,209	-70,146	-271,652	-191,119	-4,809,126	-2,735,854	1,562,732	0%
	Capital Income								
125	Capital Grants & Contributions	39,673,946	1,509,360	2,985,410	2,755,360	46,924,076	14,295,759	-12,329,064	34,595,012
	Operating Surplus/(Deficit) after Capital	35,397,736	1,439,215	2,713,758	2,564,241	42,114,950	11,559,905	-10,766,332	34,595,012

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March Quarterly Budget Review Statement by Entity
for YTD Period Ending May

Consultancy and Legal Expenses

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRs - Sept	QBRs - Dec				
	Legal Fees	526,979	0	0	10,000	536,979	498,806	5,185	542,164
	Consultants	1,216,838	0	0	-2,723	1,214,115	438,143	111,085	1,325,200
	Totals	1,743,817	0	0	7,277	1,751,094	936,949	116,270	1,867,364

Note:

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

Date Report Run: 07-May-2024



March Quarterly Budget Review Capital Program Statement
for YTD Period Ending May

10 - General Fund

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRs - Sept	QBRs - Dec				
	New Assets								
10	Plant & Equipment	5,551,025	0	0	57,080	5,608,105	2,032,346	-41,104	5,567,001
30	Infrastructure	11,014,842	3,020,971	4,279,182	546,508	18,861,503	9,699,211	1,172,145	20,033,648
40	Other Assets	270,650	-2,450	195	11,170	279,565	28,716	-20,868	258,697
	Renewal Assets (Replacement)								
10	Plant & Equipment	646,000	72,475	0	0	718,475	444,237	54,623	773,098
20	Land	0	0	30,000	0	30,000	42,837	0	30,000
30	Infrastructure	27,917,025	1,782,262	-977,823	5,359,087	34,080,551	13,596,040	-6,591,352	27,489,199
40	Other Assets	497,736	117,135	-15,000	15,000	614,871	255,569	20,548	635,419
	Loan Repayments	1,816,872	0	0	-40,773	1,776,099	1,242,448	0	1,776,099
	Total Capital Program	47,714,150	4,990,393	3,316,554	5,948,072	61,969,169	27,341,402	-5,406,008	56,563,161
	Funding Source								
115	Other Revenues	0	0	95,855	0	95,855	95,855	0	95,855
120	Operating Grants & Contributions	2,013,618	0	35,800	63,258	2,112,676	1,266,028	-567,171	1,545,505
125	Capital Grants & Contributions	24,649,946	757,815	2,985,410	2,755,360	31,148,531	11,513,595	-680,058	30,468,473
130	Internal Income	460,000	459,643	0	0	919,643	0	0	919,643
400	Sale of Assets	640,000	0	0	0	640,000	66,054	0	640,000
405	Proceeds from Borrowings	4,000,000	0	0	0	4,000,000	0	-4,000,000	0
407	Movement in Contract Assets	2,257,547	249,834	1,334,496	0	3,841,877	2,872,232	-495,782	3,346,095
408	Movement in Contract Liabilities	-3,031,318	-160,054	-2,241,415	278	-5,432,509	-990,345	497,869	-4,934,640
410	Transfers from Internal Reserves	3,813,959	1,922,721	17,000	291,315	6,044,995	0	208,317	6,253,312
415	Transfers from Developer Contributions	2,033,321	597,969	0	0	2,631,290	0	-1,435,224	1,196,066
420	Transfers from Other External Reserves	3,199,995	1,389,781	2,226,415	2,333,376	9,149,567	990,345	-306,219	8,843,348
	Total Funding Source	40,037,068	5,217,709	4,453,561	5,443,587	55,151,925	15,813,764	-6,778,268	48,373,657
	Net General Revenue Funding Required	7,677,082	-227,316	-1,137,007	504,485	6,817,244	11,527,638	1,372,260	8,189,504

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March Quarterly Budget Review Capital Program Statement
for YTD Period Ending May

30 - Water Fund

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRs - Sept	QBRs - Dec				
	New Assets								
10	Plant & Equipment	30,000	0	0	0	30,000	24,413	0	30,000
30	Infrastructure	5,727,130	0	0	0	5,727,130	15,874	-100,000	5,627,130
	Renewal Assets (Replacement)								
10	Plant & Equipment	20,000	0	0	0	20,000	5,777	0	20,000
30	Infrastructure	8,417,656	558,832	0	0	8,976,488	2,184,466	-5,305,751	3,670,737
	Loan Repayments	432,227	0	0	20,386	452,613	585,076	0	452,613
	Total Capital Program	14,627,013	558,832	0	20,386	15,206,231	2,815,607	-5,405,751	9,800,480
	Funding Source								
125	Capital Grants & Contributions	235,000	0	0	0	235,000	173,200	0	235,000
407	Movement in Contract Assets	0	0	179,874	0	179,874	0	0	179,874
410	Transfers from Internal Reserves	260,000	0	0	0	260,000	0	0	260,000
415	Transfers from Developer Contributions	2,027,130	0	0	0	2,027,130	0	0	2,027,130
420	Transfers from Other External Reserves	7,847,656	558,832	0	0	8,406,488	0	-5,306,488	3,100,000
	Total Funding Source	10,369,786	558,832	179,874	0	11,108,492	173,200	-5,306,488	5,802,004
	Net General Revenue Funding Required	4,257,227	0	-179,874	20,386	4,097,739	2,642,407	-99,263	3,998,476

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March Quarterly Budget Review Capital Program Statement
for YTD Period Ending May

40 - Sewer Fund

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRs - Sept	QBRs - Dec				
	New Assets								
10	Plant & Equipment	10,000	0	0	0	10,000	6,469	0	10,000
30	Infrastructure	15,956,202	1,662,208	0	0	17,618,410	675,598	-15,648,776	1,969,634
	Renewal Assets (Replacement)								
10	Plant & Equipment	20,000	0	0	0	20,000	0	0	20,000
30	Infrastructure	23,076,593	515,023	0	0	23,591,616	1,148,725	-21,247,348	2,344,268
	Loan Repayments	33,609	0	0	20,386	53,995	233,496	0	53,995
	Total Capital Program	39,096,404	2,177,231	0	20,386	41,294,021	2,064,288	-36,896,124	4,397,897
	Funding Source								
125	Capital Grants & Contributions	12,435,452	798,595	0	0	13,234,047	0	-12,209,008	1,025,039
407	Movement in Contract Assets	0	901,887	0	0	901,887	105,497	0	901,887
408	Movement in Contract Liabilities	-12,345,432	-295,996	0	0	-12,641,428	0	12,209,008	-432,420
415	Transfers from Developer Contributions	3,279,510	464,325	0	0	3,743,835	0	-3,171,950	571,885
420	Transfers from Other External Reserves	32,968,265	1,210,308	0	0	34,178,573	0	-32,224,174	1,954,399
	Total Funding Source	36,337,795	3,079,119	0	0	39,416,914	105,497	-35,396,124	4,020,790
	Net General Revenue Funding Required	2,758,609	-901,888	0	20,386	1,877,107	1,958,791	-1,500,000	377,107

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March Quarterly Budget Review Capital Program Statement for YTD Period Ending May

Total Council Capital Consolidated

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRs - Sept	QBRs - Dec				
	New Assets								
10	Plant & Equipment	5,591,025	0	0	57,080	5,648,105	2,063,836	-41,104	5,607,001
30	Infrastructure	32,698,174	4,683,179	4,279,182	546,508	42,207,043	10,390,683	-14,576,631	27,630,412
40	Other Assets	270,650	-2,450	195	11,170	279,565	28,716	-20,868	258,697
	Renewal Assets (Replacement)								
10	Plant & Equipment	686,000	72,475	0	0	758,475	450,014	54,623	813,098
20	Land	0	0	30,000	0	30,000	42,837	0	30,000
30	Infrastructure	59,411,274	2,856,117	-977,823	5,359,087	66,648,655	16,929,231	-33,144,451	33,504,204
40	Other Assets	497,736	117,135	-15,000	15,000	614,871	255,569	20,548	635,419
	Loan Repayments	2,282,708	0	0	-1	2,282,707	2,061,020	0	2,282,707
	Total Capital Program	101,437,567	7,726,456	3,316,554	5,988,844	118,469,421	32,221,905	-47,707,883	70,761,538
	Funding Source								
115	Other Revenues	0	0	95,855	0	95,855	95,855	0	95,855
120	Operating Grants & Contributions	2,013,618	0	35,800	63,258	2,112,676	1,266,028	-567,171	1,545,505
125	Capital Grants & Contributions	37,320,398	1,556,410	2,985,410	2,755,360	44,617,578	11,686,795	-12,889,066	31,728,512
130	Internal Income	460,000	459,643	0	0	919,643	0	0	919,643
400	Sale of Assets	640,000	0	0	0	640,000	66,054	0	640,000
405	Proceeds from Borrowings	4,000,000	0	0	0	4,000,000	0	-4,000,000	0
407	Movement in Contract Assets	2,257,547	1,151,721	1,514,370	0	4,923,638	2,977,729	-495,782	4,427,856
408	Movement in Contract Liabilities	-15,376,750	-456,050	-2,241,415	278	-18,073,937	-990,345	12,706,877	-5,367,060
410	Transfers from Internal Reserves	4,073,959	1,922,721	17,000	291,315	6,304,995	0	208,317	6,513,312
415	Transfers from Developer Contributions	7,339,961	1,062,294	0	0	8,402,255	0	-4,607,174	3,795,081
420	Transfers from Other External Reserves	44,015,916	3,158,921	2,226,415	2,333,376	51,734,628	990,345	-37,836,881	13,897,747
	Total Funding Source	86,744,649	8,855,660	4,633,435	5,443,587	105,677,331	16,092,461	-47,480,880	58,196,451
	Net General Revenue Funding Required	14,692,918	-1,129,204	-1,316,881	545,257	12,792,090	16,129,444	-227,003	12,565,087



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

Date Report Run: 07-May-2024

Nat Acct	Description	Opening Balances	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	Closing Balances
				Carry Overs	QBRs - Sept	QBRs - Dec					
	Total Unrestricted Funds	-100,621,272	44,866,376	5,278,425	5,840,868	5,065,161	61,050,831	19,860,372	-6,138,950	54,911,881	-45,709,392
	Externally Restricted Funds										
C40EQC10	Ext Res - Unexpended Grants	21,555,273	-15,168,329	-312,825	-3,301,748	-2,303,654	-21,086,556	20,197,449	12,678,437	-8,408,119	13,147,154
C41EQC11	Ext Res - Unexpended Loans	1,531,178	-306,533	-1,214,727	0	0	-1,521,260	1,531,178	-9,917	-1,531,177	1
C41EQC25	Ext Res - Incomplete Works	34,504,657	-28,667,613	-1,477,814	-158,182	278	-30,303,331	34,662,561	26,851,654	-3,451,677	31,052,980
C4EQC21	Ext Res - Developer Contributions	23,628,323	-3,911,338	-1,062,294	0	0	-4,973,632	28,541,003	5,090,174	116,542	23,744,865
	Ext Res - Water Fund Cash	0	13,004,123	558,833	178,898	24,845	13,766,699	1,206,553	-4,887,268	8,879,431	8,879,431
	Ext Res - Sewer Fund Cash	0	42,568,279	3,079,119	3,007	96,535	45,746,940	4,731,499	-36,216,813	9,530,126	9,530,126
	Ext Res - Domestic Waste Cash	0	184,719	-459,643	-976	0	-275,900	1,261,325	60,000	-215,900	-215,900
	Total Externally Restricted Funds	81,219,431	7,703,309	-889,351	-3,279,001	-2,181,996	1,352,960	92,131,567	3,566,267	4,919,227	86,138,658
	Internally Restricted Funds										
C41EG449	IntRes-Foot Path -Capital Grants	79,479	0	0	-79,479	0	-79,479	79,479	0	-79,479	0
C41EQC22	Internal Res - Unexpended Grants	34,138	0	0	0	0	0	99,198	0	0	34,138
C41EQC31	Int Res - Plant & Vehicle	1,925,572	-1,781,025	0	0	0	-1,781,025	1,925,572	0	-1,781,025	144,547
C41EQC32	Int Res - Employee Leave Entitlements	1,065,937	0	0	0	0	0	1,065,937	0	0	1,065,937
C41EQC34	Int Res - Bridges	13,627	-12,264	0	0	0	-12,264	13,627	-1,363	-13,627	0
C41EQC36	Int Res - Environment	2,754,588	-1,869,698	-607,362	0	-250,000	-2,727,060	2,754,588	0	-2,727,060	27,528
C41EQC37	Int Res - Community Assistance Scheme	278,166	106,690	0	0	-41,315	65,375	278,166	0	65,375	343,540
C41EQC38	Int Res - Energy Efficiency	4,507	0	0	0	0	0	4,507	0	0	4,507
C41EQC39	Int Res - Election Reserve	77,962	65,000	0	0	0	65,000	77,962	0	65,000	142,962
C41EQC42	Int Res - Financial Assistance Grant	6,486,671	0	0	0	0	0	6,486,671	0	0	6,486,671
C41EQC43	Int Res - Gallery	23,055	-5,000	0	0	0	-5,000	23,055	25,000	20,000	43,055
C41EQC44	Int Res - Insurance Rebates	110,055	0	0	0	23,284	23,284	133,339	0	23,284	133,339
C41EQC45	Int Res - Library Development	10,000	0	-10,000	0	0	-10,000	10,000	20,000	10,000	20,000
C41EQC46	Int Res - Local Roads	701,487	-42,000	-897,139	0	0	-939,139	750,014	14,986	-924,153	-222,666
C41EQC47	Int Res - Marulan Hall	138,384	0	0	0	0	0	138,384	0	0	138,384
C41EQC48	Int Res - Museums	147,562	-94,686	0	-2,000	0	-96,686	147,562	-22,000	-118,686	28,876
C41EQC49	Int Res - Swimming Pool	7,377	0	-6,475	0	0	-6,475	7,377	0	-6,475	902
C41EQC50	Int Res - Performing Arts Centre	1,718	0	0	0	0	0	1,718	0	0	1,718
C41EQC51	Int Res - Collex/Veolia Host Fee	1,137,070	-138,875	0	0	-50,614	-189,489	1,690,763	0	-189,489	947,581
C41EQC52	Int Res - Land Sales	0	0	0	0	0	0	0	0	0	0
C41EQC54	Int Res - Risk Management	281,446	0	0	0	0	0	281,446	0	0	281,446
C41EQC55	Int Res - Social Plan	32,940	0	0	0	0	0	32,940	0	0	32,940
C41EQC56	Int Res - Special Projects	1,564,520	-763,286	-151,018	0	0	-914,304	1,564,520	-122,499	-1,036,803	527,717
C41EQC57	Int Res - Strategic Planning	510,697	-60,000	-68,533	0	0	-128,533	541,498	-65,000	-193,533	317,164
C41EQC58	Int Res - Technology	487,287	-371,000	0	0	0	-371,000	487,287	260,715	-110,285	377,002
C41EQC59	Int Res - Tip Replacement	130,901	0	-138,807	0	0	-138,807	130,901	0	-138,807	-7,906
C41EQC60	Int Res - Tourism	72,072	-35,000	-9,723	0	0	-44,723	72,072	40,992	-3,731	68,341



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

Date Report Run: 07-May-2024

Nat Acct	Description	Opening Balances	Original Budget	Approved Changes				Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	Closing Balances
C41EQC61	Int Res - Training	100,000	0	0	0	0	0	0	100,000	0	0	100,000
C41EQC64	Int Res - Landscaped Areas	138,165	0	0	0	0	0	0	138,165	0	0	138,165
C41EQC66	Int Res - Buildings	96,918	-100,000	0	0	0	0	-100,000	145,968	0	-100,000	-3,082
C41EQC67	Int Res - Other Recreationand Culture	696,845	-281,223	-56,377	-15,000	0	0	-352,600	696,845	-92,871	-445,471	251,374
C41EQC68	Int Res - Printer	120,000	0	0	0	0	0	0	120,000	0	0	120,000
C41EQC99	Int Res - Other	172,696	0	0	0	0	0	0	172,696	0	0	172,696
Total Internally Restricted Funds		19,401,841	-5,382,367	-1,945,434	-96,479	-318,645	-7,742,925	-7,742,925	20,172,256	57,960	-7,684,965	11,716,876
Total Council Funds		0	47,187,318	2,443,640	2,465,388	2,564,520	54,660,866	132,164,196	-2,514,723	52,146,142	52,146,142	

Date Report Run: 07-May-2024



March Quarterly Budget Review Amendments Report
for YTD Period Ending May

List By	Project Description	Management Reporting Description	Natural Account	Natural Account Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	Quarterly Budget Review Comments March
						Carry Overs	QBR5 - Sept	QBR5 - Dec					
100013-1015-41127	Income Australia Day Function	Other Revenues	41127	Australia Day	1,200	0	0	0	1,200	1,409	209	1,409	Q3.90 Match income and expenditure for 2024 Australia Day project acquitted in April to finalise project in tech one.
100034-1001-40000	General Purpose Items	Rates & Annual Charges	40000	Rates - Residential	16,235,000	0	0	0	16,235,000	16,257,720	23,915	16,258,915	Q3.02 Review General Purpose Revenue Items budget to better reflect actual income.
100034-1001-40001	General Purpose Items	Rates & Annual Charges	40001	Rates - Farmland	2,570,000	0	0	0	2,570,000	2,389,606	-180,000	2,390,000	Q3.02 Review General Purpose Revenue Items budget to better reflect actual income.
100034-1001-40003	General Purpose Items	Rates & Annual Charges	40003	Rates - Business	5,131,500	0	0	0	5,131,500	5,228,445	97,375	5,228,875	Q3.02 Review General Purpose Revenue Items budget to better reflect actual income.
100034-1001-41010	General Purpose Items	Interest & Investment Revenue	41010	Interest on Investments - Other Investments	750,000	0	0	0	750,000	1,031,784	500,000	1,250,000	Q3.03 Increase estimates for interest on investments due to higher than anticipated returns
100034-1001-41499	General Purpose Items	Operating Grants & Contributions	41499	Financial Assistance Grant - Roads	2,164,880	0	0	0	2,164,880	45,310	186,483	2,351,363	Q3.02 Review General Purpose Revenue Items budget to better reflect actual income.
100034-1001-41500	General Purpose Items	Operating Grants & Contributions	41500	Financial Assistance Grant - General	4,052,100	0	0	0	4,052,100	208,440	421,542	4,473,642	Q3.02 Review General Purpose Revenue Items budget to better reflect actual income.
100034-1001-74304	General Purpose Items	Rates & Annual Charges	74304	Internal - Rates Business Income	8,500	0	0	0	8,500	9,532	1,032	9,532	Q3.02 Review General Purpose Revenue Items budget to better reflect actual income.
100054-1001-41129	Tree Removal - FWA	Other Revenues	41129	Sundry Income	0	0	0	0	0	4,594	5,000	5,000	Q3.12 Add budget for tree removal income and transfer to reserve
100106-1001-41525	Youth Week (G)	Operating Grants & Contributions	41525	Youth Week Grants	3,200	0	0	0	3,200	0	-3,200	0	Q3.73 Move budget from the generic Youth Week project to the 2024 Youth Week project. Adjustments made to match fundline deed.
100121-1001-40319	Compliance Services	User Charges & Fees	40319	Fees - S735A Outstanding Notice Certificate	26,000	0	0	0	26,000	14,600	-12,000	14,000	Q3.19 Budget amendment per BM meeting
100121-1001-40360	Compliance Services	User Charges & Fees	40360	Fees - On site Sewerage Management	58,500	0	0	0	58,500	57,080	-13,500	45,000	Q3.19 Budget amendment per BM meeting
100121-1001-40363	Compliance Services	User Charges & Fees	40363	Fees - Other	200	0	0	0	200	16,825	25,500	25,700	Q3.19 Budget amendment per BM meeting
100121-1001-41108	Compliance Services	Other Revenues	41108	Fines	72,800	0	0	0	72,800	56,189	-22,800	50,000	Q3.20 Budget amendment per BM meeting
100137-1001-41214	Road Safety Officer (G)	Operating Grants & Contributions	41214	Road Safety Projects	0	0	0	0	0	59,752	60,000	60,000	Q3.93 Allocate income budget to correct natural account and increase budget to reflect higher than expected income to be received this financial year.
100149-1001-40105	Goulburn WMC	Rates & Annual Charges	40105	Charges - Rural Waste Cards	332,570	0	0	0	332,570	585,297	263,277	595,847	Q3.28 Budget amendment per BM meeting
100149-1001-41129	Goulburn WMC	Other Revenues	41129	Sundry Income	0	0	0	0	0	247	20,000	20,000	Q3.28 Budget amendment per BM meeting
100150-1001-40105	Marulan WMC	Rates & Annual Charges	40105	Charges - Rural Waste Cards	167,670	0	0	0	167,670	0	-167,670	0	Q3.28 Budget amendment per BM meeting
100151-1001-40105	Tarago WMC	Rates & Annual Charges	40105	Charges - Rural Waste Cards	95,607	0	0	0	95,607	0	-95,607	0	Q3.28 Budget amendment per BM meeting
100223-1001-74200	Workshop Management	Internal Income	74200	Internal - Plant Hire Recovery	4,450,067	0	0	26,863	4,476,930	2,665,405	-205,312	4,271,618	Q3.80 Budget adjusted to account for reallocation of funding to BLER Village projects. All have been completed except Bungonia Operating project. Small adjustment to Carry-overs from 22/23 to correct funding allocations.
100367-1001-41429	BLER - Bungonia Village Project	Operating Grants & Contributions	41429	21/22 Bushfire Local Economy Recovery Villages Operating	154,873	0	-3,500	0	151,373	0	5,179	156,552	Q3.80 Budget adjusted to account for reallocation of funding to BLER Village projects. All have been completed except Bungonia Operating project. Small adjustment to Carry-overs from 22/23 to correct funding allocations.
100368-1001-41429	BLER - Tallong Village Project - Operational	Operating Grants & Contributions	41429	21/22 Bushfire Local Economy Recovery Villages Operating	15,014	0	34,803	0	49,817	0	-34,225	15,592	Q3.80 Budget adjusted to account for reallocation of funding to BLER Village projects. All have been completed except Bungonia Operating project. Small adjustment to Carry-overs from 22/23 to correct funding allocations.
100369-1001-41429	BLER - Tarago Village Projects - Operational	Operating Grants & Contributions	41429	21/22 Bushfire Local Economy Recovery Villages Operating	0	0	0	0	0	0	196	196	Q3.80 Budget adjusted to account for reallocation of funding to BLER Village projects. All have been completed except Bungonia Operating project. Small adjustment to Carry-overs from 22/23 to correct funding allocations.
100476-1001-41436	22-25 Youth Investment Program	Operating Grants & Contributions	41436	22/23 Connect, Support & Empower Youth Program	0	0	278,049	0	278,049	0	-21,847	256,202	Q3.53 Adjust CSE Youth Project budget to account for project continue into 24/25FY
100495-1001-46006	23/24 Waterworks pumphouse painting	Operating Grants & Contributions	46006	22/23 Caring for State Heritage	0	0	8,850	0	8,850	8,850	-8,850	0	Q3.11 Transfer to internal reserves and account for grant funding received for Waterworks Pumphouse Painting to be completed in 24/25FY
100501-1001-46009	2024 Australia Day Celebrations	Operating Grants & Contributions	46009	2024 NADC Community Grants - Australia Day	0	0	0	15,000	15,000	13,636	-1,364	13,636	Q3.90 Match income and expenditure for 2024 Australia Day project acquitted in April to finalise project in tech one.
100507-1001-46016	23-24 Drought Resilience Project Plan Development	Operating Grants & Contributions	46016	23/24 Regional Drought Resilience Planning Program Round 2	0	0	0	0	0	160,000	200,000	200,000	Q3.81 Budget brought in for Grant Program, with contract asset created to account for final payment to be received in 24/25FY
100513-1001-46020	23/24 Youth Week 24 Celebrations (11-21/04/2024)	Operating Grants & Contributions	46020	23/24 Youth Week (11-21/04/2024)	0	0	0	0	0	3,803	-3,803	-3,803	Q3.73 Move budget from the generic Youth Week project to the 2024 Youth Week project. Adjustments made to match fundline deed.
190175-1001-41758	REGIONAL ROAD BLOCK GRANT - Future years (G)	Operating Grants & Contributions	41758	Op Conts - Regional Road Block Grant	425,000	0	0	0	425,000	0	-425,000	0	Q3.32 Remove generic project for Regional Roads Block Grant from budget. Specific projects were set up through December OBR
190375-1001-46012	Highland Way - RRBG/RRRP 22/23	Operating Grants & Contributions	46012	23/24 Regional Roads Block Grant - Operating	0	0	0	32,000	32,000	0	-32,000	0	Q3.84 Realign budget with correct income number and adjust for job cost and plant charge.
190425-1001-41430	GMC Emergency Operations Centre	Operating Grants & Contributions	41430	21/22 Black Summer Bushfire Recovery	463,514	0	0	0	463,514	298,970	-15,059	448,455	Q3.83 Adjust project to reflect funding and project changes to Emergency Operations Centre.
190451-1001-41526	FLR Windellama Rd Rehabilitation Stage 5	Operating Grants & Contributions	41526	2019-24 Roads to Recovery Operating	1,125,104	0	0	0	1,125,104	750,000	-95,112	1,029,992	Q3.69 Reallocate budget to account for job cost and plant hire charges and bring in concil contribution amount from general revenue.
200062-1001-41010	Domestic Waste Management	Interest & Investment Revenue	41010	Interest on Investments - Other Investments	90,000	0	0	0	90,000	23,733	60,000	150,000	Q3.03 Increase estimates for interest on investments due to higher than anticipated returns

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300001-1001-41010	Water Management - Administration	Interest & Investment Revenue	41010	Interest on Investments - Other Investments	950,000	0	0	0	950,000	404,739	635,000	1,585,000	Q3.03 Increase estimates for Interest on Investments due to higher than anticipated returns
400001-1001-41010	Waste Water Management - Administration	Interest & Investment Revenue	41010	Interest on Investments - Other Investments	1,100,000	0	0	0	1,100,000	759,832	725,000	1,825,000	Q3.03 Increase estimates for Interest on Investments due to higher than anticipated returns
Total Income					40,443,299	0	318,202	73,863	40,835,364	31,055,798	1,892,359	42,727,723	
Expense													
100001-1001-60001	Finance Operations	Employee costs	60001	Salaries and Wages	799,881	0	11,762	0	811,643	708,043	3,093	814,736	
100001-1001-76505	Finance Operations	Employee costs	76505	Oncost Expense	313,853	0	4,615	0	318,468	276,278	1,213	319,681	
100010-1001-60314	Business Information Services	Materials & Contracts	60314	Contracts - Software as a Service	1,334,600	0	0	-6,840	1,327,760	1,061,485	-300,000	1,027,760	Q3.17 Remove from budget per BM meeting
100011-1001-60001	PAC Operations	Employee costs	60001	Salaries and Wages	375,962	0	3,658	0	379,620	299,596	3,750	383,369	
100011-1001-60030	PAC Operations	Materials & Contracts	60030	Training - Individual	0	0	0	0	0	59	1,000	1,000	Q3.67 Reallocate budget for Learning and Devopment opportunity for GPAC staff member to attend 4 day marketing conference.
100011-1001-61503	PAC Operations	Materials & Contracts	61503	Subscriptions and Publications General	3,000	0	0	0	3,000	1,465	-1,000	2,000	Q3.67 Reallocate budget for Learning and Devopment opportunity for GPAC staff member to attend 4 day marketing conference.
100011-1001-76505	PAC Operations	Employee costs	76505	Oncost Expense	166,548	0	1,435	0	167,983	138,496	1,471	169,455	
100013-1015-60205	Australia Day Function	Materials & Contracts	60205	Materials - General	5,000	0	0	0	5,000	1,307	-3,719	1,281	
100013-1015-60301	Australia Day Function	Materials & Contracts	60301	Contracts - Security	0	0	0	0	0	651	651	651	Q3.90 Match income and expenditure for 2024 Australia Day project acquitted in April to finalise project in tech one.
100013-1015-60302	Australia Day Function	Materials & Contracts	60302	Contracts - Tendered Work	10,000	0	0	0	10,000	8,838	-1,162	8,838	Q3.90 Match income and expenditure for 2024 Australia Day project acquitted in April to finalise project in tech one.
100013-1015-60304	Australia Day Function	Materials & Contracts	60304	Contracts - Graphic Design	0	0	0	0	0	120	120	120	Q3.90 Match income and expenditure for 2024 Australia Day project acquitted in April to finalise project in tech one.
100020-1015-60204	Staff Christmas Party	Materials & Contracts	60204	Materials - Catering	11,508	0	0	0	11,508	1,301	-10,207	1,301	Q3.06 Review of Executive Services budget
100020-1015-60205	Staff Christmas Party	Materials & Contracts	60205	Materials - General	0	0	0	0	0	173	173	173	Q3.06 Review of Executive Services budget
100033-1001-61900	Civic Receptions	Materials & Contracts	61900	Other Expenses	12,000	0	0	0	12,000	2,703	-4,000	8,000	Q3.06 Review of Executive Services budget
100036-1001-60001	WHS Operations	Employee costs	60001	Salaries and Wages	178,573	0	4,414	0	182,987	118,123	-2,242	180,745	
100036-1001-76505	WHS Operations	Employee costs	76505	Oncost Expense	70,067	0	1,732	0	71,799	49,510	-879	70,920	
100041-1001-60001	Learning & Development Operations	Employee costs	60001	Salaries and Wages	155,368	0	0	0	155,368	126,247	2,297	157,665	
100041-1001-76505	Learning & Development Operations	Employee costs	76505	Oncost Expense	60,963	0	0	0	60,963	49,134	901	61,864	
100041-1080-60030	Learning & Development Operations	Materials & Contracts	60030	Training - Individual	90,000	0	0	0	90,000	43,575	-35,000	55,000	Q3.45 Adjust HR training budgets based on expenditure allocation
100041-1080-60032	Learning & Development Operations	Materials & Contracts	60032	Training - Mandatory	160,000	0	0	0	160,000	151,617	35,000	195,000	Q3.45 Adjust HR training budgets based on expenditure allocation
100042-1001-60001	Corporate Governance	Employee costs	60001	Salaries and Wages	208,757	0	0	0	208,757	116,017	-45,695	163,062	Q3.51 Adjust Governance budget due to increase in property insurance and staffvacancies and transfer Earthquake insurance cover to water services
100042-1001-60007	Corporate Governance	Employee costs	60007	First Aid Allowance	840	0	0	0	840	0	-840	0	Q3.51 Adjust Governance budget due to increase in property insurance and staffvacancies and transfer Earthquake insurance cover to water services
100042-1001-60320	Corporate Governance	Materials & Contracts	60320	Consultancy Fees	0	0	0	0	0	45,620	45,620	45,620	Q3.51 Adjust Governance budget due to increase in property insurance and staffvacancies and transfer Earthquake insurance cover to water services
100042-1001-60332	Corporate Governance	Materials & Contracts	60332	Legal Expenses - Other	32,500	0	0	0	32,500	27,335	-2,500	30,000	Q3.51 Adjust Governance budget due to increase in property insurance and staffvacancies and transfer Earthquake insurance cover to water services
100042-1001-61200	Corporate Governance	Materials & Contracts	61200	Insurance - Public Liability	682,000	0	0	0	682,000	666,620	-15,380	666,620	Q3.51 Adjust Governance budget due to increase in property insurance and staffvacancies and transfer Earthquake insurance cover to water services
100042-1001-61201	Corporate Governance	Materials & Contracts	61201	Insurance - Property	625,000	0	0	0	625,000	863,533	238,533	863,533	Q3.51 Adjust Governance budget due to increase in property insurance and staffvacancies and transfer Earthquake insurance cover to water services
100042-1001-61203	Corporate Governance	Materials & Contracts	61203	Insurance - Councillors & Officers	60,000	0	0	0	60,000	59,541	-459	59,541	Q3.51 Adjust Governance budget due to increase in property insurance and staffvacancies and transfer Earthquake insurance cover to water services
100042-1001-61204	Corporate Governance	Materials & Contracts	61204	Insurances - Other	160,000	0	0	0	160,000	167,979	4,220	164,220	Q3.51 Adjust Governance budget due to increase in property insurance and staffvacancies and transfer Earthquake insurance cover to water services
100042-1001-76505	Corporate Governance	Employee costs	76505	Oncost Expense	81,911	0	0	0	81,911	45,270	-17,930	63,981	Q3.51 Adjust Governance budget due to increase in property insurance and staffvacancies and transfer Earthquake insurance cover to water services
100044-1001-60001	Customer Liaison	Employee costs	60001	Salaries and Wages	452,206	0	1,071	0	453,277	352,364	913	454,191	
100044-1001-76505	Customer Liaison	Employee costs	76505	Oncost Expense	183,990	0	420	0	184,410	156,640	358	184,768	
100046-1001-61900	Miscellaneous Functions	Materials & Contracts	61900	Other Expenses	10,000	0	0	0	10,000	282	-5,000	5,000	Q3.06 Review of Executive Services budget
100048-1001-76200	Seniors Social Support Service	Internal Expenses	76200	Internal - Plant Hire Charge	0	0	14,081	2,263	16,344	12,258	3,220	19,564	Q3.07 Transfer community service vehicle plant hire to correct project
100055-1001-61503	Statistical Information	Materials & Contracts	61503	Subscriptions and Publications General	26,500	0	0	0	26,500	27,747	1,000	27,500	Q3.23 Budget amendment per BM meeting
100059-1001-60302	Heritage Advisor (G)	Materials & Contracts	60302	Contracts - Tendered Work	50,000	0	0	0	50,000	13,050	-5,000	45,000	Q3.22 Budget amendment per BM meeting
100063-1001-60001	Strategies & Policies Operations	Employee costs	60001	Salaries and Wages	447,406	0	0	0	447,406	278,273	2,548	449,954	
100063-1001-76505	Strategies & Policies Operations	Employee costs	76505	Oncost Expense	175,550	0	0	0	175,550	108,582	1,000	176,550	
100064-1001-60302	Strategy Implementation	Materials & Contracts	60302	Contracts - Tendered Work	27,918	16,108	0	0	44,026	13,986	-19,026	25,000	Q3.24 Budget amendment per BM meeting
100070-1001-60001	Development Assessments Operations	Employee costs	60001	Salaries and Wages	512,783	0	-5,025	100,165	607,923	351,054	-5,816	602,107	
100070-1001-60320	Development Assessments Operations	Materials & Contracts	60320	Consultancy Fees	10,275	0	0	0	10,275	0	-4,275	6,000	Q3.18 Remove from budget per BM meeting
100070-1001-76505	Development Assessments Operations	Employee costs	76505	Oncost Expense	201,202	0	-1,972	39,302	238,532	138,837	-2,282	236,250	

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100077-1001-60332	Property Services Operations	Materials & Contracts	60332	Legal Expenses - Other	3,000	0	0	0	3,000	7,709	5,500	8,500	Q3.01 Transfer part of valuation fees budget to cover overspend on legal fees in Property Services Operations project
100077-1001-61700	Property Services Operations	Other Expenses	61700	Valuation Fees	5,500	0	0	0	5,500	0	-5,500	0	Q3.01 Transfer part of valuation fees budget to cover overspend on legal fees in Property Services Operations project
100086-1001-60205	VIC Operations	Materials & Contracts	60205	Materials - General	3,800	0	0	0	3,800	1,043	-2,000	1,800	Q3.104 Adjust expense budget for VIC Operations to reflect underpend on Materials General and reallocate to goods for resale
100086-1001-60207	VIC Operations	Materials & Contracts	60207	Materials - Goods for Resale	38,500	0	0	0	38,500	36,939	2,000	40,500	Q3.104 Adjust expense budget for VIC Operations to reflect underpend on Materials General and reallocate to goods for resale
100091-1015-60302	Blues Festival	Materials & Contracts	60302	Contracts - Tendered Work	36,000	0	0	0	36,000	0	-36,000	0	Q3.16 Remove from budget per BM meeting
100097-1001-60001	Library Operations	Employee costs	60001	Salaries and Wages	632,003	0	0	0	632,003	510,790	2,801	634,803	
100097-1001-76505	Library Operations	Employee costs	76505	Oncost Expense	255,891	0	0	0	255,891	211,146	1,099	256,990	
100098-1015-60205	Library Programs	Materials & Contracts	60205	Materials - General	4,000	0	0	0	4,000	0	-4,000	0	Q3.103 Allocate unused expenditure budget for Bookfest to Library Development Reserve.
100098-1015-60302	Library Programs	Materials & Contracts	60302	Contracts - Tendered Work	14,000	0	0	0	14,000	0	-14,000	0	Q3.103 Allocate unused expenditure budget for Bookfest to Library Development Reserve.
100098-1015-60605	Library Programs	Materials & Contracts	60605	Advertising - General	2,000	0	0	0	2,000	0	-2,000	0	Q3.103 Allocate unused expenditure budget for Bookfest to Library Development Reserve.
100105-1001-60001	Youth Services	Employee costs	60001	Salaries and Wages	116,582	0	2,657	0	119,239	53,905	-14,095	105,144	
100105-1001-76505	Youth Services	Employee costs	76505	Oncost Expense	45,744	0	1,043	0	46,786	21,178	-5,531	41,256	
100106-1001-60205	Youth Week (G)	Materials & Contracts	60205	Materials - General	6,400	0	0	0	6,400	0	-6,400	0	Q3.73 Move budget from the generic Youth Week project to the 2024 Youth Week project. Adjustments made to match fundline deed.
100120-1001-60001	Public Health Services	Employee costs	60001	Salaries and Wages	165,603	0	820	0	166,422	130,964	726	167,149	
100120-1001-76505	Public Health Services	Employee costs	76505	Oncost Expense	64,978	0	322	0	65,300	52,238	285	65,585	
100121-1001-60001	Compliance Services	Employee costs	60001	Salaries and Wages	254,117	0	0	0	254,117	196,676	726	254,843	
100121-1001-76505	Compliance Services	Employee costs	76505	Oncost Expense	99,709	0	0	0	99,709	76,703	285	99,994	
100122-1001-76200	Companion Animals Operations	Internal Expenses	76200	Internal - Plant Hire Charge	8,186	0	0	0	8,186	41,318	23,827	32,013	Q3.21 Budget amendment per BM meeting
100123-1001-76200	General Ranger Services Operations	Internal Expenses	76200	Internal - Plant Hire Charge	23,827	0	0	0	23,827	0	-23,827	0	Q3.21 Budget amendment per BM meeting
100126-1001-60001	Building Certification Operations	Employee costs	60001	Salaries and Wages	501,028	0	75,281	0	576,309	356,547	-6,744	569,565	
100126-1001-76505	Building Certification Operations	Employee costs	76505	Oncost Expense	196,590	0	29,538	0	226,128	143,134	-2,646	223,482	
100127-1001-60001	Project Management	Employee costs	60001	Salaries and Wages	584,291	0	0	0	584,291	356,600	-127,895	456,396	Q3.09 Review of Projects budget due to ongoing vacancies
100127-1001-60002	Project Management	Employee costs	60002	Overtime - Ordinary	7,957	0	0	0	7,957	20,358	14,543	22,500	Q3.09 Review of Projects budget due to ongoing vacancies
100127-1001-60009	Project Management	Employee costs	60009	Other Allowances	25,646	0	0	0	25,646	14,390	-5,264	20,381	Q3.09 Review of Projects budget due to ongoing vacancies
100127-1001-60320	Project Management	Materials & Contracts	60320	Consultancy Fees	0	0	0	0	0	17,425	30,000	30,000	Q3.09 Review of Projects budget due to ongoing vacancies
100127-1001-74500	Project Management	Employee costs	74500	Job Cost Recovery	-615,206	-13,487	0	-4,817	-633,510	-465,220	-62,778	-696,288	Q3.09 Review of Projects budget due to ongoing vacancies
100127-1001-76500	Project Management	Employee costs	76500	Job Cost Expense	0	0	0	0	0	59,651	60,000	60,000	Q3.09 Review of Projects budget due to ongoing vacancies
100127-1001-76505	Project Management	Employee costs	76505	Oncost Expense	229,260	0	0	0	229,260	142,418	-50,183	179,078	Q3.09 Review of Projects budget due to ongoing vacancies
100139-1001-76200	Community Buses	Internal Expenses	76200	Internal - Plant Hire Charge	3,220	0	0	0	3,220	0	-3,220	0	Q3.07 Transfer community service vehicle plant hire to correct project
100149-1001-60302	Goulburn WMC	Materials & Contracts	60302	Contracts - Tendered Work	235,000	0	0	0	235,000	205,189	15,000	250,000	Q3.28 Budget amendment per BM meeting
100151-1001-60203	Tarago WMC	Materials & Contracts	60203	Materials - Fuel	200	0	0	0	200	0	-200	0	Q3.28 Budget amendment per BM meeting
100151-1001-60302	Tarago WMC	Materials & Contracts	60302	Contracts - Tendered Work	20,000	0	0	0	20,000	0	-5,000	15,000	Q3.28 Budget amendment per BM meeting
100153-1001-60205	Street Sweeping	Materials & Contracts	60205	Materials - General	2,112	0	0	0	2,112	96	-1,612	500	Q3.29 Budget amendment per BM meeting
100153-1001-60302	Street Sweeping	Materials & Contracts	60302	Contracts - Tendered Work	2,112	0	0	0	2,112	0	-2,112	0	Q3.29 Budget amendment per BM meeting
100154-1001-60014	On Cost Recovery	Employee costs	60014	Superannuation	2,995,297	0	36,430	41,678	3,073,405	2,588,278	-34,228	3,039,177	
100154-1001-60015	On Cost Recovery	Employee costs	60015	Workers Compensation Insurance	1,021,129	0	12,420	14,208	1,047,757	630,305	-11,668	1,036,089	
100154-1001-60016	On Cost Recovery	Employee costs	60016	Fringe Benefits Tax	158,582	0	2,020	2,307	162,910	66,760	-1,670	161,240	
100154-1001-60020	On Cost Recovery	Employee costs	60020	Other Employee Costs	158,582	0	2,020	2,307	162,910	100,762	-1,670	161,240	
100154-1001-60024	On Cost Recovery	Employee costs	60024	Annual Leave	1,999,772	0	25,475	29,097	2,054,344	1,640,110	-21,058	2,033,286	
100154-1001-60025	On Cost Recovery	Employee costs	60025	Sick Leave	899,900	0	11,464	13,093	924,457	895,926	-9,476	914,980	
100154-1001-60026	On Cost Recovery	Employee costs	60026	Long Service Leave	748,715	0	9,539	10,894	769,148	650,097	-7,884	761,263	
100154-1001-60027	On Cost Recovery	Employee costs	60027	Other Leave	127,388	0	1,623	1,854	130,865	150,200	-1,342	129,523	
100154-1001-60028	On Cost Recovery	Employee costs	60028	Public Holidays	899,900	0	11,464	13,093	924,457	821,552	-9,476	914,980	
100154-1001-74505	On Cost Recovery	Employee costs	74505	Oncost Recovery	-9,009,265	0	-112,454	-128,532	-9,250,252	-7,178,297	98,473	-9,151,779	
100156-1001-60001	Aquatic Centre	Employee costs	60001	Salaries and Wages	681,155	0	0	90,529	771,684	445,381	-33,728	737,956	
100156-1001-60008	Aquatic Centre	Employee costs	60008	Disability Allowance	4,670	0	0	0	4,670	11,176	-445	4,225	
100156-1001-76505	Aquatic Centre	Employee costs	76505	Oncost Expense	354,504	0	0	35,521	390,025	310,776	-13,234	376,791	
100183-1001-60006	Stores Management	Employee costs	60006	Casual Wages	10,016	0	0	0	10,016	292	-10,016	0	
100183-1001-60008	Stores Management	Employee costs	60008	Disability Allowance	1,900	0	0	0	1,900	804	-950	950	
100183-1001-76505	Stores Management	Employee costs	76505	Oncost Expense	53,007	0	0	0	53,007	40,194	-1,707	51,300	
100186-1200-60302	Urban Roads - Local	Materials & Contracts	60302	Contracts - Tendered Work	170,846	0	0	0	170,846	190,872	50,000	220,846	Q3.86 Adjust project budget to account for staff/plant allocations changes and reallocate funds for additional expenditure required for Lansdowne St
100188-1200-60302	Unsealed Rural Roads - Local	Materials & Contracts	60302	Contracts - Tendered Work	671,149	0	0	0	671,149	365,827	-241,495	429,654	Q3.34 Reallocate Rural Roads Mtrc budget to Pothole repair program as per Council Resolution 2023/101 and reallocate funds for GMC Communication Tower Repairs

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100188-1202-60302	Unsealed Rural Roads - Local	Materials & Contracts	60302	Contracts - Tendered Work	28,505	0	0	0	28,505	7,511	-28,505	0	Q3.34 Reallocate Rural Roads Mtce budget to Pothole repair program as per Council Resolution 2023/101 and reallocate funds for GMC Communication Tower Repairs
100192-1001-60001	Roads Management	Employee costs	60001	Salaries and Wages	2,130,157	0	0	-3,187	2,126,969	1,458,557	-4,610	2,122,359	
100192-1001-60006	Roads Management	Employee costs	60006	Casual Wages	22,362	0	0	0	22,362	0	-22,362	0	
100192-1001-60007	Roads Management	Employee costs	60007	First Aid Allowance	5,642	0	0	0	5,642	6,732	-806	4,836	
100192-1001-60008	Roads Management	Employee costs	60008	Disability Allowance	26,349	0	0	0	26,349	20,711	-850	25,499	
100192-1001-60009	Roads Management	Employee costs	60009	Other Allowances	25,687	0	0	0	25,687	21,196	513	26,199	
100192-1001-74500	Roads Management	Employee costs	74500	Job Cost Recovery	-2,761,385	0	0	-118,677	-2,880,062	-2,029,949	335,731	-2,544,331	
100192-1001-76505	Roads Management	Employee costs	76505	Oncost Expense	839,629	0	0	-1,250	838,379	564,771	-5,620	832,759	
100226-1001-74500	Indoor Cleaning	Employee costs	74500	Job Cost Recovery	-235,538	0	0	0	-235,538	-215,570	-161	-235,699	
100232-1001-60302	Aboriginal Cultural Heritage Study	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	0	50,000	50,000	Q3.14 Add budget for Aboriginal Heritage Study
100260-1001-60001	Development Liaison	Employee costs	60001	Salaries and Wages	372,568	0	0	1,614	374,182	271,232	1,776	375,958	
100260-1001-76505	Development Liaison	Employee costs	76505	Oncost Expense	146,186	0	0	633	146,819	106,227	697	147,516	
100294-1001-60302	Internal Audit	Materials & Contracts	60302	Contracts - Tendered Work	100,000	0	0	0	100,000	0	160,000	260,000	Q3.04 Correct budget for Internal Audit to include annual budget plus 2022/23 expenses not previously invoiced
100297-1001-60205	Project Mgt Non Capital	Materials & Contracts	60205	Materials - General	528	0	0	0	528	0	-528	0	Q3.09 Review of Projects budget due to ongoing vacancies
100356-1001-60302	Regional Community Strategic Plan	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	10,262	10,265	10,265	Q3.06 Review of Executive Services budget
100367-1001-60302	BLER - Bungonia Village Project	Materials & Contracts	60302	Contracts - Tendered Work	154,873	0	-3,500	0	151,373	102,103	-3,046	148,327	Q3.80 Budget adjusted to account for reallocation of funding to BLER Village projects. All have been completed except Bungonia Operating project. Small adjustment to Carry-overs from 22/23 to correct funding allocations.
100367-1001-76500	BLER - Bungonia Village Project	Employee costs	76500	Job Cost Expense	0	0	0	0	0	9,757	8,224	8,224	Q3.80 Budget adjusted to account for reallocation of funding to BLER Village projects. All have been completed except Bungonia Operating project. Small adjustment to Carry-overs from 22/23 to correct funding allocations.
100368-1001-60205	BLER - Tallong Village Project - Operational	Materials & Contracts	60205	Materials - General	0	0	0	0	0	414	414	414	Q3.80 Budget adjusted to account for reallocation of funding to BLER Village projects. All have been completed except Bungonia Operating project. Small adjustment to Carry-overs from 22/23 to correct funding allocations.
100368-1001-60302	BLER - Tallong Village Project - Operational	Materials & Contracts	60302	Contracts - Tendered Work	15,014	0	34,803	0	49,817	15,105	-34,712	15,105	Q3.80 Budget adjusted to account for reallocation of funding to BLER Village projects. All have been completed except Bungonia Operating project. Small adjustment to Carry-overs from 22/23 to correct funding allocations.
100369-1001-76500	BLER - Tarago Village Projects - Operational	Employee costs	76500	Job Cost Expense	0	0	0	0	0	196	196	196	Q3.80 Budget adjusted to account for reallocation of funding to BLER Village projects. All have been completed except Bungonia Operating project. Small adjustment to Carry-overs from 22/23 to correct funding allocations.
100458-1206-60302	RHL Brayton & Ambrose Rd - Gunlake Sec 94	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	83,723	130,000	130,000	Q3.50 Increase budget to account for additional expenditure required for heavy patching works on Brayton and Ambrose Rd.
100476-1001-60001	22-25 Youth Investment Program	Employee costs	60001	Salaries and Wages	0	0	108,180	1,598	109,777	101,485	14,095	123,872	Q3.53 Adjust CSE Youth Project budget to account for project continueine into 24/25FY
100476-1001-60205	22-25 Youth Investment Program	Materials & Contracts	60205	Materials - General	0	0	0	0	0	3,759	20,000	20,000	Q3.53 Adjust CSE Youth Project budget to account for project continueine into 24/25FY
100476-1001-60302	22-25 Youth Investment Program	Materials & Contracts	60302	Contracts - Tendered Work	0	0	278,049	0	278,049	17,316	-204,837	73,212	Q3.53 Adjust CSE Youth Project budget to account for project continueine into 24/25FY
100476-1001-60305	22-25 Youth Investment Program	Materials & Contracts	60305	Contracts - Marketing	0	0	0	0	0	0	1,482	1,482	Q3.53 Adjust CSE Youth Project budget to account for project continueine into 24/25FY
100476-1001-76200	22-25 Youth Investment Program	Internal Expenses	76200	Internal - Plant Hire Charge	0	0	0	0	0	4,028	10,076	10,076	Q3.53 Adjust CSE Youth Project budget to account for project continueine into 24/25FY
100476-1001-76505	22-25 Youth Investment Program	Employee costs	76505	Oncost Expense	0	0	42,447	627	43,074	39,365	5,530	48,604	Q3.53 Adjust CSE Youth Project budget to account for project continueine into 24/25FY
100495-1001-60302	23/24 Waterworks pumphouse painting	Materials & Contracts	60302	Contracts - Tendered Work	0	0	8,850	0	8,850	0	-8,850	0	Q3.11 Transfer to internal reserves and account for grant funding received for Waterworks Pumphouse Painting to be completed in 24/25FY
100501-1001-60302	2024 Australia Day Celebrations	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	13,414	13,414	13,414	Q3.90 Match income and expenditure for 2024 Australia Day project acquitted in April to finalise project in tech one.
100501-1015-60302	2024 Australia Day Celebrations	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	9,000	9,000	0	-9,000	0	Q3.90 Match income and expenditure for 2024 Australia Day project acquitted in April to finalise project in tech one.
100501-1015-60307	2024 Australia Day Celebrations	Materials & Contracts	60307	Contracts - Hire	0	0	0	5,360	5,360	0	-5,360	0	Q3.90 Match income and expenditure for 2024 Australia Day project acquitted in April to finalise project in tech one.
100502-1001-60302	23-26 Gbn Overland Flooding Risk Study & Management Plan	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	0	20,000	20,000	Q3.13 Add budget for Overland Flood Study.
100505-1001-60205	Holiday Break Half Yearly - Summer 23/24 Activities	Materials & Contracts	60205	Materials - General	0	0	0	0	0	9,362	9,362	9,362	Q3.91 Match income and expenditure for 23/24 Summer Activities project acquitted in April to finalise project in tech one.
100505-1001-60302	Holiday Break Half Yearly - Summer 23/24 Activities	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	15,624	15,624	0	-15,624	0	Q3.91 Match income and expenditure for 23/24 Summer Activities project acquitted in April to finalise project in tech one.

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100505-1001-60307	Holiday Break Half Yearly - Summer 23/24 Activities	Materials & Contracts	60307	Contracts - Hire	0	0	0	0	0	5,638	5,638	5,638	Q3.91 Match income and expenditure for 23/24 Summer Activities project acquitted in April to finalise project in tech one.
100506-1001-60205	Holiday Break Half Year - Autumn 24	Materials & Contracts	60205	Materials - General	0	0	0	0	0	6,285	6,675	6,675	Q3.92 Adjust income and expenses to reflect the Regional Youth Holiday Program Application for the Autumn Youth Activities
100506-1001-60302	Holiday Break Half Year - Autumn 24	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	8,968	8,968	0	-8,968	0	Q3.92 Adjust income and expenses to reflect the Regional Youth Holiday Program Application for the Autumn Youth Activities
100507-1001-60302	23-24 Drought Resilience Project Plan Development	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	14,005	200,000	200,000	Q3.81 Budget brought in for Grant Program, with contract asset created to account for final payment to be received in 24/25FY
100508-1206-60302	2024 GMC Communication Tower Projects	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	0	50,000	50,000	Q3.34 Reallocate Rural Roads Mtce budget to Pothole repair program as per Council Resolution 2023/101 and reallocate funds for GMC Communication Tower Repairs
100513-1001-60205	23/24 Youth Week 24 Celebrations (11-21/04/2024)	Materials & Contracts	60205	Materials - General	0	0	0	0	0	153	6,781	6,781	Q3.73 Move budget from the generic Youth Week project to the 2024 Youth Week project. Adjustments made to match fundine deed.
189990-1001-60001	Waste Management Employee Costs	Employee costs	60001	Salaries and Wages	1,356,027	0	736	0	1,356,763	1,026,292	1,614	1,358,377	
189990-1001-76505	Waste Management Employee Costs	Employee costs	76505	Oncost Expense	544,636	0	289	0	544,925	436,472	633	545,558	
200001-1001-60302	Domestic Waste Management	Materials & Contracts	60302	Contracts - Tendered Work	75,000	0	0	0	75,000	1,900	5,000	80,000	Q3.30 Budget amendment per BM meeting
200001-1001-60304	Domestic Waste Management	Materials & Contracts	60304	Contracts - Graphic Design	0	0	0	0	0	3,770	5,000	5,000	Q3.30 Budget amendment per BM meeting
200001-1001-60306	Domestic Waste Management	Materials & Contracts	60306	Contracts - Freight	0	0	0	0	0	680	1,000	1,000	Q3.30 Budget amendment per BM meeting
200005-1001-60205	Domestic Recycling Education	Materials & Contracts	60205	Materials - General	30,825	0	0	0	30,825	0	-1,000	29,825	Q3.31 Budget amendment per BM meeting
200005-1001-60302	Domestic Recycling Education	Materials & Contracts	60302	Contracts - Tendered Work	51,375	0	0	0	51,375	3,654	-5,000	46,375	Q3.31 Budget amendment per BM meeting
200005-1001-60304	Domestic Recycling Education	Materials & Contracts	60304	Contracts - Graphic Design	6,165	0	0	0	6,165	0	-5,000	1,165	Q3.31 Budget amendment per BM meeting
300005-1001-61400	Raw Water Pump Station - Goulburn	Materials & Contracts	61400	Light Power and Heating	498,270	0	0	0	498,270	271,053	-100,000	398,270	Q3.98 Transfer \$100k of the lighting heating power budget from Raw Water to theWater Pumping stations project to cover moved electricity costs
300006-1001-60200	Dam & Weir	Materials & Contracts	60200	Materials - Raw Water Purchases - State	0	0	0	0	0	11,745	82,349	82,349	Q3.25 Budget amendment per BM meeting
300006-1001-61204	Dam & Weir	Materials & Contracts	61204	Insurances - Other	0	0	0	0	0	110,935	110,935	110,935	Q3.51 Adjust Governance budget due to increase in property insurance and staffvacancies and transfer Earthquake insurance cover to water services
300015-1001-61400	Water Pumping Stations	Materials & Contracts	61400	Light Power and Heating	5,305	0	0	0	5,305	64,200	100,000	105,305	Q3.98 Transfer \$100k of the lighting heating power budget from Raw Water to theWater Pumping stations project to cover moved electricity costs
389999-1001-60001	Utilities Employee Costs	Employee costs	60001	Salaries and Wages	1,651,775	0	0	0	1,651,775	1,154,750	-53,846	1,597,929	
389999-1001-60008	Utilities Employee Costs	Employee costs	60008	Disability Allowance	33,599	0	0	0	33,599	24,512	-850	32,749	
389999-1001-60009	Utilities Employee Costs	Employee costs	60009	Other Allowances	90,125	0	0	0	90,125	89,278	-943	89,182	
389999-1001-74500	Utilities Employee Costs	Employee costs	74500	Job Cost Recovery	-2,825,182	0	0	0	-2,825,182	-1,828,100	-737	-2,825,919	
389999-1001-76505	Utilities Employee Costs	Employee costs	76505	Oncost Expense	648,113	0	0	0	648,113	445,321	-21,128	626,985	
400002-1001-60001	Waste Water Management - Engineering & Supervision	Employee costs	60001	Salaries and Wages	423,370	0	-2,891	3,093	423,572	286,461	23,432	447,003	
400002-1001-60009	Waste Water Management - Engineering & Supervision	Employee costs	60009	Other Allowances	17,774	0	0	0	17,774	9,173	1,064	18,838	
400002-1001-76505	Waste Water Management - Engineering & Supervision	Employee costs	76505	Oncost Expense	166,119	0	-1,134	1,213	166,198	115,281	9,194	175,392	
400006-1001-60302	Sewer Farm - Operations	Materials & Contracts	60302	Contracts - Tendered Work	31,673	0	0	-2,700	28,973	2,400	70,000	98,973	Q3.99 Transfer an additional \$70k from the sewer infrastructure reserve to account for additional funds required to cover the survey for subdivision of sewer farm
400008-1001-61400	WWTP Goulburn - Operations	Materials & Contracts	61400	Light Power and Heating	724,360	0	0	-124,360	600,000	347,291	-36,349	563,651	Q3.87 Adjust budget for Sludge Dewatering project to account for higher than expected expenses required for this FY.
400010-1001-60302	Sludge Dewatering	Materials & Contracts	60302	Contracts - Tendered Work	1,055,756	0	0	0	1,055,756	1,071,306	36,349	1,092,105	Q3.87 Adjust budget for Sludge Dewatering project to account for higher than expected expenses required for this FY.
400014-1001-61400	Sewer Pumping Stations - Marulan	Materials & Contracts	61400	Light Power and Heating	0	0	0	0	0	9,743	12,000	12,000	Q3.26 Budget amendment per BM meeting
Total Expense					18,071,116	-2,621	611,679	53,679	18,739,095	14,711,824	329,627	19,068,722	
Operating Surplus/(Deficit) before Capital					22,372,182	-2,621	-293,477	20,184	22,096,269	16,343,974	1,562,732	23,659,001	
Capital Income													
100137-1001-41518	Road Safety Officer (G)	Capital Grants & Contributions	41518	2021-2023 Fixing Local Roads	52,998	0	0	0	52,998	0	-52,998	0	Q3.93 Allocate income budget to correct natural account and increase budget to reflect higher than expected income to be received this financial year.
190302-1001-41535	Hockey Redevelopment - Existing Amenities Refurb (G)	Capital Grants & Contributions	41535	Regional Hockey Facility	0	0	0	0	0	-237,908	-237,908	-237,908	Q3.82 Reallocate budget to account for job cost expense and reduce income to extinguish CA as total funding received for this orioect
190307-1001-41557	Woolondilly Walking Track - Cemetery St (G)	Capital Grants & Contributions	41557	21/22 Bushfire Local Economic Recovery Fund Cap	400,000	92,748	0	0	492,748	0	250,000	742,748	Q3.61 Adjust project budget to recognise additional \$250,000 grant funding
190330-1001-41610	Windellama Road - Fixing Local Rds (G)	Capital Grants & Contributions	41610	20/21 Fixing Country Rds	0	0	0	0	0	486,815	486,815	486,815	Q3.35 Account for final component of grant funded works on Windellama Road under 2021 Fixing Local Roads Grant
190349-1001-41511	Jerrara Road Upgrade - Blackspot (G)	Capital Grants & Contributions	41511	21/22 Australian Government Blackspot Program	0	0	146,539	0	146,539	0	1,748,689	1,895,228	Q3.70 Recognise grant funding and related expenditure from Blackspot program into this project
190351-1001-41557	BLER - Tallong Village Project - Capital	Capital Grants & Contributions	41557	21/22 Bushfire Local Economic Recovery Fund Cap	0	0	0	0	0	77,213	2,779	2,779	Q3.80 Budget adjusted to account for reallocation of funding to BLER Village projects. All have been completed except Bungonia Operating project. Small adjustment to carry-overs from 22/23 to correct funding allocations.

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190352-1001-41557	BLER - Tarago Village Projects - Capital	Capital Grants & Contributions	41557	21/22 Bushfire Local Economic Recovery Fund Cap	0	0	0	0	0	0	-15,161	-15,161	Q3.80 Budget adjusted to account for reallocation of funding to BLER Village projects. All have been completed except Bungonia Operating project. Small adjustment to Carry-overs from 22/23 to correct funding allocations.
190372-1001-41614	Middle Arm Road Rehabilitation 22/23	Capital Grants & Contributions	41614	22/23 Local Roads & Community Infrastructure Phase 4 RDS	0	0	0	200,000	200,000	0	110,017	310,017	Q3.38 Allocate budget to grant funded project - 190372 LRCI4 Middle Arm Road Rehabilitation
190375-1001-41583	Highland Way - RRBG/RRRP 22/23	Capital Grants & Contributions	41583	23-24 Regional Roads Block Grant Capital	0	0	0	368,000	368,000	400,000	32,000	400,000	Q3.84 Realign budget with correct income number and adjust for job cost and plant charge.
190376-1001-41528	North Park Pavillion - LRCI/RSFF (G)	Capital Grants & Contributions	41528	21/22 Regional Sport Facility Fund	0	0	0	0	0	133,964	101,752	101,752	Q3.75 Project completed. Account for actual expenditure and move unutilised LRCI 3 funding to project - Bladwell Park Infrastructure Upgrade
190376-1001-41621	North Park Pavillion - LRCI/RSFF (G)	Capital Grants & Contributions	41621	21/22 LRCI Phase 3 - Recreation & Culture	0	0	0	0	0	-37,582	-37,852	-37,852	Q3.75 Project completed. Account for actual expenditure and move unutilised LRCI 3 funding to project - Bladwell Park Infrastructure Upgrade
190392-1001-41573	Carr Confoy Pavillion (G)	Capital Grants & Contributions	41573	21/22 Multi Sports Community Facilities Fund	3,482,429	8,125	0	0	3,490,554	0	-3,408,595	81,959	Q3.39 Reallocate budget for Carr Confoy Pavillion to remove loan and place project on hold pending advice regarding federal grant funding approval.
190406-1001-41619	Animal Shelter Upgrade (LRCI3)	Capital Grants & Contributions	41619	22/23 LRCI Phase 3 - Other Cap Specific	0	0	2,683	0	2,683	0	-2,522	161	Q3.74 Project completed. Account for actual expenditure and move unspent CL to other LRCI 3 project - Bladwell Park Infrastructure Upgrade
190417-1001-41563	Riverside Park Pump Track Project	Capital Grants & Contributions	41563	2122 Places to Play Program	0	28,538	0	0	28,538	91,040	-9,913	18,625	Q3.55 Account for correct 22/23 Carry over budget allocation for grant project to accurately reflect life of project agreement.
190424-1001-41571	Bus Stops Marulan & Lake Bathurst	Capital Grants & Contributions	41571	22/23 Community, Passenger, Transport & Infrastructure Schem	0	0	0	0	0	0	16,100	16,100	Q3.68 Reallocate budget to correct project and account for 22/23 CPTIGS grant funding due to be received.
190425-1001-41900	22-24 GMC Emergency Operations Centre	Capital Grants & Contributions	41900	Cap Conts - Recreation & Culture	0	0	0	0	0	0	2,150,000	2,150,000	Q3.83 Adjust project to reflect funding and project changes to Emergency Operations Centre.
190431-1001-41627	Run-o-Waters Second Access	Capital Grants & Contributions	41627	23-24 Growing Regional Economies	1,500,000	0	0	0	1,500,000	0	-1,500,000	0	Q3.27 Project removed from budget
190438-1001-41408	Riverside Park Amenities & Park Infrastructure	Capital Grants & Contributions	41408	22/23 Stronger Country Communities Fund Round 5	139,575	-68,010	0	0	71,565	0	-10,267	61,298	Q3.62 Adjust budget to recognise project completion and carry-over Contract Asset to 24/25 for receipt of final grant fundine oavment
190441-1001-41621	Bladwell Park Infrastructure Upgrade	Capital Grants & Contributions	41621	21/22 LRCI Phase 3 - Recreation & Culture	0	0	0	0	0	37,582	58,000	58,000	Q3.76 Bring in funding and expenditure from application LRCI P3 to this project.
190450-1001-41551	Japanese Garden Enhancement Stage 2	Capital Grants & Contributions	41551	20/21 Building Better Regions Fund Round 5	300,000	50,000	0	0	350,000	144,894	-12,781	337,219	Q3.63 Amend budget to recognise council contribution and job cost expense into project
190450-1001-41625	Japanese Garden Enhancement Stage 2	Capital Grants & Contributions	41625	22/23 Cross Border Commissioners Infrastructure Fund	400,000	-32,871	0	0	367,129	-87,129	-187,129	180,000	Q3.63 Amend budget to recognise council contribution and job cost expense into project
190451-1001-41558	FLR Windellama Rd Rehabilitation Stage 5	Capital Grants & Contributions	41558	22/23 Fixing Local Roads Program - Cap	3,000,000	0	0	0	3,000,000	1,500,000	-44,568	2,955,432	Q3.69 Reallocate budget to account for job cost and plant hire charges and bring in concil contribution amount from general revenue.
190455-1001-41626	22/23 CBD/ South Goulburn Connection Pathway	Capital Grants & Contributions	41626	22/23 Get NSW Active Program	0	0	2,691,900	0	2,691,900	0	525,380	3,217,280	Q3.65 Amend budget to recognise total grant including contingency funding from grant body
190456-1001-41614	Kerb & Gutter (Queen/Dalley Intersection) LRCI4	Capital Grants & Contributions	41614	22/23 Local Roads & Community Infrastructure Phase 4 RDS	237,442	0	0	0	237,442	0	187,442	424,884	Q3.41 Allocate budget to LRCI 4 project according to the grant work schedule.
190457-1001-41614	Rural Roads Rehabilitation - LRCI4	Capital Grants & Contributions	41614	22/23 Local Roads & Community Infrastructure Phase 4 RDS	300,000	0	0	0	300,000	0	-300,000	0	Q3.40 Remove project from budget
190459-1001-41616	23/24 Range Rd Causeway Replacement	Capital Grants & Contributions	41616	2022/23 Bridges Renewal Program	0	509,371	0	0	509,371	20,821	56,597	565,968	Q3.79 Budget adjusted to account for project not commencing in 22/23FY and to bring in the council contribution as per fundine agreement.
190475-1001-41621	2024 New Footpaths in Goulburn & Tarago	Capital Grants & Contributions	41621	21/22 LRCI Phase 3 - Recreation & Culture	0	0	0	0	0	0	158,774	158,774	Q3.46 Allocate budget to successful LRCI 3 project for this financial year
190493-1001-46017	24-26 Currawang Rd Upgrade (P.0089742)	Capital Grants & Contributions	46017	23/24 NSW Government Election Commitment	0	0	0	0	0	250,000	100,000	100,000	Q3.08 Add budget to successful grant project under the 23/24 NSW Government Election Commitment Program for Currawane Rd Uoerade
199902-1001-41474	Future Grant Funded Projects - Project Management	Capital Grants & Contributions	41474	Future Grant Funding	1,000,000	0	0	0	1,000,000	0	-897,707	102,293	Q3.09 Review of Projects budget due to ongoing vacancies
300001-1001-41820	Water Management - Administration	Capital Grants & Contributions	41820	s64 Citywide - Water	275,000	0	0	0	275,000	124,550	-100,000	175,000	Q3.49 Adjust s64 contributions budget to reflect actuals
300001-1001-41821	Water Management - Administration	Capital Grants & Contributions	41821	s64 Marys Mount - Water	120,000	0	0	0	120,000	29,216	-80,000	40,000	Q3.49 Adjust s64 contributions budget to reflect actuals
300001-1001-41824	Water Management - Administration	Capital Grants & Contributions	41824	s64 Water - Marulan	7,000	0	0	0	7,000	471,440	473,000	480,000	Q3.49 Adjust s64 contributions budget to reflect actuals
400001-1001-41827	Waste Water Management - Administration	Capital Grants & Contributions	41827	s64 Marys Mount - Sewer	200,000	0	0	0	200,000	66,055	-110,000	90,000	Q3.48 Adjust s64 contributions budget to reflect actuals
400001-1001-41831	Waste Water Management - Administration	Capital Grants & Contributions	41831	s64 Sewer - Marulan	30,000	0	0	0	30,000	448,370	430,000	460,000	Q3.48 Adjust s64 contributions budget to reflect actuals
490008-1001-41620	Marulan WWTP - Renewal	Capital Grants & Contributions	41620	22/23 NSW Regional Housing Fund	1,383,677	-4,024	0	0	1,379,653	0	-1,079,653	300,000	Q3.44 Adjust project budget to reflect expected cash flow in 2023/24 and carry the remainder to draft 2024/25 budget
490067-1001-41576	Goulburn WWTP Extension	Capital Grants & Contributions	41576	22/23 Accelerated Infrastructure Fund Round 3	10,961,775	300,000	0	0	11,261,775	0	-11,129,355	132,420	Q3.43 Adjust project budget to reflect expected cash flow in 2023/24 and carry the remainder to draft 2024/25 budget
Operating Surplus/(Deficit) after Capital					46,162,078	881,256	2,547,645	588,184	50,179,164	50,179,164	-10,766,332	39,412,832	
Non Cash													
Total Non Cash					0	0	0	0	0	0	0	0	
Investing Fund Flows													
Capital Works													
490001-0025-60205	49 Renewal Assets	Materials & Contracts	60205	Materials - General	-420,000	0	0	0	-420,000	-328,863	-110,285	-530,205	Q3.97 Move funds from Printer reserve to account for capital purchases for 2324FY

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190003-8025-60205	Contingency	Materials & Contracts	60205	Materials - General	-50,000	0	0	0	-50,000	0	41,104	-8,896	Q3.109 Adjustment to budget to account for Goulburn Room Upgrade requirements.
190006-8025-60302	VIC Replacement Assets	Materials & Contracts	60302	Contracts - Tendered Work	-30,000	0	0	0	-30,000	-4,234	25,766	-4,234	Q3.105 Carry over budget for VIC painting into 24/25FY when this project is to be completed.
190015-8025-60205	Public Art and Street Art	Materials & Contracts	60205	Materials - General	-25,000	0	0	0	-25,000	0	25,000	0	Q3.106 Carry over budget for Gallery Public Art into 24/25FY when this project is to be completed.
190020-8025-60205	Museum Capital Works - Renewal	Materials & Contracts	60205	Materials - General	-7,500	-4,723	0	0	-12,223	-2,807	9,416	-2,807	Q3.11 Transfer to internal reserves and account for grant funding received for Waterworks Pumphouse Painting to be completed in 24/25FY
190020-8025-60302	Museum Capital Works - Renewal	Materials & Contracts	60302	Contracts - Tendered Work	-7,500	-5,000	0	0	-12,500	-6,690	5,810	-6,690	Q3.11 Transfer to internal reserves and account for grant funding received for Waterworks Pumphouse Painting to be completed in 24/25FY
190053-8025-60302	Recreation Area Improvements	Materials & Contracts	60302	Contracts - Tendered Work	-25,000	0	0	0	-25,000	0	7,017	-17,983	Q3.05 Reallocate budget due to unexpected works expense in project 190446
190066-8015-60302	Memorial Gardens Beams	Materials & Contracts	60302	Contracts - Tendered Work	-25,000	0	0	0	-25,000	0	3,545	-21,455	Q3.96 Transfer budget from Memorial Beams project to Cemetery Signage upgrade to account for additional money required for this financial year.
190101-8015-60205	Gravel Resheeting	Materials & Contracts	60205	Materials - General	-74,616	-40,959	0	0	-115,575	-36,146	46,316	-69,259	Q3.33 Adjust project budget to account for increased staff/plant allocations
190101-8015-60302	Gravel Resheeting	Materials & Contracts	60302	Contracts - Tendered Work	-222,700	-103,816	0	-150,000	-476,516	-241,340	61,000	-415,516	Q3.33 Adjust project budget to account for increased staff/plant allocations
190101-8015-76200	Gravel Resheeting	Internal Expenses	76200	Internal - Plant Hire Charge	-89,995	0	0	0	-89,995	-106,985	-40,005	-130,000	Q3.33 Adjust project budget to account for increased staff/plant allocations
190101-8015-76500	Gravel Resheeting	Employee costs	76500	Job Cost Expense	-112,689	0	0	0	-112,689	-145,092	-40,005	-152,694	Q3.33 Adjust project budget to account for increased staff/plant allocations
190103-8015-60302	Guardrails - Sealed Rural - Local	Materials & Contracts	60302	Contracts - Tendered Work	-142,788	0	0	0	-142,788	0	44,301	-98,487	Q3.86 Adjust project budget to account for staff/plant allocations changes and reallocate funds for additional expenditure required for Lansdowne St
190103-8015-76500	Guardrails - Sealed Rural - Local	Employee costs	76500	Job Cost Expense	-8,199	0	0	0	-8,199	0	5,699	-2,500	Q3.86 Adjust project budget to account for staff/plant allocations changes and reallocate funds for additional expenditure required for Lansdowne St
190108-8015-60205	RHL Collector Rd - Veolia Sec94	Materials & Contracts	60205	Materials - General	-13,591	0	0	0	-13,591	0	13,591	0	Q3.89 Reduce transfer from Developer Contributions to account for less expenditure spent than expected.
190108-8015-60302	RHL Collector Rd - Veolia Sec94	Materials & Contracts	60302	Contracts - Tendered Work	-258,245	0	0	0	-258,245	0	258,245	0	Q3.89 Reduce transfer from Developer Contributions to account for less expenditure spent than expected.
190108-8015-76200	RHL Collector Rd - Veolia Sec94	Internal Expenses	76200	Internal - Plant Hire Charge	-10,322	0	0	0	-10,322	0	10,322	0	Q3.89 Reduce transfer from Developer Contributions to account for less expenditure spent than expected.
190108-8015-76500	RHL Collector Rd - Veolia Sec94	Employee costs	76500	Job Cost Expense	-17,842	0	0	0	-17,842	0	17,842	0	Q3.89 Reduce transfer from Developer Contributions to account for less expenditure spent than expected.
190108-8020-60302	RHL Collector Rd - Veolia Sec94	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	-14,003	-50,000	-50,000	Q3.89 Reduce transfer from Developer Contributions to account for less expenditure spent than expected.
190113-8015-60302	Rural Resealing	Materials & Contracts	60302	Contracts - Tendered Work	-111,276	0	0	0	-111,276	-140,157	-294,808	-406,084	Q3.88 Transfer funds from Urban Resealing project to Rural Resealing as requested by Operations and adjust the plant/ job cost expenditure amounts for both projects as requested by Operations
190113-8015-76200	Rural Resealing	Internal Expenses	76200	Internal - Plant Hire Charge	-18,204	0	0	0	-18,204	0	17,704	-500	Q3.88 Transfer funds from Urban Resealing project to Rural Resealing as requested by Operations and adjust the plant/ job cost expenditure amounts for both projects as requested by Operations
190113-8015-76500	Rural Resealing	Employee costs	76500	Job Cost Expense	-28,104	0	0	0	-28,104	-884	27,104	-1,000	Q3.88 Transfer funds from Urban Resealing project to Rural Resealing as requested by Operations and adjust the plant/ job cost expenditure amounts for both projects as requested by Operations
190114-8015-60302	Urban Resealing	Materials & Contracts	60302	Contracts - Tendered Work	-395,149	0	0	0	-395,149	-22,733	216,649	-178,500	Q3.88 Transfer funds from Urban Resealing project to Rural Resealing as requested by Operations and adjust the plant/ job cost expenditure amounts for both projects as requested by Operations
190114-8015-76200	Urban Resealing	Internal Expenses	76200	Internal - Plant Hire Charge	-5,366	0	0	0	-5,366	0	4,866	-500	Q3.88 Transfer funds from Urban Resealing project to Rural Resealing as requested by Operations and adjust the plant/ job cost expenditure amounts for both projects as requested by Operations
190114-8015-76500	Urban Resealing	Employee costs	76500	Job Cost Expense	-29,485	0	0	0	-29,485	0	28,485	-1,000	Q3.88 Transfer funds from Urban Resealing project to Rural Resealing as requested by Operations and adjust the plant/ job cost expenditure amounts for both projects as requested by Operations
190175-8015-60205	REGIONAL ROAD BLOCK GRANT - Future years (G)	Materials & Contracts	60205	Materials - General	-10,000	0	0	0	-10,000	0	10,000	0	Q3.32 Remove generic project for Regional Roads Block Grant from budget. Specific projects were set up through December OBR
190175-8015-60302	REGIONAL ROAD BLOCK GRANT - Future years (G)	Materials & Contracts	60302	Contracts - Tendered Work	-285,000	0	0	0	-285,000	0	285,000	0	Q3.32 Remove generic project for Regional Roads Block Grant from budget. Specific projects were set up through December OBR
190175-8015-76200	REGIONAL ROAD BLOCK GRANT - Future years (G)	Internal Expenses	76200	Internal - Plant Hire Charge	-65,000	0	0	0	-65,000	0	65,000	0	Q3.32 Remove generic project for Regional Roads Block Grant from budget. Specific projects were set up through December OBR
190175-8015-76500	REGIONAL ROAD BLOCK GRANT - Future years (G)	Employee costs	76500	Job Cost Expense	-65,000	0	0	0	-65,000	0	65,000	0	Q3.32 Remove generic project for Regional Roads Block Grant from budget. Specific projects were set up through December OBR
190200-8015-60302	Bus Shelters - New	Materials & Contracts	60302	Contracts - Tendered Work	-25,000	0	0	0	-25,000	0	25,000	0	Q3.68 Reallocate budget to correct project and account for 22/23 CPTIGS grant funding due to be received.
190203-8015-60302	Active Recreation Facilities Renewal Future Years	Materials & Contracts	60302	Contracts - Tendered Work	-50,000	-8,472	0	0	-58,472	-7,544	27,983	-30,489	Q3.05 Reallocate budget due to unexpected works expense in project 190446
190256-8025-60205	56 Clinton St IT Upgrade	Materials & Contracts	60205	Materials - General	-71,000	0	0	0	-71,000	0	71,000	0	Q3.15 Remove budget from 2023/24. Project on hold.
190256-8015-60205	Hockey Redevelopment - New Amenities (G)	Materials & Contracts	60205	Materials - General	0	0	0	0	0	-1,260	-1,260	-1,260	Q3.82 Reallocate budget to account for job cost expense and reduce income to extinguish CA as total funding received for this project

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190301-8015-60302	Hockey Redevelopment - New Amenities (G)	Materials & Contracts	60302	Contracts - Tendered Work	-400,000	0	0	0	-400,000	-1,113,607	32,525	-367,475	Q3.82 Reallocate budget to account for job cost expense and reduce income to extinguish CA as total funding received for this orioect
190301-8015-76500	Hockey Redevelopment - New Amenities (G)	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-32,784	-31,265	-31,265	Q3.82 Reallocate budget to account for job cost expense and reduce income to extinguish CA as total funding received for this orioect
190302-8015-60302	Hockey Redevelopment - Existing Amenities Refurb (G)	Materials & Contracts	60302	Contracts - Tendered Work	-200,000	0	0	0	-200,000	-137,082	44,198	-155,802	Q3.82 Reallocate budget to account for job cost expense and reduce income to extinguish CA as total funding received for this orioect
190302-8015-60307	Hockey Redevelopment - Existing Amenities Refurb (G)	Materials & Contracts	60307	Contracts - Hire	0	0	0	0	0	-6,430	-21,978	-21,978	Q3.82 Reallocate budget to account for job cost expense and reduce income to extinguish CA as total funding received for this orioect
190302-8015-76500	Hockey Redevelopment - Existing Amenities Refurb (G)	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-22,603	-22,220	-22,220	Q3.82 Reallocate budget to account for job cost expense and reduce income to extinguish CA as total funding received for this orioect
190307-8000-60302	Wollondilly Walking Track - Cemetery St (G)	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	-16,659	-16,659	-16,659	Q3.61 Adjust project budget to recognise additional \$250,000 grant funding
190307-8015-60302	Wollondilly Walking Track - Cemetery St (G)	Materials & Contracts	60302	Contracts - Tendered Work	-650,000	-92,748	0	0	-742,748	-502,952	32,252	-710,496	Q3.61 Adjust project budget to recognise additional \$250,000 grant funding
190307-8025-60293	Wollondilly Walking Track - Cemetery St (G)	Purchase of Assets	60293	Cap - Land Purchases	0	0	0	0	0	-587	-593	-593	Q3.61 Adjust project budget to recognise additional \$250,000 grant funding
190307-8025-76500	Wollondilly Walking Track - Cemetery St (G)	Employee costs	76500	Job Cost Expense	0	0	0	0	0	0	-15,000	-15,000	Q3.61 Adjust project budget to recognise additional \$250,000 grant funding
190315-8015-60205	RHL Mogo Road - HI Quality S94	Materials & Contracts	60205	Materials - General	0	0	0	0	0	-2,017	-2,017	-2,017	Q3.60 Adjust project budget in line with expected expenditure for 23/24FY
190315-8015-60302	RHL Mogo Road - HI Quality S94	Materials & Contracts	60302	Contracts - Tendered Work	0	-104,231	0	0	-104,231	-5,688	98,543	-5,688	Q3.60 Adjust project budget in line with expected expenditure for 23/24FY
190330-8000-60205	Windellama Road - Fixing Local Rds (G)	Materials & Contracts	60205	Materials - General	0	0	0	0	0	-3,325	-3,325	-3,325	Q3.35 Account for final component of grant funded works on Windellama Road under 2021 Fixing Local Roads Grant
190330-8015-60205	Windellama Road - Fixing Local Rds (G)	Materials & Contracts	60205	Materials - General	0	0	0	0	0	-1,076	-1,076	-1,076	Q3.35 Account for final component of grant funded works on Windellama Road under 2021 Fixing Local Roads Grant
190330-8015-60302	Windellama Road - Fixing Local Rds (G)	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	-425,312	-425,312	-425,312	Q3.35 Account for final component of grant funded works on Windellama Road under 2021 Fixing Local Roads Grant
190330-8015-61900	Windellama Road - Fixing Local Rds (G)	Materials & Contracts	61900	Other Expenses	0	0	0	0	0	-21,362	-21,362	-21,362	Q3.35 Account for final component of grant funded works on Windellama Road under 2021 Fixing Local Roads Grant
190330-8015-76200	Windellama Road - Fixing Local Rds (G)	Internal Expenses	76200	Internal - Plant Hire Charge	0	0	0	0	0	-669	-669	-669	Q3.35 Account for final component of grant funded works on Windellama Road under 2021 Fixing Local Roads Grant
190330-8015-76500	Windellama Road - Fixing Local Rds (G)	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-30,394	-30,394	-30,394	Q3.35 Account for final component of grant funded works on Windellama Road under 2021 Fixing Local Roads Grant
190348-8015-60302	Kinghorne/Albert Roundabout - Blackspot (G)	Materials & Contracts	60302	Contracts - Tendered Work	-520,339	-42,203	0	0	-562,542	-562,660	22,000	-540,542	Q3.58 Align budget with actuals and expense projection for this project
190348-8015-60309	Kinghorne/Albert Roundabout - Blackspot (G)	Materials & Contracts	60309	Contracts - Land Surveyors	0	0	0	0	0	-1,000	-1,000	-1,000	Q3.58 Align budget with actuals and expense projection for this project
190348-8015-60332	Kinghorne/Albert Roundabout - Blackspot (G)	Materials & Contracts	60332	Legal Expenses - Other	0	0	0	0	0	0	-1,000	-1,000	Q3.58 Align budget with actuals and expense projection for this project
190348-8015-76500	Kinghorne/Albert Roundabout - Blackspot (G)	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-434	-434	-434	Q3.58 Align budget with actuals and expense projection for this project
190348-8020-76500	Kinghorne/Albert Roundabout - Blackspot (G)	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-17,110	-19,566	-19,566	Q3.58 Align budget with actuals and expense projection for this project
190349-8015-60302	Jerrara Road Upgrade - Blackspot (G)	Materials & Contracts	60302	Contracts - Tendered Work	0	0	-146,539	0	-146,539	-33,360	-1,748,689	-1,895,228	Q3.70 Recognise grant funding and related expenditure from Blackspot program into this project
190351-8015-76200	BLER - Tallong Village Project - Capital	Internal Expenses	76200	Internal - Plant Hire Charge	0	0	0	0	0	-97	-89	-89	Q3.80 Budget adjusted to account for reallocation of funding to BLER Village projects. All have been completed except Bungonia Operating project. Small adjustment to Carry-overs from 22/23 to correct funding allocations.
190351-8015-76500	BLER - Tallong Village Project - Capital	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-2,691	-2,691	-2,691	Q3.80 Budget adjusted to account for reallocation of funding to BLER Village projects. All have been completed except Bungonia Operating project. Small adjustment to Carry-overs from 22/23 to correct funding allocations.
190352-8015-60302	BLER - Tarago Village Projects - Capital	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	-241	-241	-241	Q3.80 Budget adjusted to account for reallocation of funding to BLER Village projects. All have been completed except Bungonia Operating project. Small adjustment to Carry-overs from 22/23 to correct funding allocations.
190352-8015-76500	BLER - Tarago Village Projects - Capital	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-346	-346	-346	Q3.80 Budget adjusted to account for reallocation of funding to BLER Village projects. All have been completed except Bungonia Operating project. Small adjustment to Carry-overs from 22/23 to correct funding allocations.
190360-8015-60302	Cemetery Signage Upgrades	Materials & Contracts	60302	Contracts - Tendered Work	-10,000	0	0	0	-10,000	0	-3,545	-13,545	Q3.96 Transfer budget from Memorial Beams project to Cemetery Signage upgrade to account for additional money required for this financial year.
190367-8000-60302	Mayfield Road Bridge Replacement	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	-241	-250	-250	Q3.77 Adjust expenditure to match actuals and operations adjustment for job cost expense
190367-8015-60302	Mayfield Road Bridge Replacement	Materials & Contracts	60302	Contracts - Tendered Work	-2,048,600	0	21,922	-96,937	-2,123,615	-193	40,850	-2,082,765	Q3.77 Adjust expenditure to match actuals and operations adjustment for job cost expense
190367-8015-76500	Mayfield Road Bridge Replacement	Employee costs	76500	Job Cost Expense	-89,400	0	0	0	-89,400	-38,140	-15,600	-105,000	Q3.77 Adjust expenditure to match actuals and operations adjustment for job cost expense

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190367-8040-60302	Mayfield Road Bridge Replacement	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	-17,129	-25,000	-25,000	Q3.77 Adjust expenditure to match actuals and operations adjustment for job cost expense
190370-8015-60302	Village Footpaths - LRC13 (G)	Materials & Contracts	60302	Contracts - Tendered Work	0	0	-148,250	0	-148,250	-93,303	63,721	-84,529	Q3.108 Adjust budget to account for expenditure spent in 2022/23.
190372-8015-60302	Middle Arm Road Rehabilitation 22/23	Materials & Contracts	60302	Contracts - Tendered Work	0	-152,071	0	-200,000	-352,071	-125,409	54,983	-297,088	Q3.38 Allocate budget to grant funded project - 190372 LRC14 Middle Arm Road Rehabilitation
190372-8015-76200	Middle Arm Road Rehabilitation 22/23	Internal Expenses	76200	Internal - Plant Hire Charge	0	0	0	0	0	0	-65,000	-65,000	Q3.38 Allocate budget to grant funded project - 190372 LRC14 Middle Arm Road Rehabilitation
190372-8015-76500	Middle Arm Road Rehabilitation 22/23	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-124,884	-75,000	-75,000	Q3.38 Allocate budget to grant funded project - 190372 LRC14 Middle Arm Road Rehabilitation
190372-8040-76500	Middle Arm Road Rehabilitation 22/23	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-7,081	-25,000	-25,000	Q3.38 Allocate budget to grant funded project - 190372 LRC14 Middle Arm Road Rehabilitation
190375-8015-60302	Highland Way - RRBG/RRRP 22/23	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	-300,000	-300,000	-41,408	-14,750	-314,750	Q3.84 Realign budget with correct income number and adjust for job cost and plant charge.
190375-8015-76200	Highland Way - RRBG/RRRP 22/23	Internal Expenses	76200	Internal - Plant Hire Charge	0	0	0	-5,000	-5,000	-31	2,750	-2,250	Q3.84 Realign budget with correct income number and adjust for job cost and plant charge.
190375-8015-76500	Highland Way - RRBG/RRRP 22/23	Employee costs	76500	Job Cost Expense	0	0	0	-20,000	-20,000	-10,203	12,000	-8,000	Q3.84 Realign budget with correct income number and adjust for job cost and plant charge.
190376-8015-60302	North Park Pavillion - LRC1/RSFF (G)	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	-61,939	-61,939	-61,939	Q3.75 Project completed. Account for actual expenditure and move unutilised LRC1 3 funding to project - Bladwell Park Infrastructure Upgrade
190376-8015-76500	North Park Pavillion - LRC1/RSFF (G)	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-1,960	-1,960	-1,960	Q3.75 Project completed. Account for actual expenditure and move unutilised LRC1 3 funding to project - Bladwell Park Infrastructure Upgrade
190378-8015-60302	Carr Confoy Netball Court Resurfacing - SCCF & LRC1(G)	Materials & Contracts	60302	Contracts - Tendered Work	-699,998	7,784	0	-454,996	-1,147,210	-968,799	40,000	-1,107,210	Q3.71 Recognise Job Cost Expense for this project in 23/24FY and the reduction of council contribution from \$50K to \$30K
190378-8020-76500	Carr Confoy Netball Court Resurfacing - SCCF & LRC1(G)	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-12,778	-20,000	-20,000	Q3.71 Recognise Job Cost Expense for this project in 23/24FY and the reduction of council contribution from \$50K to \$30K
190379-8005-60302	Bradley Street Drainage Upgrade Works	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	-4,062	-4,062	-4,062	Q3.37 Adjust budget to account for underspend on completed project for Bradley St Drainage Upgrade.
190379-8015-60205	Bradley Street Drainage Upgrade Works	Materials & Contracts	60205	Materials - General	0	0	0	0	0	-4,900	-4,900	-4,900	Q3.37 Adjust budget to account for underspend on completed project for Bradley St Drainage Upgrade.
190379-8015-60302	Bradley Street Drainage Upgrade Works	Materials & Contracts	60302	Contracts - Tendered Work	-1,193,500	77,481	0	0	-1,116,019	-513,831	602,188	-513,831	Q3.37 Adjust budget to account for underspend on completed project for Bradley St Drainage Upgrade.
190379-8020-76500	Bradley Street Drainage Upgrade Works	Employee costs	76500	Job Cost Expense	-46,500	0	0	0	-46,500	0	46,500	0	Q3.09 Review of Projects budget due to ongoing vacancies
190387-8015-60302	Playground - Tony Onions Park - Everyone Can Play (G)	Materials & Contracts	60302	Contracts - Tendered Work	0	-15,683	0	0	-15,683	-13,831	1,852	-13,831	Q3.57 Project finalised and slightly underspent. Internal reserve transfer processed to correct 21/22 expenditure not recognised.
190387-8015-76500	Playground - Tony Onions Park - Everyone Can Play (G)	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-401	-400	-400	Q3.57 Project finalised and slightly underspent. Internal reserve transfer processed to correct 21/22 expenditure not recognised.
190391-8015-60302	BMX Track Upgrade	Materials & Contracts	60302	Contracts - Tendered Work	0	-101,452	15,000	-15,000	-101,452	-101,693	209	-101,243	Q3.56 Reallocate budget to account for job cost expense in 23/24FY
190391-8015-76500	BMX Track Upgrade	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-209	-209	-209	Q3.56 Reallocate budget to account for job cost expense in 23/24FY
190392-8000-60302	Carr Confoy Pavillion (G)	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	-9,600	-9,600	-9,600	Q3.39 Reallocate budget for Carr Confoy Pavillion to remove loan and place project on hold pending advice regarding federal grant funding approval.
190392-8000-60320	Carr Confoy Pavillion (G)	Materials & Contracts	60320	Consultancy Fees	0	0	0	0	0	0	-8,250	-8,250	Q3.39 Reallocate budget for Carr Confoy Pavillion to remove loan and place project on hold pending advice regarding federal grant funding approval.
190392-8015-60302	Carr Confoy Pavillion (G)	Materials & Contracts	60302	Contracts - Tendered Work	-7,350,854	-17,155	0	0	-7,368,009	0	7,368,009	0	Q3.39 Reallocate budget for Carr Confoy Pavillion to remove loan and place project on hold pending advice regarding federal grant funding approval.
190392-8020-60320	Carr Confoy Pavillion (G)	Materials & Contracts	60320	Consultancy Fees	0	0	0	0	0	-31,490	-31,490	-31,490	Q3.39 Reallocate budget for Carr Confoy Pavillion to remove loan and place project on hold pending advice regarding federal grant funding approval.
190392-8020-76500	Carr Confoy Pavillion (G)	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-11,985	-11,880	-11,880	Q3.39 Reallocate budget for Carr Confoy Pavillion to remove loan and place project on hold pending advice regarding federal grant funding approval.
190392-8040-60205	Carr Confoy Pavillion (G)	Materials & Contracts	60205	Materials - General	0	0	0	0	0	-8,740	-8,740	-8,740	Q3.39 Reallocate budget for Carr Confoy Pavillion to remove loan and place project on hold pending advice regarding federal grant funding approval.
190392-8040-60302	Carr Confoy Pavillion (G)	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	-20,162	-11,582	-11,582	Q3.39 Reallocate budget for Carr Confoy Pavillion to remove loan and place project on hold pending advice regarding federal grant funding approval.
190392-8040-61900	Carr Confoy Pavillion (G)	Materials & Contracts	61900	Other Expenses	0	0	0	0	0	-417	-417	-417	Q3.39 Reallocate budget for Carr Confoy Pavillion to remove loan and place project on hold pending advice regarding federal grant funding approval.
190398-8015-60302	Urban Stormwater Drainage Upgrade	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	-134,983	-134,983	-134,983	Q3.36 Allocate unspent budget from project 190379 to 190398 to cover the contract tendered works expenditure incurred on the Urban Stormwater Drainage Upgrade project
190400-8015-60302	21-22 Jerrara-Oallen Ford Road Rehabilitation	Materials & Contracts	60302	Contracts - Tendered Work	0	-518,563	0	0	-518,563	-9,680	508,883	-9,680	Q3.110 Reduce Internal Transfer and expenditure budget for project, as this project has been completed.
190400-8020-60332	21-22 Jerrara-Oallen Ford Road Rehabilitation	Materials & Contracts	60332	Legal Expenses - Other	0	0	0	0	0	-1,185	-1,185	-1,185	Q3.110 Reduce Internal Transfer and expenditure budget for project, as this project has been completed.
190406-8015-60302	Animal Shelter Upgrade (LRC13)	Materials & Contracts	60302	Contracts - Tendered Work	0	0	-2,683	0	-2,683	0	2,683	0	Q3.74 Project completed. Account for actual expenditure and move unspent CL to other LRC1 3 project - Bladwell Park Infrastructure Upgrade

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190406-8015-76500	Animal Shelter Upgrade (LRCI3)	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-161	-161	-161	Q3.74 Project completed. Account for actual expenditure and move unspent CL to other LRCI 3 project - Bladwell Park Infrastructure Upgrade
190409-8015-60302	Streets as shared spaces	Materials & Contracts	60302	Contracts - Tendered Work	0	0	-16,102	0	-16,102	-27,128	741	-15,361	Q3.64 Reallocate budget to account for job cost expense
190409-8015-76500	Streets as shared spaces	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-741	-741	-741	Q3.64 Reallocate budget to account for job cost expense
190417-8015-60205	Riverside Park Pump Track Project	Materials & Contracts	60205	Materials - General	0	0	0	0	0	-1,453	-4,402	-4,402	Q3.55 Account for correct 22/23 Carry over budget allocation for grant project to accurately reflect life of project agreement.
190417-8015-60302	Riverside Park Pump Track Project	Materials & Contracts	60302	Contracts - Tendered Work	0	-32,927	0	0	-32,927	-24,276	-7,015	-39,942	Q3.55 Account for correct 22/23 Carry over budget allocation for grant project to accurately reflect life of project agreement.
190417-8015-61900	Riverside Park Pump Track Project	Materials & Contracts	61900	Other Expenses	0	0	0	0	0	-1,583	-1,583	-1,583	Q3.55 Account for correct 22/23 Carry over budget allocation for grant project to accurately reflect life of project agreement.
190417-8015-76500	Riverside Park Pump Track Project	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-1,622	-13,487	-13,487	Q3.55 Account for correct 22/23 Carry over budget allocation for grant project to accurately reflect life of project agreement.
190417-8020-76500	Riverside Park Pump Track Project	Employee costs	76500	Job Cost Expense	0	-13,487	0	0	-13,487	0	13,487	0	Q3.55 Account for correct 22/23 Carry over budget allocation for grant project to accurately reflect life of project agreement.
190424-8015-60302	Bus Stops Marulan & Lake Bathurst	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	0	0	-48,000	Q3.68 Reallocate budget to correct project and account for 22/23 CPTIGS grant funding due to be received.
190425-8015-60302	GMC Emergency Operations Centre	Materials & Contracts	60302	Contracts - Tendered Work	-463,514	0	0	0	-463,514	-444,085	-3,349,121	-3,812,635	Q3.83 Adjust project to reflect funding and project changes to Emergency Operations Centre.
190425-8015-76200	GMC Emergency Operations Centre	Internal Expenses	76200	Internal - Plant Hire Charge	0	0	0	0	0	-217	-29,492	-29,492	Q3.83 Adjust project to reflect funding and project changes to Emergency Operations Centre.
190425-8020-76500	GMC Emergency Operations Centre	Employee costs	76500	Job Cost Expense	-25,806	0	0	0	-25,806	0	25,806	0	Q3.83 Adjust project to reflect funding and project changes to Emergency Operations Centre.
190431-8015-60302	Run-o-Waters Second Access	Materials & Contracts	60302	Contracts - Tendered Work	-2,000,000	0	0	0	-2,000,000	0	2,000,000	0	Q3.27 Project removed from budget
190438-8015-60205	Riverside Park Amenities & Park Infrastructure	Materials & Contracts	60205	Materials - General	0	0	0	0	0	-3,624	-3,624	-3,624	Q3.62 Adjust budget to recognise project completion and carry-over Contract Asset to 24/25 for receipt of final grant funding payment
190438-8015-60302	Riverside Park Amenities & Park Infrastructure	Materials & Contracts	60302	Contracts - Tendered Work	-139,575	68,010	0	0	-71,565	-50,614	20,951	-50,614	Q3.62 Adjust budget to recognise project completion and carry-over Contract Asset to 24/25 for receipt of final grant funding payment
190438-8015-76500	Riverside Park Amenities & Park Infrastructure	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-564	-564	-564	Q3.62 Adjust budget to recognise project completion and carry-over Contract Asset to 24/25 for receipt of final grant funding payment
190438-8020-76500	Riverside Park Amenities & Park Infrastructure	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-6,496	-6,496	-6,496	Q3.62 Adjust budget to recognise project completion and carry-over Contract Asset to 24/25 for receipt of final grant funding payment
190439-8015-60302	Carr Confoy Netball Courts Lighting Upgrade	Materials & Contracts	60302	Contracts - Tendered Work	-286,800	0	0	0	-286,800	-282,132	170	-286,630	Q3.78 Adjust expenditure to match actuals and add expected contract asset for funding expected next financial year.
190439-8015-76500	Carr Confoy Netball Courts Lighting Upgrade	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-170	-170	-170	Q3.78 Adjust expenditure to match actuals and add expected contract asset for funding expected next financial year.
190440-8015-60302	22/23 Marulan Soccer Fields Lighting/Drainage Upgrade	Materials & Contracts	60302	Contracts - Tendered Work	-423,852	0	0	-195,004	-618,856	-276,601	12,000	-606,856	Q3.66 Reallocate budget to account for job cost expense
190440-8020-76500	22/23 Marulan Soccer Fields Lighting/Drainage Upgrade	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-8,394	-12,000	-12,000	Q3.66 Reallocate budget to account for job cost expense
190441-8015-60302	Bladwell Park Infrastructure Upgrade	Materials & Contracts	60302	Contracts - Tendered Work	-290,300	0	0	0	-290,300	-86,257	-43,000	-333,300	Q3.76 Bring in funding and expenditure from application LRCI P3 to this project.
190441-8020-76500	Bladwell Park Infrastructure Upgrade	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-14,062	-15,000	-15,000	Q3.76 Bring in funding and expenditure from application LRCI P3 to this project.
190446-8015-60302	Ross Whitaker Basketball Pavillion Female Facilities Upgrade	Materials & Contracts	60302	Contracts - Tendered Work	0	0	-19,601	-110,729	-130,330	-65,329	-33,000	-163,330	Q3.05 Reallocate budget due to unexpected works expense in project 190446
190446-8015-76500	Ross Whitaker Basketball Pavillion Female Facilities Upgrade	Employee costs	76500	Job Cost Expense	0	0	0	0	0	0	-2,000	-2,000	Q3.05 Reallocate budget due to unexpected works expense in project 190446 & allocate job cost expense.
190449-8015-60302	22/23 Prell Oval Amenities Block	Materials & Contracts	60302	Contracts - Tendered Work	-219,776	0	2,665	10	-217,101	-217,330	329	-216,772	Q3.72 Recognise Job Cost Expense for this project in 23/24FY
190449-8020-76500	22/23 Prell Oval Amenities Block	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-329	-329	-329	Q3.72 Recognise Job Cost Expense for this project in 23/24FY
190450-8015-60302	Japanese Garden Enhancement Stage 2	Materials & Contracts	60302	Contracts - Tendered Work	-700,000	-17,129	0	0	-717,129	0	-35,000	-752,129	Q3.63 Amend budget to recognise council contribution and job cost expense into project
190450-8020-76500	Japanese Garden Enhancement Stage 2	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-1,564	-15,000	-15,000	Q3.63 Amend budget to recognise council contribution and job cost expense into project
190451-8015-60302	FLR Windellama Rd Rehabilitation Stage 5	Materials & Contracts	60302	Contracts - Tendered Work	-2,359,500	0	0	0	-2,359,500	-1,257,028	-555,432	-2,914,932	Q3.69 Reallocate budget to account for job cost and plant hire charges and bring in concil contribution amount from general revenue.
190451-8015-76200	FLR Windellama Rd Rehabilitation Stage 5	Internal Expenses	76200	Internal - Plant Hire Charge	-500,000	0	0	0	-500,000	-98,543	250,000	-250,000	Q3.69 Reallocate budget to account for job cost and plant hire charges and bring in concil contribution amount from general revenue.
190451-8015-76500	FLR Windellama Rd Rehabilitation Stage 5	Employee costs	76500	Job Cost Expense	-1,000,000	0	0	0	-1,000,000	-281,988	350,000	-650,000	Q3.69 Reallocate budget to account for job cost and plant hire charges and bring in concil contribution amount from general revenue.
190455-8015-60302	22/23 CBD/ South Goulburn Connection Pathway	Materials & Contracts	60302	Contracts - Tendered Work	0	0	-2,626,900	0	-2,626,900	0	-525,380	-3,152,280	Q3.65 Amend budget to recognise total grant including continency fundine from grant body
190456-8015-60205	Kersh & Guttorf (Queen/Dalley Intersection)	Materials & Contracts	60205	Materials - General	-41,320	0	0	0	-41,320	0	41,320	0	Q3.41 Allocate budget to LRCI 4 project according to the grant work schedule.
190456-8015-60302	22/23 CBD/ South Goulburn Connection Pathway	Materials & Contracts	60302	Contracts - Tendered Work	-95,737	0	0	0	-95,737	0	-192,762	-288,499	Q3.41 Allocate budget to LRCI 4 project according to the grant work schedule.

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190457-8015-60302	Rural Roads Rehabilitation - LRC14	Materials & Contracts	60302	Contracts - Tendered Work	-345,000	0	0	0	-345,000	0	345,000	0	Q3.40 Remove project from budget
190459-8000-60302	23/24 Range Rd Causeway Replacement	Materials & Contracts	60302	Contracts - Tendered Work	0	-636,714	0	0	-636,714	-20,370	-50,746	-687,460	Q3.79 Budget adjusted to account for project not commencing in 22/23FY and to bring in the council contribution as per fundline agreement.
190459-8020-76500	23/24 Range Rd Causeway Replacement	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-20,325	-20,000	-20,000	Q3.79 Budget adjusted to account for project not commencing in 22/23FY and to bring in the council contribution as per fundline agreement.
190468-8015-60302	22/23 Goulburn Mulwaree Pothole Repairs & Heavy Patching	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	-2,326,088	-2,326,088	-2,533,448	-220,000	-2,546,088	Q3.34 Reallocate Rural Roads Mtce budget to Pothole repair program as per Council Resolution 2023/101 and reallocate funds for GMC Communication Tower Repairs
190472-8015-60300	Goulburn Room Upgrade	Materials & Contracts	60300	Contracts - IT Support/Maintenance	0	0	0	0	0	-41,104	-41,104	-41,104	Q3.109 Adjustment to budget to account for Goulburn Room Upgrade requirements.
190474-8015-60302	23/24 Howitzer Conservation (Rocky Hill)	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	-10,870	-22,000	-22,000	Q3.102 Bring in budget from internal reserves for Howitzer repairs Rocky Hill War Memorial
190475-8015-60302	2024 New Footpaths in Goulburn & Tarago	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	-132,251	-154,274	-154,274	Q3.46 Allocate budget to successful LRCI 3 project for this financial year
190475-8020-76500	2024 New Footpaths in Goulburn & Tarago	Employee costs	76500	Job Cost Expense	0	0	0	0	0	0	-4,000	-4,000	Q3.46 Allocate budget to successful LRCI 3 project for this financial year
190475-8040-60302	2024 New Footpaths in Goulburn & Tarago	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	-500	-500	-500	Q3.46 Allocate budget to successful LRCI 3 project for this financial year
190493-8000-60302	24-26 Currawang Rd Upgrade (P.0089742)	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	0	-100,000	-100,000	Q3.08 Add budget to successful grant project under the 23/24 NSW Government Election Commitment Program for Currawang Rd Upgrade
199902-8015-60302	Future Grant Funded Projects - Project Management	Materials & Contracts	60302	Contracts - Tendered Work	-700,000	0	0	0	-700,000	0	700,000	0	Q3.09 Review of Projects budget due to ongoing vacancies
199902-8015-76500	Future Grant Funded Projects - Project Management	Employee costs	76500	Job Cost Expense	-300,000	0	0	0	-300,000	0	197,707	-102,293	Q3.09 Review of Projects budget due to ongoing vacancies
390021-8015-60205	Marulan WTP Renewal	Materials & Contracts	60205	Materials - General	0	0	0	0	0	-5,978	-5,978	-5,978	Q3.42 Adjust project budget to reflect expected cash flow in 2023/24 and carry the remainder to draft 2024/25 budget
390021-8015-60302	Marulan WTP Renewal	Materials & Contracts	60302	Contracts - Tendered Work	-5,247,656	-190,845	0	0	-5,438,501	-151,860	4,944,766	-493,735	Q3.42 Adjust project budget to reflect expected cash flow in 2023/24 and carry the remainder to draft 2024/25 budget
390021-8015-61900	Marulan WTP Renewal	Materials & Contracts	61900	Other Expenses	0	0	0	0	0	-287	-287	-287	Q3.42 Adjust project budget to reflect expected cash flow in 2023/24 and carry the remainder to draft 2024/25 budget
390035-8015-60302	Marulan PS Pontoon Design & Replacement/Sandbagging of Bank	Materials & Contracts	60302	Contracts - Tendered Work	0	-339,734	0	0	-339,734	0	339,734	0	Q3.54 Carryover 23/24 funds to the 24/25 financial year as requested by BM Water Operations
390061-8015-60302	Water Treatment Security	Materials & Contracts	60302	Contracts - Tendered Work	0	-28,253	0	0	-28,253	0	28,253	0	Q3.54 Carryover 23/24 funds to the 24/25 financial year as requested by BM Water Operations
390068-8015-60302	Asset Renewals - Goulburn Water Treatment Plant	Materials & Contracts	60302	Contracts - Tendered Work	-130,000	0	0	0	-130,000	0	130,000	0	Q3.47 Allocate budget to Asset Renewals - Reticulation Pump Stations Gbn to account for a replacement pump and values at Eastgrove Pump Station
390068-8025-60205	Asset Renewals - Goulburn Water Treatment Plant	Materials & Contracts	60205	Materials - General	0	0	0	0	0	-36,648	-61,742	-61,742	Q3.107 Move \$5,705 from Asset Renewals - Goulburn Water Treatment Plant to Asset Renewals - Marulan Water Treatment Plant to cover the purchase of a shutdown system at the Marulan Plant
390069-8015-60302	Asset Renewals - Marulan Water Treatment Plant	Materials & Contracts	60302	Contracts - Tendered Work	-10,000	0	0	0	-10,000	0	10,000	0	Q3.47 Allocate budget to Asset Renewals - Reticulation Pump Stations Gbn to account for a replacement pump and values at Eastgrove Pump Station
390069-8025-60205	Asset Renewals - Marulan Water Treatment Plant	Materials & Contracts	60205	Materials - General	0	0	0	0	0	0	-15,705	-15,705	Q3.107 Move \$5,705 from Asset Renewals - Goulburn Water Treatment Plant to Asset Renewals - Marulan Water Treatment Plant to cover the purchase of a shutdown system at the Marulan Plant
390074-8015-60302	Asset Renewals - Reticulation Pump Stations Goulburn	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	-62,553	-62,553	-62,553	Q3.47 Allocate budget to Asset Renewals - Reticulation Pump Stations Gbn to account for a replacement pump and values at Eastgrove Pump Station
390074-8015-76500	Asset Renewals - Reticulation Pump Stations Goulburn	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-737	-737	-737	Q3.47 Allocate budget to Asset Renewals - Reticulation Pump Stations Gbn to account for a replacement pump and values at Eastgrove Pump Station
390076-8025-60205	Treated Water Chlorine Analysis	Materials & Contracts	60205	Materials - General	-60,000	0	0	0	-60,000	0	60,000	0	Q3.54 Carryover 23/24 funds to the 24/25 financial year as requested by BM Water Operations
390076-8025-60302	Treated Water Chlorine Analysis	Materials & Contracts	60302	Contracts - Tendered Work	-40,000	0	0	0	-40,000	0	40,000	0	Q3.54 Carryover 23/24 funds to the 24/25 financial year as requested by BM Water Operations
490008-8000-60302	Marulan WWTP - Renewal	Materials & Contracts	60302	Contracts - Tendered Work	0	-179,653	0	0	-179,653	-85,566	-20,347	-200,000	Q3.44 Adjust project budget to reflect expected cash flow in 2023/24 and carry the remainder to draft 2024/25 budget
490008-8015-60302	Marulan WWTP - Renewal	Materials & Contracts	60302	Contracts - Tendered Work	-16,954,147	0	0	0	-16,954,147	0	16,854,147	-100,000	Q3.44 Adjust project budget to reflect expected cash flow in 2023/24 and carry the remainder to draft 2024/25 budget
200035-8015-60302	Rth Gbn PS Pumping Main-Capacity & Storage	Materials & Contracts	60302	Contracts - Tendered Work	-200,000	-291,201	0	0	-491,201	0	491,201	0	Q3.54 Carryover 23/24 funds to the 24/25 financial year as requested by BM Water Operations

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490031-8015-60205	Rec Area Sewer Pump Station Construction	Materials & Contracts	60205	Materials - General	0	0	0	0	0	-19,740	-19,740	-19,740	Q3.100 Reduce the budget for project 490031 to match the actuals and carryover the funds to be spent next financial year.
490031-8015-60302	Rec Area Sewer Pump Station Construction	Materials & Contracts	60302	Contracts - Tendered Work	0	-182,077	0	0	-182,077	-35,360	146,717	-35,360	Q3.100 Reduce the budget for project 490031 to match the actuals and carryover the funds to be spent next financial year.
490046-8015-60302	May St SPS Upgrade	Materials & Contracts	60302	Contracts - Tendered Work	-700,000	-95,370	0	0	-795,370	0	795,370	0	Q3.52 Remove waste water projects from current budget for inclusion in future budget periods
490048-8015-60302	Min CED Decommission Project	Materials & Contracts	60302	Contracts - Tendered Work	-3,000,000	0	0	0	-3,000,000	0	3,000,000	0	Q3.52 Remove waste water projects from current budget for inclusion in future budget periods
490055-8015-60302	Goulburn WWTP Security	Materials & Contracts	60302	Contracts - Tendered Work	0	-43,076	0	0	-43,076	0	43,076	0	Q3.54 Carryover 23/24 funds to the 24/25 financial year as requested by BM Water Operations
490058-8015-60302	Dewatering Processing Equipment Goulburn	Materials & Contracts	60302	Contracts - Tendered Work	-690,000	0	0	0	-690,000	0	690,000	0	Q3.101 Reduce budget to carryover and combine into project 490061 to be spent in the 24/25 FY.
490059-8015-60302	Asset Renewals - Goulburn Sewer Pump Stations	Materials & Contracts	60302	Contracts - Tendered Work	-25,000	0	0	0	-25,000	-10,513	10,000	-15,000	Q3.95 Move funds from asset renewals projects to cover higher than expected asset renewals/ new assets to be acquired in FY 2023/24 at the Goulburn Waste Water Treatment Plant
490060-8015-60302	Asset Renewals - Marulan Sewer Pump Stations	Materials & Contracts	60302	Contracts - Tendered Work	-20,000	0	0	0	-20,000	0	20,000	0	Q3.95 Move funds from asset renewals projects to cover higher than expected asset renewals/ new assets to be acquired in FY 2023/24 at the Goulburn Waste Water Treatment Plant
490062-8015-60302	Asset Renewals - Goulburn Waste Water Treatment Plant	Materials & Contracts	60302	Contracts - Tendered Work	-125,000	0	0	0	-125,000	-21,623	-55,000	-180,000	Q3.95 Move funds from asset renewals projects to cover higher than expected asset renewals/ new assets to be acquired in FY 2023/24 at the Goulburn Waste Water Treatment Plant
490063-8015-60302	Asset Renewals - Marulan Waste Water Treatment Plant	Materials & Contracts	60302	Contracts - Tendered Work	-25,000	0	0	0	-25,000	0	25,000	0	Q3.95 Move funds from asset renewals projects to cover higher than expected asset renewals/ new assets to be acquired in FY 2023/24 at the Goulburn Waste Water Treatment Plant
490067-8000-60302	Goulburn WWTP Extension	Materials & Contracts	60302	Contracts - Tendered Work	0	-100,000	0	0	-100,000	0	50,000	-50,000	Q3.43 Adjust project budget to reflect expected cash flow in 2023/24 and carry the remainder to draft 2024/25 budget
490067-8015-60205	Goulburn WWTP Extension	Materials & Contracts	60205	Materials - General	0	-300,000	0	0	-300,000	-55,535	140,000	-160,000	Q3.43 Adjust project budget to reflect expected cash flow in 2023/24 and carry the remainder to draft 2024/25 budget
490067-8015-60302	Goulburn WWTP Extension	Materials & Contracts	60302	Contracts - Tendered Work	-14,815,700	0	0	0	-14,815,700	-31,518	14,725,700	-90,000	Q3.43 Adjust project budget to reflect expected cash flow in 2023/24 and carry the remainder to draft 2024/25 budget
	Asset Sales												
	Total Investing Fund Flows				-67,842,445	-3,504,267	-2,920,488	-3,873,744	-78,140,944	-12,798,960	47,707,883	-30,433,061	
	Financing Fund Flows												
190392-8050-23001	Loan Proceeds												
	Carr Confoy Pavillion (G)	Proceeds from Borrowings	23001	Loan Borrowing Income	4,000,000	0	0	0	4,000,000	0	-4,000,000	0	Q3.39 Reallocate budget for Carr Confoy Pavillion to remove loan and place project on hold pending advice regarding federal grant funding approval.
	Total Financing Fund Flows				4,000,000	0	0	0	4,000,000	0	-4,000,000	0	
	Net Inc/(Dec) in Funds before Transfers				-17,680,367	-2,623,011	-372,843	-3,285,560	-23,961,781	-23,961,781	32,941,552	8,979,771	
	Reserve Movements												
100054-1390-76000	Tree Removal - FWA	Transfers to Internal Reserves	76000	Transfer to Internal Reserves	0	0	0	0	0	0	-5,000	-5,000	Q3.12 Add budget for tree removal income and transfer to reserve
100098-1390-76000	Library Programs	Transfers to Internal Reserves	76000	Transfer to Internal Reserves	0	0	0	0	0	0	-10,000	-10,000	Q3.103 Allocate unused expenditure budget for Bookfest to Library Development Reserve.
100495-1390-76002	23-25 Waterworks pumphouse painting	Transfers to Other External Reserves	76002	Transfer to Unexpended Grants	0	0	0	0	0	0	-8,850	-8,850	Q3.11 Transfer to internal reserves and account for grant funding received for Waterworks Pumphouse Painting to be completed in 24/25FY
190015-1390-76000	Public Art and Street Art	Transfers to Internal Reserves	76000	Transfer to Internal Reserves	0	0	0	0	0	0	-25,000	-25,000	Q3.106 Carry over budget for Gallery Public Art into 24/25FY when this project is to be completed.
190020-1390-76000	Museum Capital Works - Renewal	Transfers to Internal Reserves	76000	Transfer to Internal Reserves	0	0	0	0	0	0	-5,503	-5,503	Q3.11 Transfer to internal reserves and account for grant funding received for Waterworks Pumphouse Painting to be completed in 24/25FY
190128-1390-76000	St Lighting and Traffic facilities	Transfers to Internal Reserves	76000	Transfer to Internal Reserves	0	0	0	0	0	0	-25,500	-25,500	Q3.94 Transfer from reserves in 22/23 was not required therefore funds being returned to the internal reserve
190379-1390-76000	Bradley Street Drainage Upgrade Works	Transfers to Internal Reserves	76000	Transfer to Internal Reserves	0	0	0	0	0	0	-16,190	-16,190	Q3.37 Adjust budget to account for underspend on completed project for Bradley St Drainage Upgrade.
190392-1390-76000	Carr Confoy Pavillion (G)	Transfers to Internal Reserves	76000	Transfer to Internal Reserves	-131,575	9,030	0	0	-122,545	0	122,545	0	Q3.39 Reallocate budget for Carr Confoy Pavillion to remove loan and place project on hold pending advice regarding federal grant funding approval.
190493-1390-76002	24-26 Currawang Rd Upgrade (P.0089742)	Transfers to Other External Reserves	76002	Transfer to Unexpended Grants	0	0	0	0	0	0	-150,000	-150,000	Q3.08 Add budget to successful grant project under the 23/24 NSW Government Election Commitment Program for Currawang Rd Upgrade
300001-1390-76001	Water Management - Administration	Transfers to Developer Contributions	76001	Transfer to Developer Contributions	-402,000	0	0	0	-402,000	-621,222	-293,000	-695,000	Q3.49 Adjust s64 contributions budget to reflect actuals
390076-1390-76009	Treated Water Chlorine Analysis	Transfers to Other External Reserves	76009	Transfer to Other External Restrictions	0	0	0	0	0	0	-100,000	-100,000	Q3.54 Carryover 23/24 funds to the 24/25 financial year as requested by BM Water Operations
400001-1390-76001	Waste Water Management - Administration	Transfers to Developer Contributions	76001	Transfer to Developer Contributions	-530,000	0	0	0	-530,000	-742,573	-320,000	-850,000	Q3.48 Adjust s64 contributions budget to reflect actuals
400016-1390-76000	DSP Review - Waste Water	Transfers to Internal Reserves	76000	Transfer to Internal Reserves	0	0	0	-30,000	-30,000	0	30,000	0	Q3.111 Adjust to correct reserve natural account.
400016-1390-76009	DSP Review - Waste Water	Transfers to Other External Reserves	76009	Transfer to Other External Restrictions	0	0	0	0	0	0	-30,000	-30,000	Q3.111 Adjust to correct reserve natural account.

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**March Quarterly Budget Review Amendments Report
for YTD Period Ending May**

490048-1390-76009	Min CED Decommission Project	Transfers to Other External Reserves	76009	Transfer to Other External Restrictions	0	0	0	0	0	-1,500,000	-1,500,000	Q3.52 Remove waste water projects from current budget for inclusion in future budget periods
100010-1390-74000	Transfers from Reserves Business Information Services	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	300,000	0	0	0	300,000	-300,000	0	Q3.17 Remove from budget per BM meeting
100098-1390-74000	Library Programs	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	10,000	0	0	10,000	-10,000	0	Q3.103 Allocate unused expenditure budget for Bookfest to Library Development Reserve.
100232-1390-74000	Aboriginal Cultural Heritage Study	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	0	0	0	0	50,000	50,000	Q3.14 Add budget for Aboriginal Heritage Study
100368-1390-74002	BLER - Tallong Village Project - Operational	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	0	49,817	0	49,817	-34,225	15,592	Q3.80 Budget adjusted to account for reallocation of funding to BLER Village projects. All have been completed except Bungonia Operating project. Small adjustment to Carry-overs from 22/23 to correct funding allocations.
100458-1390-74001	RHL Brayton & Ambrose Rd - Gunlake Sec 94	Transfers from Developer Contributions	74001	Transfer from Developer Contributions	0	0	0	0	0	130,000	130,000	Q3.50 Increase budget to account for additional expenditure required for heavy patching works on Brayton and Ambrose Rd.
100476-1390-74002	22-25 Youth Investment Program	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	0	278,049	0	278,049	-21,847	256,202	Q3.53 Adjust CSE Youth Project budget to account for project continuing into 24/25FY
100502-1390-74000	23-26 Gbn Overland Flooding Risk Study & Management Plan	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	0	0	0	0	20,000	20,000	Q3.13 Add budget for Overland Flood Study.
190001-1390-74000	IT Renewal Assets	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	0	0	0	0	110,285	110,285	Q3.97 Move funds from Printer reserve to account for capital purchases for 23/24FY
190006-1390-74000	VIC Replacement Assets	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	30,000	0	0	0	30,000	-25,766	4,234	Q3.105 Carry over budget for VIC painting into 24/25FY when this project is to be completed.
190020-1390-74000	Museum Capital Works - Renewal	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	9,723	0	0	9,723	-9,723	0	Q3.11 Transfer to internal reserves and account for grant funding received for Waterworks Pumphouse Painting to be completed in 24/25FY
190108-1390-74001	RHL Collector Rd - Veolia Sec94	Transfers from Developer Contributions	74001	Transfer from Developer Contributions	300,000	0	0	0	300,000	-250,000	50,000	Q3.89 Reduce transfer from Developer Contributions to account for less expenditure spent than expected.
190315-1390-74001	RHL Mogo Road - HI Quality S94	Transfers from Developer Contributions	74001	Transfer from Developer Contributions	0	104,231	0	0	104,231	-96,526	7,705	Q3.60 Adjust project budget in line with expected expenditure for 23/24FY
190351-1390-74002	BLER - Tallong Village Project - Capital	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	0	0	0	0	34,255	34,255	Q3.80 Budget adjusted to account for reallocation of funding to BLER Village projects. All have been completed except Bungonia Operating project. Small adjustment to Carry-overs from 22/23 to correct funding allocations.
190379-1390-74000	Bradley Street Drainage Upgrade Works	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	42,000	106,499	0	0	148,499	-148,499	0	Q3.37 Adjust budget to account for underspend on completed project for Bradley St Drainage Upgrade.
190379-1390-74001	Bradley Street Drainage Upgrade Works	Transfers from Developer Contributions	74001	Transfer from Developer Contributions	300,000	-134,963	0	0	165,037	-165,037	0	Q3.37 Adjust budget to account for underspend on completed project for Bradley St Drainage Upgrade.
190387-1390-74000	Playground - Tony Onions Park - Everyone Can Play (G)	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	15,683	0	0	15,683	-46	15,637	Q3.57 Project finalised and slightly underspent. Amendment to recognise underspend and reduce transfer from Internal Reserves
190392-1390-74002	Carr Confoy Pavillion (G)	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	421,703	8,125	0	0	429,828	-347,869	81,959	Q3.39 Reallocate budget for Carr Confoy Pavillion to remove loan and place project on hold pending advice regarding federal grant funding approval.
190398-1390-74000	Urban Stormwater Drainage Upgrade	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	0	0	0	0	149,703	149,703	Q3.36 Allocate unspent budget from project 190379 to 190398 to cover the contract tendered works expenditure incurred on the Urban Stormwater Drainage Upgrade project
190398-1390-74001	Urban Stormwater Drainage Upgrade	Transfers from Developer Contributions	74001	Transfer from Developer Contributions	0	0	0	0	0	165,037	165,037	Q3.36 Allocate unspent budget from project 190379 to 190398 to cover the contract tendered works expenditure incurred on the Urban Stormwater Drainage Upgrade project
190400-1390-74001	21-22 Jerrara-Oallen Ford Road Rehabilitation	Transfers from Developer Contributions	74001	Transfer from Developer Contributions	0	518,563	0	0	518,563	-507,698	10,865	Q3.110 Reduce Internal Transfer and expenditure budget for project, as this project has been completed.
190406-1390-74002	Animal Shelter Upgrade (LRCI3)	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	0	2,683	0	2,683	-2,522	161	Q3.74 Project completed. Account for actual expenditure and move unspent CL to other LRCI 3 project - Badwell Park Infrastructure Upgrade
190431-1390-74001	Run-o-Waters Second Access	Transfers from Developer Contributions	74001	Transfer from Developer Contributions	500,000	0	0	0	500,000	-500,000	0	Q3.27 Project removed from budget
190450-1390-74000	Japanese Garden Enhancement Stage 2	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	0	0	0	0	180,000	180,000	Q3.63 Amend budget to recognise council contribution and job cost expense into project
190456-1390-74001	Kerb & Gutter (Queen/Dalley Intersection) LRCI4	Transfers from Developer Contributions	74001	Transfer from Developer Contributions	36,000	0	0	0	36,000	-36,000	0	Q3.41 Allocate budget to LRCI 4 project according to the grant work schedule.
190457-1390-74001	Rural Roads Rehabilitation - LRCI4	Transfers from Developer Contributions	74001	Transfer from Developer Contributions	45,000	0	0	0	45,000	-45,000	0	Q3.40 Remove project from budget
190459-1390-74000	23/24 Range Rd Causeway Replacement	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	12,264	0	0	12,264	1,363	13,627	Q3.79 Budget adjusted to account for project not commencing in 22/23FY and to bring in the council contribution as per funding agreement.
190459-1390-74003	23/24 Range Rd Causeway Replacement	Transfers from Other External Reserves	74003	Transfer from Unexpended Loans	0	89,250	0	0	89,250	9,917	99,167	Q3.79 Budget adjusted to account for project not commencing in 22/23FY and to bring in the council contribution as per funding agreement.
190474-1390-74000	23/24 Howitzer Conservation (Rocky Hill)	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	0	0	0	0	22,000	22,000	Q3.102 Bring in budget from internal reserves for Howitzer repairs Rocky Hill War Memorial
390021-1390-74009	Marulan WTP Renewal	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	5,247,656	190,845	0	0	5,438,501	-4,938,501	500,000	Q3.42 Adjust project budget to reflect expected cash flow in 2023/24 and carry the remainder to draft 2024/25 budget
390035-1390-74009	Marulan PS Pontoon Design & Replacement/Sandbagging of Bank	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	0	339,734	0	0	339,734	-339,734	0	Q3.54 Carryover 23/24 funds to the 24/25 financial year as requested by BM Water Operations
390061-1390-74009	Water Treatment Security	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	0	28,253	0	0	28,253	-28,253	0	Q3.54 Carryover 23/24 funds to the 24/25 financial year as requested by BM Water Operations

Date Report Run: 07-May-2024



**March Quarterly Budget Review Amendments Report
for YTD Period Ending May**

400006-1390-74009	Sewer Farm - Operations	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	0	0	0	0	0	0	70,000	70,000	Q3.99 Transfer an additional \$70k from the sewer infrastructure reserve to account for additional funds required to cover the survey for subdivision of sewer farm
490008-1390-74001	Marulan WWTP - Renewal	Transfers from Developer Contributions	74001	Transfer from Developer Contributions	1,087,175	0	0	0	1,087,175	0	-1,087,175	0	Q3.44 Adjust project budget to reflect expected cash flow in 2023/24 and carry the remainder to draft 2024/25 budget
490008-1390-74002	Marulan WWTP - Renewal	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	1,383,677	-4,024	0	0	1,379,653	0	-1,079,653	300,000	Q3.44 Adjust project budget to reflect expected cash flow in 2023/24 and carry the remainder to draft 2024/25 budget
490008-1390-74009	Marulan WWTP - Renewal	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	14,483,295	183,677	0	0	14,666,972	0	-14,666,972	0	Q3.44 Adjust project budget to reflect expected cash flow in 2023/24 and carry the remainder to draft 2024/25 budget
490015-1390-74009	Nth Gbn PS Rising Main-Capacity & Storage	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	200,000	291,201	0	0	491,201	0	-491,201	0	Q3.54 Carryover 23/24 funds to the 24/25 financial year as requested by BM Water Operations
490031-1390-74009	Rec Area Sewer Pump Station Construction	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	0	182,077	0	0	182,077	0	-126,977	55,100	Q3.100 Reduce the budget for project 490031 to match the actuals and carryover the funds to be spent next financial year.
490046-1390-74009	May St SPS Upgrade	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	700,000	95,370	0	0	795,370	0	-795,370	0	Q3.52 Remove waste water projects from current budget for inclusion in future budget periods
490048-1390-74009	Min CED Decommission Project	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	1,500,000	0	0	0	1,500,000	0	-1,500,000	0	Q3.52 Remove waste water projects from current budget for inclusion in future budget periods
490055-1390-74009	Goulburn WWTP Security	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	0	43,076	0	0	43,076	0	-43,076	0	Q3.54 Carryover 23/24 funds to the 24/25 financial year as requested by BM Water Operations
490058-1390-74009	Dewatering Processing Equipment Goulburn	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	690,000	0	0	0	690,000	0	-690,000	0	Q3.101 Reduce budget to carryover and combine into project 490061 to be spent in the 24/25 FY.
490067-1390-74001	Goulburn WWTP Extension	Transfers from Developer Contributions	74001	Transfer from Developer Contributions	2,192,335	60,020	0	0	2,252,355	0	-2,084,775	167,580	Q3.43 Adjust project budget to reflect expected cash flow in 2023/24 and carry the remainder to draft 2024/25 budget
490067-1390-74002	Goulburn WWTP Extension	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	10,961,775	300,000	0	0	11,261,775	0	-11,129,355	132,420	Q3.43 Adjust project budget to reflect expected cash flow in 2023/24 and carry the remainder to draft 2024/25 budget
490067-1390-74009	Goulburn WWTP Extension	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	1,661,570	40,000	0	0	1,701,570	0	-1,701,570	0	Q3.43 Adjust project budget to reflect expected cash flow in 2023/24 and carry the remainder to draft 2024/25 budget
Total Reserve Movements					41,018,611	2,498,634	330,549	-30,000	43,817,794	-1,363,795	-44,597,308	-779,514	
Net Inc/(Dec) in Unrestricted Funds					23,338,244	-124,377	-42,294	-3,315,560	19,856,014	19,856,014	-11,655,757	8,200,257	

Goulburn Mulwaree Council

Quarterly Budget Review Statement
for the period 01-Jan-24 to 31-Mar-24

Contracts Budget Review Statement

Budget review for the quarter ended 31 March 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
ARW Multigroup Pty Ltd	Japanese Gardens Gazebo	\$147,214	10-Jan-24	Period of Works	Y	
Garwood International Pty Ltd	Plant 9008 Rear Compactor Garbage Truck	\$465,600	23-Jan-24	Supply of Plant	Y	
Isuzu Australia Limited	Plant 9072 & 9076 Side Compactor Garbage Trucks	\$1,038,400	23-Jan-24	Supply of Plant	Y	
Denrith Pty Ltd	Eastgrove & South Goulburn Shared Paths	\$2,635,480	19-Mar-24	Period of Works	Y	
Coopers Earthmoving & Haulage Pty Ltd	Highland Way Road Rehabilitation	\$286,115	20-Feb-24	Period of Works	Y	
Downer EDI Works Pty Ltd	MR676 Hume Street AC Works	\$898,767	20-Feb-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.

16.10 MONTHLY FINANCIAL REPORT

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

Authoriser: Aaron Johansson, 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 Director Corporate & Community Services on the Monthly Financial Report be received.

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

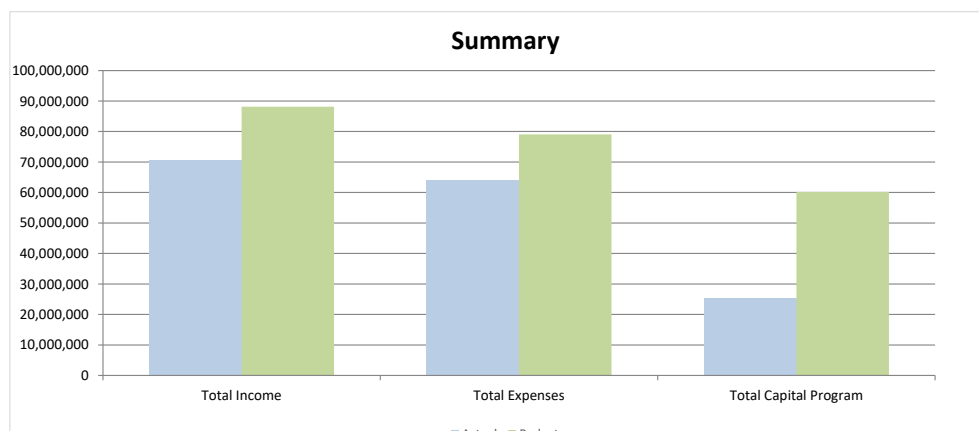
The Attachment includes the Capital Expenditure Year-to-Date Reports by Directorate along with reports comparing Council's year-to-date income and expenditure against the annual budget for each of the funds for the 2023/24 financial year.



Council Summary Report by Fund for 2023/24
for YTD Period Ending April

Date Report Run: 01-May-2024

General Fund								% of Time:	84%
Description	Original Budget 24PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 24PJQ2	\$ Variance	% of Budget	
Income									
Rates & Annual Charges	24,061,340	24,051,148	0	0	24,051,148	24,061,340	10,192	100%	
User Charges & Fees	8,931,836	7,919,320	0	0	7,919,320	8,931,836	1,012,516	89%	
Interest & Investment Revenue	785,000	1,086,146	0	0	1,086,146	785,000	-301,146	138%	
Other Revenues	1,567,761	1,613,717	0	0	1,613,717	1,682,900	69,183	96%	
Operating Grants & Contributions	11,878,327	6,148,266	0	0	6,148,266	13,116,837	6,968,571	47%	
Internal Income	21,643,853	17,227,208	0	0	17,227,208	22,130,359	4,903,151	78%	
Total Income	68,868,116	58,045,806	0	0	58,045,806	70,708,272	12,662,466	82%	
Expense									
Employee costs	27,255,573	21,720,714	3,385	0	21,724,100	28,038,600	6,314,500	77%	
Materials & Contracts	17,055,491	18,084,637	995,484	2,291,654	21,371,775	18,319,747	-3,052,028	117%	
Borrowing Costs	748,024	535,058	0	0	535,058	839,411	304,353	64%	
Depreciation & Impairment	17,412,649	11,653,474	0	0	11,653,474	17,412,649	5,759,175	67%	
Other Expenses	1,463,718	1,238,095	12,645	0	1,250,740	1,452,218	201,478	86%	
Internal Expenses	13,010,975	10,977,831	0	0	10,977,831	13,032,838	2,055,007	84%	
Total Expense	76,946,429	64,209,810	1,011,514	2,291,654	67,512,978	79,095,464	11,582,486	85%	
Operating Surplus/(Deficit) before Capi	-8,078,312	-6,164,004	-1,011,514	-2,291,654	-9,467,173	-8,387,193	1,079,980	113%	
Capital Income									
Capital Grants & Contributions	26,024,444	12,730,550	0	0	12,730,550	32,523,029	19,792,479	39%	
Operating Surplus/(Deficit) after Capi	17,946,132	6,566,546	-1,011,514	-2,291,654	3,263,378	24,135,836	20,872,459	14%	
Non Cash									
Depreciation & Impairment	17,412,649	11,653,474	0	0	11,653,474	17,412,649	5,759,175	67%	
WDV of Asset Disposals	0	457,440	0	0	457,440	0	-457,440	0%	
Total Non Cash	17,412,649	12,110,914	0	0	12,110,914	17,412,649	0	70%	
Investing Fund Flows									
Capital Works	-45,897,278	-25,420,555	0	-12,495,292	-37,915,848	-60,193,070	-22,277,223	63%	
Asset Sales	640,000	283,944	0	0	283,944	640,000	356,056	44%	
Total Investing Fund Flows	-45,257,278	-25,136,612	0	-12,495,292	-37,631,904	-59,553,070	-21,921,166	63%	
Financing Fund Flows									
Loan Principal	-1,816,872	-1,242,448	0	0	-1,242,448	-1,776,099	-533,651	70%	
Proceeds from Borrowings	4,000,000	0	0	0	0	4,000,000	4,000,000	0%	
Total Financing Fund Flows	2,183,128	-1,242,448	0	0	-1,242,448	2,223,901	3,466,349	-56%	
Net Inc/(Dec) in Funds before Transfers	-7,715,370	-7,701,599	-1,011,514	-14,786,947	-23,500,060	-15,780,684	7,719,376	149%	
Reserve Movements									
Transfers to Internal Reserves	191,583	-576,978	0	0	-576,978	177,329	754,307	-325%	
Transfers to Developer Contributions	-2,819,500	-2,673,253	0	0	-2,673,253	-2,819,500	-146,247	95%	
Transfers from Internal Reserves	5,119,834	0	0	0	0	7,527,517	7,527,517	0%	
Transfers from Developer Contributions	2,033,321	0	0	0	0	2,631,290	2,631,290	0%	
Transfers from Other External Reserves	3,287,285	994,409	0	0	994,409	10,054,515	9,060,107	10%	
Total Reserve Movements	7,812,523	-2,255,822	0	0	-2,255,822	17,571,151	19,826,973	-13%	
Net Inc/(Dec) in Unrestricted Funds	97,153	-9,957,421	-1,011,514	-14,786,947	-25,755,882	1,790,467	27,546,350	-1439%	



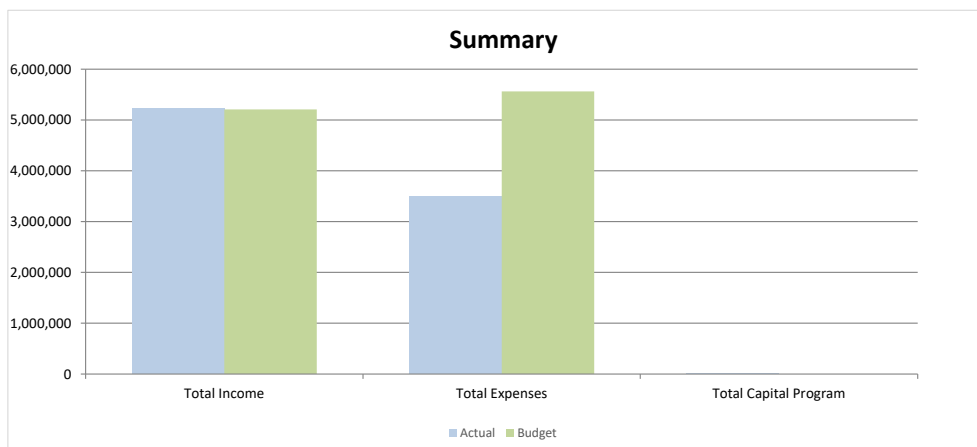


Council Summary Report by Fund for 2023/24
for YTD Period Ending April

Date Report Run: 01-May-2024

Domestic Waste Management

Description	Original Budget 24PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 24PJQ2	% of Time:		% of Budget
							\$ Variance		
Income									
Rates & Annual Charges	5,073,679	5,160,283	0	0	5,160,283	5,073,679	-86,604		102%
Interest & Investment Revenue	95,000	33,995	0	0	33,995	95,000	61,005		36%
Other Revenues	38,059	34,240	0	0	34,240	38,059	3,819		90%
Total Income	5,206,738	5,228,518	0	0	5,228,518	5,206,738	-21,780		100%
Expense									
Employee costs	994,908	708,025	0	0	708,025	995,885	287,860		71%
Materials & Contracts	1,028,455	653,695	0	413,647	1,067,341	1,033,105	-34,237		103%
Depreciation & Impairment	753	0	0	0	0	753	753		0%
Internal Expenses	3,073,656	2,141,118	0	0	2,141,118	3,533,299	1,392,181		61%
Total Expense	5,097,772	3,502,837	0	413,647	3,916,484	5,563,041	1,646,557		70%
Operating Surplus/(Deficit) before Capi	108,966	1,725,680	0	-413,647	1,312,033	-356,303	-1,668,336		-368%
Capital Income									
Operating Surplus/(Deficit) after Capitz	108,966	1,725,680	0	-413,647	1,312,033	-356,303	-1,668,336		-368%
Non Cash									
Depreciation & Impairment	753	0	0	0	0	753	753		0%
Total Non Cash	753	0	0	0	0	753	0		0%
Investing Fund Flows									
Capital Works	0	-608	0	0	-608	0	608		0%
Asset Sales	0	0	0	0	0	0	0		0%
Total Investing Fund Flows	0	-608	0	0	-608	0	608		0%
Financing Fund Flows									
Total Financing Fund Flows	0	0	0	0	0	0	0		0%
Net Inc/(Dec) in Funds before Transfers	109,719	1,725,072	0	-413,647	1,311,425	-355,550	-1,666,975		-369%
Reserve Movements									
Transfers from Other External Reserves	75,000	0	0	0	0	79,650	79,650		0%
Total Reserve Movements	75,000	0	0	0	0	79,650	79,650		0%
Net Inc/(Dec) in Unrestricted Funds	184,719	1,725,072	0	-413,647	1,311,425	-275,900	-1,587,325		-475%

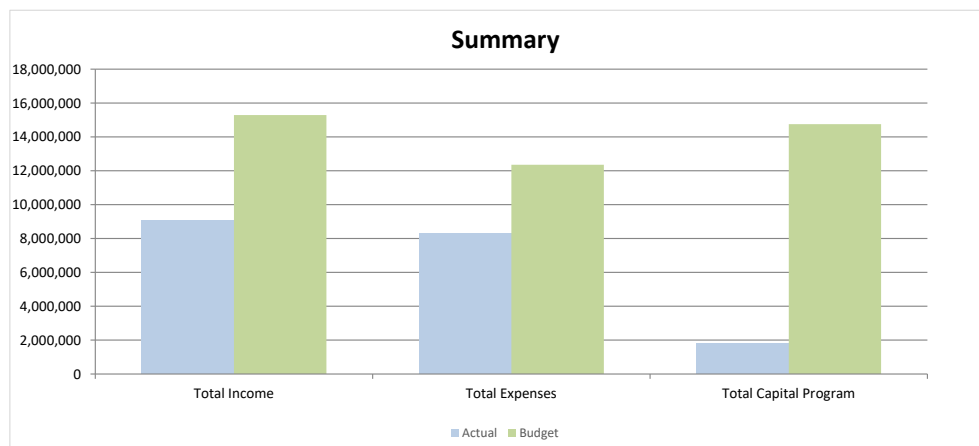




Council Summary Report by Fund for 2023/24
for YTD Period Ending April

Date Report Run: 01-May-2024

Water Fund								
Description	Original Budget 24PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 24PJQ2	\$ Variance	% of Time: 84%
Income								
Rates & Annual Charges	2,891,921	<u>2,229,010</u>	0	0	2,229,010	2,894,121	665,111	77%
User Charges & Fees	8,168,463	<u>5,402,119</u>	0	0	5,402,119	8,228,463	2,826,343	66%
Interest & Investment Revenue	965,000	<u>428,819</u>	0	0	428,819	972,500	543,681	44%
Other Revenues	107,827	<u>211,773</u>	0	0	211,773	157,838	-53,935	134%
Operating Grants & Contributions	45,240	<u>0</u>	0	0	0	45,240	45,240	0%
Total Income	12,178,451	8,271,721	0	0	8,271,721	12,298,162	4,026,441	67%
Expense								
Employee costs	2,056,578	<u>1,584,212</u>	0	0	1,584,212	2,057,555	473,342	77%
Materials & Contracts	3,815,960	<u>2,176,587</u>	0	251,058	2,427,645	3,889,082	1,461,437	62%
Borrowing Costs	762,226	<u>530,638</u>	0	0	530,638	716,533	185,895	74%
Depreciation & Impairment	2,993,171	<u>2,129,582</u>	0	0	2,129,582	2,993,171	863,589	71%
Internal Expenses	2,698,408	<u>1,852,254</u>	0	0	1,852,254	2,698,408	846,154	69%
Total Expense	12,326,343	8,273,274	0	251,058	8,524,332	12,354,748	3,830,417	69%
Operating Surplus/(Deficit) before Capi	-147,892	-1,553	0	-251,058	-252,611	-56,587	196,024	446%
Capital Income								
Capital Grants & Contributions	684,050	798,406	0	0	798,406	637,000	-161,406	125%
Operating Surplus/(Deficit) after Capi	536,158	796,853	0	-251,058	545,795	580,413	34,618	94%
Non Cash								
Depreciation & Impairment	2,993,171	2,129,582	0	0	2,129,582	2,993,171	863,589	71%
WDV of Asset Disposals	0	420	0	0	420	0	-420	0%
Total Non Cash	2,993,171	2,130,002	0	0	2,130,002	2,993,171	0	71%
Investing Fund Flows								
Capital Works	-14,194,786	<u>-1,822,961</u>	0	-653,651	-2,476,612	-14,753,618	-12,277,006	17%
Asset Sales	0	<u>0</u>	0	0	0	0	0	0%
Total Investing Fund Flows	-14,194,786	-1,822,961	0	-653,651	-2,476,612	-14,753,618	-12,277,006	17%
Financing Fund Flows								
Loan Principal	-432,227	<u>-469,500</u>	0	0	-469,500	-452,613	16,887	104%
Total Financing Fund Flows	-432,227	-469,500	0	0	-469,500	-452,613	16,887	104%
Net Inc/(Dec) in Funds before Transfers	-11,097,684	634,393	0	-904,709	-270,316	-11,632,646	-11,362,331	2%
Reserve Movements								
Transfers to Developer Contributions	-402,000	<u>-621,222</u>	0	0	-621,222	-402,000	219,222	155%
Transfers from Internal Reserves	260,000	<u>0</u>	0	0	0	260,000	260,000	0%
Transfers from Developer Contributions	2,201,365	<u>0</u>	0	0	0	2,201,365	2,201,365	0%
Transfers from Other External Reserves	7,847,656	<u>0</u>	0	0	0	8,406,488	8,406,488	0%
Total Reserve Movements	9,907,021	-621,222	0	0	-621,222	10,465,853	11,087,075	-6%
Net Inc/(Dec) in Unrestricted Funds	-1,190,663	13,171	0	-904,709	-891,538	-1,166,793	-275,255	76%

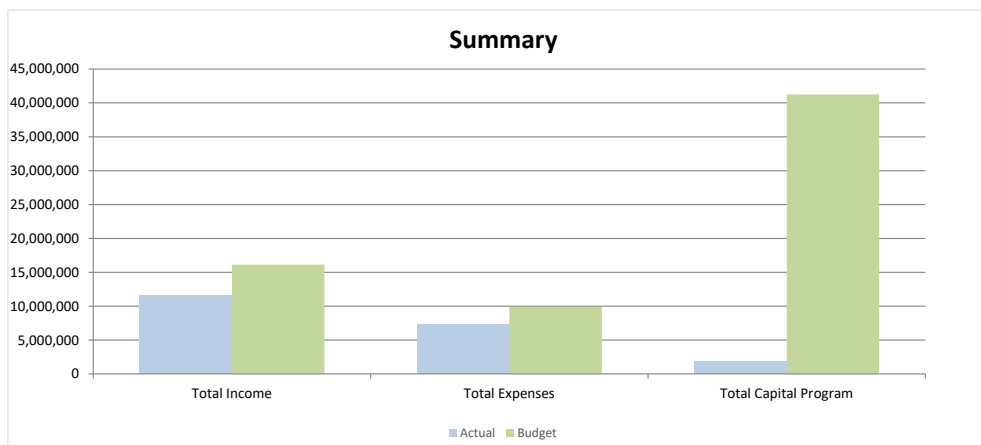




Council Summary Report by Fund for 2023/24
for YTD Period Ending April

Date Report Run: 01-May-2024

Sewer Fund							% of Time:	84%
Description	Original Budget 24PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 24PJQ2	\$ Variance	% of Budget
Income								
Rates & Annual Charges	10,614,022	8,108,576	0	0	8,108,576	10,614,022	2,505,446	76%
User Charges & Fees	2,105,167	1,888,749	0	0	1,888,749	2,105,167	216,418	90%
Interest & Investment Revenue	1,120,000	784,743	0	0	784,743	1,120,000	335,257	70%
Other Revenues	14,742	61,180	0	0	61,180	14,742	-46,438	415%
Total Income	13,853,931	10,843,247	0	0	10,843,247	13,853,931	3,010,684	78%
Expense								
Employee costs	2,091,595	1,354,495	0	0	1,354,495	2,092,894	738,399	65%
Materials & Contracts	3,454,735	2,514,841	0	313,587	2,828,429	3,346,502	518,073	85%
Borrowing Costs	84,157	78,793	0	0	78,793	38,464	-40,329	205%
Depreciation & Impairment	2,274,422	1,519,768	0	0	1,519,768	2,274,422	754,655	67%
Other Expenses	0	2,700	0	0	2,700	2,700	0	100%
Internal Expenses	2,107,993	1,785,268	0	0	1,785,268	2,107,993	322,724	85%
Total Expense	10,012,902	7,255,865	0	313,587	7,569,453	9,862,974	2,293,522	77%
Operating Surplus/(Deficit) before Capital	3,841,029	3,587,382	0	-313,587	3,273,795	3,990,956	717,162	82%
Capital Income								
Capital Grants & Contributions	12,965,452	763,513	0	0	763,513	13,764,047	13,000,534	6%
Operating Surplus/(Deficit) after Capital	16,806,481	4,350,895	0	-313,587	4,037,308	17,755,003	13,717,696	23%
Non Cash								
Depreciation & Impairment	2,274,422	1,519,768	0	0	1,519,768	2,274,422	754,655	67%
Total Non Cash	2,274,422	1,519,768	0	0	1,519,768	2,274,422	0	67%
Investing Fund Flows								
Capital Works	-39,062,795	-1,829,361	0	-715,131	-2,544,491	-41,240,026	-38,695,535	6%
Asset Sales	0	0	0	0	0	0	0	0%
Total Investing Fund Flows	-39,062,795	-1,829,361	0	-715,131	-2,544,491	-41,240,026	-38,695,535	6%
Financing Fund Flows								
Loan Principal	-33,609	-182,252	0	0	-182,252	-53,995	128,257	338%
Total Financing Fund Flows	-33,609	-182,252	0	0	-182,252	-53,995	128,257	338%
Net Inc/(Dec) in Funds before Transfers	-20,015,501	3,859,050	0	-1,028,718	2,830,332	-21,264,595	-24,094,927	-13%
Reserve Movements								
Transfers to Internal Reserves	0	0	0	0	0	-30,000	-30,000	0%
Transfers to Developer Contributions	-530,000	-742,573	0	0	-742,573	-530,000	212,573	140%
Transfers from Developer Contributions	3,428,152	0	0	0	0	3,892,477	3,892,477	0%
Transfers from Other External Reserves	32,968,265	0	0	0	0	34,178,573	34,178,573	0%
Total Reserve Movements	35,866,417	-742,573	0	0	-742,573	37,511,050	38,253,623	-2%
Net Inc/(Dec) in Unrestricted Funds	15,850,916	3,116,477	0	-1,028,718	2,087,759	16,246,455	14,158,696	13%

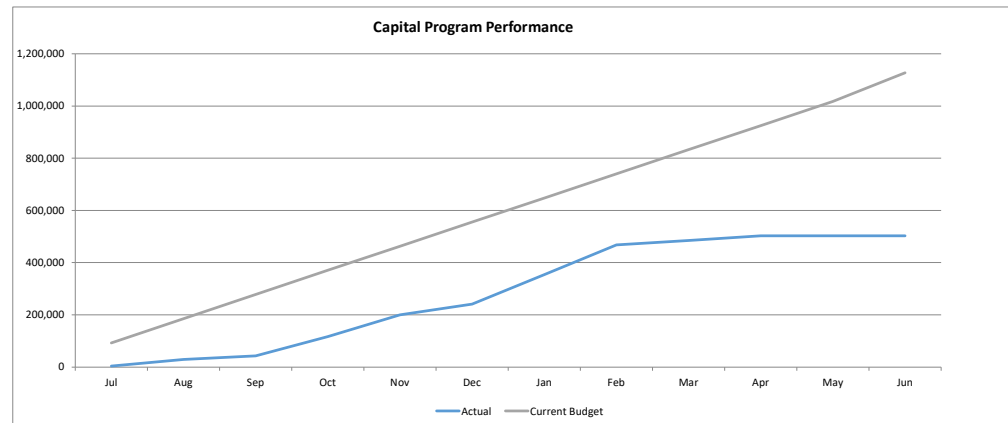




Corporate and Community Services Capital Report by Business Unit for 2023/24
for YTD Period Ending April

Date Report Run: 01-May-2024

Description	Renewal %	Original Budget 24PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 24PJQ2	% of Time: 84%		Status	Comments
								\$ Variance	% of Budget		
140 - Innovation & Technology											
IT Renewal Assets	Renewal 100%	420,000	312,537	0	110,014	422,550	420,000	-2,550	101%	On time, on budget	
Contingency	Renewal 0%	50,000	0	0	0	0	50,000	50,000	0%	Completed	Funds to be transferred to Goulburn Room Upgrade
56 Clinton St IT Upgrade	Renewal 100%	71,000	0	0	0	0	71,000	71,000	0%	Not due to commence	
Goulburn Room Upgrade	Renewal 100%	0	41,104	0	0	41,104	0	-41,104	0%	Completed	Funds to be transferred from Contingency above
		541,000	353,640	0	110,014	463,654	541,000	77,346	86%		
180 - Marketing & Culture											
VIC Replacement Assets	Renewal 100%	30,000	4,234	0	0	4,234	30,000	25,766	14%	Quarterly review, carryover required	Late. To be carried forward to 24/25 budget.
Book Resources Gbn Library	Renewal 100%	125,000	104,307	0	18,968	123,275	125,000	1,725	99%	On time, on budget	Annual resource allocation for the full financial year
Art Gallery Acquisitions	Renewal 0%	10,000	0	0	0	0	10,000	10,000	0%	On time, on budget	Acquisitions underway
Public Art and Street Art	Renewal 0%	25,000	0	0	759	759	25,000	24,241	3%	Quarterly review, carryover required	Late. To be carried forward to 24/25 budget.
Art Gallery - P&E Renewal	Renewal 100%	9,000	4,532	0	0	4,532	9,000	4,468	50%	On time, on budget	
Museum Capital Works - Renewal	Renewal 100%	15,000	9,497	0	0	9,497	24,723	15,226	38%	Quarterly review, carryover required	Unexpended funds to be carried forward to 24/25 budget to provide co-funding for a successful grant
Collection Conservation/Framing	Renewal 0%	5,000	322	0	0	322	5,000	4,678	6%	On time, on budget	
GRAG - New Gallery Development	Renewal 0%	106,956	110,179	0	0	110,179	115,056	4,877	96%	On time, on budget	Grant funded project, nearing completion.
St Clair Villa - Stage 2 Rising Damp	Renewal 100%	294,686	193	0	0	193	294,686	294,493	0%	On time, on budget	
22-24 Rocky Hill Tower Memorial Conservation Project	Renewal 100%	0	8,500	0	0	8,500	132,250	123,750	6%	Quarterly review, carryover required	Tender awarded to Duratec Limited. Final contract still being resolved to the satisfaction of both parties.
Rocky Hill Panel Replacement - Insurance	Renewal 0%	0	97,855	0	0	97,855	97,855	0	100%	Completed	
Waterworks Boiler Repairs	Renewal 100%	0	34,266	0	0	34,266	0	-34,266	0%	On time, on budget	Emergency repairs subject to insurance claim. Awaiting advice from insurer.
23/24 Howitzer Conservation (Rocky Hill)	Renewal 100%	0	0	0	21,740	21,740	0	-21,740	0%	Quarterly review, carryover required	Emergency repairs. Funds to be identified in QBR.
		620,642	373,884	0	41,467	415,351	868,570	453,219	48%		
270 - Property & Community Services											
GPAC Capital Upgrades/Plant & Equipment	Renewal 0%	20,000	26,817	0	0	26,817	31,170	4,353	86%	On time, on budget	
GPAC Grid Floor	Renewal 0%	0	193	0	0	193	250,000	249,807	0%	Late, expected to be on budget	Completion of this project looks like being delayed as we are experiencing difficulties with obtaining a 'realistic' tender / quotation.
		20,000	27,010	0	0	27,010	281,170	254,160	10%		
Total Capital Program		1,181,642	754,534	0	151,481	906,015	1,690,740	784,725	0%		

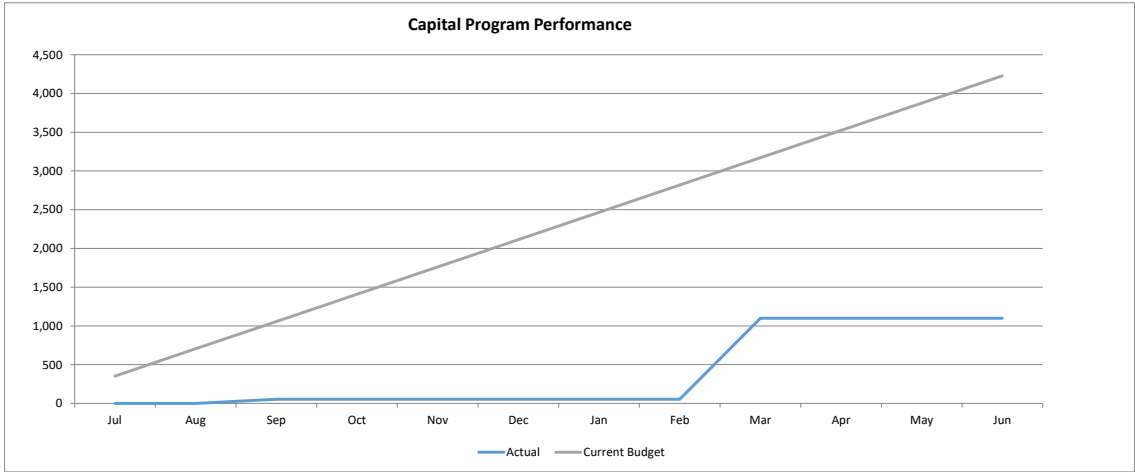




Planning & Environment Capital Report by Business Unit for 2023/24
for YTD Period Ending April

Date Report Run: 01-May-2024

Description	Renewal %	Original Budget 24PJ0B	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 24PJQ2	% of Time:		% of Budget	Status	Comments
								\$ Variance				
190 - Environment & Health												
CAF Renewal Assets	Renewal 100%	10,000	3,136	0	0	3,136	10,000	6,864		31%	On time, on budget	
Animal Shelter Upgrade (LRCI3)	Renewal 0%	0	161	0	0	161	2,683	2,522		6%	On time, on budget	
Total Capital Program		5,000	1,649	0	0	1,649	6,342	4,693		1%		





Utilities Capital Report by Business Unit for 2023/24
for YTD Period Ending April

Date Report Run: 01-May-2024

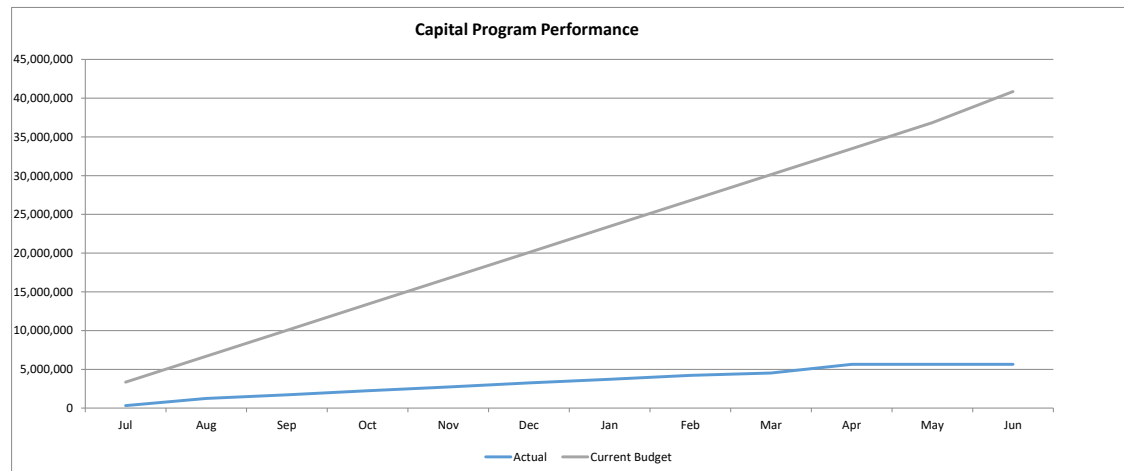
Description	Renewal %	Original Budget 24PJ0B	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 24PJQ2	\$ Variance	% of Time: 85%	% of Budget	Status	Comments
240 - Waste Management												
Environmental Improvement Works Goulburn	Renewal 100%	145,000	415	0	21,350	21,765	181,599	159,834	12%	12%	On time, on budget	Additional works planned
Environmental Improvement Works Marulan	Renewal 100%	5,000	0	0	0	0	174,125	174,125	0%	0%	On time, on budget	
Replacement Bins & Lifters	Renewal 100%	30,000	0	0	80,340	80,340	96,000	15,660	84%	84%	On time, underspent	
Tarago WMC Improvements - Amenities CO	Renewal 100%	0	9,408	0	0	9,408	0	-9,408	0%	0%		
Tarago WMC Environmental Works	Renewal 100%	0	562	0	0	562	0	-562	0%	0%		Incorrect costing should be to 190204
Goulburn WMC Drilling Mud Facilities	Renewal 0%	1,830,595	0	0	0	0	0	0	0%	0%		
Goulburn WMC Improvements - New	Renewal 0%	0	4,790,146	0	639,518	5,429,664	4,784,799	-644,865	113%	113%	On time, expected to be overspent	Currently in the final stages of completion.
Commercial Waste Tubs - Renew	Renewal 100%	35,000	20,950	0	0	20,950	35,000	14,050	60%	60%	On time, on budget	Further tubs required before June
Commercial Waste Tubs - New	Renewal 0%	5,000	0	0	0	0	5,000	5,000	0%	0%	On time, on budget	Further tubs required before June
Tarago WMC Improvements	Renewal 100%	5,000	0	0	0	0	5,000	5,000	0%	0%	On time, on budget	New recyclingbins ordered
Truck Cameras/Software	Renewal 0%	0	608	0	0	608	0	-608	0%	0%	On time, on budget	Expense to be tranferred to the operational number
		2,055,595	4,822,089	0	741,208	5,563,297	5,281,523	-281,774	105%	105%		
250 - Water Services												
Goulburn WTP Raw Water Augmentation	Renewal 0%	5,627,130	15,874	0	69,783	85,657	5,627,130	5,541,473	2%	2%	Quarterly review, carryover required	Remaining amount to be carried over to next financial year at end of Q4
Goulburn Reticulation Renewal	Renewal 100%	1,000,000	862,465	0	137,535	1,000,000	975,000	-25,000	103%	103%	On time, on budget	
Water Connections - Private Works	Renewal 100%	235,000	84,533	0	2,170	86,702	235,000	148,298	37%	37%	On time, on budget	
Water Meter Replacement	Renewal 100%	60,000	69,657	0	0	69,657	85,000	15,343	82%	82%	On time, on budget	
Marulan WTP Renewal	Renewal 100%	5,247,656	163,337	0	86,688	250,025	5,438,501	5,188,476	5%	5%	On time, on budget	Remaining amount to be carried over to next financial year at end of Q4
Marulan PS Pontoon Design & Replacement/Sandbassing of Bank	Renewal 100%	0	0	0	0	0	339,734	339,734	0%	0%	Quarterly review, carryover required	
Bradfordville Main Relocation	Renewal 100%	1,000,000	356,387	0	168,851	525,239	1,000,000	474,761	53%	53%	Quarterly review, carryover required	
Lab Equipment Renewal	Renewal 100%	20,000	5,777	0	0	5,777	20,000	14,223	29%	29%	On time, on budget	
Water Treatment Security	Renewal 100%	0	0	0	0	0	28,253	28,253	0%	0%	Quarterly review, carryover required	Remaining amount to be carried over to next financial year at end of Q4
Asset Renewals - Dams	Renewal 100%	0	1,368	0	0	1,368	0	-1,368	0%	0%		
Asset Renewals - Goulburn Water Treatment Plant	Renewal 100%	130,000	31,170	0	5,795	36,965	130,000	93,035	28%	28%	On time, on budget	
Asset Renewals - Marulan Water Treatment Plant	Renewal 100%	10,000	0	0	0	0	10,000	10,000	0%	0%	On time, on budget	
Goulburn WTP Clarifiers Mechanical Rehabilitation	Renewal 100%	350,000	137,542	0	0	137,542	350,000	212,458	39%	39%	Completed	Project complete, remaining amount to be returned to reserves at end of Q4
Asset Renewals - Reticulation Pump Stations Goulburn	Renewal 100%	0	63,289	0	0	63,289	0	-63,289	0%	0%	On time, on budget	Ongoing renewal budget number, any remaining amount to be returned to reserves at the end of the financial year. Quarterly review requested to cover overspend
Rossi - Sooley Pipeline Valves	Renewal 100%	385,000	0	0	179,785	179,785	385,000	205,215	47%	47%	Quarterly review, carryover required	Remaining amount to be carried over to next financial year at end of Q4
Treated Water Chlorine Analysis	Renewal 0%	100,000	0	0	0	0	100,000	100,000	0%	0%	Quarterly review, carryover required	Remaining amount to be carried over to next financial year at end of Q4
Water Distribution Plant & Equipment	Renewal 0%	30,000	24,413	0	3,045	27,458	30,000	2,542	92%	92%	On time, on budget	
		14,194,786	1,815,814	0	653,651	2,469,465	14,753,618	12,284,153	17%	17%		
260 - Waste Water Services												
Marulan Pump Station Improvements	Renewal 100%	937,446	436,081	0	188,381	624,462	704,168	79,706	89%	89%	On time, on budget	
Goulburn Mains Rehabilitation	Renewal 100%	1,000,000	541,133	0	271,007	812,140	1,000,000	187,860	81%	81%	On time, on budget	
Sewer Connections - Private Works	Renewal 100%	90,000	1,152	0	1,818	2,970	90,000	87,030	3%	3%	On time, on budget	
Marulan WWTP - Renewal	Renewal 100%	16,954,147	85,566	0	38,923	124,488	17,133,800	17,009,312	1%	1%	Quarterly review, carryover required	Remaining amount to be carried over to next financial year at end of Q4
STWRIS Stage 2 Reuse Irrigation Scheme (G)	Renewal 0%	0	268,913	0	19,892	288,806	253,031	-35,775	114%	114%	On time, on budget	
Nth Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Remaining amount to be carried over to next financial year at end of Q4
SN Growing Local Economies Common St (G)	Renewal 0%	0	303,539	0	0	303,539	775,510	471,971	39%	39%	On time, on budget	
Rec Area Sewer Pump Station Construction	Renewal 100%	0	55,100	0	0	55,100	182,077	126,977	30%	30%	Completed	Project complete, outstanding amount to be transferred to 490061 to cover costs of electrical installation



Utilities Capital Report by Business Unit for 2023/24
for YTD Period Ending April

Date Report Run: 01-May-2024

Description	Renewal %	Original Budget 24PJ0B	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 24PJQ2	\$ Variance	% of Time: 85%	% of Budget	Status	Comments
Sewer Distribution Plant & Equipment	Renewal 0%	10,000	6,469	0	271	6,740	10,000	3,260	67%	67%	On time, on budget	
May St SPS Upgrade	Renewal 100%	700,000	0	0	0	0	795,370	795,370	0%	0%	Quarterly review, carryover required	
MIn CED Decommission Project	Renewal 100%	3,000,000	0	0	0	0	3,000,000	3,000,000	0%	0%	Quarterly review, carryover required	
Goulburn WWTP Security	Renewal 0%	0	0	0	0	0	43,076	43,076	0%	0%	Quarterly review, carryover required	
WWTP Lab Equipment	Renewal 100%	20,000	0	0	2,314	2,314	20,000	17,686	12%	12%	On time, on budget	
Dewatering Processing Equipment Goulburn	Renewal 0%	690,000	0	0	0	0	690,000	690,000	0%	0%	Quarterly review, carryover required	Combine budget for this with 490067 as these works will be completed as part of the Goulburn WWTP Stage 2 Upgrade
Asset Renewals - Goulburn Sewer Pump Stations	Renewal 100%	25,000	10,513	0	0	10,513	25,000	14,487	42%	42%	On time, on budget	
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	16,092	0	0	16,092	190,591	174,499	8%	8%	Quarterly review, carryover required	
Asset Renewals - Goulburn Waste Water Treatment Plant	Renewal 100%	125,000	17,749	0	146,488	164,237	125,000	-39,237	131%	131%	On time, on budget	
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%	450,502	0	0	0	0	450,502	450,502	0%	0%	Quarterly review, carryover required	
Goulburn WWTP Extension	Renewal 0%	14,815,700	87,053	0	46,036	133,089	15,215,700	15,082,611	1%	1%	Quarterly review, carryover required	
		39,062,795	1,829,361	0	715,131	2,544,491	41,240,026	38,695,535	6%	6%		
Total Capital Program		55,313,176	8,467,263	0	2,109,990	10,577,253	61,275,167	50,697,914	0%	0%		





Assets and Operations Capital Report by Business Unit for 2023/24
for YTD Period Ending April

Date Report Run: 01-May-2024

Description	Renewal %	Original Budget 24PJ0B	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 24PJQ2	% of Time: \$ Variance	85% % of Budget	Status	Comments
200 - Projects											
Performing Arts Centre (G)	Renewal 0%	0	11	0	0	11	0	-11	0%	Completed	
18-22 North Gbn Employment Precinct and Roundabout1	Renewal 0%	4,462,971	1,771,045	0	2,925,203	4,696,248	5,784,539	1,088,291	81%	Quarterly review, carryover required	Roundabout construction works have commenced. Project to be carried over to FY 24-25.
Towrang Road Bridge Replacement	Renewal 100%	0	14,500	0	0	14,500	69,434	54,934	21%	Completed	Land acquisition finalised. Project complete.
Hockey Redevelopment - New Amenities (G)	Renewal 0%	400,000	1,147,650	0	106,436	1,254,087	400,000	-854,087	314%	Quarterly review, carryover required	Project complete.
Hockey Redevelopment - Existing Amenities Refurb (G)	Renewal 100%	200,000	166,116	0	77,755	243,870	200,000	-43,870	122%	Quarterly review, carryover required	Project complete.
Wollondilly Walking Track - Cemetery St (G)	Renewal 0%	650,000	520,940	0	648,692	1,169,632	742,748	-426,884	157%	Quarterly review, carryover required	Path re-alignment works are underway. Project to be carried over to FY 24-25.
RHL Mogo Road - Hi Quality S94	Renewal 100%	0	7,704	0	0	7,704	104,231	96,527	7%	Completed	
Shared Path - Mulwaree High to Middle Arm (G)	Renewal 0%	0	32,700	0	0	32,700	10,421	-22,279	314%	Quarterly review, carryover required	Project complete.
Upgrade Zebra Crossing - Fitzroy St (G)	Renewal 0%	0	2,140	0	0	2,140	2,141	1	100%	Completed	
Bradfordville School Footpaths (G)	Renewal 0%	0	2,675	0	0	2,675	2,676	1	100%	Completed	
Kinghorne/Albert Roundabout - Blackspot (G)	Renewal 50%	520,339	582,204	0	0	582,204	562,542	-19,662	103%	Quarterly review, carryover required	Project complete.
Jerrara Road Upgrade - Blackspot (G)	Renewal 50%	0	23,197	0	25,749	48,945	146,539	97,594	33%	Quarterly review, carryover required	Tender plan finalised. Project to be carried over to FY 24-25.
Deccan Street Rehabilitation - FLR (G)	Renewal 100%	329,818	1,512,292	0	193	1,512,485	1,273,360	-239,125	119%	Quarterly review, carryover required	Contaminated material removal tender under evaluation. Project to be carried over to FY 24-25.
BLER - Tallong Village Project - Capital	Renewal 0%	0	2,787	0	0	2,787	0	-2,787	0%	Completed	
BLER - Tarago Village Projects - Capital	Renewal 0%	0	587	0	0	587	0	-587	0%	Completed	
Mayfield Road Bridge Replacement	Renewal 100%	2,138,000	50,491	0	2,417	52,908	2,213,015	2,160,107	2%	Quarterly review, carryover required	Contract awarded. Design underway. Project to be carried forward to FY 24-25.
North Park Pavillion - LRCI/RSFF (G)	Renewal 0%	0	63,898	0	0	63,898	0	-63,898	0%	Completed	
Carr Confoy Netball Court Resurfacing - SCCF & LRCI(G)	Renewal 100%	699,998	1,071,330	0	315,100	1,386,430	1,147,210	-239,220	121%	Quarterly review, carryover required	Surface coatings being applied. Project to be carried over to FY 24-25.
Bradley Street Drainage Upgrade Works	Renewal 100%	1,240,000	522,793	0	0	522,793	1,162,519	639,726	45%	Completed	
Bourke St Wombat Crossing (G)	Renewal 0%	0	24,269	0	0	24,269	24,269	0	100%	Completed	
Playground - Tony Onions Park - Everyone Can Play (G)	Renewal 10%	0	14,232	0	0	14,232	15,683	1,451	91%	Completed	
Cullulla Road Causeway Renewal S 94	Renewal 100%	0	19,519	0	0	19,519	0	-19,519	0%	Quarterly review, carryover required	Project complete
BMX Track Upgrade	Renewal 100%	0	101,902	0	6,000	107,902	101,452	-6,450	106%	Quarterly review, carryover required	Project complete
Carr Confoy Pavillion (G)	Renewal 50%	7,350,854	82,394	0	56,501	138,896	7,368,009	7,229,113	2%	Not due to commence	Tenders have been rejected. Council Grants section have applied for additional funding to enable completion of the pavilion.
21-22 Jerrara-Oallen Ford Road Rehabilitation	Renewal 100%	0	10,865	0	2,640	13,505	518,563	505,058	3%	Completed	
Streets as shared spaces	Renewal 0%	0	27,869	0	0	27,869	16,102	-11,767	173%	Quarterly review, carryover required	Project complete.
Riverside Park Pump Track Project	Renewal 0%	0	28,933	0	20,950	49,883	46,414	-3,469	107%	Quarterly review, carryover required	Project complete
GMC Emergency Operations Centre	Renewal 0%	489,320	517,701	0	2,964,609	3,482,310	489,320	-2,992,990	712%	Quarterly review, carryover required	Concrete slab works complete. Project to be carried forward to FY 24-25.
Goulburn Waterworks - Access Inclusion RTAF	Renewal 50%	0	0	0	0	0	0	0	0%	Completed	
Riverside Park Amenities & Park Infrastructure	Renewal 100%	139,575	61,298	0	0	61,298	71,565	10,267	86%	Completed	
Carr Confoy Netball Courts Lighting Upgrade	Renewal 100%	286,800	198,566	0	0	198,566	286,800	88,234	69%	Completed	
22/23 Marulan Soccer Fields Lighting/Drainage Upgrade	Renewal 100%	423,852	209,329	0	15,168	224,498	618,856	394,358	36%	On time, on budget	
22/23 Eastgrove Shared Pathway	Renewal 100%	2,015,000	9,573	0	0	9,573	2,050,442	2,040,869	0%	Quarterly review, carryover required	Preparation of RFT documents progressing for pedestrian bridges. Project to be carried forward to FY 24-25.
22/23 Prell Oval Amenities Block	Renewal 100%	219,776	217,659	0	0	217,659	217,101	-558	100%	Completed	
South Goulburn Shared Pathway	Renewal 80%	2,756,900	0	0	0	0	0	0	0%	Not due to commence	Inactive Project code.
Range Rd Causeway	Renewal 100%	636,714	0	0	0	0	0	0	0%	Not due to commence	Inactive Project code.
23/24 Range Rd Causeway Replacement	Renewal 100%	0	39,330	0	0	39,330	636,714	597,384	6%	Quarterly review, carryover required	RFT underway. Project to be carried forward to FY 24-25
23/24 Marulan Discretionary Fund Projects	Renewal 100%	0	10,700	0	32,675	43,375	41,315	-2,060	105%	Quarterly review, carryover required	Currently engaging a contractor. Project to be carried over to FY 24-25.
2024 New Footpaths in Goulburn & Tarago	Renewal 0%	0	41,800	0	104,488	146,288	0	-146,288	0%	Quarterly review, carryover required	Marys Mount Drive footpath works progressing.
24 Safer School Bus Access (Boyd St, Tarago) Project 10	Renewal 100%	0	0	0	44,897	44,897	0	-44,897	0%	Not due to commence	



Assets and Operations Capital Report by Business Unit for 2023/24
for YTD Period Ending April

Date Report Run: 01-May-2024

Description	Renewal %	Original Budget 24PJ0B	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 24PJQ2	\$ Variance	% of Time: 85%	% of Budget	Status	Comments
Future Grant Funded Projects - Project Management	Renewal 0%	1,000,000	0	0	0	0	1,000,000	1,000,000	0%	0%	Quarterly review, carryover required	
Tarago Village Projects (Veolia Host Fee)	Renewal 100%	150,000	0	0	0	0	150,000	150,000	0%	0%	Quarterly review, carryover required	
210 - Works		26,109,917	9,111,000	0	7,349,472	16,460,472	27,473,980	11,013,508	60%			
Gravel Resheeting	Renewal 100%	500,000	529,564	0	7,133	536,697	794,775	258,078	68%	On time, on budget		
Guardrails - Sealed Rural - Local	Renewal 100%	160,000	0	0	0	0	160,000	160,000	0%	Quarterly review, carryover required		
RHL Collector Rd - Veolia Sec94	Renewal 100%	300,000	14,003	0	0	14,003	300,000	285,997	5%	Quarterly review, carryover required		
Rural Resealing	Renewal 100%	157,584	141,041	0	256,846	397,887	157,584	-240,303	252%	Quarterly review, carryover required	Additional budget to be allocated from the Urban Resealing project.	
Urban Resealing	Renewal 100%	430,000	22,733	0	57,267	80,000	430,000	350,000	19%	On time, on budget	Portion of budget to be transferred to Rural Resealing project.	
St Lighting and Traffic facilities	Renewal 0%	25,000	1,086	0	0	1,086	25,000	23,914	4%	On time, on budget		
Light Fleet Replacements	Renewal 0%	720,626	591,161	0	34,909	626,070	720,626	94,556	87%	On time, on budget		
Minor Plant Replacements	Renewal 0%	79,498	33,766	0	1,363	35,129	83,298	48,169	42%	On time, on budget		
Heavy Fleet Replacements	Renewal 0%	4,695,901	1,354,139	0	2,528,360	3,882,499	4,695,901	813,402	83%	On time, on budget		
Footpath Replacement	Renewal 100%	150,000	94,204	0	0	94,204	229,479	135,275	41%	On time, on budget		
REGIONAL ROAD BLOCK GRANT - Future years (G)	Renewal 100%	425,000	0	0	0	0	425,000	425,000	0%	Quarterly review, carryover required		
Bus Shelters - New	Renewal 0%	25,000	0	0	0	0	25,000	25,000	0%	Quarterly review, carryover required	Awaiting Grant funding. Project to be carried over to FY 24-25.	
RHL Brayton Rd - Gunlake Sec 94	Renewal 100%	0	139	0	0	139	0	-139	0%	Quarterly review, carryover required		
Gravel Pit Rehab/Improvements	Renewal 50%	20,000	18,274	0	0	18,274	20,000	1,726	91%	On time, on budget		
Kerb & Gutter Replacement	Renewal 100%	150,000	17,092	0	0	17,092	159,103	142,011	11%	Not due to commence		
Drainage General Rural	Renewal 0%	0	45,114	0	59,613	104,727	94,908	-9,819	110%	Quarterly review, carryover required		
SRP Auburn St Pedestrian Safety (G)	Renewal 0%	0	17,422	0	0	17,422	17,422	0	100%	Quarterly review, carryover required	Project complete.	
Windellama Road - Fixing Local Rds (G)	Renewal 90%	0	482,137	0	0	482,137	0	-482,137	0%	Completed		
Urban Asphalt Program	Renewal 100%	0	0	0	0	0	160,000	160,000	0%	Quarterly review, carryover required	Project potentially to be carried over to FY 24-25	
Village Footpaths - LRCI3 (G)	Renewal 0%	0	93,303	0	26,238	119,541	148,250	28,709	81%	On time, on budget		
Middle Arm Road Rehabilitation 22/23	Renewal 100%	0	224,795	0	44,425	269,220	359,976	90,756	75%	On time, on budget	Bitumen sealing completed. Guard rail and linemarking to be installed.	
Highland Way - RRBG/RRRP 22/23	Renewal 100%	0	60,025	0	286,116	346,141	400,000	53,859	87%	On time, on budget	Work zone affected by bad weather.	
Garroorirang Stormwater Improvements	Renewal 100%	0	220,699	0	0	220,699	227,780	7,081	97%	Completed		
Urban Stormwater Drainage Upgrade	Renewal 50%	0	134,983	0	0	134,983	0	-134,983	0%	Quarterly review, carryover required	Project complete.	
Recreation Area Drainage Improvements	Renewal 10%	0	2,420	0	0	2,420	3,000	580	81%	Completed		
Bus Stops Marulan & Lake Bathurst	Renewal 0%	0	0	0	26,570	26,570	0	-26,570	0%	Quarterly review, carryover required	Grant funding to be brought across.	
Run-o-Waters Second Access	Renewal 0%	2,000,000	6,033	0	1,130	7,163	2,000,000	1,992,837	0%	Quarterly review, carryover required	Project to be carried over to FY 24-25.	
Currawang Road Rehab	Renewal 100%	0	21,360	0	0	21,360	154,098	132,738	14%	Quarterly review, carryover required	Project to be carried over to FY 24-25	
FLR Windellama Rd Rehabilitation Stage 5	Renewal 100%	4,159,500	1,794,910	0	60,343	1,855,253	4,159,500	2,304,247	45%	On time, on budget	Batters completed. Sub grade being stabilised.	
22/23 CBD/ South Goulburn Connection Pathway	Renewal 0%	0	24,404	0	0	24,404	2,756,900	2,732,496	1%	Quarterly review, carryover required	Preparation of RFT documents progressing for pedestrian bridges. Project to be carried forward to FY 24-25.	
Kerb & Gutter (Queen/Dalley Intersection) LRCI4	Renewal 100%	273,442	0	0	0	0	273,442	273,442	0%	On time, on budget	Tender evaluation.	
Rural Roads Rehabilitation - LRCI4	Renewal 100%	345,000	0	0	0	0	345,000	345,000	0%	Quarterly review, carryover required		
23/24 West Goulburn Freight Route-Clinton Street Upgrade	Renewal 10%	0	1,431,743	0	19,748	1,451,491	1,374,301	-77,190	106%	Quarterly review, carryover required		
22/23 Goulburn Mulwaree Pothole Repairs & Heavy Patching	Renewal 40%	0	2,541,013	0	29,920	2,570,934	2,333,654	-237,280	110%	Quarterly review, carryover required	Project complete.	
		14,616,551	9,917,564	0	3,439,981	13,357,545	23,033,997	9,676,452	58%			
220 - Community Facilities												
Outdoor/Indoor Ancillary Area Renewals	Renewal 100%	20,000	12,800	0	0	12,800	20,000	7,200	64%	Quarterly review, carryover required	Project complete.	
Plant & Equipment - Aquatic Centre	Renewal 100%	20,000	31,875	0	0	31,875	26,475	-5,400	120%	Quarterly review, carryover required	Project complete.	
Recreation Area Improvements	Renewal 100%	25,000	17,983	0	0	17,983	25,000	7,017	72%	Quarterly review, carryover required	Works combined with Ross Whittaker Amenities Upgrade Project.	
Belmore Park Improvements	Renewal 100%	69,750	135,011	0	0	135,011	69,750	-65,261	194%	Quarterly review, carryover required	Finalising rotunda work.	
CBD Asset Renewals	Renewal 100%	33,823	0	0	0	0	33,823	33,823	0%	Quarterly review, carryover required		
Memorial Gardens Beams	Renewal 0%	25,000	0	0	19,504	19,504	25,000	5,496	78%	On time, on budget		
Building Asset Replacement	Renewal 100%	70,000	18,506	0	78,457	96,963	70,000	-26,963	139%	On time, on budget		



Assets and Operations Capital Report by Business Unit for 2023/24
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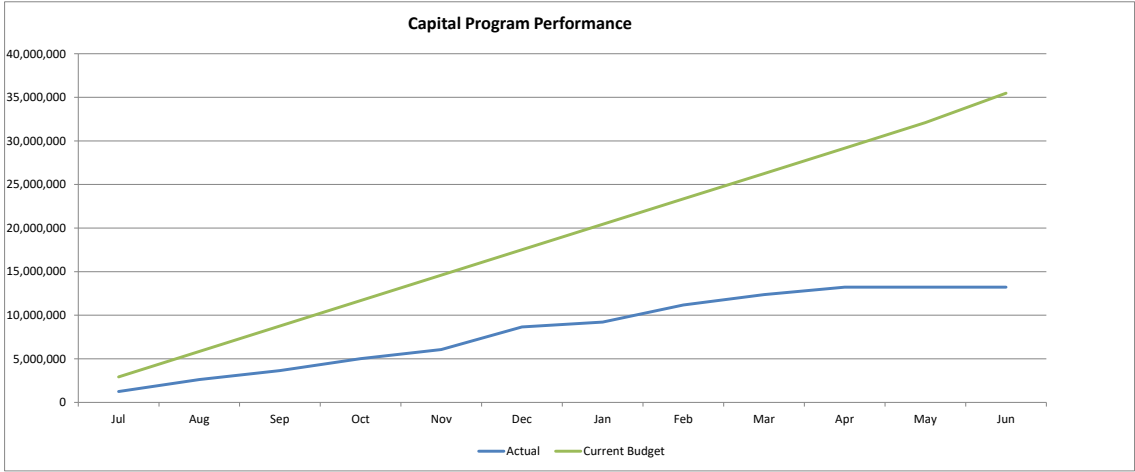
Description	Renewal %	Original Budget 24PJ0B	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 24PJQ2	% of Time:		% of Budget	Status	Comments
								\$ Variance	85%			
Civic Centre Furniture & Fittings	Renewal 100%	30,000	14,446	0	1,623	16,068	30,000	13,932	54%	On time, on budget		
Other Parks/Reserves Replacements	Renewal 100%	20,000	285	0	0	285	8,609	8,324	3%	On time, on budget		
City Wide Creek Bed Improvements	Renewal 100%	40,000	1,590	0	0	1,590	0	-1,590	0%	Quarterly review, carryover required		
Civic Centre Renewal - Air Conditioner	Renewal 100%	140,000	3,760	0	93,027	96,787	140,000	43,213	69%	Quarterly review, carryover required		Delay in the supply of units, most likely to arrive in Q1 FY25.
City Entrances	Renewal 100%	20,000	0	0	3,519	3,519	20,000	16,481	18%	On time, on budget		
Active Recreation Facilities Renewal Future Years	Renewal 100%	50,000	21,971	0	0	21,971	58,472	36,501	38%	On time, on budget		
Hetherington Street Depot Improvements	Renewal 100%	100,000	0	0	0	0	100,000	100,000	0%	On time, on budget		
Copford Reach Improvements	Renewal 0%	200,650	2,325	0	0	2,325	198,200	195,875	1%	Quarterly review, carryover required		Budget as approved by Council will fund Cemetery Street Project re-alignment.
Wollondilly Walking Track Amenities Block (G)	Renewal 0%	0	0	0	0	0	195	195	0%	completed		
Cemetery Signage Upgrades	Renewal 0%	10,000	0	0	12,314	12,314	10,000	-2,314	123%	On time, on budget		
Marulan Pre-School Asbestos Removal	Renewal 100%	49,050	0	0	0	0	49,050	49,050	0%	On time, on budget		Works commencing end of May.
Wollondilly River Rejuvenation Project	Renewal 50%	0	80,838	0	815	81,653	87,191	5,538	94%	Quarterly review, carryover required		
Bladwell Park Infrastructure Upgrade	Renewal 100%	290,300	229,457	0	80,688	310,144	290,300	-19,844	107%	On time, on budget		Soft Pour of playground complete.
Ross Whitaker Basketball Pavilion Female Facilities Upgrade	Renewal 100%	0	83,157	0	65,329	148,485	130,673	-17,812	114%	Quarterly review, carryover required		Underspent funds from the Recreation Area Improvement project are to be transferred to this project.
Japanese Garden Enhancement Stage 2	Renewal 50%	700,000	37,792	0	438,645	476,437	717,129	240,692	66%	Quarterly review, carryover required		Pouring aggregate concrete pathways. Project to be carried over to FY 24-25.
22-25 Eastgrove Sth Sports Field Improved drainage	Renewal 50%	0	17,422	0	19,230	36,652	500,000	463,348	7%	Quarterly review, carryover required		Work to commence in FY24-25. Project to be carried over.
Carr Confoy Cricket Patches & Practice Fac Refurb	Renewal 100%	0	40,417	0	0	40,417	27,000	-13,417	150%	Quarterly review, carryover required		
Gbn Mul High Blackberry Eradication - Equipment Cap	Renewal 0%	0	53,280	0	0	53,280	53,280	1	100%	completed		
230 - Technical Services		1,913,573	802,914	0	813,150	1,616,065	2,690,147	1,074,082	60%			
Survey Equipment	Renewal 100%	10,000	1,070	0	0	1,070	10,000	8,930	11%	On time, on budget		
		10,000	1,070	0	0	1,070	10,000	8,930	11%			
Total Capital Program		42,650,041	19,832,549	0	11,602,604	31,435,153	53,208,124	21,772,972	0%			



Assets and Operations Capital Report by Business Unit for 2023/24
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Description	Renewal %	Original Budget 24PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 24PJQ2	% of Time: \$ Variance	85% % of Budget	Status	Comments
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16.11 STATEMENT OF INVESTMENTS & BANK BALANCES

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

Authoriser: Aaron Johansson, Chief Executive Officer

Attachments: 1. Statement of Investments & Bank Balances  

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 on the Statement of Investments and Bank Balances be noted.

BACKGROUND

To report on the Investment Performance and Bank Balances as at 2 May 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 reported to Council as at the end of March 2024 was \$128,025,522 meaning that this month's balance of \$125,787,675 equates to a decrease of \$2,237,847 in investments and cash held.

The following table outlines the reasons for this decrease.

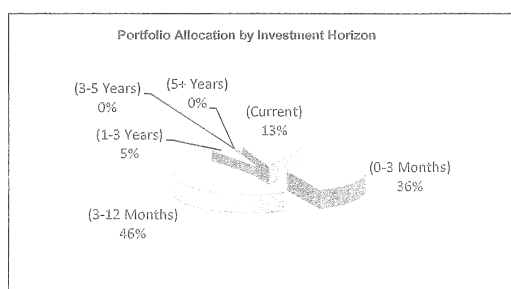
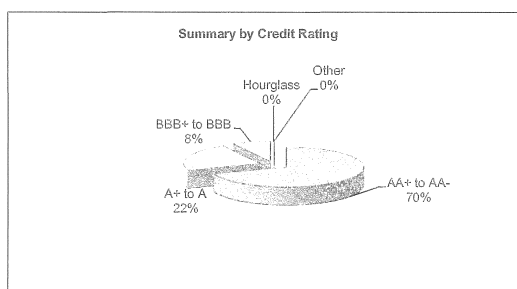
<u>Receipts</u>		
Rates & Water Receipts	2,796,434	
Financial Assistance Grant		
Sundry Debtors	2,910,114	
Grants & Contributions Received	174,445	
Loan borrowing received		
Other Income (including interest)	1,315,099	
Total Receipts		7,196,092
<u>Payments</u>		
Salaries and Wages	2,226,640	
Payments to Creditors	7,207,299	
Total Payments		9,433,939
Increase/(Decrease) in Cash & Investments		-2,237,847

Performance Indicators - Investments and Interest Earned - As at 2 May 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	86,791,919	86,791,919	69.55%	100%
2	A+ to A	A1	0	28,000,000	28,000,000	22.44%	100%
3	BBB+ to BBB	A2	0	10,000,000	10,000,000	8.01%	30%
4	Hourglass		0	0	0	0.00%	0%
5	Other		0	0	0	0.00%	5%
			0	124,791,919	124,791,919	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)	15,791,918.93	12.65%	100.00%
B	Working Capital	(0-3 Months)	45,000,000.00	36.06%	90.00%
C	Short Term	(3-12 Months)	58,000,000.00	46.48%	80.00%
D	Medium Term	(1-3 Years)	6,000,000.00	4.81%	30.00%
E	Medium To Long Term	(3-5 Years)	-	0.00%	30.00%
F	Long Term	(5+ Years)	-	0.00%	0.00%
		124,791,919			
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 2023/24			
	Benchmark Rate -Average for 2023/2024		4.0362%	
	Portfolio Over Benchmark		109,000,000	100.00%
	Portfolio under Benchmark		-	0.00%
	Total		109,000,000	
	Excludes At Call		15,791,919	
	Total including At Call		124,791,919	
2	Average Benchmark Rate for Financial Year			
	Benchmark - 90 Day BBSW Average for July 2023		4.3064%	
	Benchmark - 90 Day BBSW Average for August 2023		4.1616%	
	Benchmark - 90 Day BBSW Average for September 2023		4.1301%	
	Benchmark - 90 Day BBSW Average for October 2023		4.2015%	
	Benchmark - 90 Day BBSW Average for November 2023		4.3824%	
	Benchmark - 90 Day BBSW Average for December 2023		4.3605%	
	Benchmark - 90 Day BBSW Average for January 2024		4.3535%	
	Benchmark - 90 Day BBSW Average for February 2024		4.3395%	
	Benchmark - 90 Day BBSW Average for March 2024		4.3471%	
	Benchmark - 90 Day BBSW Average for April 2024		4.3628%	
	Benchmark - 90 Day BBSW Average for May 2023		3.8897%	
	Benchmark - 90 Day BBSW Average for June 2023		1.5993%	
	Average Benchmark Rate for Financial Year to Date		4.0362%	




Statement of Investment and Bank Balances as at 2 May 2024


<i>Description</i>	<i>Maturity Date</i>	<i>Investment Type</i>	<i>Rating</i>	<i>Current Interest Rate</i>	<i>Amount Invested</i>
Comm Bank - Cash Management Account		AC	A1+	0.10%	\$ 15,791,919
ING Bank of Australia 365 Day TD - Curve	17/05/2024	TD	A1	4.93%	\$ 3,000,000
Commonwealth Bank of Australia 3654 Day TD - CBA	7/06/2024	TD	A1+	5.40%	\$ 15,000,000
NAB 365 Day TD - NAB 9295 1144	3/06/2024	TD	A1+	5.00%	\$ 10,000,000
Bank of Queensland 364 Day TD - Curve	21/06/2024	TD	A2	5.55%	\$ 2,000,000
Westpac 365 Day TD	27/06/2024	TD	A1+	5.38%	\$ 5,000,000
Commonwealth Bank of Australia 365 Day TD - CBA	28/06/2024	TD	A1+	5.45%	\$ 10,000,000
Heritage and People Choice 365 Day TD - Curve	24/07/2024	TD	A2	5.65%	\$ 3,000,000
Commonwealth Bank of Australia 365 Day TD - CBA	8/08/2024	TD	A1+	5.52%	\$ 5,000,000
ING Bank of Australia 728 Day TD - Curve	25/09/2025	TD	A1	5.35%	\$ 2,000,000
ING Bank of Australia 365 Day TD - IAM	22/10/2024	TD	A1	5.35%	\$ 2,000,000
National Australia Bank 365 Day TD - Curve	15/11/2024	TD	A1+	5.35%	\$ 5,000,000
AMP 366 Day TD - Income IAM	11/12/2024	TD	A2	5.40%	\$ 2,000,000
ING Bank of Australia 366 Day TD - IAM	11/12/2024	TD	A1	5.30%	\$ 3,000,000
ING Bank of Australia 367 Day TD - Curve	20/01/2025	TD	A1	5.22%	\$ 1,000,000
ING Bank of Australia 365D TD - Curve	31/01/2025	TD	A1	5.17%	\$ 2,000,000
National Australia Bank 365 Day TD - Curve	14/02/2025	TD	A1+	5.13%	\$ 1,000,000
ING Bank Australia 365 Day TD - IAM Rolled from INV0820	21/02/2025	TD	A1	5.18%	\$ 2,000,000
ING Bank of Australia 427D TD - Curve	28/04/2025	TD	A1	5.06%	\$ 4,000,000
Commonwealth Bank of Australia 365 Day TD - CBA	28/02/2025	TD	A1+	4.92%	\$ 10,000,000
ING Bank of Australia 364 Day TD - Curve	28/02/2025	TD	A1	5.08%	\$ 1,000,000
Commonwealth Bank of Australia 365D TD	6/03/2025	TD	A1+	4.83%	\$ 10,000,000
ING Bank of Australia 364D TD - Curve	14/03/2025	TD	A1	5.13%	\$ 3,000,000
ING Bank of Australia 365D TD - Curve	19/03/2025	TD	A1	5.13%	\$ 2,000,000
ING Bank of Australia 365 Day TD - Curve	27/03/2025	TD	A1	5.11%	\$ 3,000,000
BankVic 364D TD - Curve	17/04/2025	TD	A2	5.15%	\$ 3,000,000
Total Investments Held					\$ 124,791,919

Total Investments Held		\$ 124,791,919
Balance as per Passbook-Commonwealth Bank	431,140.39	
Add: Outstanding deposits	34,982.49	
Less: Unpresented cheques	6,224.58	

Less: EFTPOS Payments	11,568.33	
Balance as per Cash Book-Commonwealth Bank		448,329.97
Add- Trust Fund		547,425.59
Total Cash & Investments @ 2/05/2024		125,787,674.49

16.12 DRAFT ARIC TERMS OF REFERENCE AND INTERNAL AUDIT CHARTER**Author:** Director Corporate & Community Services**Authoriser:** Aaron Johansson, Chief Executive Officer

Attachments: 1. Draft GMC Audit, Risk & Improvement Committee Terms of Reference [!\[\]\(74d4806277d7e73349d8e8c0897931e9_img.jpg\)](#) 

2. Draft GMC Internal Audit Charter [!\[\]\(628bc0b1ef2b63d1fc4442fb794e3e78_img.jpg\)](#) 

Link to Community Strategic Plan:	25. Our Civic Leadership CL1 Effect resourceful and respectful leadership and attentive representation of the community.
Cost to Council:	Annual Budget allocation made for internal audit function
Use of Reserve Funds:	Not Applicable

RECOMMENDATION

That

1. The report of the Director Corporate & Community Services on the Draft ARIC Terms of Reference and Internal Audit Charter be received.
2. Council adopts the Audit Risk and Improvement Committee Terms of Reference.
3. Council adopts the Internal Audit Charter.

BACKGROUND

At its meeting on 2 August 2022, Council received a report on the establishment of a joint Audit, Risk and Improvement Committee (ARIC) with the CRJO, Upper Lachlan Council and Yass Valley Council. As part of the same item, Council adopted an ARIC charter that had been presented and adopted by the CRJO Board.

REPORT

The ARIC commenced in early 2023 and since that time work has been undertaken on preparing a draft ARIC Terms of Reference that was more in line with the Local Government Regulations and was more relevant in terms of the operation of the Joint ARIC.

In accordance with section 216K of the Local Government (General) Amendment (Audit, Risk and Improvement Committees) Regulation 2023:

- (1) *A council must adopt terms of reference for the council's Audit, Risk and Improvement Committee.*
- (2) *The adoption must occur by resolution of the council.*
- (3) *The council must consider model terms of reference approved by the Departmental Chief Executive before adopting terms of reference.*
- (4) *Terms of reference must be consistent with the Act and this regulation.*
- (5) *An Audit, Risk and Improvement Committee must exercise its functions in accordance with the adopted terms of reference.*

The attached draft ARIC Terms of Reverence have been developed based on the model terms of reference and are consistent with the Act and the *Local Government (General) Amendment (Audit, Risk and Improvement Committees) Regulation 2023*.

Furthermore, section 216O of the Regulation states that:

- (1) *A council must adopt an internal audit charter setting out how the council will exercise its internal audit functions.*
- (2) *The adoption must occur by resolution of the council.*
- (3) *The council must consider a model internal audit charter approved by the Departmental Chief Executive before adopting an internal audit charter.*
- (4) *An internal audit charter must be consistent with the Act and this regulation.*
- (5) *The council must exercise its internal audit functions in accordance with the adopted internal audit charter.*

Again, the attached draft Internal Audit Charter has been developed based on the model internal audit charter and is consistent with the Act and the *Local Government (General) Amendment (Audit, Risk and Improvement Committees) Regulation 2023*.

Both documents are presented to Council for their adoption.



Terms of Reference

Audit, Risk and Improvement Committee



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BACKGROUND

The Goulburn Mulwaree Council has established an Audit, Risk and Improvement Committee (ARIC) in compliance with section 428A of the Local Government Act 1993, the Local Government (General) Regulation 2021 as amended by the Local Government (General) Amendment (Audit, Risk and Improvement Committees) Regulation 2023, and the Office of Local Government's Guidelines for risk management and internal audit for local government in NSW. These terms of reference set out the ARIC's objectives, authority, composition and tenure, roles and responsibilities, reporting and administrative arrangements.

The Independent Chair and Committee Members of Goulburn Mulwaree Council's ARIC are shared with the Canberra Region Joint Organisation (CRJO) and Upper Lachlan and Yass Councils.

OBJECTIVE

The objective of Goulburn Mulwaree Council's ARIC is to provide independent assurance to the Goulburn Mulwaree Council by monitoring, reviewing and providing advice about the Goulburn Mulwaree Council's governance processes, compliance, risk management and control frameworks, external accountability obligations and overall financial and operational performance.

INDEPENDENCE

The ARIC is to be independent to ensure it has no real or perceived bias or conflicts of interest that may interfere with its ability to act independently and to provide Goulburn Mulwaree Council with robust, objective and unbiased advice and assurance.

The ARIC is to have an advisory and assurance role only and is to exercise no administrative functions, delegated financial responsibilities or any management functions of the Goulburn Mulwaree Council. The ARIC will provide independent advice to the Goulburn Mulwaree Council that is informed by the Goulburn Mulwaree Council's internal audit and risk management activities and information and advice provided by staff, relevant external bodies and subject matter experts.

The ARIC must always ensure it maintains a direct reporting line to and from the Goulburn Mulwaree Council's internal audit function and act as a mechanism for internal audit to report to the Goulburn Mulwaree Council and the Goulburn Mulwaree Council Chief Executive Officer (CEO) on matters affecting the performance of the internal audit function.



AUTHORITY

Goulburn Mulwaree Council authorises the ARIC, for the purposes of exercising its responsibilities, to:

- access any information it needs from the Goulburn Mulwaree Council
- use any Goulburn Mulwaree Council resources it needs
- have direct and unrestricted access to the CEO and senior management of the Goulburn Mulwaree Council
- seek the Goulburn Mulwaree Council CEO's permission to meet with any other Goulburn Mulwaree Council staff member or contractor
- discuss any matters with the external auditor or other external parties
- request the attendance of any employee at ARIC meetings, and
- with the concurrence of the Chief Executive Officer or Mayor, obtain external legal or other professional advice in line with Goulburn Mulwaree Councils' procurement policies.

Information and documents pertaining to the ARIC are confidential and are not to be made publicly available.

The ARIC may only release Goulburn Mulwaree Council information to external parties that are assisting the ARIC to fulfil its responsibilities with the approval of the Goulburn Mulwaree Council CEO, except where it is being provided to an external investigative or oversight agency for the purpose of informing that agency of a matter that may warrant its attention.

COMPOSITION AND TENURE

Joint Organisation's ARICs must have an independent Chairperson and a minimum of two independent committee members who have voting rights. The Goulburn Mulwaree Council ARIC consists of an independent chairperson and three independent members who have voting rights.

The Goulburn Mulwaree Council may appoint a non-voting member of the ARIC who is not the Chairperson of the, as provided for by the Local Government (General) Regulation 2021 as amended by the Local Government (General) Amendment (Audit, Risk and Improvement Committees) Regulation 2023.

The Goulburn Mulwaree Council appoints the chairperson and members of the ARIC. Current Goulburn Mulwaree Council ARIC members, appointed up to a three-year term, are;

- | | |
|------------------|----------------------------------|
| • Stephen Coates | Independent chairperson (voting) |
| • Diana Hamono | Independent member (voting) |
| • Rachel Harris | Independent member (voting) |
| • Bryce McNair | Independent member (Voting) |



All ARIC members must meet the independence and eligibility criteria prescribed under the Local Government (General) Regulation 202, as amended by the Local Government (General) Amendment (Audit, Risk and Improvement Committees) Regulation 2023.

Members may be appointed for up to a four-year term. Members can be reappointed for one further term, but the total period of continuous membership cannot exceed eight years. This includes any term as chairperson of the ARIC. Members who have served an eight-year term (either as a member or as chairperson) must have a two-year break from serving on the ARIC before being appointed again. To preserve the ARIC's knowledge of the Goulburn Mulwaree Council, ideally, no more than one member should retire from the ARIC because of rotation in any one year.

The terms and conditions of each member's appointment to the ARIC are to be set out in a letter of appointment. New members will be thoroughly inducted to their role and receive relevant information and briefings on their appointment to assist them to meet their responsibilities.

Prior to approving the reappointment or extension of the chairperson's or an independent member's term, the Goulburn Mulwaree Council is to undertake an assessment of the chairperson's or ARIC's member's performance. Reappointment of the chairperson or an ARIC member is also to be subject to that person still meeting the independence and eligibility requirements prescribed under the Local Government (General) Regulation 2021.

Members of the ARIC must possess and maintain a broad range of skills, knowledge and experience relevant to the operations, governance and financial management of the Goulburn Mulwaree Council, the environment in which the Goulburn Mulwaree Council operates, and the contribution that the ARIC makes to the Goulburn Mulwaree Council. At least one member of the ARIC must have accounting or related financial management experience with an understanding of accounting and auditing standards in a local government environment. All members should have sufficient understanding of the Goulburn Mulwaree Council's financial reporting responsibilities to be able to contribute to the ARIC's consideration of the Goulburn Mulwaree Council's annual financial statements.

The independent Chairperson and Committee Members of Goulburn Mulwaree Council's ARIC are shared with Goulburn Mulwaree, Upper Lachlan and Yass Valley Councils. A shared service agreement is to be put in place between these entities.



ROLE

As required under section 428A of the Local Government Act 1993 (the Act), the role of the ARIC is to review and provide independent advice to the Goulburn Mulwaree Council regarding the following aspects of the Goulburn Mulwaree Council's operations:

- compliance
- risk management
- fraud control
- financial management
- governance
- implementation of the strategic plan, delivery program and strategies
- service reviews
- collection of performance measurement data by the Goulburn Mulwaree Council, and
- internal audit.

The ARIC must also provide information to the Goulburn Mulwaree Council for the purpose of improving the Goulburn Mulwaree Council's performance of its functions.

The ARIC's specific audit, risk and improvement responsibilities under section 428A of the Act are outlined in Schedule 1 to these terms of reference.

The ARIC will act as a forum for consideration of the Goulburn Mulwaree Council's internal audit function and oversee its planning, monitoring and reporting to ensure it operates effectively.

The ARIC has no power to direct external audit or the way it is planned and undertaken but will act as a forum for the consideration of external audit findings.

The ARIC is directly responsible and accountable to the Goulburn Mulwaree Council for the exercise of its responsibilities. In carrying out its responsibilities, the ARIC must at all times recognise that primary responsibility for management of the Goulburn Mulwaree Council rests with the Goulburn Mulwaree Council and the Goulburn Mulwaree Council CEO.

The responsibilities of the ARIC may be revised or expanded in consultation with, or as requested by, the Goulburn Mulwaree Council from time to time.



RESPONSIBILITIES OF MEMBERS

INDEPENDENT MEMBERS

The chairperson and members of the ARIC are expected to understand and observe the requirements of the Office of Local Government's Guidelines for risk management and internal audit for local government in NSW. Members are also expected to:

- make themselves available as required to attend and participate in meetings
- contribute the time needed to review and understand information provided to it
- apply good analytical skills, objectivity and judgement
- act in the best interests of the Goulburn Mulwaree Council
- have the personal courage to raise and deal with tough issues, express opinions frankly, ask questions that go to the fundamental core of the issue and pursue independent lines of inquiry
- maintain effective working relationships with the Goulburn Mulwaree Council
- have strong leadership qualities (chairperson)
- lead effective ARIC meetings (chairperson), and
- oversee the Goulburn Mulwaree Council's internal audit function (chairperson).

GOULBURN MULWAREE COUNCIL ARIC MEMBERS (IF APPLICABLE)

The Goulburn Mulwaree Council may nominate a Councillor to attend the ARIC, but to preserve the independence of the ARIC, the Goulburn Mulwaree Council member of the ARIC is a non-voting member. The nominated Councillor cannot be the Mayor of Goulburn Mulwaree. Their role is to:

- relay to the ARIC any concerns the Goulburn Mulwaree Council may have regarding the Goulburn Mulwaree Council and issues being considered by the ARIC
- provide insights into local issues and the strategic priorities of the Goulburn Mulwaree Council that would add value to the ARIC's consideration of agenda items
- advise the Goulburn Mulwaree Council (as necessary) of the work of the ARIC and any issues arising from it, and
- assist the Goulburn Mulwaree Council to review the performance of the ARIC.

Issues or information the Goulburn Mulwaree Council member raises with or provides to the ARIC must relate to the matters listed in Schedule 1 and issues being considered by the ARIC.

The Goulburn Mulwaree Council member of the ARIC must conduct themselves in a non-partisan and professional manner. The Goulburn Mulwaree Council member of the ARIC must not engage in any conduct that seeks to politicise the activities of the ARIC or the internal audit function or that could be seen to do so.



If the Goulburn Mulwaree Council member of the ARIC engages in such conduct or in any other conduct that may bring the ARIC and its work into disrepute, the chairperson of the ARIC may recommend to the Goulburn Mulwaree Council, that the Goulburn Mulwaree Council member be removed from membership of the ARIC.

Where the Goulburn Mulwaree Council does not agree to the ARIC chairperson's recommendation, the Goulburn Mulwaree Council must give reasons for its decision in writing to the chairperson.

CONDUCT

Independent ARIC members are required to comply with the Goulburn Mulwaree Council's code of conduct.

Complaints alleging breaches of the Goulburn Mulwaree Council's code of conduct by an independent ARIC member are to be dealt with in accordance with the Procedures for the Administration of the Model Code of Conduct for Local Goulburn Mulwaree Councils in NSW. The CEO must consult with the Goulburn Mulwaree Council before taking any disciplinary action against an independent ARIC member in response to a breach of the Goulburn Mulwaree Council's Code of Conduct.

CONFLICTS OF INTEREST

Once a year, ARIC members must provide written declarations to the Goulburn Mulwaree Council stating that they do not have any conflicts of interest that would preclude them from being members of the ARIC. Independent ARIC members are 'designated persons' for the purposes of the Goulburn Mulwaree Council's code of conduct and must also complete and submit returns of their interests.

ARIC members and observers must declare any pecuniary or non-pecuniary conflicts of interest they may have in a matter being considered at the meeting at the start of each meeting or as soon as they become aware of the conflict of interest. Where an ARIC member or observer declares a pecuniary or a significant non-pecuniary conflict of interest, they must remove themselves from ARIC deliberations on the issue. Details of conflicts of interest declared at meetings must be appropriately minuted.

STANDARDS

ARIC members are to conduct their work in accordance with the International Standards for the Professional Practice of Internal Auditing issued by the Institute of Internal Auditors and current Australian risk management standards, where applicable.



WORK PLANS

The work of the ARIC is to be thoroughly planned and executed. The ARIC must develop a strategic work plan every four years to ensure that the matters listed in Schedule 1 are reviewed by the ARIC and considered by the internal audit function when developing their risk-based program of internal audits. The strategic work plan must be reviewed at least annually to ensure it remains appropriate.

The ARIC may, in consultation with the Goulburn Mulwaree Council vary the strategic work plan at any time to address new or emerging risks. The Goulburn Mulwaree Council may also, by resolution, request the ARIC to approve a variation to the strategic work plan. Any decision to vary the strategic work plan must be made by the ARIC.

The ARIC must also develop an annual work plan to guide its work, and the work of the internal audit function over the forward year.

The ARIC may, in consultation with the Goulburn Mulwaree Council, vary the annual work plan to address new or emerging risks. The Goulburn Mulwaree Council may also, by resolution, request the ARIC to approve a variation to the annual work plan. Any decision to vary the annual work plan must be made by the ARIC.

When considering whether to vary the strategic or annual work plans, the ARIC must consider the impact of the variation on the internal audit function's existing workload and the completion of pre-existing priorities and activities identified under the work plan.

ASSURANCE REPORTING

The ARIC must regularly report to the Goulburn Mulwaree Council to ensure that it is kept informed of matters considered by the ARIC and any emerging issues that may influence the strategic direction of the Goulburn Mulwaree Council the achievement of the Goulburn Mulwaree Council's goals and objectives.

The ARIC will provide an update to the Goulburn Mulwaree Council and the Goulburn Mulwaree Council CEO of its activities and opinions after every ARIC meeting.

The ARIC will provide an annual assessment to the Goulburn Mulwaree Council and the Goulburn Mulwaree Council CEO on the ARIC work and its opinion on how the Goulburn Mulwaree Council is performing.

The ARIC will provide a comprehensive assessment every Goulburn Mulwaree Council term of the matters listed in Schedule 1 to the Goulburn Mulwaree Council and the Goulburn Mulwaree Council CEO.

The ARIC may at any time report to the Goulburn Mulwaree Council or the Goulburn Mulwaree Council CEO on any other matter it deems of sufficient importance to warrant their attention. The Goulburn Mulwaree Council Chairperson and the Chairperson of the ARIC may also meet at any time to discuss issues relating to the work of the ARIC.



Should the Goulburn Mulwaree Council require additional information, a request for the information may be made to the ARIC chairperson by resolution. The ARIC chairperson is only required to provide the information requested by the Goulburn Mulwaree Council where the ARIC chairperson is satisfied that it is reasonably necessary for the Goulburn Mulwaree Council to receive the information for the purposes of performing its functions under the Local Government Act. Individual members are not entitled to request or receive information from the ARIC.

ADMINISTRATIVE ARRANGEMENTS

MEETINGS

The ARIC will meet at least 4 times per year, including a special meeting to review the Goulburn Mulwaree Council's financial statements.

The ARIC can hold additional meetings when significant unexpected issues arise, or if the chairperson is asked to hold an additional meeting by an ARIC member, the Goulburn Mulwaree Council CEO, or the Goulburn Mulwaree Council.

ARIC meetings can be held in person, by telephone or videoconference. Proxies are not permitted to attend meetings if an ARIC member cannot attend.

A quorum will consist of a majority of independent voting members. Where the vote is tied, the ARIC chairperson has the casting vote.

The chairperson of the ARIC will decide the agenda for each ARIC meeting. Each ARIC meeting is to be minuted to preserve a record of the issues considered and the actions and decisions taken by the ARIC.

The nominated Goulburn Mulwaree Councillor, Goulburn Mulwaree Council CEO and the Manager, Internal Audit should attend ARIC meetings as non-voting observers. The external auditor (or their representative) is to be invited to each ARIC meeting as an independent observer. The ARIC chairperson can request the Goulburn Mulwaree Council's Chief Finance Officer or equivalent, head of risk management function or equivalent, senior managers or equivalent, any Goulburn Mulwaree Council Members, any employee/contractor of the Goulburn Mulwaree Council and any subject matter expert to attend ARIC meetings. Where requested to attend a meeting, persons must attend the meeting where possible and provide any information requested. Observers have no voting rights and can be excluded from a meeting by the ARIC chairperson at any time.

The ARIC can hold closed meetings whenever it needs to discuss confidential or sensitive issues with only voting members of the ARIC present.

The ARIC must meet separately with the Manager, Internal Audit and the Goulburn Mulwaree Council's external auditor at least once each year.



DISPUTE RESOLUTION

Members of the ARIC and the Goulburn Mulwaree Council's management should maintain an effective working relationship and seek to resolve any differences they may have in an amicable and professional way by discussion and negotiation.

In the event of a disagreement between the ARIC and the CEO or other senior managers, the dispute is to be resolved by the Goulburn Mulwaree Council.

Unresolved disputes regarding compliance with statutory or other requirements are to be referred to the Departmental Chief Executive of the Office of Local Government in writing.

SECRETARIAT

The Goulburn Mulwaree Council CEO will nominate a staff member to provide secretariat support to the ARIC. The secretariat will ensure the agenda for each meeting and supporting papers are circulated after approval from the ARIC chairperson at least one week before the meeting and ensure that minutes of meetings are prepared and maintained. Minutes must be approved by the ARIC chairperson and circulated within two weeks of the meeting to each member.

RESIGNATION AND DISMISSAL OF MEMBERS

Where the chairperson or an ARIC member is unable to complete their term or does not intend to seek reappointment after the expiry of their term, they should give 3 months' notice to the ARIC chairperson and the Goulburn Mulwaree Council prior to their resignation to allow the Goulburn Mulwaree Council to ensure a smooth transition to a new ARIC chairperson or member.

The Goulburn Mulwaree Council can, by resolution, terminate the appointment of the ARIC chairperson or an independent ARIC member before the expiry of their term where that person has:

- breached the Goulburn Mulwaree Council's code of conduct
- performed unsatisfactorily or not to expectations
- declared, or is found to be in, a position of a conflict of interest which is unresolvable
- been declared bankrupt or found to be insolvent
- experienced an adverse change in business status
- been charged with a serious criminal offence
- been proven to be in serious breach of their obligations under any legislation, or
- experienced an adverse change in capacity or capability.

The position of a Goulburn Mulwaree Council member on the ARIC, if applicable, can be terminated at any time by the Goulburn Mulwaree Council by resolution.



REVIEW ARRANGEMENTS

At least once every Goulburn Mulwaree Council term, the Goulburn Mulwaree Council must review or arrange for an external review of the effectiveness of the ARIC.

These terms of reference must be reviewed annually by the ARIC and once each Goulburn Mulwaree Council term by the Goulburn Mulwaree Council. Any substantive changes are to be approved by the Goulburn Mulwaree Council.



AUTHORISED

Reviewed by Chairperson of the ARIC:

Signed:

Mr Stephen Coates
Independent Chairperson

Dated: _____

Reviewed by Goulburn Mulwaree Council in accordance with resolution number _____ of the
Goulburn Mulwaree Council meeting held on the _____.

Signed:

Mr Aaron Johansson
Chief Executive Officer

Dated: _____

NEXT REVIEW DATE

May 2025

Version	Document ID	Adopted Date
1	#1919321	

SCHEDULE 1 – ARIC RESPONSIBILITIES



AUDIT

INTERNAL AUDIT

- Provide overall strategic oversight of internal audit activities
- Act as a forum for communication between the Goulburn Mulwaree Council, CEO, senior management, the internal audit function and external audit
- Coordinate, as far as is practicable, the work programs of internal audit and other assurance and review functions
- Review and advise the Goulburn Mulwaree Council:
 - on whether the Goulburn Mulwaree Council is providing the resources necessary to successfully deliver the internal audit function
 - if the Goulburn Mulwaree Council is complying with internal audit requirements, including conformance with the International Professional Practices Framework
 - if the Goulburn Mulwaree Council's internal audit charter is appropriate and whether the internal audit policies and procedures and audit/risk methodologies used by the Goulburn Mulwaree Council are suitable
 - of the strategic four-year work plan and annual work plan of internal audits to be undertaken by the Goulburn Mulwaree Council's internal audit function
 - if the Goulburn Mulwaree Council's internal audit activities are effective, including the performance of the internal audit coordinator and the internal audit function
 - of the findings and recommendations of internal audits conducted, and corrective actions needed to address issues raised
 - of the implementation by the Goulburn Mulwaree Council of these corrective actions
 - on the appointment of the internal audit coordinator and external providers, and
 - if the internal audit function is structured appropriately and has sufficient skills and expertise to meet its responsibilities



EXTERNAL AUDIT

- Act as a forum for communication between the Goulburn Mulwaree Council, CEO, senior management, the internal audit function and external audit
- Coordinate as far as is practicable, the work programs of internal audit and external audit
- Provide input and feedback on the financial statement and performance audit coverage proposed by external audit and provide feedback on the audit services provided
- Review all external plans and reports in respect of planned or completed audits and monitor Goulburn Mulwaree Council's implementation of audit recommendations
- Provide advice to the Goulburn Mulwaree Council and/or CEO on action taken on significant issues raised in relevant external audit reports and better practice guides

RISK MANAGEMENT

Review and advise the Goulburn Mulwaree Council:

- if the Goulburn Mulwaree Council has in place a current and appropriate risk management framework that is consistent with the Australian risk management standard
- whether the Goulburn Mulwaree Council is providing the resources necessary to successfully implement its risk management framework
- whether the Goulburn Mulwaree Council's risk management framework is adequate and effective for identifying and managing the risks the Goulburn Mulwaree Council faces, including those associated with individual projects, programs and other activities
- if risk management is integrated across all levels of the Goulburn Mulwaree Council and across all processes, operations, services, decision-making, functions and reporting
- of the adequacy of risk reports and documentation, e.g., the Goulburn Mulwaree Council's risk register and risk profile
- whether a sound approach has been followed in developing risk management plans for major projects or undertakings
- whether appropriate policies and procedures are in place for the management and exercise of delegations
- if the Goulburn Mulwaree Council has taken steps to embed a culture which is committed to ethical and lawful behaviour
- if there is a positive risk culture within the Goulburn Mulwaree Council and strong leadership that supports effective risk management
- of the adequacy of staff training and induction in risk management



- how the Goulburn Mulwaree Council's risk management approach impacts on the Goulburn Mulwaree Council's insurance arrangements
- of the effectiveness of the Goulburn Mulwaree Council's management of its assets, and
- of the effectiveness of business continuity arrangements, including business continuity plans, disaster recovery plans and the periodic testing of these plans.

INTERNAL CONTROLS

Review and advise the Goulburn Mulwaree Council:

- whether the Goulburn Mulwaree Council's approach to maintaining an effective internal audit framework, including over external parties such as contractors and advisors, is sound and effective
- whether the Goulburn Mulwaree Council has in place relevant policies and procedures and that these are periodically reviewed and updated
- whether appropriate policies and procedures are in place for the management and exercise of delegations
- whether staff are informed of their responsibilities and processes and procedures to implement controls are complied with
- if the Goulburn Mulwaree Council's monitoring and review of controls is sufficient, and
- if internal and external audit recommendations to correct internal control weaknesses are implemented appropriately.

COMPLIANCE

Review and advise the Goulburn Mulwaree Council of the adequacy and effectiveness of the Goulburn Mulwaree Council's compliance framework, including:

- if the Goulburn Mulwaree Council has appropriately considered legal and compliance risks as part of the Goulburn Mulwaree Council's risk management framework
- how the Goulburn Mulwaree Council manages its compliance with applicable laws, regulations, policies, procedures, codes, and contractual arrangements, and
- whether appropriate processes are in place to assess compliance.



FRAUD AND CORRUPTION

Review and advise the Goulburn Mulwaree Council of the adequacy and effectiveness of the Goulburn Mulwaree Council's fraud and corruption prevention framework and activities, including whether the Goulburn Mulwaree Council has appropriate processes and systems in place to capture and effectively investigate fraud-related information.

FINANCIAL MANAGEMENT

Review and advise the Goulburn Mulwaree Goulburn Mulwaree Council:

- if the Goulburn Mulwaree Council is complying with accounting standards and external accountability requirements
- of the appropriateness of the Goulburn Mulwaree Council's accounting policies and disclosures
- of the implications for the Goulburn Mulwaree Council of the findings of external audits and performance audits and the Goulburn Mulwaree Council's responses and implementation of recommendations
- whether the Goulburn Mulwaree Council's financial statement preparation procedures and timelines are sound
- the accuracy of the Goulburn Mulwaree Council's annual financial statements prior to external audit, including:
 - management compliance/representations
 - significant accounting and reporting issues
 - the methods used by the Goulburn Mulwaree Council to account for significant or unusual transactions and areas of significant estimates or judgements
 - appropriate management signoff on the statements
- if effective processes are in place to ensure financial information included in the Goulburn Mulwaree Council's annual report is consistent with signed financial statements
- if the Goulburn Mulwaree Council's financial management processes are adequate
- the adequacy of cash management policies and procedures
- if there are adequate controls over financial processes, for example:
 - appropriate authorisation and approval of payments and transactions
 - adequate segregation of duties
 - timely reconciliation of accounts and balances
 - review of unusual and high value purchases



- if policies and procedures for management review and consideration of the financial position and performance of the Goulburn Mulwaree Council are adequate
- if the Goulburn Mulwaree Council's grants and tied funding policies and procedures are sound.

GOVERNANCE

Review and advise the Goulburn Mulwaree Council regarding its governance framework, including the Goulburn Mulwaree Council's:

- decision-making processes
- implementation of governance policies and procedures
- reporting lines and accountability
- assignment of key roles and responsibilities
- committee structure
- management oversight responsibilities
- human resources and performance management activities
- reporting and communication activities
- information and communications technology (ICT) governance, and
- management and governance of the use of data, information and knowledge

IMPROVEMENT

STRATEGIC PLANNING

Review and advise the Goulburn Mulwaree Council:

- of the adequacy and effectiveness of the Goulburn Mulwaree Council's integrated, planning and reporting (IP&R) processes
- if appropriate reporting and monitoring mechanisms are in place to measure progress against objectives, and
- whether the Goulburn Mulwaree Council is successfully implementing and achieving its IP&R objectives and strategies.

Service reviews and business improvement:

- Act as a forum for communication and monitoring of any audits conducted by external bodies and the implementation of corrective actions (for example, NSW government agencies, Commonwealth government agencies, insurance bodies)



- Review and advise the Goulburn Mulwaree Council:
 - If the Goulburn Mulwaree Council has robust systems to set objectives and goals to determine and deliver appropriate levels of service to the community and business performance
 - if appropriate reporting and monitoring mechanisms are in place to measure service delivery to the community and overall performance, and
 - how the Goulburn Mulwaree Council can improve its service delivery and the Goulburn Mulwaree Council's performance of its business and functions generally

PERFORMANCE DATA AND MEASUREMENT

Review and advise the Goulburn Mulwaree Council:

- if the Goulburn Mulwaree Council has a robust system to determine appropriate performance indicators to measure the achievement of its strategic objectives
- if the performance indicators the Goulburn Mulwaree Council uses are effective, and
- of the adequacy of performance data collection and reporting.



Internal Audit Charter



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BACKGROUND

The Goulburn Mulwaree Council's Internal Audit Function has been established as a key component of the Goulburn Mulwaree Council's governance and assurance framework, in compliance with the Local Government (General) Regulation 2021 as amended by the Local Government (General) Amendment (Audit, Risk and Improvement Committees) Regulation 2023, and the Office of Local Government's Guidelines for risk management and internal audit for local government in NSW.

The Goulburn Mulwaree Council Internal Audit Function is a shared service model servicing Goulburn Mulwaree, Yass Valley, Upper Lachlan Shire and Snowy Monaro Councils. The function is headed by the Manager, Internal Audit employed by the Canberra Region Joint Organisation (CRJO).

This charter provides the framework for the conduct of the Goulburn Mulwaree Council's Internal Audit Function and has been approved by the Goulburn Mulwaree Council taking into account the advice of the Goulburn Mulwaree Council's Audit, Risk and Improvement Committee (ARIC).

PURPOSE OF INTERNAL AUDIT

Internal audit is an independent, objective assurance and consulting activity designed to add value and improve the Goulburn Mulwaree Council's operations. It helps the Goulburn Mulwaree Council accomplish its objectives by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control and governance processes¹.

Internal audit provides an independent and objective review and advisory service to provide advice to the Goulburn Mulwaree Council, CEO and ARIC about the Goulburn Mulwaree Council's governance processes, risk management and control frameworks and its external accountability obligations. It also assists the Goulburn Mulwaree Council to improve its business performance.

INDEPENDENCE

The Goulburn Mulwaree Council's Internal Audit Function is to be independent of the Goulburn Mulwaree Council so it can provide an unbiased assessment of the Goulburn Mulwaree Council's operations and risk and control activities.

The Goulburn Mulwaree Council Internal Audit Function reports functionally to the Goulburn Mulwaree Council's ARIC on the results of completed audits, and for strategic direction and accountability purposes, and reports administratively to the Goulburn Mulwaree Council CEO to facilitate day-to-day operations.

Internal audit activities are not subject to direction by the Goulburn Mulwaree Council and the Goulburn Mulwaree Council's management has no role in the exercise of the Goulburn Mulwaree Council's internal audit activities.



The ARIC is responsible for communicating any internal audit issues or information to the Goulburn Mulwaree Council. Should the Goulburn Mulwaree Council require additional information, a request for the information may be made to the ARIC chairperson. The ARIC chairperson is only required to provide the information requested by the Goulburn Mulwaree Council where the ARIC chairperson is satisfied that it is reasonably necessary for the Goulburn Mulwaree Council to receive the information for the purposes of performing its functions under the Local Government Act. Individual Goulburn Mulwaree Council Members are not entitled to request or receive information from the Committee.

The Goulburn Mulwaree Council CEO must consult with the ARIC chairperson before appointing or making decisions affecting the employment of the Manager, Internal Audit. If the Manager, Internal Audit is dismissed, the Goulburn Mulwaree Council CEO must report the reason(s) for the dismissal to the Goulburn Mulwaree Council.

Where the ARIC chairperson has any concerns about the treatment of the Manager, Internal Audit, or any action taken that may compromise their ability to undertake their functions independently, they can report their concerns to the Goulburn Mulwaree Council.

The Manager, Internal Audit is to confirm at least annually to the ARIC the independence of internal audit activities from the Goulburn Mulwaree Council.

AUTHORITY

Goulburn Mulwaree Council authorises the Goulburn Mulwaree Council Internal Audit Function to have full, free and unrestricted access to all functions, premises, assets, personnel, records and other documentation and information that the Manager, Internal Audit considers necessary for the Goulburn Mulwaree Council Internal Audit Function to undertake its responsibilities.

All records, documentation and information accessed while undertaking internal audit activities are to be used solely for the conduct of those activities. The Manager, Internal Audit and any individual internal audit staff are responsible and accountable for maintaining the confidentiality of the information they receive when undertaking their work.

All internal audit documentation is to remain the property of the Goulburn Mulwaree Council, including where internal audit services are performed by an external third-party provider.

Information and documents pertaining to the Goulburn Mulwaree Council Internal Audit Function are not to be made publicly available. The Goulburn Mulwaree Council Internal Audit Function may only release Goulburn Mulwaree Council information to external parties that are assisting The Goulburn Mulwaree Council Internal Audit Function to undertake its responsibilities with the approval of the Goulburn Mulwaree Council CEO, except where it is being provided to an external investigative or oversight agency for the purpose of informing that agency of a matter that may warrant its attention.



ROLE

The Goulburn Mulwaree Council Internal Audit Function is to support the Goulburn Mulwaree Council's ARIC to review and provide independent advice to the Goulburn Mulwaree Council in accordance with section 428A of the Local Government Act 1993. This includes conducting internal audits of Goulburn Mulwaree Council and monitoring the implementation of corrective actions.

The Goulburn Mulwaree Council Internal Audit Function is to also play an active role in:

- developing and maintaining a culture of accountability and integrity
- facilitating the integration of risk management into day-to-day business activities and processes, and
- promoting a culture of high ethical standards.

The Goulburn Mulwaree Council Internal Audit Function has no direct authority or responsibility for the activities it reviews. The Goulburn Mulwaree Council Internal Audit Function has no responsibility for developing or implementing procedures or systems and does not prepare records or engage in Goulburn Mulwaree Council functions or activities (except in carrying out its own functions).

MANAGER, INTERNAL AUDIT

Goulburn Mulwaree Council's Internal Audit Function is to be led by a member of Goulburn Mulwaree Council's staff (Manager, Internal Audit) with sufficient skills, knowledge and experience to ensure it fulfils its role and responsibilities to the Goulburn Mulwaree Council and the ARIC. The Manager, Internal Audit must be independent, impartial, unbiased and objective when performing their work and free from any conflicts of interest.

Responsibilities of the Manager, Internal Audit include:

- managing the day-to-day activities of the Goulburn Mulwaree Council Internal Audit Function
- managing the Goulburn Mulwaree Council's internal audit budget
- supporting the operation of the Goulburn Mulwaree Council's ARIC
- approving internal audit project plans, conducting or supervising audits and assessments and providing independent advice to the ARIC
- monitoring the Goulburn Mulwaree Council's implementation of corrective actions that arise from the findings of audits
- implementing the Goulburn Mulwaree Council's annual work plan and four-year internal audit strategic work plan
- ensuring the Goulburn Mulwaree Council's internal audit activities comply with the Office of Local Government's Guidelines for risk management and internal audit for local government in NSW, and
- contract management and oversight of supplementary external providers (where appropriate).



SHARED SERVICE ARRANGEMENTS

The Independent Chair and Committee members of Goulburn Mulwaree Council's ARIC and the Goulburn Mulwaree Council's Internal Audit function are shared with Upper Lachlan and Yass Valley Councils. The Internal Audit function also services Snowy Monaro Regional Council.

A shared arrangement agreement will be put in place for the Goulburn Mulwaree Council Internal Audit function with the four councils sharing the Internal Audit function.

PERFORMING INTERNAL AUDIT ACTIVITIES

The work of the Goulburn Mulwaree Council Internal Audit Function is to be thoroughly planned and executed. The Goulburn Mulwaree Council's ARIC must develop a strategic work plan every four years to ensure that the matters listed in Schedule 1 are reviewed by the ARIC and considered by the internal audit function when developing their risk-based program of internal audits. The strategic work plan must be reviewed at least annually to ensure it remains appropriate.

The ARIC must also develop an annual work plan to guide the work of the internal audit function over the forward year.

All internal audit activities are to be performed in a manner that is consistent with relevant professional standards including the International Standards for the Professional Practice of Internal Auditing issued by the Institute of Internal Auditors and current Australian risk management standards.

The Manager, Internal Audit is to provide the findings and recommendations of internal audits to the ARIC at the end of each audit. Each report is to include a response from the relevant senior manager.

The Manager, Internal Audit is to establish an ongoing monitoring system to follow Up Goulburn Mulwaree Council's progress in implementing corrective actions.

The Goulburn Mulwaree Council CEO in consultation with the Goulburn Mulwaree Council ARIC, is to develop and maintain policies and procedures to guide the operation of the Goulburn Mulwaree Council's Internal Audit Function.

The Manager, Internal Audit is to ensure that the ARIC is advised at each ARIC meeting of the internal audit activities completed during that quarter, progress in implementing the annual work plan and progress made implementing corrective actions.



CONDUCT

Internal audit personnel must comply with the Goulburn Mulwaree Council's code of conduct. Complaints about breaches of Goulburn Mulwaree Council's code of conduct by internal audit personnel are to be dealt with in accordance with the Procedures for the Administration of the Model Code of Conduct for Local Councils in NSW. The Goulburn Mulwaree Council CEO must consult with the Goulburn Mulwaree Council's ARIC before any disciplinary action is taken against the Manager, Internal Audit in response to a breach of the Goulburn Mulwaree Council's Code of Conduct.

Internal auditors must also comply with the Code of Ethics for the Professional Practice of Internal Auditing issued by the Institute of Internal Auditors.

ADMINISTRATIVE ARRANGEMENTS

AUDIT, RISK AND IMPROVEMENT COMMITTEE MEETINGS

The Manager, Internal Audit will attend ARIC meetings as an independent non-voting observer. The Manager, Internal Audit can be excluded from meetings by the ARIC at any time.

The Manager, Internal Audit must meet separately with the ARIC at least once per year.

The Manager, Internal Audit can meet with the ARIC Chairperson at any time, as necessary, between ARIC meetings.

EXTERNAL AUDIT

Internal and external audit activities will be coordinated to help ensure the adequacy of overall audit coverage and to minimise duplication of effort.

Periodic meetings and contact between internal and external audit shall be held to discuss matters of mutual interest and to facilitate coordination.

External audit will have full and free access to all internal audit plans, working papers and reports.

DISPUTE RESOLUTION

The Goulburn Mulwaree Council Internal Audit Function should maintain an effective working relationship with the Goulburn Mulwaree Council and the ARIC and seek to resolve any differences they may have in an amicable and professional way by discussion and negotiation.

In the event of a disagreement between the Goulburn Mulwaree Council Internal Audit Function and the Goulburn Mulwaree Council, the dispute is to be resolved by the Goulburn Mulwaree Council CEO and/or the ARIC. Disputes between the Goulburn Mulwaree Council Internal Audit Function and the ARIC are to be resolved by the Goulburn Mulwaree Council.

Unresolved disputes regarding compliance with statutory or other requirements are to be referred to the Departmental Chief Executive in writing.



REVIEW ARRANGEMENTS

The Goulburn Mulwaree Council's ARIC must review the performance of the internal audit function each year and report its findings to the Goulburn Mulwaree Council. A strategic review of the performance of the Goulburn Mulwaree Council Internal Audit Function must be conducted each Goulburn Mulwaree Council term that considers the views of an external party with a strong knowledge of internal audit and reported to the Goulburn Mulwaree Council and the CEO.

This charter is to be reviewed annually by the ARIC and once each Goulburn Mulwaree Council term by the Goulburn Mulwaree Council. Any substantive changes are to be approved by the Goulburn Mulwaree Council.



AUTHORISATION

Reviewed by Chairperson of the ARIC:

Signed:

Mr Stephen Coates
Independent Chairperson

Dated: _____

Reviewed by Goulburn Mulwaree Council in accordance with resolution number _____ of the
Goulburn Mulwaree Council meeting held on the _____.

Signed:

Mr Aaron Johansson
Chief Executive Officer

Dated: _____

NEXT REVIEW DATE

May 2025

Version	Document ID	Adopted Date
1	#1919432	



SCHEDULE 1 – INTERNAL AUDIT FUNCTION RESPONSIBILITIES

AUDIT

INTERNAL AUDIT

- Conduct internal audits as directed by the Goulburn Mulwaree Council's ARIC.
- Implement the Goulburn Mulwaree Council's annual and four-year strategic internal audit work plans.
- Monitor the implementation by the Goulburn Mulwaree Council of corrective actions.
- Assist the Goulburn Mulwaree Council to develop and maintain a culture of accountability and integrity.
- Facilitate the integration of risk management into day-to-day business activities and processes.
- Promote a culture of high ethical standards.

EXTERNAL AUDIT

- Provide input and feedback on the financial statement and performance audit coverage proposed by external audit and provide feedback on the audit services provided.
- Review all external plans and reports in respect of planned or completed audits and monitor the Goulburn Mulwaree Council's implementation of audit recommendations.
- Provide advice on action taken on significant issues raised in relevant external audit reports and better practice guides.

RISK MANAGEMENT

Review and advise:

- if the Goulburn Mulwaree Council has in place a current and appropriate risk management framework that is consistent with the Australian risk management standard
- whether the Goulburn Mulwaree Council's risk management framework is adequate and effective for identifying and managing the risks the Goulburn Mulwaree Council faces, including those associated with individual projects, programs and other activities
- if risk management is integrated across all levels of the Goulburn Mulwaree Council and across all processes, operations, services, decision-making, functions and reporting
- of the adequacy of risk reports and documentation, for example, the Goulburn Mulwaree Council's risk register and risk profile
- whether a sound approach has been followed in developing risk management plans for major projects or undertakings
- whether appropriate policies and procedures are in place for the management and exercise of delegations
- if the Goulburn Mulwaree Council has taken steps to embed a culture which is committed to ethical and lawful behaviour



- if there is a positive risk culture within the Goulburn Mulwaree Council and strong leadership that supports effective risk management
- of the adequacy of staff training and induction in risk management
- how the Goulburn Mulwaree Council's risk management approach impacts on the Goulburn Mulwaree Council's insurance arrangements
- of the effectiveness of the Goulburn Mulwaree Council's management of its assets, and
- of the effectiveness of business continuity arrangements, including business continuity plans, disaster recovery plans and the periodic testing of these plans.

INTERNAL CONTROLS

Review and advise:

- whether the Goulburn Mulwaree Council's approach to maintaining an effective internal audit framework, including over external parties such as contractors and advisors, is sound and effective
- whether the Goulburn Mulwaree Council has in place relevant policies and procedures and that these are periodically reviewed and updated
- whether appropriate policies and procedures are in place for the management and exercise of delegations
- whether staff are informed of their responsibilities and processes and procedures to implement controls are complied with
- if the Goulburn Mulwaree Council's monitoring and review of controls is sufficient, and
- if internal and external audit recommendations to correct internal control weaknesses are implemented appropriately.

COMPLIANCE

Review and advise of the adequacy and effectiveness of the Goulburn Mulwaree Council's compliance framework, including:

- if the Goulburn Mulwaree Council has appropriately considered legal and compliance risks as part of the Goulburn Mulwaree Council's risk management framework
- how the Goulburn Mulwaree Council manages its compliance with applicable laws, regulations, policies, procedures, codes, and contractual arrangements, and
- whether appropriate processes are in place to assess compliance.

FRAUD AND CORRUPTION

Review and advise of the adequacy and effectiveness of the Goulburn Mulwaree Council's fraud and corruption prevention framework and activities, including whether the Goulburn Mulwaree Council has appropriate processes and systems in place to capture and effectively investigate fraud-related information.



FINANCIAL MANAGEMENT

Review and advise:

- if the Goulburn Mulwaree Council is complying with accounting standards and external accountability requirements
- of the appropriateness of the Goulburn Mulwaree Council's accounting policies and disclosures
- of the implications for the Goulburn Mulwaree Council of the findings of external audits and performance audits and the Goulburn Mulwaree Council's responses and implementation of recommendations
- whether the Goulburn Mulwaree Council's financial statement preparation procedures and timelines are sound
- the accuracy of the Goulburn Mulwaree Council's annual financial statements prior to external audit, including:
 - management compliance/representations
 - significant accounting and reporting issues
 - the methods used by the Goulburn Mulwaree Council to account for significant or unusual transactions and areas of significant estimates or judgements
 - appropriate management signoff on the statements
- if effective processes are in place to ensure financial information included in The Goulburn Mulwaree Council's report is consistent with signed financial statements
- if the Goulburn Mulwaree Council's financial management processes are adequate
- the adequacy of cash management policies and procedures
- if there are adequate controls over financial processes, for example:
 - appropriate authorisation and approval of payments and transactions
 - adequate segregation of duties
 - timely reconciliation of accounts and balances
 - review of unusual and high value purchases
- if policies and procedures for management review and consideration of the financial position and performance of the Goulburn Mulwaree Council are adequate
- if the Goulburn Mulwaree Council's grants and tied funding policies and procedures are sound.



GOVERNANCE

Review and advise of the adequacy of the Goulburn Mulwaree Council governance framework, including the Goulburn Mulwaree Council's:

- decision-making processes
- implementation of governance policies and procedures
- reporting lines and accountability
- assignment of key roles and responsibilities
- committee structure
- management oversight responsibilities
- human resources and performance management activities
- reporting and communication activities
- information and communications technology (ICT) governance, and
- management and governance of the use of data, information and knowledge.

IMPROVEMENT

STRATEGIC PLANNING

Review and advise:

- of the adequacy and effectiveness of the Goulburn Mulwaree Council's integrated, planning and reporting (IP&R) processes
- if appropriate reporting and monitoring mechanisms are in place to measure progress against objectives, and
- whether the Goulburn Mulwaree Council is successfully implementing and achieving its IP&R objectives and strategies.

SERVICE REVIEWS AND BUSINESS IMPROVEMENT

Review and advise:

- if the Goulburn Mulwaree Council has robust systems to set objectives and goals to determine and deliver appropriate levels of service to the community and business performance
- if appropriate reporting and monitoring mechanisms are in place to measure service delivery to the community and overall performance, and
- how the Goulburn Mulwaree Council can improve its service delivery and the Goulburn Mulwaree Council's performance of its business and functions generally



PERFORMANCE DATA AND MEASUREMENT

Review and advise:

- if the Goulburn Mulwaree Council has a robust system to determine appropriate performance indicators to measure the achievement of its strategic objectives
- if the performance indicators the Goulburn Mulwaree Council uses are effective, and
- of the adequacy of performance data collection and reporting.

16.13 SHIBETSU DELEGATION - APRIL 2024**Author:** Director Corporate & Community Services**Authoriser:** Aaron Johansson, Chief Executive Officer**Attachments:** Nil

Link to Community Strategic Plan:	12. Our Community CO2 Encourage and facilitate active and creative participation in community life.
Cost to Council:	Cost of gift for 25 th Anniversary of Sister City Relationship - \$750 All travel expenses paid by participants
Use of Reserve Funds:	Not applicable

RECOMMENDATION

That

1. The report of the Director Corporate & Community Services on the Shibetsu Delegation – April 2024 be noted.
2. Council notes the intention of Shibetsu City Council to send a delegation to Goulburn in 2029 to celebrate the 30th Anniversary of the Sister City Agreement.
3. Council reaffirms its commitment to the Student Exchange program between Shibetsu and Goulburn whereby a group of Goulburn students will visit Shibetsu every second year including 2024 and Goulburn hosts students from Shibetsu every other year.
4. Council staff maintain dialogue with representatives from Shibetsu City Council to explore opportunities for joint initiatives to benefit both Council areas.

BACKGROUND

At its meeting on 18 July 2023 Council considered a report on a proposed delegation to Council's Sister City, Shibetsu in Japan and resolved:

That

1. *The report by the Director Corporate & Community Services on the Proposed 2024 Shibetsu Delegation be received.*
2. *Council endorse a visit to Council's sister city of Shibetsu, Japan in April 2024 as a Council authorised activity.*
3. *Council staff liaise with staff from the Shibetsu Council to commence the planning for the visit.*
4. *All Councillors and staff who participate in the delegation do so at their cost.*
5. *Due to the timing of the visit, the April 2024 Council meeting be held on the 2nd Tuesday of the Month (9 April 2024).*

REPORT

On 13 April 2024, a 14-strong delegation departed Goulburn to visit Shibetsu City, Hokkaido, Japan. The visit coincided with the 25th Anniversary of the signing of the Sister City Agreement between Goulburn and Shibetsu. The most recent delegation was a visit to Goulburn by a delegation from Shibetsu in November 2019 to celebrate the 20th Anniversary of the agreement.

Following a brief visit to Tokyo, the group arrived in Shibetsu on 17 April. A welcome meeting had been arranged at Shibetsu City Hall where the group were welcomed by the Mayor, Chairman, Councillors and senior staff from Shibetsu Council. This brief meeting served to provide an overview of what was planned for the group during our visit and to re-enforce both Councils' commitment to strengthening our ties into the future. The meeting was followed by a welcome dinner once again attended by Councillors and senior staff of Shibetsu Council as well as members of community organisations.

On April 18, the group was met by our guides for the day – 14 students from Shibetsu Shoun High School. This group included four of the students who visited Goulburn last July as part of the student exchange. Each of us were "buddied" with one of the students who would tell us all about Shibetsu and the things that we were going to see that day including the Toyota Motor Proving Grounds (a 930ha facility containing several hundred kilometres of track to test Toyota vehicles in conditions that the vehicles might face throughout the world), a tour of the Shibetsu Shoun High School and a visit to the Shibetsu Museum.

The day was a wonderful experience and not only did the students get to practice their English on us, but the group also got an appreciation for the respectful and family-based values of Japanese society.

April 19 was a day of varying activities. To start the morning, the group had the pleasure of joining the students of Onnebetsu Elementary School in their annual activity of releasing approximately 600 salmon fry into the local river. This is part of an ongoing salmon stocking program in the Onnebetsu area. The visit to the school gave the group a stark indicator of the decline in the Japanese rural/regional populations. Once home to nearly 300 students, the school now has only 12 students. The difference between Australia and Japan was also quite evident in the fact that the river (which was in full flow at the time) was only metres from the school playground with no barrier fencing in sight.

From there we were taken on an inspection tour of the Shibetsu Waste Management Centre or "Shibetsu City Environmental Centre". The facility combines two separate sections – the "Shibetsu City Recycling Centre" which perform intermediate processing of general waste and recyclable waste, and the "Shibetsu City General Waste Final Disposal Site" which landfills unrecycled garbage. Construction of the \$53million facility commenced in 2014 with the facility becoming operational in March 2017. At present the facility has up to 28 employees on site.

Due to the level of snowfall in the Shibetsu area, the landfill is a "closed disposal site" which has a roof that not only prevents rain and wind from entering, but also prevents the scattering of garbage and the spread of odours. The facility is capable of reclaiming approximately 67,000m³ of waste in a structure that is 75m wide, 120m long and has an average depth of 10m. The leachate from the waste is treated on site and released into the sewerage system. It has an anticipated life of 15 years.

After lunch we toured the new Shibetsu City Hall and the attached Fire Department building. As part of the tour, we were given a demonstration of the "119" (000) response system and were given the opportunity to inspect both ambulance vehicles and fire engines.

The end of the day was the formal part of the entire visit. First was the Official Meeting of the Mayors. During this meeting, discussions were held on the current issues faced by each Council and community, and also on opportunities on how to further strengthen the sister city relationship. Topics included:

- Student Exchange – key component of sister city relationship – 111 students from Goulburn and Shibetsu have participated to-date with a further 7 students from Goulburn to visit Shibetsu in July
- Goulburn Rose – currently 50 rose plants still in existence. The hope is that they will all be in bloom in time for the student visit in July. Shibetsu Council have asked for advice on how to ensure the roses survive the harsh Hokkaido winter conditions. Currently Shibetsu Council staff are going to great lengths to ensure survival of the roses by digging them up in winter and keeping them inside, before replanting them outdoors for the warmer months.

- Work exchange opportunities – discussion on the possibility of more work exchange opportunities following Alex Mowbray working in Shibetsu for 12 months and more recently, Ryotaro Sakamoto working for a four-month period in Goulburn.
- Promotion of the sister cities on each other's websites – not just a link to the other website but a dedicated page on each website highlighting facilities/attraction in the areas.
- Tourism marketing opportunities including the sale of Goulburn related products in Shibetsu and Shibetsu products in our Visitor Information Centre.
- Regularity of Council delegations – Shibetsu to visit Goulburn in 2029 to celebrate 30th Anniversary of the relationship with a Goulburn delegation to visit Shibetsu in 2034 for the 35th Anniversary.

Brief discussions were also held in relation to:

- The availability of grant funding in both Japan and Australia to develop regional areas.
- The declining population in Shibetsu and the initiatives being undertaken to try and reverse the trend.
- Climate change and the move to net zero emissions.
- The impact of natural disasters in Australia and, had Goulburn Mulwaree been impacted in recent years.

During the meeting, Mayor Walker also took the opportunity to provide a presentation on some of the major projects that had been undertaken in the Goulburn Mulwaree area in the last 5 years.

The official meeting was followed up with the formal 25th Anniversary Celebration dinner. At this event we were joined by Councillors, staff (many of whom had been involved in previous sister city visits), and business and community representatives from Shibetsu. The two-hour event included speeches, traditional Japanese entertainment, a performance by the Shibetsu Wind Ensemble (who added a touch of Australiana by performing Waltzing Matilda) and an exchange of gifts between the respective Mayors.

Activities undertaken over the weekend included a visit to Mackenzie Farm (a dairy farm in the rural area of Shibetsu), participation in a ceremony at the Shibetsu-Jinja Shrine, participation in a Japanese Tea Ceremony, a visit to the World of Sheep Museum and a felting class with members of the Shibetsu Suffolk Society.

The group also got to spend some time on Saturday night with members of the farming delegation from Shibetsu that visited Goulburn in February 2019 before participating in a community event on the Sunday morning, painting the fence at the "Sheep Pasture" a local tourist attraction in Shibetsu. This event happens every year on the last Sunday in April whereby the fences, which are taken down each year before the snow season, are reconstructed and given a fresh coat of paint in preparation for the sheep to be let out of their indoor shelter for Spring. Despite the cold conditions, several hundred community members participated in the event.

Our last visit was to the home of Mr Takiyoshi Takashi. Mr Takashi is the gentleman who donated the foundation rock for the Shibetsu Garden in Victoria Park. We were given the opportunity to explore his garden which included the other half of the rock from which the foundation rock was cut. To our surprise, Mr Takashi had the cut surface of the half he retained engraved to match the foundation rock. It should be noted that, not only did Mr Takashi provide the foundation rock for the garden, he also donated the snow lantern which stands to the left of the formal entrance to the Shibetsu Garden.



A big thanks goes to the Shibetsu community for their warm and enthusiastic hospitality. The visit gave the group the opportunity to get an insight into Japanese culture and also the issues faced in rural Japan. Council staff will continue to explore opportunities to work with our colleagues at Shibetsu City Council on initiatives that may prove beneficial to both communities.

16.14 DEBTORS OUTSTANDING

Author: Revenue Officer - Debtors
Director Corporate & Community Services

Authoriser: Aaron Johansson, 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 1/5/2024.

REPORT

The following table summarises the debtor balances as at 1st May 2024;

	Amount
Debtor Outstanding at 01/07/2023	\$1,429,039.12
Invoices Raised 2023/2024	\$14,377,418.82
Total Collectable (A)	\$15,806,457.94
Less Debtors Collected	-\$13,841,738.06
Total Amount Outstanding	\$1,964,719.88
Less Amount Not Yet Due	-\$758,123.42
Total Overdue Amount (B)	\$1,206,596.46
Debtors Outstanding Percentage (B/A)	7.6%

Analysis of the outstanding debts show:

Not Yet Due	\$758,123.42	39%
Overdue > 30 Days	\$219,048.86	11%
Overdue > 60 Days	\$104,909.50	5%
Overdue > 90 Days	\$882,638.10	45%
Total Amount Outstanding	\$1,964,719.88	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 will be discussed by the Executive in the coming weeks.
3004419	\$918,343.67	\$857,627.74	\$60,408.53	\$307.40	Council staff are still in conversation with the company to finalise this matter.
3006745	\$26,586.40	\$26,586.40	\$0	\$0	Settlement of this road closure matter has now been extended to before or on 16 th December 2024.

16.15 RATES OUTSTANDING REPORT

Author: Revenue Coordinator
Director Corporate & Community Services

Authoriser: Aaron Johansson, 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 received.

BACKGROUND

The purpose of this report is to advise on the status of rates collections as at 7 May 2024.

REPORT

The following table summarises rates transactions and collections processed up to 7 May 2024.

	Amount
Rates and Charges Outstanding at 1 July 2023	-144,965.65
Levies and Write Offs	\$29,379,227.64
Total Collectable	\$29,234,261.99
Rates and Charges Collected	-\$24,589,917.55
Pre-payments	\$767,415.72
Amount Outstanding	\$5,411,706.16
Percentage of Rates and Charges Outstanding	19%

The percentage recorded here shows that the rates are being collected in line with expectations. The outstanding rates currently stand at 19% which indicates the outstanding debt percentage remains comparable to this time last financial year.

Council posted 479 Letters of Demand on 19 March 2024 for all properties with arrears that had not contacted Council to enter a suitable payment arrangement.

Analysis of the outstanding debts shows that at 7 May 2024 there are a total of 333 properties with an outstanding debt of more than \$500.

It should be noted a considerable number of ratepayers have entered into 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	455	\$152,566	\$335
\$500-\$2,000	249	\$219,583	\$882
\$2,001-\$5,000	62	\$185,770	\$2,996
Above \$5,000	22	\$240,405	\$10,928

OUTSTANDING BALANCES >\$5,000

Property No.	Balance	Action Taken
1022455	\$5,287.94	Internal Investigations
1000825	\$5,876.65	Current debt recovery
1008636	\$5,382.94	N/A - Postponed rates
1005354	\$5,393.44	N/A - Postponed rates
1016870	\$5,816.85	Current debt recovery
1024133	\$8,460.97	Current debt recovery
1021189	\$6,786.65	Internal Investigations
1021400	\$7,150.89	Internal Investigations
1020004	\$12,906.30	Current debt recovery - Liquidation
1020005	\$7,794.02	Current debt recovery - Liquidation
1020006	\$7,794.02	Current debt recovery - Liquidation
1020007	\$7,794.02	Current debt recovery - Liquidation
1020008	\$7,794.02	Current debt recovery - Liquidation
1004192	\$7,525.09	N/A – Postponed rates
1003523	\$8,295.01	Payment Arrangement
1020851	\$8,373.23	Internal Investigations
1001810	\$9,696.80	N/A – Postponed rates
1002524	\$11,242.80	Current debt recovery
1002184	\$24,039.02	Property Sold – Rates to be paid on Settlement
1004839	\$66,797.11	Current debt recovery - Investigating rating category
1020396	\$5,087.79	Internal Investigations
1020717	\$5,110.12	Internal Investigations
	\$240,405.26	

16.16 WATER CHARGES OUTSTANDING REPORT**Author:** Administration Team Leader

Director Utilities

Authoriser: Aaron Johansson, 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 its 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 received.

BACKGROUND

The purpose of this report is to advise on the status of water charges collections as of 2 May 2024.

REPORT

The following table summarises the water transactions and collections processed up to 2 May 2024:

	Amount
Outstanding Water Balance as at 1 July 2023 (1)	\$ 461,117.48
Water Charges Raised this financial year to 5/4//24 (2)	\$ 18,585,881.82
Current Total Water Charges collectable (1+2) (3)	\$ 19,046,999.30
Total Water Charges paid from 1 July 2023 (4)	\$ 19,020,450.35
Total Amount Outstanding (3-4) (5)	\$ 26,548.95
Less current charges not yet due (monthly accounts not yet paid)	\$ 172,379.90
Credit Balance (money paid in advance)	\$ 771,139.91
Total Overdue Amount	\$ 625,308.96
Percentage of Water balance outstanding	3.28%

An analysis of the outstanding debts greater than \$100 shows that there are a total of 639 properties with a total accumulated balance of \$617,001.91.

Debt Range	No of Properties	Total Debt for Range	Average Debt
\$100-\$200	110	\$ 16,638.49	\$ 151.26
\$200-\$500	355	\$ 117,578.43	\$ 331.21
Above \$500	174	\$ 482,784.99	\$ 2,774.63

Please note the following:

The Quarterly accounts were due on 8 March 2024 and the overdue notices were sent on 24 March 2024. Monthly accounts were due on 25 April 2024.

The overall statistics as of 5 April 2024 for water account actions:

	Number	Outstanding balance
Restrictors in place	30	\$ 100,204.90
Legal Action Started	0	\$ 0.00
Disconnections	1	\$ 65.81
Receivership/bankrupt	1	\$ 441.37
Deceased Estates	2	\$ 976.82

16.17 GRANTS UPDATE**Author:** Senior Grants Officer

Director Corporate & Community Services

Authoriser: Aaron Johansson, Chief Executive Officer**Attachments:** 1. Grants Council Report 1 January 2024 to 31 March 2024.pdf  

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

RECOMMENDATION

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

BACKGROUND

This report provides an update on grant activities from 1 January 2024 and 31 March 2024.

REPORT

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



Quarterly Grants Report 1 January 2024 to 31 March 2024

Successful Grants

Grant Project Name	Grant Program	Grant Source	Notification Date	Grant Amount Approved
Bus Stops Hume, Lambert, Dalley Middle Arm	Country Passenger Transport Infrastructure Grants Scheme 23-24	Capital State	14/03/2024	\$ 40,000
Youth Week 2024	Youth Week 2024	Operational State	29/02/2024	\$ 3,803
				\$ 43,803

Unsuccessful Grants

Grant Project Name	Grant Program	Grant Source	Notification Date	Grant Amount Requested
Risky Roads Use Skills Program	National Road safety Action Grants Program	Operational Commonwealth	8/01/2024	\$ 22,120
CBD Marketing Testing Study	Regional Housing Strategic Planning Fund	Operational State	19/02/2024	\$ 64,950
				\$ 87,070

Grants Awaiting Notification

Grant Project Name	Grant Program	Grant Source	Expected Notification Date	Grant Amount Requested
Copford Reach Boat Ramp Upgrade Project	Boating Now Program	Capital State	30/11/2022	\$ 256,788
Renovation fo the Rocky Hill Museum Toilets	Community Building Partnership Program	Capital State	1/01/2024	\$ 44,530
Weed clearing Cookbundoon, Marulan Soccer fields, Woodland Resrve, Goulburn Rec Area	Crown Reserves Improvement Fund	Operational State	28/02/2024	\$ 30,862
Goulburn Regional Hockey Centre Redevelopment (Stage 2) Project	Growing Regions Fund Stage 1	Capital State	1/04/2024	\$ 1,097,845
Improving River Conditions in Goulburn	Urban Rivers and Catchments	Operational Commonwealth	15/05/2024	\$ 967,323
Goulburn East Primary School Raised Crossing Project	Get NSW Active	Capital State	31/05/2024	\$ 280,902
Mulwaree High School Pedestrian Crossing Project	Get NSW Active	Capital State	31/05/2024	\$ 405,542
Marulan Primary School Raised Crossing Project	Get NSW Active	Capital State	31/05/2024	\$ 307,148
Marsden Weir Pedestrian Access Project	Get NSW Active	Capital State	31/05/2024	\$ 295,956
Cookbundoon (East) Amenities Upgrade	Play Our Way	Capital Commonwealth	12/06/2024	\$ 931,131
Carr Confoy Pavilion and Car Park Upgrade Project	Regional Precincts and Partnership Program	Capital State	30/06/2024	\$ 9,354,925
Mulwaree High School Pedestrian Crossing Project	Road Safety Program	Capital State	10/07/2024	\$ 420,000
Goulburn East Primary School Raised Crossing Project	Road Safety Program	Capital State	10/07/2024	\$ 292,000
				\$ 14,684,952

Grants In Progress

Grant Project Name	Grant Program	Grant Source	Due Date	Grant Amount Requested
Victoria Park Pedestrian Pathway Project	Road Safety Program	Capital State	10/05/2024	\$ -
Goulburn High School Pedestrian Pathway Project	Road Safety Program	Capital State	10/05/2024	\$ -
Marulan Primary School Raised Crossing Project	Road Safety Program	Capital State	10/05/2024	\$ -
				\$ -

16.18 AUGUST 2024 COUNCIL MEETING**Author:** Chief Executive Officer**Authoriser:** Aaron Johansson, Chief Executive Officer**Attachments:** 1. Office of Local Government Pre-election Guide for Councils 2024 [↓](#)

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:

1. The report on the August 2024 Council Meeting from the Chief Executive Officer be received
2. Council reschedule the August 2024 Council Meeting from the third Tuesday in the month (19 August 2024) to the second Tuesday of the month (12 August 2024) due to the Local Government caretaker period.

BACKGROUND

At the 6 June 2023 Council meeting Council resolved to conduct their Council meetings on the third Tuesday of each month with the exception of January.

Under section 365 of the *Local Government Act 1993* (the Act), councils are required to meet at least ten (10) times each year, each time in a different month unless the Minister for Local Government has approved a reduction in the number of times that a council is required to meet each year under section 365A.

If an additional Council Meeting was required there is provision to hold an Extraordinary Meeting. In accordance with Clause 3.3 Section 366 of the Act, if the mayor receives a request in writing, signed by at least two (2) councillors, the mayor must call an extraordinary meeting of the council to be held as soon as practicable, but in any event, no more than fourteen (14) days after receipt of the request. The mayor can be one of the two councillors requesting the meeting.

REPORT

On the 18 April 2024 the Office of Local Government issued a circular containing that attached Pre-Election Guide for Councils 2024.

As part of that Pre-Election Guide regulations regarding Council's pre-election caretaker period are stipulated as being the following:

Under the Regulation, councils are required to assume a "caretaker" role in the four weeks preceding the election day (see section 393B).

The caretaker restrictions are designed to prevent outgoing councils from making major decisions that will bind the new council or limit its actions.

The caretaker period for the 2024 Local Government elections commences on Friday 16 August 2024 and ends on Saturday 14 September 2024.

During the caretaker period, councils, general managers, and other delegates of councils (other than a joint regional planning panel, a local planning panel or the Central Sydney Planning Committee) must not exercise the following functions:

- enter into any contract or undertaking involving an expenditure or receipt by the council of an amount equal to or greater than \$150,000 or 1% of the council's revenue from rates in the preceding financial year (whichever is the larger)*
- determine a "controversial development application", except where a failure to make such a determination would give rise to a deemed refusal, or such a deemed refusal arose before the commencement of the caretaker period, or*
- appoint or reappoint the council's general manager (except for temporary appointments).*

"Controversial development application" means a development application for designated development under section 4.10 of the Environmental Planning and Assessment Act 1979 for which at least 25 persons have made submissions during community consultation.

Councils should plan ahead to avoid the need to make these types of decisions during the caretaker period.

In certain circumstances, these functions may be exercised with the approval of the Minister

Given the above information this report is seeking to reschedule the August 2024 Council Meeting from the third Tuesday in the month (19 August 2024) to the second Tuesday of the month (12 August 2024) due to the Local Government caretaker period.

The community's attendance at this Council Meetings is encouraged and the Council Meeting will be live streamed on Council's website in accordance with the Act.

Department of Planning, Housing and Infrastructure



Pre-election guide for councils

April 2024

olg.nsw.gov.au





Acknowledgement of Country

The Department of Planning, Housing and Infrastructure acknowledges that it stands on Aboriginal land. We acknowledge the Traditional Custodians of the land, and we show our respect for Elders past and present through thoughtful and collaborative approaches to our work, seeking to demonstrate our ongoing commitment to providing places in which Aboriginal people are included socially, culturally and economically.

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Pre-election guide for councils

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Introduction

This Guide provides comprehensive guidance to councils on key tasks that need to be completed prior to the 2024 Local Government elections. The Guide also provides guidance on the rules, restrictions and other considerations that apply to the decisions councils make and the way they exercise their functions in the lead up to the election. The Local Government elections are due to be held on Saturday, 14 September 2024.

Preparation and confirmation of non-residential electoral rolls

Under the *Local Government Act 1993* (the Act), all non-resident owners, occupiers and ratepaying lessees of rateable land in each local government area are eligible to vote at Local Government elections. These electors are referred to as 'non-residential electors'.

There are two non-residential rolls:

- the roll of non-resident owners of rateable land, and
- the roll of occupiers and rate-paying lessees.

These are referred to as the non-residential rolls.

After each election, the non-residential rolls lapse and the general manager must prepare new rolls for the next election and keep them updated.

Councils need to ensure that everyone eligible to vote at their elections, including non-residential electors, can do so.

Councils should provide information, including eligibility criteria and the process for making a claim for inclusion on the non-residential rolls on their websites.

Councils should also make their customer service staff aware of this so that they can assist any person wishing to make a claim for inclusion on the rolls.

The non-residential rolls must include the names of the persons who:

- have applied, at any time, for the inclusion of their name in the relevant roll, and

- on the closing date (40 days prior to election day) are, in the opinion of the general manager, qualified for inclusion in that roll.

This means that when preparing the non-residential rolls, the general manager must:

- include the names of all persons who have previously applied for enrolment, and
- check that those persons continue to be eligible to be enrolled.

Forty days before election day, general managers must finalise the non-residential rolls.

In the case of Local Government elections administered by the NSW Electoral Commissioner (NSWEC), the general manager must certify each roll as being, in the general manager's opinion, a roll of the persons who on the closing date are qualified for inclusion in the roll. The NSWEC must confirm the non-residential rolls after they are certified by the general manager.

In the case of Local Government elections administered by a provider other than the NSWEC, the general manager must confirm each roll if, in the general manager's opinion, the roll contains the names of the persons who on the closing date are qualified for inclusion in the roll.

Further information about the preparation of non-residential rolls is available on the NSWEC's website at www.elections.nsw.gov.au.

Information for candidates

Nominations open at 8am on 5 August 2024 and close 12pm on 14 August 2024.

Further information about how to nominate and register as a candidate is available on the NSWEC's website at www.elections.nsw.gov.au.

The NSWEC provides support and assistance to candidates to help them understand their legal obligations regarding political donations and electoral expenditure.

Pre-election candidate information sessions

Councils are encouraged to conduct at least one pre-election candidate information session prior to nominations closing on 14 August 2024.

Candidate training tool

The Office of Local Government (OLG) will launch an online candidate information tool.

The interactive resource provides candidates with an introduction to the roles and responsibilities of councils and councillors.

It is designed to equip candidates with an understanding of what their role and responsibilities will be as a councillor if they are elected.

The tool will be available on OLG's website at www.olg.nsw.gov.au.



Use of council resources, council publications and other activities prior to the elections

Councils and all council officials should be mindful of the need to maintain community confidence in the integrity of the performance of the council's functions and activities in the lead-up to elections.

Councils also need to be mindful of how the community may perceive any of their activities or actions during this time.

Use of council resources for election purposes

Council resources (including council information) are public resources and must be used ethically, effectively, efficiently, and carefully.

The rules governing the use of council resources for election purposes are prescribed under the *Model Code of Conduct for Local Councils in NSW* (the Model Code of Conduct) and councils' adopted codes of conduct. There are two key obligations:

- Clause 8.17: This provides that council resources (including council staff), property or facilities must not be used for the purpose of assisting anyone's election campaign unless the resources, property or facilities are otherwise available for use or hire by the public and any publicly advertised fee is paid for use of the resources, property, or facility.
- Clause 8.18: This provides that council letterhead, council crests, council email or social media or other information that could give the appearance it is official council material must not be used for the purpose of assisting anyone's election campaign.

Councils and all council officials should consider the following matters to ensure compliance with clauses 8.17 and 8.18:

- council "resources" include council ICT (including phones, social media sites, email addresses), intellectual property, staff and council facilities
- council resources including intellectual property should not be used by candidates in such a way to suggest they are supported or endorsed by the council
- the prohibition on the use of council resources does not only apply to each councillor's election campaign – it also applies to the election campaigns of other candidates
- the prohibition on the use of council resources also applies to council staff who are campaigning for election to another council or supporting the election campaign of candidates
- it is permissible to use council facilities but on the same terms as all other candidates including the payment of any advertised fee for use
- breaches by councillors and staff are grounds for disciplinary action.

Staff political activities

There is no outright ban on staff participation in candidates' campaigns under the Model Code of Conduct.

This is in recognition of the implied freedom of political communication under the Australian Constitution. This provides that legislation cannot impermissibly burden political communication

(including participation in political activities) other than for a legitimate public purpose and only in a way that is proportionate to that purpose.

However, clause 7.5(b) of the Model Code of Conduct places an obligation on staff to ensure that any participation in political activities outside the service of the council does not interfere with the performance of their official duties.

Risks to manage in relation to staff participation in political activities include the following:

- staff do not participate in campaigning activities during work time
- staff do not use council resources for campaigning purposes (see clauses 8.17 and 8.18)
- managing interactions between staff and councillors whose campaigns they are supporting
- managing community perceptions arising from council staff participation in councillors' campaigns.

Council publications during the “regulated period”

To keep elections fair, and ensure voters are not misled, there are strict rules about the information that candidates and their supporters can publish or distribute.

These rules are prescribed under the *Local Government (General) Regulation 2021* (the Regulation) and are enforced by the relevant election manager.

These rules apply during what is known as the “regulated period”. The “regulated period” starts when the electoral rolls close 40 days before election day and ends on election day.

The key requirement is that all “electoral material” published or distributed during the “regulated period” must contain the name and address of the person who authorised the material and the name and address of the printer.

This is an important electoral integrity measure which is designed to ensure electors can verify the bona fides of electoral material that is printed, published, distributed, or publicly

displayed for campaigning purposes during the “regulated period”.

The key definitions are contained in clause 356A of the Regulation.

“Electoral material” is defined very broadly under the Regulation. It means anything, including without limitation a ‘how-to-vote’ card, poster, or advertisement, containing “electoral matter” (whether in a tangible or an electronic form).

“Electoral matter” is in turn defined to include:

- any matter that is intended or calculated or likely to affect or is capable of affecting the result of any election held or to be held or that is intended or calculated or likely to influence or is capable of influencing an elector in relation to the casting of his or her vote at any election, or
- the name of a candidate at any election, the name of the party of any such candidate, the name or address of the committee rooms of any such candidate or party, the photograph of any such candidate, and any drawing or printed matter that purports to depict any such candidate or to be a likeness or representation of any such candidate.

Councils need to be aware that their publications may contain “electoral matter” and may therefore be inadvertently captured within the definition of “electoral material”.

Whether a council publication constitutes “electoral material” is an assessment that needs to be made by each council on a case-by-case basis.

A council publication that makes no reference to the mayor or councillors who are candidates and does not carry their images or statements will not constitute “electoral material” if it is not intended or likely to affect voting at the election.

However, council publications that promote the achievements of the council may potentially have this effect and therefore may constitute “electoral material” even if they do not carry the images or statements of the mayor or councillors.

Affected publications may include:

- the mayoral column where the mayor is a candidate
- any publication or material carrying the name and/or images of the mayor or councillors who are candidates.

The requirements that apply to council publications published or distributed during the “regulated period” containing “electoral matter” can be easily satisfied by including the name and address of the general manager and the printer of the publication.

However, the perceptions that this may give rise to, including that the council is a participant in the election and that council resources may be seen to have been utilised to support the campaigns of the incumbent mayor and councillors, are not as easily addressed.

Mitigation strategies to address this risk may include:

- publishing the mayoral column in the 40 days preceding the election as a generic council column
- deferring issuing potentially affected publications until after the election.

Attendance at community events

Mayors and councillors will continue to need to exercise their official functions in the lead up to the election. This is both permissible and appropriate.

Mayors or councillors who are candidates may continue to attend or preside over council-arranged or community events in the lead up to the election in an official capacity.

However, mayors or councillors who are candidates must not use council arranged events that they attend in an official capacity to actively campaign for re-election.

Media comment

There is nothing to prevent the mayor or councillors who are candidates from offering media comment, provided that comment is not made in an advertisement, newspaper column, or a radio or television broadcast paid for by the council or produced by the council or with council resources.

When making media and any other public comment, mayors and councillors should continue to comply with the council's adopted media policy.



Council decision-making

Caretaker restrictions

Under the Regulation, councils are required to assume a “caretaker” role in the four weeks preceding the election day (see section 393B).

The caretaker restrictions are designed to prevent outgoing councils from making major decisions that will bind the new council or limit its actions.

The caretaker period for the 2024 Local Government elections commences on Friday 16 August 2024 and ends on Saturday 14 September 2024.

During the caretaker period, councils, general managers, and other delegates of councils (other than a joint regional planning panel, a local planning panel or the Central Sydney Planning Committee) must not exercise the following functions:

- enter into any contract or undertaking involving an expenditure or receipt by the council of an amount equal to or greater than \$150,000 or 1% of the council’s revenue from rates in the preceding financial year (whichever is the larger)
- determine a “controversial development application”, except where a failure to make such a determination would give rise to a deemed refusal, or such a deemed refusal arose before the commencement of the caretaker period, or
- appoint or reappoint the council’s general manager (except for temporary appointments).

“Controversial development application” means a development application for designated development under section 4.10 of the *Environmental Planning and Assessment Act 1979* for which at least 25 persons have made submissions during community consultation.

Councils should plan ahead to avoid the need to make these types of decisions during the caretaker period.

In certain circumstances, these functions may be exercised with the approval of the Minister

Timing of the first meeting of the new council following the election

Postal votes may be received for up to 13 days after election day.

This means that councils’ elections are not likely to be declared before 30 September 2024.

Councils should schedule the timing of their first meetings following the election on this basis.

Councils that elect their mayor must hold a mayoral election within 3 weeks of the declaration of the ordinary election and are required to schedule a meeting for this purpose within 3 weeks of the declaration of the election. However, councils coming out of administration who elect their mayors must hold a mayoral election within 14 days of the declaration of the ordinary election.

Delegations during the election period

Under the Act, all current councillors and mayors elected by the councillors cease to hold their civic offices on election day 14 September 2024.

This means that councils will be without a governing body from 14 September 2024 until the declaration of the election on 30 September 2024 at the earliest.

As noted above, councils that elect their mayor will be required to meet within 14 days or 3 weeks of the declaration of the ordinary election to hold a mayoral election.

Prior to the election, councils should ensure that appropriate delegations are in place for their general managers so that they can continue to exercise the functions of the council as required in the period between election day and the first meeting of the council following the election.

Councils may wish to consider delegating all delegable functions to the general manager at the last meeting before the election for the period between election day and the first meeting of the council following the election.

Councils that elect their mayors will not have a mayor in the period between election day and the first meeting after the election when the mayoral election is held.

There is nothing to prevent councils from authorising the general manager to exercise the civic and ceremonial functions normally exercised by the mayor during this period in the absence of a mayor.

OLG is aware that some councils that elect their mayors have expressed a preference that the outgoing mayor should continue to exercise the functions of mayor in the period between election day and the holding of the mayoral election after the election.

There is nothing to prevent councils from authorising the outgoing mayor to continue to exercise the civic and ceremonial functions normally exercised by the mayor during this period in the absence of a mayor should they wish to do so (even though the outgoing mayor will have ceased to hold any civic office in the council as of the day of the election).

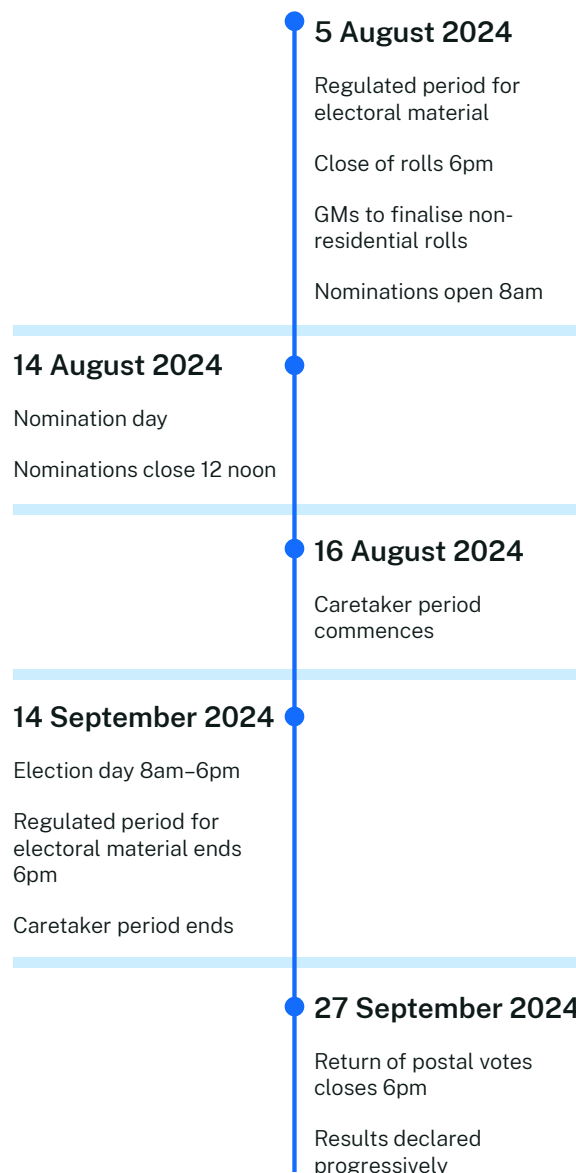
Given the possibility that the outgoing mayor may not be re-elected at the election and may therefore cease to be accountable to the council and the community, councils should refrain from making any delegations to the outgoing mayor.





Key dates

2024 Local Government Elections



16.19 MINUTES OF THE SUSTAINABILITY ADVISORY COMMITTEE MEETING HELD ON 4 APRIL 2024**Author:** Director Utilities**Authoriser:** Aaron Johansson, Chief Executive Officer**Attachments:** 1. Minutes of the Sustainability Advisory Committee meeting held 4 April 2024 [↓](#) **RECOMMENDATION**

That the report from Director Utilities in regard to the Sustainability Advisory Committee minutes from Thursday, 4 April 2024 be received.

REPORT

Please find attached the minutes of the Sustainability Advisory Committee meeting held on 4 April 2024.

**Sustainability Advisory Committee
Minutes – 4 April 2024****Meeting Details**

Thursday, 4 April 2024 at 6pm
Council Chambers

Attendees

Cr Jason Shepherd, Cr Carol James, Danielle Marsden-Ballard, Michael Michelmore, Richard Ernst, Roger Grice, Ray Shiel, Marina Hollands
Joy Stephenson – Administration

Apologies

Nathan Smith, Sonya Reyes

Discussion Items

- A presentation on the NSW Climate Change (Net Zero Futures) Act 2023 was given to the group on the NSW government's commitment to reduce emissions to zero by 2050. The reduction targets were discussed and the proposed steps moving forward. The support from the Joint Organisation Net Zero Acceleration (JONZA) program was discussed and their draft road map recommending steps forward for Council. The committee supported the proposed steps forward to meet the legislated net zero targets.
- Discussed an Implementation Plan for community engagement. This to include targets, where to from here, and what can we achieve? Items suggested for inclusion are:
 - Community Consultation
 - Surveys
 - Examples of what Council has already achieved
 - Identify Champions in the Community
 - State and Federal Funding – set up opportunities with available grants funding
 - Complete an emissions inventory
- Discussed the need for more EV charging stations in the region to encourage the transition to electric vehicles. A charging station may be an attraction for visitors to business and organisations. Can charging stations be incorporated into new developments?
- Provide information on Council's website on energy efficient appliances that can be used in the home.
- Liaise with various Community Groups such as the Community Garden, Goulburn Group, Goulburn Wetlands and the Youth Council on how they can reduce emissions.
- Investigate a transition of leaf collection bags in future years to biodegradable bags.
- Can Council encourage best practice in new building applications. What planning restrictions are in place to assist towards meeting net zero and increased sustainability in planning and building. Is there more that we can do locally?
- Is there any Council owned vacant land that has the potential to be an offset site. Is there a way to monetise the land and generate an income to offset tree planting or develop solarisation.

Sustainability Advisory Committee**Action List**

No	Description	Responsible Person	Target Date
1	Cr Shepherd has asked if each member of the Committee could provide their top 3 points on what we can do as an organisation and in an advocacy role.	Committee	ASAP
2	Provide an update on the development of the Joint Organisation Resilience Blueprint.	Joy Stephenson	By next meeting
3	Richard to email the group a copy of the Liverpool Resilience Policy	Richard Ernst	By next meeting

Meeting closed: 7.20pm

Next Meeting

The next meeting of the Sustainability Advisory Committee will be held on Thursday 4 July 2024, subject to the issue of an Agenda.

**16.20 MINUTES OF THE RAY HARVEY SPORTS FOUNDATION COMMITTEE MEETING
HELD ON 6 MAY 2024****Author:** Business Manager Community Facilities

Director Operations

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

That the report from Director of Operations regarding the Ray Harvey Sports Foundation Committee minutes from Monday 6 May 2024 be received.

REPORT

Please find attached the minutes of the Ray Harvey Sports Foundation Committee from its meeting 6 May 2024 . There were no matters arising from the committee that require Council endorsement.



MINUTES

Ray Harvey Sports Foundation Committee Meeting

6 May 2024

Councillor

Councillor

Councillor

Community Representative

Community Representative

Community Representative

Cr Michael Prevedello

Cr Carol James

Cr Steve Ruddell

Mrs Margaret O'Neill OAM

Mr Conway Bogg

Mr Michael O'Neill

Order Of Business

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 October 2023 4

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**MINUTES OF GOULBURN MULWAREE COUNCIL
RAY HARVEY SPORTS FOUNDATION COMMITTEE MEETING
HELD AT THE COUNCIL CHAMBERS, CIVIC CENTRE, 184 - 194 BOURKE STREET,
GOULBURN
ON MONDAY, 6 MAY 2024 AT 6.30PM**

PRESENT: Cr Carol James OAM, Mrs Margaret O'Neill OAM, Mr Michael O'Neill, Mr Conway Bogg, Mr Robert Hughes - Goulburn Mulwaree Council.

IN ATTENDANCE:

Mrs Kayleen Pagett – Administration Officer Community Facilities

1 APOLOGIES

COMMITTEE RESOLUTION 2024/1

Moved: Mr Michael O'Neill

Seconded: Cr Carol James OAM

That an apology from Cr Michael Prevedello be received and leave of absence granted.

CARRIED

2 LATE ITEMS / URGENT BUSINESS

Nil

3 DISCLOSURE OF INTERESTS

Nil

4 CONFIRMATION OF MINUTES

**4.1 MINUTES OF THE RAY HARVEY SPORTS FOUNDATION COMMITTEE MEETING
HELD ON 30 OCTOBER 2023**

COMMITTEE RESOLUTION 2024/2

Moved: Mr Conway Bogg

Seconded: Mr Michael O'Neill

That the Ray Harvey Sports Foundation Committee minutes from Monday 30 October 2023 be confirmed.

CARRIED

5 ITEMS FOR CONSIDERATION

5.1 RAY HARVEY SPORTS FOUNDATION GRANT APPLICATIONS ROUND 2 2023/2024

RECOMMENDATION

That

1. The report on Ray Harvey Sports Foundation Grant Applications – Round 2 2023/24 be received.
2. The Ray Harvey Sports Foundation Committee allocate funds to the successful applicants outlined in the table below:

Name	Sport	Funding
Laura Smillie	Athletics	\$250.00
Goulburn Pony Club	Equestrian	\$800.00
Eamon Shiel	Hockey/Tennis	\$250.00
Jayden Shiel	Hockey	\$250.00
James Watson	Rugby Union	\$250.00
Alex Aliffi	Soccer	\$250.00
Bianca Aliffi	Soccer	\$250.00
Lara Ferguson	Soccer	\$250.00
Kianah McMahon	Soccer	\$250.00
Charlie Moss	Soccer	\$250.00
Stella Douglas	Swimming	\$250.00
Total		\$3,300.00

3. The cheque presentation for successful applicants be held at 5.15pm before the Ordinary Meeting of Council Tuesday 18 June 2024, subject to approval of minutes at the 21 May 2024, Ordinary Meeting of Council.
4. Council writes to any unsuccessful applicants thanking them for their application and advising why they were unsuccessful.

6 ACTION LIST FROM THIS MEETING

Officer	Task	Due
Council	Council Officer to contact Goulburn Pony Club for a date to be provided for Committee to attend training day to support application.	22 May 2024
Council	Ray Harvey Sports Council Charter to be redistributed to members for review and discussion at the next meeting of the Ray Harvey Sports Foundation..	23 September 2024
Council	Committee to organise and liaise with Council for a 40 Year Anniversary Dinner. Proposed date 26 October 2024.	22 May 2024

The Meeting closed at 7.20pm.

The minutes of this meeting were confirmed at the Ray Harvey Sports Foundation Committee Meeting held on .

.....
Mrs Margaret O'Neill OAM
CHAIRPERSON

17 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:

17.1 Goulburn & Distict Racing Club Sponsorship Agreement

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.

18 CONCLUSION OF THE MEETING

The Mayor will close the meeting.