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BUSINESS PAPER

Ordinary Council Meeting

19 May 2020

**Warwick Bennett
General Manager**

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

Tuesday, 19 May 2020 at 6pm
in the Council Chambers, Civic Centre
184 - 194 Bourke Street, Goulburn

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Cr Bob Kirk
Mayor

Warwick Bennett
General Manager

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 General Manager.

"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 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.

7 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.

8 PRESENTATIONS

Nil

9 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' or 'Mayor First Name'.
 - 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 or Councillor First Name'.
 - d. Officers must be addressed as Mr. or Madam [job title or surname] e.g Mr. General Manager.

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.

10 CONFIRMATION OF MINUTES

10.1 MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 5 MAY 2020

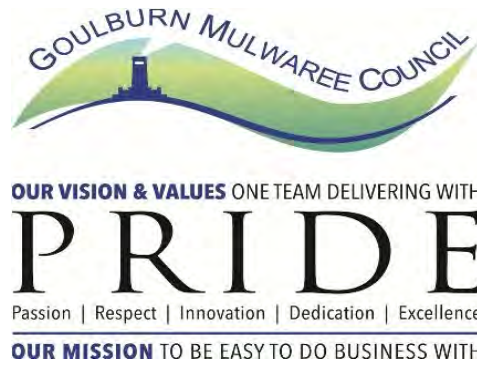
Author: Warwick Bennett, General Manager

Authoriser: Warwick Bennett, General Manager

Attachments: 1. Minutes of the Ordinary Meeting of Council held on 5 May 2020

RECOMMENDATION

That the Council minutes from Tuesday 5 May 2020 and contained in Minutes Pages No 1 to 12 inclusive and in Minute Nos 2020/139 to 2020/156 inclusive be confirmed.



MINUTES

Ordinary Council Meeting

5 May 2020

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	Nil	
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	Nil	
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**MINUTES OF GOULBURN MULWAREE COUNCIL
ORDINARY COUNCIL MEETING
HELD AT THE COUNCIL CHAMBERS, CIVIC CENTRE, 184 - 194 BOURKE STREET,
GOULBURN
ON TUESDAY, 5 MAY 2020 AT 6PM**

PRESENT: Cr Bob Kirk (Mayor), Cr Peter Walker (Deputy Mayor), Cr Andrew Banfield, Cr Leah Ferrara, Cr Alfie Walker, Cr Margaret O'Neill, Cr Carol James, Cr Denzil Sturgiss

IN ATTENDANCE: Warwick Bennett (General Manager), Brendan Hollands (Director Corporate and Community Services), Marina Hollands (Director Utilities), Matt O'Rourke (Director Operations) and Amy Croker (Executive Officer).

1 OPENING MEETING

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

2 ACKNOWLEDGEMENT OF COUNTRY

Mayor Bob Kirk made the following acknowledgement.

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

3 COUNCILLORS DECLARATION AND/OR PRAYER

The opening prayer was read by Cr Andrew Banfield.

4 APOLOGIES

RESOLUTION 2020/139

Moved: Cr Denzil Sturgiss

Seconded: Cr Alfie Walker

That the apology received from Cr Sam Rowland for the whole meeting and Deputy Mayor Peter Walker for lateness be received.

CARRIED

5 APPLICATIONS FOR A LEAVE OF ABSENCE BY COUNCILLORS

RESOLUTION 2020/140

Moved: Cr Alfie Walker

Seconded: Cr Denzil Sturgiss

That the application for leave of absence be received from Cr Sam Rowland and leave of absence granted due to personal reasons.

CARRIED

6 LATE ITEMS / URGENT BUSINESS

Deputy Mayor Peter Walker arrived at the meeting at 6.03pm

ITEM WITHDRAWN FROM THE BUSINESS PAPER**RESOLUTION 2020/141**

Moved: Cr Denzil Sturgiss

Seconded: Cr Carol James

That Council withdraws Item 15.9 Goulburn 2020 Celebrations from discussions at this Council meeting pending a meeting between the Mayor and the Goulburn 2020 Celebrations Committee.

CARRIED

7 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.

8 PRESENTATIONS

Nil

9 PUBLIC FORUM

Nil

10 CONFIRMATION OF MINUTES**10.1 MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 21 APRIL 2020****RESOLUTION 2020/142**

Moved: Cr Carol James

Seconded: Cr Leah Ferrara

That the Council minutes from Tuesday 21 April 2020 and contained in Minutes Pages No 1 to 13 inclusive and in Minute Nos 2020/115 to 2020/138 inclusive be confirmed.

CARRIED

11 MATTERS ARISING**11.1 MATTERS ARISING FROM COUNCIL MEETING MINUTES FROM THE 21 APRIL 2020**

Nil

11.2 OUTSTANDING TASK LIST FROM ALL PREVIOUS MEETINGS

RESOLUTION 2020/143

Moved: Cr Alfie Walker

Seconded: Cr Andrew Banfield

That Council notes the Matters Arising and authorises the deletion of completed tasks.

CARRIED

12 MAYORAL MINUTE(S)

12.1 MAYORAL MINUTE - GOULBURN POST

RESOLUTION 2020/144

Moved: Cr Bob Kirk

That:

- 1. The Mayor on behalf of Council makes a public statement to support the Goulburn Post and the role the newspaper plays in this community.**
- 2. The Mayor on behalf of Council seeks the support of the local Federal and State Members of Parliament to join with Council on a joint public statement.**
- 3. The Mayor on behalf of Council write a letter of support to the owners of the Goulburn Post supporting the return to operations and production of the paper copy once COVID-19 pandemic restrictions are lifted.**

CARRIED

13 NOTICE OF MOTION(S)

Nil

14 NOTICE OF RESCISSION(S)

Nil

15 REPORTS TO COUNCIL FOR DETERMINATION**15.1 COVID-19 UPDATE****RESOLUTION 2020/145****Moved: Cr Alfie Walker****Seconded: Cr Peter Walker****That**

- 1. The report from the General Manager on COVID-19 Update be received.**
- 2. In line with Government directives, Council to keep all sporting facilities, Council owned facilities, promoted events and programmes, working parties and committees closed or not operating until such times as the State Government lift the restrictions.**
- 3. Council writes to the member for Goulburn, Mrs Wendy Tuckerman, with copies to the Leader of the Opposition, expressing concern and disappointment that the recently announced State Government stimulus package has no benefit to this Council whatsoever other than the additional \$187,000 payment for the Emergency Services Levy that must be paid to the State Government before Council is eligible for reimbursement. Council notes in the correspondence to the local State Member that the additional cost to ratepayers for the Emergency Services Levy over the next four years will be \$856,000 net of this stimulus package grant.**
- 4. Council raises through the Canberra Region Joint Organisation to State Government that the significant increases in the Emergency Service Levy should be additional to and not incorporated into the IPART determined rate-cap.**

CARRIED**15.2 1920T0007 - ST CLAIR CONSERVATION WORKS****RESOLUTION 2020/146****Moved: Cr Andrew Banfield****Seconded: Cr Leah Ferrara****That**

- 1. The report from the Business Manager Marketing, Events & Culture on 1920T0007 – St Clair Conservation Works be received.**
- 2. Council accept the tender submission from Longstone Pty Ltd for \$1,098,710.00 (incl. GST) for the Stage One Conservation Works at St Clair Villa, Museum & Archives.**
- 3. Council allocate up to an additional \$100,000 to the project from the Special Projects Reserve (38191) to be used as a project contingency, recognising the risk related to conservation of a 1840s heritage building.**
- 4. The General Manager be given delegated authority to approve variations to this tender of up to \$100,000 (excl. GST).**

CARRIED

15.3 TENDER 1920T0011 - GOULBURN WASTEWATER DIGESTER ROOF REMOVAL

RESOLUTION 2020/147

Moved: Cr Andrew Banfield

Seconded: Cr Carol James

That:

- 1. The report from the Director Utilities be received on the Tender 1920T0011 Goulburn Wastewater Digester Roof Removal.**
- 2. The Tender from Duratec Australia Pty Ltd is accepted for the Goulburn Wastewater Digester Roof Removal Contract in accordance with the specification and documents for Tender 1920T0011. This acceptance is based on the lump sum price of \$591,612.02.**
- 3. The General Manager be given a delegated authority for variations up to 10% of the contract lump sum. This being \$59,161 (incl.GST).**

CARRIED

15.4 NAMING OF GOULBURN BASKETBALL STADIUM

RESOLUTION 2020/148

Moved: Cr Margaret O'Neill

Seconded: Cr Peter Walker

That:

- 1. The report from the Business Manager Community Facilities on the naming of the Goulburn Basketball Stadium at the Goulburn Recreation Area be received.**
- 2. Council renames the basketball arena at the Recreation Area the "Ross Whittaker Basketball Stadium".**

CARRIED

15.5 REALLOCATION OF CAPITAL WORKS BUDGET 2020/21 TO 2019/20**RESOLUTION 2020/149****Moved: Cr Denzil Sturgiss****Seconded: Cr Leah Ferrara****That**

- 1. The report from Business Manager of Design & Asset Management on preliminary investigation works be received**
- 2. Council approve the transfer of \$112,760 from the draft 2020/21 capital budget to the 2019/20 budget to allow for preliminary investigation works to be undertaken on the proposed 2020/21 capital works projects.**
- 3. Council approve the reallocation of the following amounts from the listed 2020/21 Operational Plan projects to the 2019/20 budget:**
 - (i) (FA190267) Forbes St – reduce the budgeted amount by \$13,308**
 - (ii) (FA190261) Blackshaw Road – reduce the budgeted amount by \$13,947**
 - (iii) (FA190114) Clifford St - reduce the budgeted amount by \$7,717**
 - (iv) (FA190114) Faithful Street - reduce the budgeted amount by \$7,287**
 - (v) (FA190081) Union Street - reduce the budgeted amount by \$18,569**
 - (vi) (FA190081) Taralga Road - reduce the budgeted amount by \$11,947**
 - (vii) (FA190269) Auburn/Mundy Roundabout - reduce the budgeted amount by \$8,800**
 - (viii) (FA190226) Windellama Road - reduce the budgeted amount by \$17,050**
 - (ix) Bourke Addison Roundabout - reduce the budgeted amount by \$14,135**
- 4. These amounts for investigation and design be moved into project TW100130 included in the 2019/20 budget.**

CARRIED**15.6 DELAYED 2019/20 PROJECTS EFFECTED BY COVID-19****RESOLUTION 2020/150****Moved: Cr Leah Ferrara****Seconded: Cr Alfie Walker****That:**

- 1. The report from the Director of Operations on the projects delayed from the 2019/20 Capital Works Program as a result of the COVID-19 response be received.**
- 2. Council approve the following reallocations from the 2019/20 Capital Works Program to the 2020/21 Capital Works Program.**
 - Fitzroy Street drainage – \$100,000.**
 - Repetitive Heavy Load Collector Road – \$122,512.**
 - Mountain Ash Road – \$170,000.**

CARRIED

15.7 GOULBURN PERFORMING ARTS CENTRE - MONTHLY STATUS REPORT

RESOLUTION 2020/151

Moved: Cr Carol James

Seconded: Cr Peter Walker

That the report from the Business Manager Projects on the status of the Goulburn Performing Arts Centre construction be received.

CARRIED

At 7:03 pm, Cr Peter Walker left the meeting.

15.8 GOULBURN AQUATIC CENTRE REDEVELOPMENT STAGE 1 CONSTRUCTION - APRIL 2020 STATUS REPORT

RESOLUTION 2020/152

Moved: Cr Carol James

Seconded: Cr Alfie Walker

That the report from the Director of Operations on the status of the Goulburn Aquatic Centre Redevelopment Stage 1 construction works be received.

CARRIED

15.9 GOULBURN 2020 CELEBRATIONS

This item has been withdrawn from the Business Paper.

15.10 EXTERNAL MEETING MINUTES

RESOLUTION 2020/153

Moved: Cr Andrew Banfield

Seconded: Cr Denzil Sturgiss

That the report from the General Manger on the Ardmore Park Community Consultative Committee Meeting minutes from 20 March 2020 be received.

CARRIED

At 7:04 pm, Cr Peter Walker returned to the meeting.

16 CLOSED SESSION

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

RESOLUTION 2020/154

Moved: Cr Alfie Walker

Seconded: Cr Carol James

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

16.1 New Police Station

This matter is considered to be confidential under Section 10A(2) - c 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 information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business.

CARRIED

Council resolved into Closed Session at 7.05pm.

Council resolved into Open Council at 7.49pm.

RESOLUTION 2020/155

Moved: Cr Alfie Walker

Seconded: Cr Denzil Sturgiss

1. That Council moves out of Closed Council into Open Council.
2. That the resolutions of the Closed Session meeting which were submitted to Closed Session in accordance with s10A Local Government Act 1993 be adopted.

CARRIED

16.1 NEW POLICE STATION**RESOLUTION 2020/156**

Moved: Cr Bob Kirk

Seconded: Cr Peter Walker

That:

1. The report from the General Manager on the new Police Station be received.
2. The Mayor and General Manager enter into discussions on options for a new Police Station in Goulburn with the NSW Police and report back to Council with detailed information.

CARRIED

17 CONCLUSION OF THE MEETING

The Meeting closed at 7.50pm.

The minutes of this meeting were confirmed at the Ordinary Council Meeting held on 19 May 2020.

.....
Cr Bob Kirk
Mayor

.....
Warwick Bennett
General Manager

11 MATTERS ARISING

11.1 MATTERS ARISING FROM COUNCIL MEETING MINUTES FROM THE 5 MAY 2020

Author: Warwick Bennett, General Manager

Authoriser: Warwick Bennett, General Manager

Attachments: Nil

11.2 OUTSTANDING TASK LIST FROM ALL PREVIOUS MEETINGS**Author:** Warwick Bennett, General Manager**Authoriser:** Warwick Bennett, General Manager**Attachments:** 1. **Matters Arising - 19 May 2020** [↓](#) **RECOMMENDATION**

That Council notes the Matters Arising and authorises the deletion of completed tasks.

REPORT

Council raised at the last meeting that the number of outstanding tasks have grown and that time frames be placed upon them. We have reviewed this list and I comment as follows on some of them.

1. Ducks Lane and Run – O – Waters Traffic Management Plan

The action required here is beyond the control of Council. We are still awaiting on the development application information to be completed and ready for final assessment to be determined by Council. There are a number of requirements the applicant is required to meet with State Government agencies. We have no agreement over the extensions of Shannon Drive and it is unlikely that any agreement will be reached any time soon until the applicant finalises their proposal.

The other part of this task list is to investigate improvement works along Hume Street with Transport for NSW (TfNSW). The Mayor and myself have had numerous discussions with TfNSW (formerly RMS) with particular focus on the Big Merino intersection (including Sowerby Street), Finlay Road and Marys Street. TfNSW continually state to us that these intersections are satisfactory for the traffic volumes experienced.

Because it is unlikely that both of these issue will be progressed in the near future it is recommended the tasks be removed from this schedule.

2. Draft Recreation Needs Strategy

This Strategy is included in Councils Strategic Planning Program but has been deferred pending other priorities with issues such as the Housing Strategy, Lansdowne Street and Local Strategic Planning Statement. Following on from the Housing Strategy we will need to review the DCP and we are expecting a number of planning proposals as a result of this Housing Strategy. Therefore it is not expected that the Recreation Needs Strategy will a priority this calendar year. We will retain it on the Strategic Planning Program but recommend it be removed from the task list.

All other matters on the task list have been given a status update with timeframes.

OUTSTANDING TASK LIST



Item/Task	Responsible Officer	Status
<p><u>Ducks Lane and Run-O-Waters Traffic Management Plan</u></p> <p>1. The General Manager to commence without prejudice to the determination by the Council of their development application to commence discussions with developers in the Shannon Drive area to determine their intended dates to commence physical works and seek if there is any appetite for the developers to enter into a voluntary planning agreement (VPA) that would allow Council to undertake the physical works generally known as Shannon Drive extension in the 2018/19 financial year.</p> <p>2. Future intersection improvement works along Hume Street be undertaken in consultation with RMS.</p>	<p>General Manager and Director of Operations</p>	<p>The DA for this subdivision will be presented to Council for determination. We continue our discussions with the applicants on the exact direction they seek.</p> <p>Discussions continue with RMS RECOMMEND COMPLETION</p>
<p><u>Veolia Host Fee</u></p> <p>The Mayor and the General Manager be given delegated authority to negotiate with Veolia Australia. The Mayor and General Manager to report back to Council on the draft Host Fee agreement once the negotiations with Veolia have reached a stage where a firm recommendation can be made to enter into such an agreement.</p>	<p>General Manager</p>	<p>We are expecting responses from Veolia prior to the 19 May. Proposing to put a report to Council at the 2 June 2020</p>
<p><u>Draft Recreation Needs Strategy</u></p> <p>Council adopts the attached draft Recreation Needs Strategy and places the draft document on public exhibition for 28 days</p>	<p>Director Planning and Environment</p>	<p>Report will be presented to Briefing Session when they resume RECOMMEND COMPLETION</p>
<p><u>Draft Urban and Fringe Housing Strategy</u></p> <p>This matter has been deferred for three months from the 21 April 2020</p>	<p>Director Planning & Environment</p>	<p>A briefing of Councillors is programed for Saturday 16 May 2020. Proposed report to Council after the three month period to endorse the strategy in August 2020</p>

OUTSTANDING TASK LIST



Item/Task	Responsible Officer	Status
<p><u>Goulburn Hockey Facilities</u></p> <p>The Mayor and General Manager to negotiate the purchase of the land at Finlay Road currently used by hockey and report back to Council</p>	<p>General Manager</p>	<p>Report included in this Business Paper RECOMMEND COMPLETION</p>
<p><u>Draft Social Plan</u></p> <p>The draft Social Plan is on public exhibition</p>	<p>Director Planning & Environment</p>	<p>Programmed to be discussed at Councillor Briefing Saturday 16 March 2020. Report to Council recommending the endorsement of the Social Plan at the 16 June Council Meeting</p>
<p><u>Future use of Irrigation Farm Land</u></p> <ol style="list-style-type: none"> 1. Sale of Lot 2 DP1043955 To adjoining land owner 2. Rezone Lot 1 & 2 DP1003261 To residential 3. Discuss with ARTC Safe access across rail line 4. Commence rezoning from Council infrastructure zoning 5. EOI for public/private partnerships on farm land 	<p>Director Utilities</p>	<ol style="list-style-type: none"> 1. EOI to adjoining land owners has been circulated. Report to Council in July 2020 2. Obtaining contamination reports. Rezoning can't occur until after Housing Strategy is endorsed 3&4. Will not pursue this matter at this time until Council has determined future and final use of the Waste Water Farm 5. EOI for PPP will be advertised in June 2020

OUTSTANDING TASK LIST



Item/Task	Responsible Officer	Status
<p><u>Lansdowne Street DCP</u></p> <p>Seeking Department of Planning approval and then be placed on public exhibition</p>	<p>Director Planning & Environment</p>	<p>Programmed to be discussed at Councillor Briefing Saturday 16 March 2020. Report to Council 2 June 2020</p>
<p><u>B6 Enterprise Corridor Planning Proposal</u></p> <p>Seeking Department of Planning approval and then be placed on public exhibition</p>	<p>Director Planning & Environment</p>	<p>Awaiting Department of Planning approval. Time frame beyond Council's control</p>
<p><u>Mogo Road High Quality</u></p> <p>General Manager to report back on works to be undertaken to fully implement development application</p>	<p>General Manager</p>	<p>Investigations underway. Meeting with Hi Quality in May 2020. Report to Council 2 June 2020</p>
<p><u>Tarago Rail Siding</u></p> <p>The General Manager to keep the Council informed on actions by Transport for NSW in regard to the lead contamination at Tarago</p>	<p>General Manager</p>	<p>Further Briefing with Transport for NSW 13 May 2020. Report to Council 2 June 2020</p>
<p><u>Goulburn 2020 Celebration</u></p> <p>The Goulburn 2020 Group to be invited to a Councillor Briefing to explain their proposed program and what request for further funding will be sought</p>	<p>General Manager</p>	<p>Mayor and General Manager meeting with Committee 19 May 2020. Report to Council in June 2020</p>
<p><u>Strategic Planning Fees and Charges</u></p> <p>Schedule of fees on public exhibition</p>	<p>Director Planning & Environment</p>	<p>Report included in this Business Paper. RECOMMEND COMPLETION</p>
<p><u>Community Safety & Social Infrastructure Plan Working Party</u></p> <p>Councillors to notify Director of Corporate and Community Services names suitable for this working party</p>	<p>Director Corporate and Community Services</p>	<p>Council approved two community representatives on this essential working party. We are waiting on feedback from Councillors and can't progress this until that feedback is received.</p>

OUTSTANDING TASK LIST



Item/Task	Responsible Officer	Status
<p><u>Coronavirus</u></p> <p>The General Manager to report to each meeting of Council</p>	<p>General Manager</p>	<p>Report included every Business Paper</p>
<p><u>DA/0116/1920, 555 Forest Siding Road Middle Arm</u></p> <p>Council commence investigation of the additional structure and wastewater system that has also been identified during the above development application process. Compliance action, including further Penalty Infringement Notices and Orders, will commence if works are confirmed to be unauthorised. The outcome of the investigation to be reported back to Council.</p>	<p>Director Planning & Environment</p>	<p>Understand that the applicant is seeking a review of Council's decision</p>
<p><u>Draft Operational Plan 2020/21</u></p> <p>The Draft Operational Plan 2020/21 and budget placed on public exhibition from Thursday 9 April until Friday 15 May 2020 for wider community comment.</p>	<p>Director Corporate and Community Services</p>	<p>Public exhibition closes 15 May. Report to briefing of Council 19 May. Final report to Council 2 June 2020</p>
<p><u>Rotary Park</u></p> <p>Seeking Geographic Names Board approval for the renaming.</p>	<p>Director Corporate and Community Services</p>	<p>Geographic Names Board wish for the word Goulburn to be added to the name of the park and then they will approve. Report included in this Business Paper RECOMMEND COMPLETION</p>
<p><u>New Police Station</u></p> <p>The Mayor and General Manager to discuss options with NSW Police on appropriate sites in Goulburn for new Police Station.</p>	<p>General Manager</p>	<p>Awaiting correspondence from NSW Police on their investigations on all sites in Goulburn</p>

12 MAYORAL MINUTE(S)

Nil

13 NOTICE OF MOTION(S)

Nil

14 NOTICE OF RESCISSION(S)

Nil

15 REPORTS TO COUNCIL FOR DETERMINATION

15.1 COVID-19 UPDATE

Author: Warwick Bennett, General Manager

Authoriser: Warwick Bennett, General Manager

Attachments: Nil

Link to Community Strategic Plan:	Leadership in the Community
Cost to Council:	Unknown at this time but we propose to undertake ongoing reviews of the budget implications.
Use of Reserve Funds:	Nil

RECOMMENDATION

That the report from the General Manager on COVID-19 Update be received.

REPORT

The Federal Government has announced a three step framework to have Australia move back to a fully operating society as far as practicable without a vaccine

That three stage process is attached for information

The NSW State Government response to that three step framework has been more cautious and can be summarised as follows:-

- Maintain physical distancing at all times, practise good hygiene and get tested even if you have the mildest symptoms.
- Outdoor gatherings of up to 10 people
- Cafes and restaurants can seat 10 patrons at any one time
- Up to 5 visitors to a household at any one time Weddings up to 10 guests
- Indoor funerals up to 20 mourners, outdoor funerals up to 30
- Religious gatherings/places of worship up to 10 worshippers
- Use of outdoor equipment with caution
- Outdoor pools open with restrictions

The major differences between the Federal Government’s announcement and the State Governments decisions that affect us this community is as follows:-





- Libraries remain close – albeit we will retain the “Click and Collect”
- Playgrounds remain closed
- Our Aquatic Centre will remain closed as this time of year our door pool would be closed

The reality is that very little for this area as it effect Councils services has changed. We continue to be guided by the State Government directions.

15.2 SOCIAL SUSTAINABILITY STRATEGY AND ACTION PLAN - POST EXHIBITION REPORT

Author: Kate Wooll, Business Manager Strategic Planning

Authoriser: Warwick Bennett, General Manager

- Attachments:**
1. **Draft Social Sustainability Strategy and Action Plan (separately enclosed)** 
 2. **Summary of Submissions (separately enclosed)** 
 3. **Full copy of Submissions (separately enclosed)** 
 4. **Stakeholder Meeting Summary (separately enclosed)** 

Link to Community Strategic Plan:	<p>Strategy EN4 – Maintain a balance between growth, development and environmental protection through sensible planning.</p> <p>Strategy CO4 – Recognise and celebrate our diverse cultural identities, and protect and maintain our community’s natural and built cultural environment.</p> <p>Strategy CL – Encourage and facilitate open and respectful communication between community, the private sector, Council and other government agencies.</p>
Cost to Council:	Most Strategy actions relate to using operational resources or exploration of funding for other resources.
Use of Reserve Funds:	Nil

RECOMMENDATION

That

1. The report from the Business Manager Strategic Planning regarding the *Social Sustainability Strategy and Action Plan* be received.
2. Council adopt the *Social Sustainability Strategy and Action Plan* subject to the changes identified in the “Schedule of Proposed Changes” contained within this report.
3. Council consider reviewing the *Sustainability Policy* to include a broader policy on sustainability beyond organisational sustainability and to provide a clear Council policy framework.
4. Council broaden its engagement with the Aboriginal community to include all available representative Aboriginal incorporated groups or associations.

BACKGROUND

This report follows the public exhibition of the *Draft Social Sustainability Strategy and Action Plan*.

REPORT

Council engaged Cred Consulting to undertake the development of the *Draft Social Sustainability Strategy Action Plan* including initial community engagement and background analysis of issues relevant to the local government area.

Initial Community Engagement

Part of the development of the Strategy and Action Plan included preliminary community engagement as follows:

Surveys and interview	Details	# responses		
Online community survey	Available online via Council's website	73		
Service providers survey	Available online via Council's website	18		
Pop up board activity	Details	# participants		
Goulburn Shopping Centre	Goulburn Mall from 11am - 1pm	84		
Goulburn PCYC	Goulburn PCYC from 3.30pm - 4.30pm	12		
Workshops	Time	Date	Location	# participants
Goulburn community workshop	7 - 8.30pm	11 June 2019	Goulburn Mulwaree Council Foyer	35
Service providers workshop	2 - 3.30pm	12 June 2019	Goulburn Community Centre	20
Tarago community workshop	6 - 7.30pm	12 June 2019	Tarago Community Hall	12
Marulan community workshop	6 - 7.30pm	13 June 2019	Marulan Community Hall	6

Community engagement and research highlighted key social needs and opportunities which were developed into the following three strategies:

1. *We will continue to build the skills and capacity of our community.*
2. *We will strengthen bonds between community members and community groups.*
3. *We will improve health and wellbeing for all in our community.*

Public Exhibition

Stakeholders in the Interagency Group were given the opportunity to provide preliminary feedback prior to full public exhibition. Only two (2) submissions were made in relation to the Draft and are summarised as follows:

1. RSPCA - suggests the strategy could contain more photos supporting the role of companion animals as an important social area; and
2. Mhairi Fraser - suggests that there should be some cross referencing within the document as some of the strategy actions overlap with other Council documents (also containing actions).

These submissions are considered together with those received whilst the Draft was on exhibition.

The Draft Strategy (**Attachment 1**) and background documentation was placed on public exhibition from 29 November 2019 to 31 January 2020. All Interagency stakeholders were notified by email, with notices placed in the Goulburn Post, Council's Web site, Media Releases and the Mayor's Radio Interviews. A stakeholder meeting was held on 15 January 2020 during the public exhibition period at the PCYC Goulburn. This meeting was attended by Councillors Alfie Walker and Carol James with representatives from Head Space, PCYC, NSW Police/PCYC, Mission Australia, Council's Youth Worker, Council's Community Services Coordinator and Council's Business Manager Strategic Planning.

A total of five (5) submissions were received during the exhibition period. **Attachment 2** is a summary of the submissions received, while full copies of the submissions are provided in **Attachment 3**. Submissions and Stakeholder Workshop feedback (**Attachment 4**) can be broadly broken down to cover the following matters:

- 1. Climate change: some submissions are stating that more action is required in the Strategy given the likely increased impacts on the community due to this issue and also suggest using it as a platform to get Council to consider its position and role in the community. This includes suggestions for improvements to building standards, community facilities, a Renewable Energy Hub centred on the LGA, carbon emissions targets and adapting the NSW *Integrated Regional Vulnerability Assessment (SE Region)* to apply specifically to this LGA.**

Comment: In relation to the broader climate change issues such as human contribution, Council's position and policy on this area are outside the scope of this Strategy and Action Plan. The scope relates to identifying and filling gaps in the local area for social needs and social services. However in saying this, it is not to understate the impact that climate change may have socially on the local populace. It is recommended as a separate process that Council's Sustainability Committee review the Council *Sustainability Policy*. It is noted that *the Climate Change Risk Management Plan* is also currently being updated. Both the *Sustainability Policy* and *Climate Change Risk Management Plan* are focused more on Council's organisational/operational response to impacts rather than being a mitigation response to the factors contributing to climate change in general such as emissions etc.

- 2. Community consultation is limited with the Aboriginal community to the Pejar Local Aboriginal Land Council. The representativeness of Pejar Local Aboriginal Land Council as a sole point of reference for Aboriginal community consultation is questioned.**

Comment: It is important to engage as broadly as possible with any community to ensure a full range input from the community is achieved. It is noted that since the preparation of the Strategy a new Aboriginal community organisation has been formed being the *Mulwaree Community Incorporated*. It is a recommendation of this report that Council broaden its consultation to include all representative local Aboriginal groups and associations where possible.

- 3. Specific suggested changes to the document made in the Stakeholder Workshop with a particular emphasis on youth related actions.**

Comment: Specific issues and comments on the document are addressed in **Attachment 2**. Changes proposed as a result of the post exhibition assessment are included in the *Schedule of Proposed Changes* as identified later in this report.

- 4. The general adequacy of the Strategy and Plan to effect real and measurable change, together with suggestions of a different format and approach to the one taken based on the "five pillars of capital".**

Comment: The general adequacy of the plan relates to scope of this project (which was essentially a social needs assessment), noting that it is one policy amongst a range of Council policies, plans and strategies. The plan has evolved following both research and community engagement to determine strategies and actions to be undertaken to achieve measurable improvement in the identified areas.

- 5. The dependence on some outcomes on the position of a Community Development Officer (i.e. who will be responsible for implementing this Strategy once adopted?)**

Comment: Different Strategy actions are assigned to different areas of responsibility within Council, State/Commonwealth governments and the community. The reporting on progress should be included in Council's Annual Report. Ideally the creation of a Community Development Officer Position would assist but the Strategy can still be implemented without this position.

In summary, apart from some editing issues the main issues that arose from the exhibition are associated with the understanding of the actual scope of this Strategy. Additionally the issue with engagement and consultation with the Aboriginal community is significant and is within the scope of this Strategy and needs be addressed. The following is a schedule of proposed changes following the public exhibition:

Schedule of Proposed Changes to the Draft Social Sustainability Strategy and Action Plan

Section	Page	Heading / Sub-Heading	Suggested Change
Introduction	10	Goulburn Mulwaree’s Social Sustainability Framework	Delete “or” from list of matters under 1A and 1C
Introduction	11		Remove capital “I” in “informed”
Introduction	15	Education and Learning Facilities	Add: <i>Country Universities Centre, TAFE +Hub, and University of the Third Age.</i>
Objective 1.1	19	What we heard	Add: <i>Stakeholders in various youth services also identified the need for alternate schooling opportunities.</i>
Objective 1.1	19	Action	Add: <i>Undertake a Skills gap analysis in education in order to lobby for appropriate courses being provided in TAFE and CSU.</i> Responsible - <i>NSW Department of Education</i> Resourcing - <i>Community Services</i>
Objective 1.2	20	What we heard	Add to the end of the second paragraph: <i>Bringing generations together was seen as one way to generate mutual respect and pass skills across generations, with an outcome being that our area fosters youth growth and development.</i>
Objective 2.1	24		Aboriginal needs to be consistently capitalised - correct typo in second action.
Objective 2.1	24	Why is this important for social sustainability?	Rewrite to read: <i>“Aboriginal people have lived in Goulburn Mulwaree for tens of thousands of years.</i> <i>Increasing visibility and consultation is important to strengthen local Aboriginal pride and to inform decision making. There are opportunities to embed representations of Goulburn Mulwaree’s Aboriginal past, present and future in infrastructure projects and through the public domain – as well as reviewing signage at heritage sites to ensure that it is appropriate and acknowledges Aboriginal cultural heritage in a respectful way.”</i>
Objective 2.1	24	What we heard	Refer to <i>Aboriginal Heritage Study 2012 and Heritage Study Review 2018.</i>
Objective 3.1	28	First action	“White Ribbon Day” no longer known as this, amend to “Walk to End Domestic and Family Violence” .

Section	Page	Heading / Sub-Heading	Suggested Change
Objective 3.2	29	First action	Add: “Advocate and assist/support for funding...” Add in the resourcing column – “Grants Section to assist with compilation of grants for the community (note – not actually do the grants – may mean running a workshop etc on “how to”?)
How will we measure our success?	32	In “Create stronger bonds between community members and community groups” strategy	Add: <i>Increased Council involvement in community sector and networks.</i> Under “What does success look like”
Appendix 1	42	How Culturally diverse is goulburn mulwaree?	Correct capitalisation in title to read: “How culturally diverse is Goulburn Mulwaree?”
Appendix 1	43	A strong Aboriginal community	Re-write to read: <i>The Goulburn Mulwaree region has been settled for tens of thousands of years (refer to the Aboriginal Heritage Study 2012 and Heritage Study Review 2018). Today Goulburn Mulwaree is home to 1,185 Aboriginal and/or Torres Strait Islanders. Community engagement highlighted the need to celebrate Aboriginal culture and increase the visibility and consultation with the Aboriginal community. This is an important first step in healing, reconciliation and pride for the Aboriginal and wider community.</i>
Appendix 2	53	Council's Social Infrastructure, Services and Programs	Youth Services – Amend third point to read “Train staff to help with anything ranging from schooling, Centreline jobs etc.” Youth Services – delete the last dot point as the “breakfast before school” program is not accessible to all people (very specific program).

CONCLUSION

In conclusion, the *Draft Social Sustainability Strategy and Action Plan* is recommended for adoption subject to the corrections/amendments identified in the *Schedule of Proposed Changes*.

The Social Sustainability Strategy was initiated by Council in order to identify needs within the local government area (LGA). Some of these needs may fall within Council’s responsibility whilst others may fall within the responsibility of Federal, State or non- government organisations (NGOs). Conducting a needs assessment involved collecting and examining information about key issues and needs faced by people in the Goulburn Mulwaree LGA.

A broad definition of need was used so that it covers any issues commonly experienced by members of the community or a target group that negatively impact upon a person’s quality of life. Need also includes barriers faced by particular groups in accessing services.

Additional recommendations flowing from the public exhibition period relate to the need to provide broader consultation opportunities with the Aboriginal community and the need to review the *Sustainability Policy* to include consideration of broader policy on sustainability beyond organisational sustainability and to provide a policy framework for this issue to connect with other plans such as the *Climate Risk Assessment Adaption Report 2009* (currently being updated).

15.3 COMMON STREET DEVELOPMENT CONTROL PLAN AMENDMENT - POST PUBLIC EXHIBITION REPORT

Author: Nick Thistleton, Strategic Planner

Authoriser: Warwick Bennett, General Manager

Attachments: 1. **Common Street Site Specific Development Controls** [↓](#) 
 2. **WaterNSW Submission** [↓](#) 

Link to Community Strategic Plan:	Strategy EN1 Protect and enhance the existing natural environment, including flora and fauna native to the region. Strategy EN3 Protect and rehabilitate waterways and catchments. Strategy EN4 Maintain a balance between growth, development and environmental protection through sensible planning. Strategy EC1 Capitalise on the region’s close proximity to Canberra and its position as a convenient location to attract industry and investment.
Cost to Council:	Nil
Use of Reserve Funds:	Nil

RECOMMENDATION

That:

1. The post public exhibition report from the Strategic Planner regarding the proposed amendment to the Common Street site specific controls in the *Goulburn Mulwaree Development Control Plan 2009* be received.
2. The amendment to the *Goulburn Mulwaree Development Control Plan 2009* attached to this report be adopted by Council, with the following changes being incorporated after the public exhibition period:
 - (a) Inclusion of Water NSW guidelines relating to stormwater quality improvement devices;
 - (b) Limiting the application of site coverage controls to the B6 Enterprise Corridor and IN1 General Industrial zones in the subject area;
 - (c) Removal of controls requiring an upgrade to the Common Street and Sydney Road prior to certain development on Common Street being approved;
 - (d) Limited and inconsequential rephrasing of various controls for clarity purposes; and
 - (e) Correction of various inconsequential spelling and grammatical errors.

BACKGROUND

Council previously resolved to place the proposed amendment to the Common Street site specific development controls in the *Goulburn Mulwaree Development Control Plan 2009* (GM DCP) on public exhibition at its meeting on 18 February 2020 (resolution 2020/21). This matter has since finished its public exhibition period and requires final consideration from Council.

The proposed amendment to the GM DCP was considered as part of the post public exhibition report for the North East Enterprise Corridor Planning Proposal, which involved the rezoning of land on Common Street, Goulburn from B6 Enterprise Corridor to IN1 General Industrial.

The proposed GM DCP amendment and planning proposal were considered simultaneously in the same report because the proposed GM DCP amendment was considered to address many of the concerns raised by Water NSW, the Office of Environment and Heritage (now part of the Department of Planning, Industry and Environment) and the Roads and Maritime Services (now Transport for NSW).

In addressing the concerns raised by these agencies, Strategic Planning opted to amend the existing site specific development control chapter applicable to the area (section 8.6 'Common Street' in GM DCP), rather than developing an entirely new one. While this existing GM DCP chapter applies to a much larger area than the aforementioned planning proposal, most amended controls are unlikely to impact upon the development potential of land outside of the area to be rezoned to IN1 General Industrial as they relate primarily to stormwater quality, flooding, road capacity and archaeological constraints within the area effected by the North East Enterprise Corridor Planning Proposal (**Figure 1**).

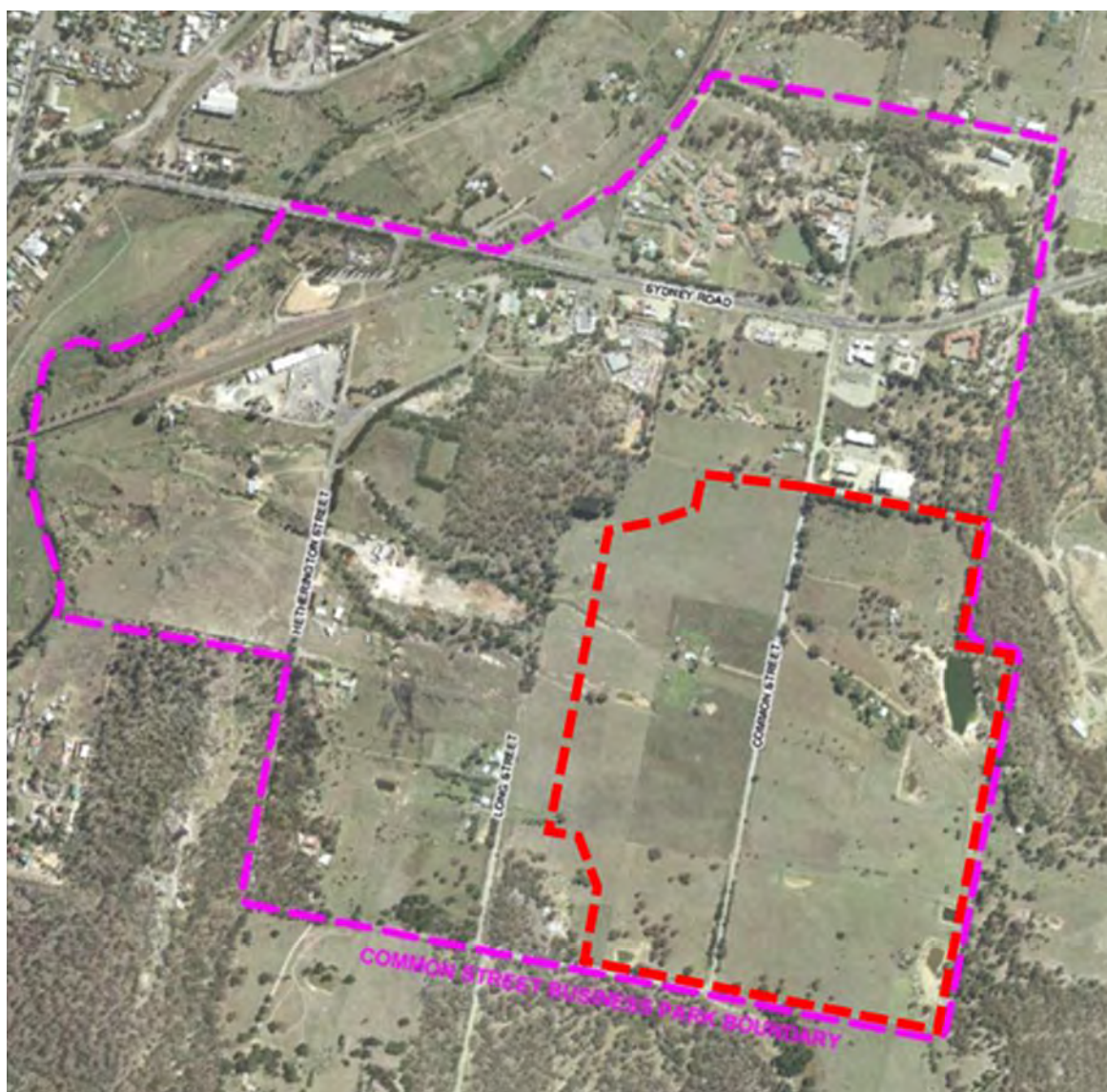


Figure 1: Subject area for the North East Enterprise Corridor Planning Proposal is identified in red, with the site specific GM DCP chapter applying to the broader area identified in purple.

The controls proposed for the amendment to the GM DCP relate primarily to concerns raised by government agencies with respect to the North East Enterprise Corridor Planning Proposal. The relevant concerns raised by each of these agencies are summarised below with the corresponding proposed GM DCP controls.

Please note that this summary does not include other concerns raised by these agencies that were considered to have already been resolved during the planning proposal process.

Water NSW

Water NSW endorsed the North East Enterprise Corridor Planning Proposal subject to further consideration being given to the management of stormwater quality and treatment of pre-existing and natural drainage features such as farm dams and overland flow paths. It was agreed that these considerations could be dealt with through the preparation of site specific development controls in the GM DCP.

To address this concern the proposed amendment to the GM DCP included the requirements to maintain existing natural drainage features where possible and limit total impervious site coverage to 70% thereby limiting surface runoff. Applicants do have the opportunity to augment existing drainage features, but only if they can demonstrate that it will result in a neutral or beneficial impact on water quality in accordance with the Water NSW guidelines and the *State Environmental Planning Policy (Sydney Drinking Water Catchment) 2011*.

Water NSW also provided the only public submission to the proposed GM DCP amendment. This submission resulted in further post public exhibition amendments, which are discussed later in this report.

Office of Environment and Heritage (now part of the Department of Planning, Industry and Environment)

The former Office of Environment and Heritage provided a submission to the North East Enterprise Corridor Planning Proposal requiring that consideration be given to potential flood risk and the Aboriginal archaeological due diligence assessment that was undertaken for the site, which indicated that some areas required a detailed archaeological assessment prior to issuing any development consent. It was agreed that these considerations could be dealt with through the preparation of site specific development controls in the GM DCP.

To address these requirements, the proposed GM DCP chapter includes controls requiring that the findings of the Aboriginal archaeological due diligence assessment be upheld. The proposed GM DCP chapter also required that no development occur on land identified in the 1:100 Annual Exceedance Probability flood zone, as specified by the flood plan for the area prepared on behalf of Council by Storm Consulting in 2003, or by any other later and more up-to-date flood plan endorsed by Council. Augmentation to overland floodway's may be considered, but only if it does not negatively impact upon the flood capacity upstream or downstream of the augmentation works and otherwise complies with the aforementioned stormwater quality controls as well.

Roads and Maritime Services (now Transport for NSW)

The former Roads and Maritime Services only provided their support for the North East Enterprise Corridor Planning Proposal on the condition that the intersection of Common Street and Sydney Road be upgraded to handle B-double configured heavy vehicles.

Unlike the other government agencies, Transport for NSW required its "in principle" approval being granted for a new intersection design (Sydney and Common Streets) prior to finalisation of the planning proposal, despite Council giving its final endorsement on 18 February 2020. The planning proposal will be finalised pending "in principle" approval from Transport for NSW. Council has been consulting with Transport for NSW in relation to the traffic study and intersection design, with its comments/feedback currently being included into the design process for the preferred design option.

In response to this requirement from Transport for NSW, it was initially decided that a requirement should also be included in the GM DCP to completely restrict any development generating persistent heavy vehicle movements in the IN1 General Industrial zone until such a time as the intersection between Common Street and Sydney Road is upgraded with either a traffic light or roundabout intersection. It was anticipated that this requirement would allow Transport for NSW to issue its final endorsement for the planning proposal sooner, as it was another form of assurance that GM DCP controls would prevent significant development from occurring without the intersection upgrade they require.

Please note that the controls originally proposed to assist with gaining final Transport for NSW endorsement for the North East Enterprise Corridor Planning Proposal are now proposed to be removed from the final GM DCP amendment, for reasons detailed further in the report below.

Other Amendments

Other minor and inconsequential amendments were also included to tidy up this section of the GM DCP as well. These amendments included:

- The removal of any unnecessary/inconsequential discussion.
- The replacement of currently superseded bushfire controls and bushfire prone lands mapping with a generic section referring people to the NSW Planning Portal for this information, which is regularly and separately updated by the Rural fire Service.
- The removal of solar lot orientation controls as these only apply to residential subdivisions, where no residentially zoned land currently exists in the area.
- Removal of any reference to Council's Bicycle Strategy as the strategy does not have any recommendations for this precinct.
- Open space provisions have been removed as they effectively duplicate existing trunk drainage controls.
- Sites of visual importance have been removed as the sites identified are either already protected by environmental zoning or will not be affected by any development in the subject area.
- Removal of all road controls that duplicate Council's existing engineering standards.

REPORT

The proposed amendment to the Common Street site specific development control chapter in the GM DCP is considered to support Council's previous endorsement of the planning proposal to rezone land on Common Street from B6 Enterprise Corridor to IN1 General Industrial. The proposed controls also fulfil the obligations Council has made to various government agencies in order to address their concerns and gain their support for the North East Enterprise Corridor Planning Proposal.

Water NSW was the only submitter for this planning proposal and it is recommended that the proposed GM DCP amendment be adopted with their suggestions incorporated alongside any inconsequential corrections to minor spelling, grammatical or formatting errors and the removal of a now unnecessary requirement to upgrade the Common Street and Sydney Road intersection prior to granting consent to certain development on Common Street (**Attachment 1**).

Public Exhibition

The draft amendment to the GM DCP was publicly exhibited from 27 February 2020 to 27 March 2020. The public exhibition included direct mail notification to all residents and business owners in the area covered by the site specific GM DCP being amended. Advertisement on Council's website and in the Goulburn Post Weekly was also present throughout the duration of the public exhibition period.

Submission

Council only received one submission from Water NSW with respect to the proposed GM DCP amendment (**Attachment 2**).

The submission from Water NSW proposed numerous minor changes to the proposed GM DCP amendment, many of which are proposed to be incorporated into the final amendment. The majority of these changes are only of a minor or administrative nature and do not require specific comment as they just clarify or rephrase existing controls. The only two (2) significant changes made to the proposed GM DCP amendment in response to this submission are listed below:

- Water NSW requirements with respect to stormwater quality improvement devices (SQIDs) have been incorporated into the controls. Although it should be noted that these are mandatory requirements for all development requiring Water NSW approval anyway.
- The limitation on maximum site coverage for development has been restricted to IN1 General Industrial and B6 Enterprise Corridor zones, where previously this control applied to all zones in the subject area.

Water NSW did raise the concern that the proposed GM DCP amendment did not do enough to protect or enhance riparian areas. Unfortunately Council is limited in its ability to address this matter in the GM DCP process beyond simply protecting already existing riparian areas, which the GM DCP amendment already does.

Other Post Exhibition Amendments

In addition to inconsequential corrections to spelling or grammatical errors, a further post exhibition amendment was made to remove the proposed control restricting any heavy vehicle generating development on Common Street until such time that the intersection between Common Street and Sydney Road is updated with either a traffic light or roundabout.

As noted earlier in this report, this control was initially included in order to assist Council in getting Transport for NSW final endorsement for the North East Enterprise Corridor Planning Proposal, which was contingent on them having a high degree of certainty that this intersection would be upgraded. Since the report to Council on 18 February 2020, however, the design options for this intersection have now progressed to the point where Transport for NSW are ready to give their in principle support for one of the design options put forward by Council. As this intersection is also already fully funded by the NSW Growing Local Economies Fund, it is highly unlikely that Transport for NSW will withhold its final endorsement of the North East Enterprise Corridor Planning Proposal given the progress made in this project to date.

It is therefore considered that any requirement to upgrade the Common Street and Sydney Road intersection be removed, as it is no longer necessary or consistent with the process required to attain Transport for NSW endorsement for the North East Enterprise Corridor Planning Proposal.

Conclusion and Recommendation

It is recommended that Council adopt the proposed amendment to the Common Street site specific development controls in the GM DCP, incorporating the post public exhibition changes made in response to Water NSW's submission and the progress made to secure Transport for NSW's final endorsement for the North East Enterprise Corridor Planning Proposal.

The proposed GM DCP amendment supports Council's prior resolution to rezone land on Common Street from B6 Enterprise Corridor to IN1 General Industrial and fulfils Council's obligations to the Department of Planning, Industry and Environment, and Water NSW to further manage and control flood risk, stormwater quality and Aboriginal cultural heritage impact.

The proposed GM DCP amendment, if adopted, will take effect from the date specified on a public notice published on Council's website following this meeting.

#1182780

Common Street Site Specific Chapter

Remove Section 8.6, replace instead with:

8.6 Common Street

Objectives

- To facilitate industrial development on Common Street.
- To ensure that new development is protected from flood risk.
- To ensure that new development does not exacerbate flood risk.
- To ensure appropriate stormwater management and water quality controls are applied.

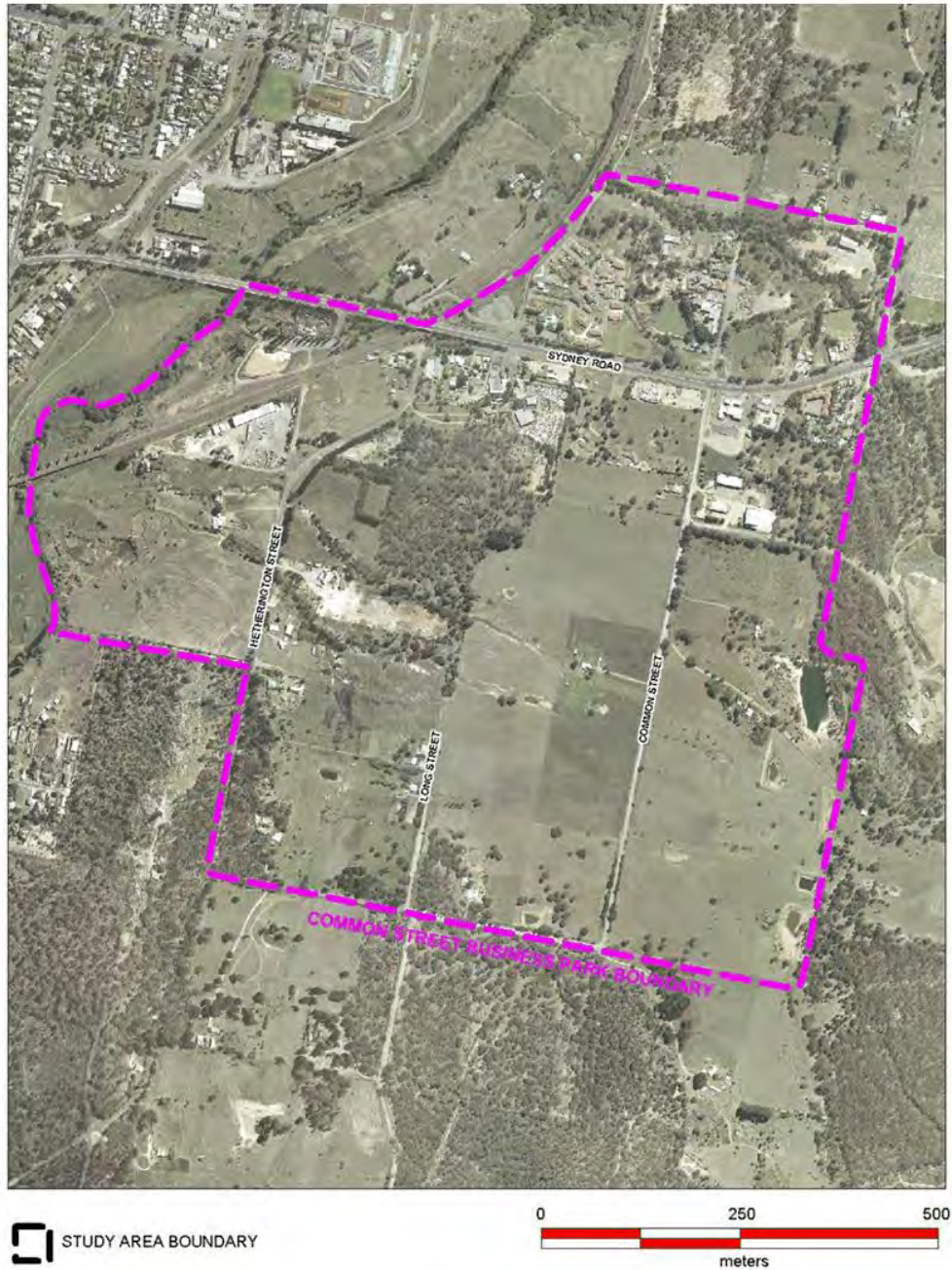
8.6.1 Land to which this Plan applies

This Plan applies to the land on the map shown as **Figure 8-6-1**. This land is bounded by:

Harris Street, Gorman Road, Waste Management Centre, Chiswick Street, Hetherington Street, Arthur Street, Eaton Street, Main Southern Rail Line, Long Street (north).

#1182780

Figure 8-6-1: Land to which Plan applies – Common Street



#1182780

8.6.2 Development potential

The land has been zoned to facilitate the development of an industrial precinct with limited rural and residential development permitted as well.

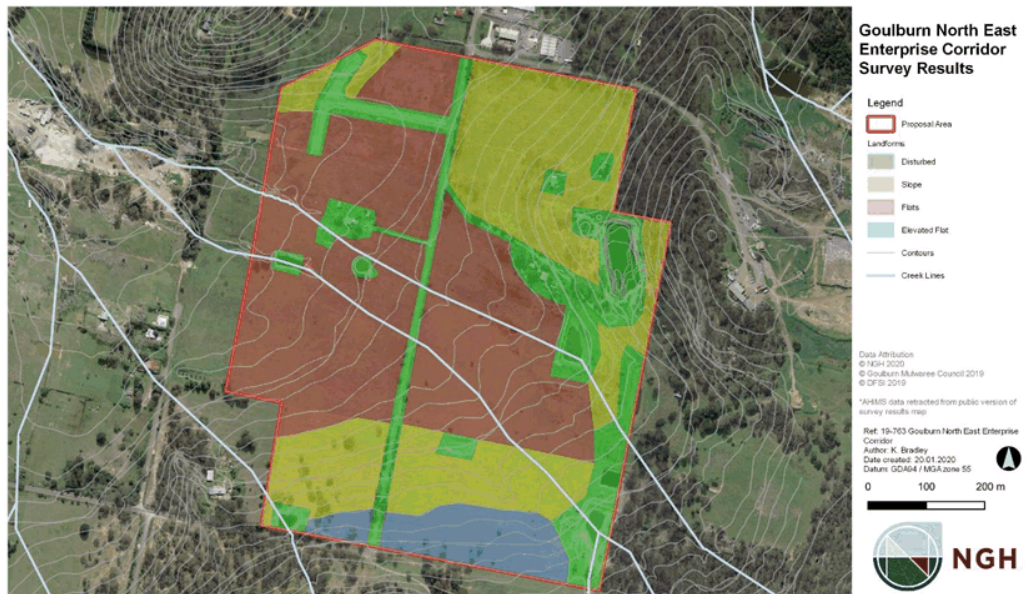
Restrictions are also applied with respect to flood prone areas.

While much of the land has been used for grazing, some land has been subject to intensive livestock production and use as a junkyard. Any development application would therefore require an assessment of the potential for land to be contaminated.

8.6.3 Aboriginal heritage sites

Much of the undeveloped land on Common Street has been subject to an Aboriginal due diligence assessment. In accordance with this due diligence assessment, any development or other disturbance proposed on land identified as 'flats' or 'elevated flats' in **Figure 8-6-2** must be subject to subsurface testing in accordance with the *Code of Practice for Archaeological Investigation of Aboriginal Objects in NSW*. Should any identified Aboriginal sites be disturbed by the proposed development, then a full Aboriginal Cultural Heritage Assessment must be prepared and an Aboriginal Heritage Impact Permit be obtained.

Figure 8-6-2: Goulburn North East Enterprise Corridor Survey Results



#1182780

8.6.4 Bushfire hazards

Most of the subject area is considered to be bushfire prone land at the time of writing, including all undeveloped land. Applicants are encouraged to view the bushfire prone land map directly on NSW Planning Portal as it is amended regularly.

Any development proposed for the site must adhere to the requirements of the NSW Rural Fire Service's *Planning for Bushfire Protection*.

8.6.5 Subdivision

Battle-axe lots and right of carriageways are not supported.

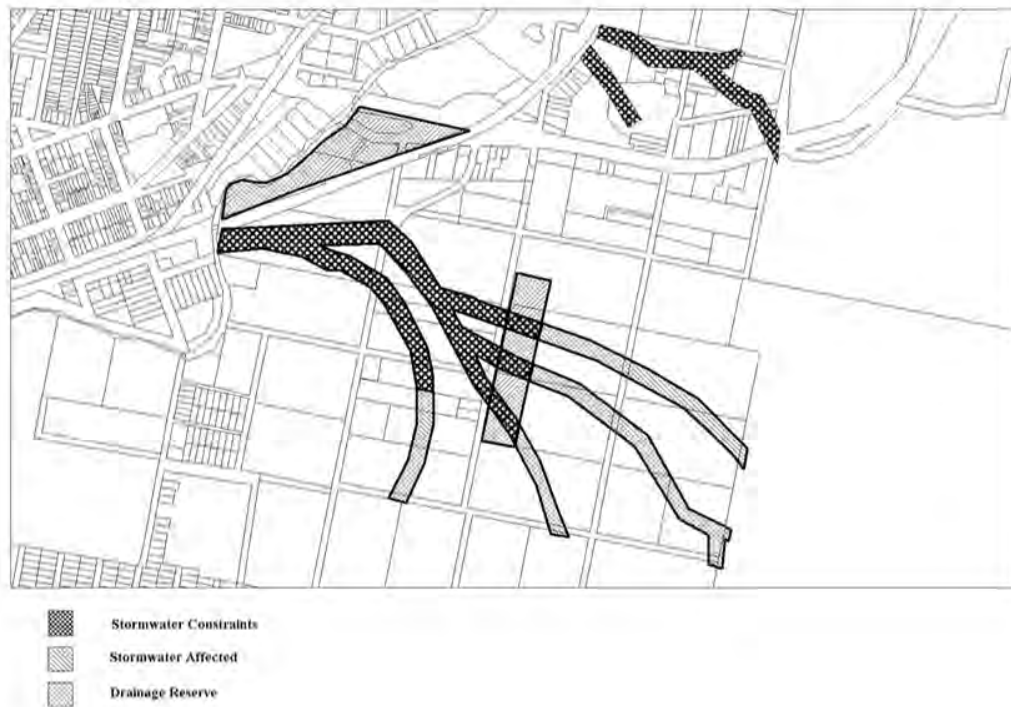
Any proposed subdivision to create a lot smaller than 10,000m² in the IN1 General Industrial zone must demonstrate how this subdivision will facilitate the development of the locality as a semi industrial or industrial precinct.

8.6.6 Stormwater Management

Where possible, land identified as 'drainage reserve', 'stormwater affected' or 'stormwater constraints' in **Figure 8-6-3** should be utilised as a natural drainage reserve and stormwater management area, with minimum widths of between 31-46 metres for upper catchment drainage reserves and 44-66 for lower catchment drainage reserves. Where practicable, this should also include the retainment or restoration of riparian areas. This land is also reflective of land constrained under a 1% Annual Exceedance Probability (AEP) flood and are also subject to flooding controls under this Plan.

#1182780

Figure 8-6-3: Common Street drainage constraints.



All stormwater management infrastructure must likewise also be designed to withstand a 1% AEP stormwater event.

Alternative engineered drainage infrastructure may also be considered, provided that it does not burden any other lots in the subject area (either upstream or downstream) with any additional works or land dedication that would otherwise not be required if the drainage reserve was maintained. For the purposes of implementing this control, any alternative engineering solutions identified must be capable of complying with all relevant stormwater management and Water Sensitive Urban Design Controls, assuming all other lots in the subject area are developed to the fullest possible extent as allowed under this plan.

Any alternative engineering solution must also be capable of withstanding and containing a 1% AEP stormwater event and demonstrate a neutral or beneficial effect on water quality in accordance with the *State Environmental Planning Policy (Sydney Drinking Water Catchment) 2011*.

Where possible, Stormwater Quality Improvement Devices (SQIDs) are not to be located directly in the path of land effected by overland flow flooding under the 1% AEP stormwater event and be located above the 2% AEP stormwater event flood level (Note: the report prepared by STORM Consulting in 2003 only modelled the 1% AEP stormwater event).

#1182780

8.6.7 Flood assessment

Parts of the subject area are prone to flooding from overland flow. The former Goulburn City Council engaged STORM Consulting in 2003 to provide a stormwater assessment for the subject area to assist any developers with addressing flood concerns. This assessment is available on Council's website. However it should be noted that this assessment does not include the modelling of a Probable Maximum Flood (PMF) event.

Any developments proposed in the subject area must be accompanied by a risk assessment to address the possible impact of a PMF flood event. Sensitive uses such as aged care, hospitals or centre based child care facilities are not permitted anywhere in land affected by the PMF flood.

In the event that any later Council endorsed overland flow assessment is undertaken on any particular site, that later assessment is considered to supersede the 2003 assessment. Any controls in this Plan referring to land subject to a particular kind of stormwater or flooding event must be taken to refer to land modelled as being affected by the stormwater or flooding event as modelled under the latest study endorsed by Council.

No development is to occur on land susceptible to a 1% AEP stormwater event. This land must also not be used for the storage of plant or materials.

All stormwater management infrastructure must be designed to control and withstand a 1% AEP stormwater event.

8.6.8 Water Sensitive Urban Design

All developments requiring consent must demonstrate a neutral or beneficial effect on water quality, in accordance with the *State Environmental Planning Policy (Sydney Drinking Water Catchment) 2011*.

Development applications will need to identify and assess the condition of existing natural and artificial water features including existing farm dams. Use of existing farm dams and drainage features as stormwater infrastructure is permitted, however further augmentation works and revegetation may be required in order to demonstrate a neutral or beneficial effect on water quality. Removal of these dams and drainage feature is likewise only permitted if a neutral or beneficial effect on water quality can be determined. Where farm dams are proposed to be filled, the details of the release of water, future capture and release of water, new alternative drainage measures, sediment and erosion control and engineered fill are to be provided.

Porous paving and riparian area protection and revegetation is encouraged where possible.

8.6.9 Servicing

Any new development requiring potable water or sewage treatment must be connected to Council's reticulated water and sewerage network.

8.6.10 Road access requirements

Proposed roads widths are to be 22m with a 13m pavement in the IN1 General Industrial zone, plus kerb and gutter.

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#1182780

8.6.11 Maximum site coverage

No development in the B6 Enterprise Corridor zone or the IN1 General Industrial zone is to have more than 70% of the lot being covered in hardstand surfaces.



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27 March 2020

Contact: *Stuart Little*
Telephone: *02 9865 2449*
Our ref: *D2020/28237*

Nick Thistleton
Strategic Planner
Goulburn Mulwaree Council
Locked Bag 22
GOULBURN NSW 2580

Dear Mr Thistleton,

Draft Development Control Plan - North East Enterprise Corridor and Common Street Locality of Goulburn

I refer to your email of 26 February 2020 referring a draft DCP amendment for the North East Enterprise Corridor and Common Street Locality of Goulburn for our comment.

The draft DCP responds, in part, to water quality issues raised by WaterNSW in its correspondence of 20 June 2019 (our ref: D2019/61517) that related to the NE Enterprise Corridor Planning Proposal (your ref: REZ_0003_1819). That Proposal sought to rezone land in the south-east of the DCP area from B6 Enterprise Corridor to IN1 General Industrial. We note that the Common Street DCP applies to a larger area of land (see Figure 8-6-1) than that implicated by the earlier Proposal.

WaterNSW welcomes this DCP initiative of Council to help improve water quality and flood control arising from future development in the Common Street locality. We particularly note the references requiring development and various landscape modifications to have a Neutral or Beneficial Effect (NorBE) on water quality in accordance with State Environmental Planning Policy (Sydney Drinking Water Catchment) 2011.

Our main issues are listed below, with greater details provided in Attachment 1. To assist Council, we have provided these issues in the order that the DCP address them rather than priority order.

- Reference to stormwater management measures (for water quality protection) seem to be used interchangeably with measures for flood control (for water volume detention), and more clarity is needed with respect to protecting both these types of works from the 1% Annual Event Probability (AEP) flood.
- Ensuring that stormwater management requirements, including requirements to meet a NorBE on water quality, apply equally to the proposed drainage reserves as well as where alternative engineering structures are proposed.
- Requirements for development to have no more than 70% hardstand surfaces is supported but this needs to be specifically tied to development in Industrial (IN) and possibly Business (B) zoned areas.
- The DCP could be expanded to promote riparian protection and revegetation to support the initiatives provided for stormwater, flooding, and Water Sensitive Urban Design (WSUD).

If you have any questions regarding the issues raised in this letter, please contact Stuart Little at stuart.little@waternsw.com.au.

Yours sincerely

A handwritten signature in black ink that reads "Clay Preshaw". The signature is written in a cursive style with a large initial 'C'.

CLAY PRESHAW
Manager Catchment Protection

Attachment 1 – Detailed Comments

8.6 Objectives

WaterNSW supports the objectives of the DCP that seek to protect new development from flood risk and that the new development does not exacerbate that risk.

We also suggest that the Objectives include effective stormwater management and water quality controls. This then introduces and relates to the other stormwater and related provisions contained within the DCP.

8.6.2 Development Potential

We note that the DCP highlights that some previous land uses now mean that 'any development application would ... require an assessment of the potential for land to be contaminated'. WaterNSW supports the need for contamination assessments of land prior to development.

8.6.4 Bushfire Hazards

Please note that *Planning for Bush Fire Protection 2019* (and AS 3959 (2018) Construction of Buildings in Bushfire Prone Areas) now have legal effect under the *Environmental Planning and Assessment Regulation 2000* effective from 1 March 2020.

8.6.6 Drainage Reserves

The heading of this clause may be better titled 'Stormwater Management' as it encompasses 'drainage reserves and stormwater management requirements'. This section may also benefit from an objective clause or performance criteria such as:

- All development to be designed with appropriate stormwater management controls and in accordance with WSUD principles.

The DCP identifies certain land to be used preferentially for natural drainage reserve and stormwater management (Figure 8-6-3). The location of the drainage features in the south of the site, as used to demarcate the Common Street drainage constraints map, differ slightly to the location of drainage features identified by WaterNSW in our previous correspondence (our ref: D2019/61517). It would be beneficial if Council could liaise with us to ensure the proposed locations of the drainage reserves align with the drainage features in the area.

In further reference to Figure 8-6-3, the DCP refers to 'areas shaded in grey', which are also reflective of land constrained by the 1% AEP flood. The map shows three different types of hatching to depict stormwater constraints, stormwater affected land and drainage reserve. Greater clarity is required about whether this statement is referring to all three categories of land on the map or not.

We are concerned that the DCP provisions are not sufficiently robust to secure the protection of any stormwater measures such as stormwater quality improvement devices (SQIDs) from flooding events. SQIDs have both detention (temporarily delay flow, e.g. raingarden/bioretention basin) and retention (hold water on site, e.g. rainwater tank, wetland) capabilities. The relevant current recommended practice (CRP), *Using MUSIC in the Sydney Drinking Water Catchment*, advises that WaterNSW generally requires stormwater measures such as SQIDs to be located 'off-line' (i.e. not in the direct flow) and 'prefers' that stormwater treatment measures be located above the 2% AEP (~1:50 yr event) (see page 15). These provisions should be reflected in the DCP to protect the stormwater management measures from flood events.

The messages regarding stormwater management measures needing to be able to control and withstand a 1% AEP are slightly inconsistent and spread across clauses 8.6.6 and 8.6.7. Clause 8.6.6 only applies this requirement to 'alternative engineered drainage infrastructure' (i.e. not the drainage reserves). WaterNSW supports the statement that 'all stormwater management infrastructure must be designed to control and withstand a 1% AEP stormwater event' as stated in clause 8.6.7. This statement would be better located in clause 8.6.6 in place of the current provision which only applies to 'alternative engineering solutions'.

WaterNSW supports that all alternative engineered drainage infrastructure solutions must be capable of complying with all stormwater management and WSUD controls, and that any alternative engineering solution needs to demonstrate a neutral or beneficial impact (should read 'effect') on water quality in accordance with the Sydney Drinking Water Catchment SEPP. We also believe that these requirements should equally apply to the drainage reserves and any engineered drainage infrastructure proposed on those lands (Figure 8-6-3).

Clause 8.6.6 would also benefit by generally referring applicants to WaterNSW's CRPs that are given effect under the SEPP, including those relevant to water quality and stormwater management, at <https://www.watarnsw.com.au/water-quality/catchment/development/crp>.

8.6.7 Flood Assessment

WaterNSW supports the inclusion of the requirement that all developments in the subject area must be accompanied by a risk assessment to address the possible impact from a Probable Maximum Flood event.

As indicated above, the statement that 'all stormwater management infrastructure must be designed to control and withstand a 1% AEP stormwater event' would be better placed in section 8.6.6 Drainage Reserves. However, if the intent of this statement is to also to apply to flood detention and mitigation measures (for flood volume control) as opposed to stormwater management and treatment measures (for water quality control), then it would be useful for it to be retained in its current position and reworded to apply to flood mitigation and management structures.

8.6.8 Water Sensitive Urban Design

WaterNSW supports the requirement that all development requiring consent must demonstrate a NorBE in accordance with the SEPP.

We support the requirement to identify and assess the condition of natural and artificial water features including existing farm dams, and note that the DCP suggests augmentation and revegetation may be required to meet a NorBE for water quality. Issues regarding riparian vegetation are discussed below.

WaterNSW generally does not support the removal of drainage features (p. 5) but would rather such features be incorporated into the development designs with such areas afforded priority when considering which land to set aside from hardstand (see section 8.6.11 below). This would dovetail with the requirements for drainage reserves and riparian restoration (see also below).

For farm dams, we note the requirements regarding details about release of water, sediment and erosion control and engineered fill where farms dams are to be removed and that removal of dams should only be permitted if a NorBE on water quality can be demonstrated. We would also ask that the details be extended to include information about the 'future capture and release of water or new alternative drainage measures provided' (i.e. in absence of the dams how is capture of water and drainage going to be managed).

8.6.11 Maximum Site Coverage

We are supportive of the DCP's proposed 70% cap on hardstand surfaces. However, requiring development not to have more than 70% of a lot as hardstand surfaces should be limited to the (IN) industrial zoned land only, and possibly to new development in the Business (B) zoned land. It should not apply generically across the DCP area (i.e. to the rural or environmental zoned land). The 70% threshold requirement will assist in developments being able to meet the NorBE requirement for water quality.

The DCP would also benefit by referencing the use of porous paving where possible in place of concrete and other impervious surfaces. This would be in keeping with the WSUD principles advocated in the previous section.

Other***Riparian Vegetation***

Importantly, the DCP does not actively seek to *retain* or restore any riparian habitats in the drainage features present. Water quality, biodiversity and flood mitigation could be concurrently served by the DCP fostering protection and enhancement of riparian vegetation, including the areas proposed as drainage reserves. Fostering riparian revegetation would dovetail with the provisions for drainage reserves (8.6.6) and WSUD (8.6.8).

Other Zonings

The land area of the DCP is much broader than that of the original Planning Proposal for the NE Enterprise Corridor land which occurs in the south east of the DCP area. Consequently, the DCP encompasses not just proposed IN1 General Industrial zoned land, but land zoned RU6 Transition, B6 Enterprise Corridor, RU2 Rural Landscape, E3 Environmental Management, and SP2 Infrastructure. The DCP is primarily concerned with industrial development yet the controls apply across the suite of these zones. Greater environmental provisions could be provided for in the E3 zone. Council may also wish to introduce additional provisions for particular zone boundaries such as where IN1 zoning will border the E3 Environmental Management zone or the E2 Environmental Conservation zone which occurs immediately south of the DCP area.

15.4 POST EXHIBITION REPORT - STRATEGIC PLANNING FEES AND CHARGES

Author: Kate Wooll, Business Manager Strategic Planning

Authoriser: Warwick Bennett, General Manager

- Attachments:**
1. **Previous Report to Council (17 March 2020)** [↓](#) 
 2. **Summary of Submissions** [↓](#) 
 3. **Copy of Submissions** [↓](#) 

Link to Community Strategic Plan:	CL4 – Actively investigate and communicate funding sources and collaboration opportunities that can strengthen the region.
Cost to Council:	Nil
Use of Reserve Funds:	Nil

RECOMMENDATION

That:

1. The post exhibition report on Strategic Planning Unit fees and charges by Council’s Business Manager Strategic Planning be received.
2. The planning proposal/rezoning fees as follows be adopted :

Fee Name	Amount (GST Exclusive)
Planning Proposal Commencement (covers pre lodgement meetings, assessment and report to Council) <div style="text-align: right; margin-right: 20px;"> Anomalies & Minor Amendments/Minor Planning Proposal \$1,800 Major Planning Proposal /Land Release \$4,500 </div>	
Planning Proposal Fee - Anomalies and minor amendments , no specialist studies required) e.g. adding or removing a heritage item or other matter not requiring complex assessment. <i>Note - proposals will be combined and processed on a 6 monthly basis (not as individual LEP amendments).</i>	\$2,100
Planning Proposal Fee – Minor Planning Proposal (1 lot and less than 1ha) <i>Note – does not include specialist studies and public hearings (if required) which are at the cost of the proponent.</i>	\$6,312
Planning Proposal Fee – Major (More than 1 lot and greater than 1 ha) <i>Note – does not include specialist studies and public hearings (if required) which are at the cost of the proponent.</i>	\$22,100
Planning Proposal Fee – Land Release (Area greater than 10 ha where a residential, rural residential or industrial zoning is proposed). <i>Note – does not include specialist studies and public hearings (if required) which are at the cost of the proponent.</i>	\$42,000

3. The Development Control Plan fees as follows be adopted:

Development Control Plan Amendment – Anomaly or minor amendment	\$1,800
Development Control Plan Amendment	\$5,250
Preparation of site specific Development Control Plan or Development Control Plan Chapter (i.e. for new land release)	\$15,000 – this fee may be waived by Council if the proponent prepares and submits a site specific DCP chapter in consultation with Council and in accordance with a master plan for the release area.

BACKGROUND

Council considered a report at its meeting of 17 March 2020 (refer **Attachment 1**) in relation to increasing fees and charges for strategic planning functions. This report follows the public exhibition of the proposed fees and charges and the submissions received.

REPORT

Exhibition of Proposed Strategic Planning Unit Fees and Charges

In accordance with the Council resolution, the proposed amendments to the fees and charges were placed on exhibition on Council’s web page from 23 March 2020 until 23 April 2020 and in the Goulburn Post. A total of three (3) submissions, each objecting to the proposed changes to the fees and charges were received from:

- Mr Phillip Toparis
- Mr Stewart Thompson
- Mr Len McIntyre

The table in **Attachment 2** provides a submission summary with an assessment of the concerns raised, and full copies of the submissions are provided in **Attachment 3**.

Assessment of Submissions

Generally, submission objections can be summarised as follows:

- Council as an economic stimulus should undertake planning proposals without charge;
- Council should not increase fees as the economic environment is not appropriate for this;
- Fees if charged should be user pays only or scaled such as DA fees;
- Fees should not be compared with other councils;
- Fees are generally too high compared with existing fees;
- The increased fees and charges are contrary to the Draft Urban and Fringe Housing Strategy; and
- Council should be clear on what is required with an application and the services to be provided for the fees.

General Response to Submissions

- *Council as an economic stimulus should undertake planning proposals without charge.*

Response: Economic conditions are largely outside of Council’s control. The fees proposed will play a relatively small component of overall land development costs. Outside economic factors are more likely to have a more significant impact on land release than the fees proposed by Council.

- *Council should not increase fees as the economic environment is not appropriate for this.*

Response: As per the above.

- *Fees if charged should be user pays only or scaled such as DA fees.*

Response: The problem with fee scales is that until the land is rezoned and subdivided, yield can only be approximate. The land release fee for greenfield sites over 10ha is considered to be a reasonable approach to identifying a larger residential release. Up to 10ha can potentially yield 85 - 120 dwellings if zoned R2 Low density residential. A lower range of fees is identified for smaller scale proposals.

Council’s fee structure in relation to strategic planning has changed over time but has never reflected an appropriate level of cost recovery for staff input, noting that input is also provided from a number of Business Units across Council, not just Strategic Planning. In effect this relates to further subsidisation of development by the community. The indicative hours used to establish the proposed fee structure are based on conservative averages taking into account the costs borne by Council across all business Units.

Ideally landowners within the same precinct could apply together and thereby reduce the fees and costs proportionately based on land areas. This would mean that precinct level planning proposals will be more likely to occur, resulting in a better outcome all round.

- *Fees should not be compared with other councils (especially those with higher land values and larger populations).*

Response: Comparison to other council areas is an appropriate consideration (amongst other considerations) when calculating/assessing fees and charges. The initial report considered fees and charges in comparison to Queanbeyan Palerang and Wingecarribee Council’s. It is noted that other councils also take a similar approach, as follows:

Dubbo	
LEP Amendment	\$35,000 (excluding GST) <i><u>Note: there are no discounted categories, as per our proposed fees</u></i>
Yass	
Commencement fee	\$2,040
Minor Planning Proposal	\$8,160 (excl. GST)
Major Planning Proposal	\$18,360 (excl. GST)
Complex (urban release)	\$38,000 (excl. GST)

As previously stated the fees are relatively low in comparison to the overall development costs for a land release.

It should be noted that other Councils such as Wingecarribee require the full preparation of a planning proposal prior to a Council resolution to proceed. Once the *Draft Urban and Fringe Housing Strategy (Housing Strategy)* is adopted, requests for planning proposals are intended to be accepted in letter form.

If requests are consistent with adopted strategies and Council resolves to proceed, Council staff will prepare planning proposals (under the proposed fee structure) therefore a higher level of service is proposed. Requests would need to be prepared by suitably qualified professionals and in accordance with a Council Fact Sheet *“Requirements for Submitting a Planning Proposal, Fees and Charges etc”*.

- *Fees are generally too high compared with existing fees.*

Response: This is only the case for the new category which is the land release category for residential release of greenfield sites over 10ha. The current fees do not provide for large urban release areas on greenfield sites. The last major land releases occurred in 2009. The current \$16,750 fee is really only an equivalent to the proposed \$22,100 fee which is for major planning proposals other than land releases over 10ha.

- *The increased fees and charges are contrary to the Draft Urban and Fringe Housing Strategy.*

Response: The initial version of the Housing Strategy identified a smaller area of land for release. The revised version of the Strategy covers multiple precincts around Goulburn and Marulan. It would not be feasible nor reasonable for Council to undertake all these proposals where there are proportionately higher benefits to individual land owners. Where there is a need for Council to take the lead in a planning proposal this can still occur, however, this is more likely to be the case in brownfield areas where there are many different owners. An example of this would be rezoning land from R2 Low Density Residential to R3 Medium Density Residential.

- *Council should be clear on what is required with an application and the services to be provided for the fees.*

Response: Agreed. It is proposed that to accompany the fees and charges and release of the *Draft Urban and Fringe Housing Strategy*, that Council prepare a Fact Sheet e.g. *“Requirements for Submitting a Planning Proposal, Fees and Charges etc”*.

Proposed Fact Sheet - *“Requirements for Submitting a Planning Proposal, Fees and Charges etc”*.

Strategic Planning is currently preparing a Fact Sheet to assist with the submission of a planning proposal, and to provide further information surrounding fees and charges in terms of what services Council will provide. Furthermore, it will provide some guidance around quoting on planning proposals that may fall outside the types mentioned in the fees and charges.

Planning Proposals – Reviews and Assessments When Not Undertaken by Council

Council is typically the planning proposal authority, however the Minister can appoint the Secretary of the Department of Planning and Environment, a regional planning panel or a Sydney planning panel to be the planning proposal authority. In the interests of fairness and accountability, two review mechanisms were introduced in October 2012 for the gateway process. These reviews provide fairness and accountability to the process by allowing an independent body to review some decisions by councils and the department.

Rezoning reviews: may be requested by a proponent if a council has not supported, or made a decision within 90 days on a planning proposal, or has not submitted a planning proposal for a Gateway Determination within a reasonable time after indicating its support. These reviews are carried out by Planning Panels or the Independent Planning Commission for the City of Sydney.

Gateway reviews: may be requested by a council or proponent following a Gateway Determination by the NSW Department of Planning, Industry and Environment before community consultation on the proposal has commenced.

Rezoning review requests made to the NSW Department of Planning, Industry and Environment cost \$20,000 and where a Planning Panel is appointed as a planning authority a further \$25,000 is charged. These charges are set by the NSW Government. It is also noted that the Planning Panel does not prepare planning proposals, with the role of the Panel limited to the assessment and administration of the process. Any cost of preparing a planning proposal privately, along with any project management would be required to be added to this amount.

A key feature of the fees charged by the State Government for the review process and Planning Panel pathway is that they are not scaled, so in effect there is no difference in fee between a minor or major matter. Applicants would need to understand that the fees charged by the NSW Government in this regard are mere application fees, and do not include the cost of any preparation work carried out by a private consultant.

CONCLUSION

The fees and charges proposed incorporate a higher level of service with Council undertaking the actual preparation of planning proposals and liaison with the NSW Department of Planning, Industry and Environment. It is anticipated that the initial approach to Council would be from a proponent by way of a formal letter to be prepared by a consultant town planner or suitably experienced qualified professional.

The eventual adoption of the *Draft Urban and Fringe Housing Strategy (Housing Strategy)*, is likely to generate requests for planning proposals which will need to be consistent with the Housing Strategy or other Strategies as adopted by Council (such as the Employment Lands Strategy or Resource Lands Strategy for rural and resource land). If requests are consistent with these strategies and Council resolves to proceed, Council staff will prepare planning proposals under the proposed fee structure.

Currently the cost of planning proposals, development control plan amendments and infrastructure planning are largely subsidised by Council. It should be noted however, that due to this approach, resourcing to facilitate the required changes becomes limited to existing staffing levels. Furthermore, low fees for planning proposals potentially results in:

- Numerous and poor quality proposals where staff act as consultants to bring the applications up to the standard required;
- Subsidisation of the development of land (which has already increased in potential value by being identified in the Strategy); and
- Delays in other strategic project work that Council may undertake.

Goulburn Mulwaree is charging considerably less than the fees charged by Wingecarribee, Yass, Dubbo or Queanbeyan Palerang for “major” planning proposals. Furthermore, with land releases proposed it is likely that the amount of staff time dedicated to this will be more in the order of 280 hours per larger land release which, at the current staff charge out rate of \$150 per hour, would be \$42,000.

It is recommended that the range of fees be increased to be more reflective of the types of planning proposal applications received. The introduction of a different fee at commencement for minor and major proposals, and a fee for minor amendments and anomalies and slight reduction of the minor amendment fee is proposed with commensurate increases to the major fee and introduction of a land release fee.

In anticipation of land releases and planning proposals associated with the Housing Strategy, it is recommended that the fees for such planning amendments be more reflective of the hours and resourcing required for processing these matters, and that the exhibited fees and charges be adopted.

15 REPORTS TO COUNCIL FOR DETERMINATION

15.1 STRATEGIC PLANNING FEES AND CHARGES

Author: Kate Wooll, Business Manager Strategic Planning

Authoriser: Warwick Bennett, General Manager

Attachments: Nil

Link to Community Strategic Plan:	CL4 – Actively investigate and communicate funding sources and collaboration opportunities that can strengthen the region.
Cost to Council:	Nil
Use of Reserve Funds:	Nil

RECOMMENDATION

That:

- The report on Strategic Planning Unit fees and charges by Council's Business Manager Strategic Planning be received.
- The Planning Proposal/rezoning fees as follows be placed on public exhibition for a period of 28 days and become effective at the end of the exhibition period should no submissions be received :

Fee Name	Amount (GST Inclusive)
Planning Proposal Commencement (covers pre lodgement meetings, assessment and report to Council) Anomalies & Minor Amendments/Minor Planning Proposal Major Planning Proposal /Land Release	\$1,800 \$4,500
Planning Proposal Fee - Anomalies and minor amendments , no specialist studies required) e.g. adding or removing a heritage item or other matter not requiring complex assessment. <i>Note - proposals will be combined and processed on a 6 monthly basis (not as individual LEP amendments).</i>	\$2,100
Planning Proposal Fee – Minor Planning Proposal (1 lot and less than 1ha) <i>Note – does not include specialist studies and public hearings (if required) which are at the cost of the proponent.</i>	\$6,312
Planning Proposal Fee – Major (More than 1 lot and greater than 1 ha) <i>Note – does not include specialist studies and public hearings (if required) which are at the cost of the proponent.</i>	\$22,100
Planning Proposal Fee – Land Release (Area greater than 10 ha where a residential, rural residential or industrial zoning is proposed). <i>Note – does not include specialist studies and public hearings (if required) which are at the cost of the proponent.</i>	\$42,000

3. The Development Control Plan fees as follows be placed on public exhibition for a period of 28 days and become effective at the end of the exhibition period should no submissions be received :

Development Control Plan Amendment – Anomaly or minor amendment	\$1,800
Development Control Plan Amendment	\$5,250
Preparation of site specific Development Control Plan or Development Control Plan Chapter (i.e. for new land release)	\$15,000 – this fee may be waived by Council if the proponent prepares and submits a site specific DCP chapter in consultation with Council and in accordance with a master plan for the release area.

4. Any submissions received during the exhibition period in relation to the proposed fees in 2 and 3 above be referred to Council for their consideration.

BACKGROUND

Council has been preparing a *Draft Urban and Fringe Housing Strategy* (Housing Strategy), which is likely to result in a number of planning proposals being submitted in order to rezone land to residential or rural residential. This report is intended to consider the implications of this additional development in relation to Council’s fees and charges for strategic planning.

REPORT

Planning Proposal Fees

Council is in the process of finalising the *Draft Urban and Fringe Housing Strategy* (Housing Strategy). This Strategy has implications for land development in and around Goulburn and Marulan and will instigate further strategic planning and infrastructure planning as follows:

- Planning Proposals (LEP) amendments
- Development Control Plan (DCP) amendments
- Infrastructure planning for roads/transport, water, sewer, and open space.

Currently the cost of planning proposals, development control plan amendments and infrastructure planning are largely subsidised by Council. It should be noted however, that due to this approach, resourcing to facilitate the required changes becomes limited to existing staffing levels, furthermore, low fees for planning proposals potentially results in:

- Numerous and poor quality proposals where staff act as consultants to bring the applications up to the standard required.
- Subsidisation of the development of land (which has already increased in potential value by being identified in the Strategy).
- Delays in other strategic project work that Council may undertake.

It could also be perceived that Council is unfairly competing for planning work which could be undertaken by private professionals.

The Table 1 below provides a comparison between Council's current fees for planning proposals and that of a couple of neighbouring Councils.

Council	Hourly Staff Rate (Charge Out Rate)	Planning Proposal Pre Lodgement Consultation & Lodgement	Planning Proposal Minor Fees	Planning Proposal Major	Planning Proposal New Release Area – Land Release
Goulburn Mulwaree	\$150	\$2600	\$7,150 (applying to 1 lot or less than 2000m2)	\$13,750	Nil
Wingecarribee	N/A	\$5000	\$10,375 (less than 1ha and individual ownership)	\$21,650 (more than 1 ha or multiple owners)	Nil
Queanbeyan Palerang	\$150	\$1578 plus \$158 per hour after the first 10 hours	\$6,312 plus \$158 per hour after 40 hours	\$22,100 plus \$158 per hour after 140 hours	\$42,000 plus \$158 per hour after 280 hours

Table 1: Comparison of Planning Proposal/Rezoning Fees

Currently the Goulburn Mulwaree Fees and Charges includes a note that also advises:

"This fee does not apply to planning proposals initiated by Council or planning proposals that are consistent with a strategy adopted by Council."

The above statement basically allows for Council to undertake its own planning proposals without charge, however, the changes proposed by the Housing Strategy will identify land for potential rezoning and it needs to be made clear that subsequent planning proposals (even if consistent with the Housing Strategy) do require fee payment.

As can be seen in Table 1 Goulburn Mulwaree is charging considerably less than the fees charged by Wingecarribee or Queanbeyan Palerang for "major" planning proposals. Furthermore, with land releases proposed it is likely that the amount of staff time dedicated to this will be more in the order of 280 hours per release which at the current staff charge out rate of \$150 per hour would be \$42000.

It is recommended that the range of fees be increased to be more reflective of the types of planning proposal application received. The introduction of a different fee at commencement for minor and major proposals, and a fee for minor amendments and anomalies and slight reduction of the minor amendment fee is proposed with commensurate increases to the major fee and introduction of a land release fee.

It is proposed that Council's fees and charges for planning proposals be increased as per Table 2 below:

Fee Name	Amount (GST Inclusive)
Planning Proposal Commencement (covers pre lodgement meetings, assessment and report to Council)	
Minor Anomalies & Minor Amendments/Minor PP (refer to description below)	Minor - \$1,800 (12 hours)
Major Planning Proposal/Land Release (refer to description below)	Major - \$4,500 (30 hours)

<p>Planning Proposal Fee - Anomalies and minor amendments, no specialist studies required) e.g. adding or removing a heritage item or other matter not requiring complex assessment. <i>Note - proposals will be combined and processed on a 6 monthly basis (not as individual LEP amendments).</i></p>	\$2,100 (14 hours)
<p>Planning Proposal Fee – Minor Planning Proposal (1 lot and less than 1ha) <i>Note – does not include specialist studies and public hearings (if required) which are at the cost of the proponent.</i></p>	\$6,312 (42 hours)
<p>Planning Proposal Fee – Major (More than 1 lot and greater than 1 ha) <i>Note – does not include specialist studies and public hearings (if required) which are at the cost of the proponent.</i></p>	\$22,100 (140 hours)
<p>Planning Proposal Fee – Land Release (Area greater than 10 ha where a residential, rural residential or industrial zoning is proposed). <i>Note – does not include specialist studies and public hearings (if required) which are at the cost of the proponent.</i></p>	\$42,000 (280 hours)

Table 2 – Proposed Planning Proposal /Rezoning Fees

Currently public exhibition and advertising is not charged in addition to the planning proposal fees. Other councils do add these charges, but these are absorbed into the above fees for administration.

Development Control Plan Amendment Fees

<p>Development Control Plan Amendment – Anomaly or minor amendment</p>	\$1,800 (12 hours)
<p>Development Control Plan Amendment</p>	\$5,250 (35 hours)
<p>Preparation of site specific Development Control Plan or Development Control Plan Chapter (i.e. for new land release)</p>	\$15,000 (100 hours) – this fee may be waived by Council if the proponent prepares and submits a site specific DCP chapter in consultation with Council and in accordance with a Council approved master plan for the release area.

Table 3 – Proposed Development Control Plan Amendment

Voluntary Planning Agreements

No proposed changes are proposed for Voluntary Planning Agreements which is charged on a full cost recovery basis.

CONCLUSION

In anticipation of land releases and planning proposals associated with the Housing Strategy, it is recommended that the fees for such planning amendments be more reflective of the hours and resourcing required for processing these matters. Therefore, it is recommended that Council's fees and charges for such amendments be structured to provide a wider range of amendment types which are more reflective of resourcing for these amendments.

Attachment 2 – Summary of Submissions and Comments

Submission Summary	Comment
Phillip Toparis	
Proposed fees and charges would be contrary to the intent of the Draft Urban and Fringe Housing Strategy by making development prohibitive.	The fees and charges are not contrary to the Strategy. It is unclear how the increase in fees and charges makes development prohibitive? The land identified for greenfield development is generally zoned RU6 Transition and will have increased in value as a result of the Strategy. If the fees are prohibitive it would suggest that there is insufficient demand if the margins for profit are that narrow. If that is the case then it is unlikely that development of a release site will occur regardless of a single fee/charge.
Assessment of planning proposals, local environmental plan and development control plan amendments is a current function of strategic planning unit.	Council's Strategic Planning Unit is responsible for assessing planning proposals and development control plan amendments, but this is not the only areas covered, for instance the cost of the Strategy and other strategic work is covered by Council despite the benefits to individual land owners. Given the large amount of potential release areas in the Strategy, other general strategic projects would be stifled as there are insufficient staff to work on releases and other matters. Whilst there is some community benefit to housing supply, the vast majority of the gains made through this process is to the proponent / developer / landowner.
The cost of Council staff expenditure is covered by current fees.	The cost of staff time is not covered by current fees. It should be appreciated that staff involved in planning proposals can extend to all other areas of Council also such as Operations, Utilities and Executive etc.
Most urban releases are owned by "Mum and Dad" investors not by multinational developers.	Ownership of release areas, especially greenfield site may change over time. Smaller sites are subject to lower fees.
Council overcharging will not allow the area to develop and prosper. This is especially the case in a post COVID 19 era where stimulus will be required. The building and development industry will be particularly affected by this.	It is considered that the ability to assess and progress matters is the determining factor for success. If outside factors such as COVID 19 suppresses the market these fees will really not make a significant difference.
Is disappointed that the fees and charges were presented to Council before the Draft Urban and Fringe Housing Strategy which was overdue.	The fees and charges were considered prior to the Strategy as the revised Strategy had significantly increased the area of land available for release in comparison to the original version, which would have impact on the capacity to deliver planning proposals when lodged. The Strategy was delayed following a significant revision in order to respond to community input.

<p>Council should consider the fees and charges to be an investment in the future similar to positions in other councils such as Events Officers or Business Development Manager.</p>	<p>The Strategy is a significant investment and provides a clear direction for future residential development. This Strategy was completely funded by Council.</p>
<p>Stewart Thompson</p>	
<p>Strategic Planning has a key public interest role in preventing land market failure leading to wider community costs. The assessment and review of strategic planning proposals should continue to be funded by Council in a similar manner as development assessment are.</p>	<p>Council is responsible for providing supply of suitable land to meet future demand for residential growth but is not exclusively responsible for land market failure which can be the result of various external causes. As stated above, if demand is that poor that the fees proposed would prevent development it is suggested that there are more significant problems with the market.</p>
<p>The Housing Strategy provided that the delivery of the strategy would be through Council led planning proposals to deliver short- and medium-term development opportunities. The proposed increases and introduction of a new land release fees is at odds with Council's Housing Strategy and current practise, where fees do not apply to planning proposals initiated by Council or planning proposals that are consistent with a strategy adopted by Council.</p>	<p>The initial version of the housing Strategy identified a smaller area of land for release. The revised version of the Strategy covers multiple precincts around Goulburn and Marulan. It would not be feasible or within Council's capacity to undertake all these proposals where there are immediate benefits to individual land owners. Where there is a need for Council to take the lead in a planning proposal this can still occur, however, this is more likely in brownfield areas where there are many different owners. An example of this would be rezoning land from R2 Low Density Residential to R3 Medium Density residential.</p>
<p>No provision or authority for a Land Release Fee in either the Environmental Planning and Assessment Act or the Environmental Planning and Assessment Regulation 2000.</p>	<p>The absence of a regulated fee for planning proposals in the NSW Environmental Planning and Assessment Act and Regulations does not prevent Council from setting a fee. Under the Local Government Act, 1993 Council may set a fee for a service if unregulated by another Act.</p>
<p>The planning proposal fees increase significantly from the current fees: Land release over 10ha 18/19 - \$16,750 Land release over 10ha 19/20 - \$46,500.</p>	<p>The current fees do not provide for large urban release areas on greenfield sites. The last major land releases occurred in 2009. The current \$16750 fee is really only an equivalent to the proposed \$22,100 fee which is for major planning proposals other than releases.</p>
<p>The proposed planning proposal fees reflect the size of land, rather than the intensity of development on the land. The intensity of the proposed development on a site is more likely to reflect the complexity of the proposed re-zoning. Accordingly, Council may be better to adopt a fee model, which relies on the existing regulated subdivision fee or development fee scale.</p>	<p>The problem with fee scales is that until the land is rezoned and subdivided, yield can only be approximate. The land release fee for greenfield sites over 10ha is to be a reasonable approach to identifying a larger residential release. Currently on average a 10ha area could expect a land release of 85 – 120 dwellings. The highest fees are for sites greater than 10ha.</p>

<p>It is not clear from the information, presented what components of the rezoning. Planning proposal process should be user pays. Clearly there is a case for the assessment and review of unsolicited rezoning / planning proposal requests to be charged on a cost recovery basis.</p>	<p>Council is currently preparing a fact sheet to provide further details on what is required and what the fees will cover in association with planning proposals and DCP amendments.</p>
<p>The preparation of a rezoning request / planning proposal on behalf of a proponent should also be charged on a cost recovery basis. Noting council also has responsibilities in the assessment and review of the subsequent rezoning request / planning proposals.</p>	<p>Cost recovery is actually difficult to estimate, the problem being that many of the costs are absorbed by Council in various departments such as Utilities, Operations and Corporate Services.</p>
<p>The proposed charges relating to planning proposals, introduces a fixed fee instead of a variable fee (Previously any funds not expended were refunded, except for a proportion of the Commencement Fee for an LEP Amendment).</p>	<p>The fees are scaled, it is noted that the NSW Department of Planning, Industry and Environment does not scale fees for reviews of Planning Proposals or for appointment of a Panning Panel as the planning authority.</p>
<p>It is understood that council's strategic planning unit has operated on a full cost recovery basis reflecting the staff hours spent on assessment and processing of plan amendments, public exhibition, and consultation costs.</p>	<p>The fee structure which has changed over time has never reflected full cost recovery for staff input. All staff involvement in planning proposals would need to be itemised on a time sheet for this to occur. This includes non-planning staff covering various areas. Not all staff work off itemised time sheets allocated to projects which makes it difficult to create an accurate "invoice" to cover all input.</p>
<p>Council has no published policy on "Full Cost Recovery" to ensure that planning proposal proponents are protected against unfair pricing practices and are fairly charged in proportion to the demonstrated competence of the work been undertaken. There was no explanation how cost recovery charges have been calculated or how they relate to the costs of the activity (stakeholders who pay cost recovery charges expect to receive value for money). The 2019/20 Charge being \$140 per hour. (shown as \$150 / hour in Resolution 2020/72).</p>	<p>Council has a full cost recovery policy, this is stated in the Pricing Policy Code under the current Fees and Charges 2019 – 2020 – refer D1:</p> <p><i>Description - Private Good – Service benefits particular users making a contribution to their individual income, welfare or profits without any broader benefits to the community – Basis for Fee – Full Cost Recovery</i></p> <p>Or</p> <p><i>Description – Monopoly – Council has a monopoly over the provision of the service and there are no community service or equity obligations – Basis for Fee – Full Cost Recovery.</i></p> <p>Or</p> <p><i>Developmental – Fee set will enable Council to develop and maintain a service – Basis for Fee - Full Cost Recovery</i></p>

	<p>There are some planning proposals or DCP changes that Council will undertake "in house" without charging, these in house projects or Council led proposals are where there is a demonstrably broader community benefit. Planning proposals for individual land owners /developers seeking to individually gain more than the community will in a significant way is not considered to be a service provided for the public good.</p>
<p>Council has obligations under the Trade Practices Act to ensure that planning proposal proponents are protected against unfair pricing practices.</p>	<p>Council considers that the fees proposed are fair.</p>
<p>Len McIntyre</p>	
<p>Comparisons to other councils to increase charges for planning proposals is inappropriate due to the differences between councils i.e.:</p> <ul style="list-style-type: none"> - Wingecarribee has within its boundaries a number of towns that have land values sometimes twice as much as Goulburn Mulwaree enabling developers to recoup higher fees. - Queanbeyan Palerang sits on the border of a city close to 400,000 people which have very high land values which in turn has pushed up land values in Queanbeyan Palerang also enabling developers to recoup higher fees. <p>Goulburn Mulwaree has land prices that are much lower than the other councils you are comparing that is why we see so many Canberra people buying here and commuting to Canberra to work. If fees keep increasing it is obvious that land prices will increase here so using the comparisons that council have does not make any sense.</p>	<p>Comparison to other council areas is an appropriate consideration (amongst other considerations) when considering fees and charges. It is noted that other council do seem to take a similar approach as follows:</p> <ul style="list-style-type: none"> • Dubbo - LEP Amendment \$35,000 (excluding GST), note there are no cheaper categories as we have proposed. • Yass – Commencement fee - \$2,040. <p>Minor Planning Proposal \$8,160 (excl. GST). Major Planning Proposal \$18,360 (excl. GST) Complex (urban release) \$38,000 (excl. GST)</p> <p>As previously stated the fees are relatively low in comparison to the overall development costs for a land release, which would be unfeasible if there is insufficient demand.</p> <p>It is noted that Wingecarribee requires the upfront submission of a complete planning proposal prior to Council resolution to proceed and submission to the Gateway process. Goulburn Mulwaree is proposing a higher level of service, with planning proposals to be prepared in house.</p>
<p>There needs to be clearer guidelines set out so developers know exactly where they stand and not only wasting their time and money and councils too.</p>	<p>The Draft Urban and Fringe Housing Strategy was the first step taken in providing certainty. The Strategy if endorsed by the Department of Planning Industry and Environment will make it very clear where release may occur. It should be noted that further site specific studies will be required, Council will provide a fact sheet setting out required studies which are likely to be imposed as a part of the process.</p>

<p>As for council subsidising the development of land there is a public community gain in having more land developed to encourage growth in the region as more council rates means more money for more community facilities.</p>	<p>Council has undertaken a significant exercise in the preparation of the Draft Urban and Fringe Housing Strategy, for the assessment of demand and supply of suitable land for development over the next 20 years.</p>
<p>Rather than increasing fees to keep recouping money council staff and councillors should investigate ways of making the Planning Department more efficient as a way of keeping down cost so land prices do not escalate and slow our growth rate down even more.</p>	<p>Council's planning and Environment Directorate has an ongoing process of promoting business improvement which has improved efficiencies in recent years.</p>
<p>I believe RESOLUTION 2020/72 should be set aside for the above reasons and even more so now as we are about to enter the worst economic conditions since the Great Depression.</p>	<p>Economic conditions are largely outside of Council's control. The fees proposed will play a relatively small component of overall land development costs. Outside economic factors are more likely to have a more significant impact on land release than the fees proposed by Council.</p>

21st April 2020
The General Manager
RE: Strategic Planning Fees and Charges

I would like to make a submission in opposition to the new proposed strategic planning fees and charges.

The purpose of the Urban and Fringe Housing Strategy is to unlock land to accommodate the future housing needs and growth of the Goulburn Mulwaree area. The introduction of these fees and charges works against what the strategy is trying to achieve by making the process cost prohibitive. Council should be encouraging this opportunity with support.

The function of the Planning Department is already to assess Planning Proposals, LEP and DCP amendments. GMC will recover any staff investment made by the department many times over in current fees and charges, additional rate revenue and contribution payments. Most importantly city wide with the creation of jobs, increased population and stimulating the economy. Private enterprise already pay for the required studies, external agencies and consultants. A simple administration and lodgement fee is all that GMC should be charging. It is important to consider that the majority of the land earmarked for land release currently belongs to Mum and Dad investors and local businesses not multinational developers. These charges do not support the goal of affordable housing in our region.

For too long development in this city has been restrained by continual increases in contributions, fees and charges. Council need to reassess the idea of continually overcharging the development industry if they want our region to progress and prosper. This is the industry that provides our cities growth. Paving and beautifying the CBD looks great but it does not fill the empty shops. Development, building and growth create jobs and stimulate the economy to a point that require new business to open in the CBD.

In the current COVID environment retail and personal income are being devastated. When we do come out of this it will be the building and development industries that will be affected as people and business will not have the money to spend. This will be the industry that will need the stimulus in the future. The increase in fees and charges is the opposite of what is required. It is just an additional cost for the home and /or land buyer at the end.

The Urban and Fringe Housing Strategy is now 3 years behind schedule. When questioned about the delay, the response was it was due to staff shortages and an under resourced planning department. The fact that the staff and resources have been used to re assess its fees and charges before they have even delivered the housing strategy is very disappointing.

I ask councillors to reconsider these fees and charges and look at this service as an investment in Goulburn's future. This investment would be the same as the roles of the Business Development Manager and the Events officer in other council departments. They provide a free service that creates a wider benefit to the whole city and its rate payers.

Kind Regards
Phillip Toparis

General Manager
 Goulburn Mulwaree Council
 Locked Bag 22,
 Goulburn NSW 2580
 Via email: council@goulburn.nsw.gov.au

Dear Mr Bennett

“Strategic Planning Fees and Charges”

Thank you for the opportunity to make this submission associated with changes to Council’s current 2019/2020 Strategic Planning Unit Fees and Charges.

Strategic Planning has a key public interest role in preventing land market failure leading to wider community costs. The assessment and review of strategic planning proposals should continue to be funded by Council in a similar manner as development assessment are.

The Housing Strategy provided that the delivery of the strategy would be through Council led planning proposals to deliver short- and medium-term development opportunities. The proposed increases and introduction of a new land release fees is at odds with Council’s Housing Strategy and current practise, where fees do not apply to planning proposals initiated by Council or planning proposals that are consistent with a strategy adopted by Council.

The proposed introduction of a Land Release Fee is not equitable. There appears to be no provision or authority for a Land Release Fee in either the Environmental Planning and Assessment Act or the Environmental Planning and Assessment Regulation 2000.

The likely cost for a planning proposal for a residential or rural residential zoning as result of Resolution 2020/72 on area greater than 10 Hectares becomes $\$4,500 + \$42,000 = \$46,500$.
 2019 / 20 Charges $\$3,000 + \$13,750 = \$16,750$

R2 Zoning	Say 8.5 lots per hectare = 80 Lots	= \$581 per proposed lot	<u>Up from \$206</u>
R5	2000m ² lots = 50Lots	= \$930 per proposed lot	<u>Up from \$335</u>
R5	2 Ha lots = 5 Lots	= \$9,300 per proposed lot	<u>Up From \$3,300</u>

The proposed planning proposal fees reflect the size of land, rather than the intensity of development on the land. The intensity of the proposed development on a site is more likely to reflect the complexity of the proposed re-zoning. Accordingly, Council may be better to adopt a fee model, that relies on the existing regulated subdivision fee or development fee scale

It is not clear from the information, presented what components of the rezoning. planning proposal process should be user pays. Clearly there is a case for the assessment and review of unsolicited rezoning / planning proposal requests to be charged on a cost recovery basis.

The preparation of a rezoning request / planning proposal on behalf of a proponent should also be charged on a cost recovery basis. Noting council also has responsibilities in the assessment and review of the subsequent rezoning request / planning proposals.

The proposed charges relating to planning proposals, introduces a fixed fee instead of a variable fee (Previously any funds not expended were refunded, except for a proportion of the Commencement Fee for an LEP Amendment).

It is understood that council's strategic planning unit has operated on a full cost recovery basis reflecting the staff hours spent on assessment and processing of plan amendments, public exhibition, and consultation costs.

Council has no published policy on "Full Cost Recovery" to ensure that planning proposal proponents are protected against unfair pricing practices and are fairly charged in proportion to the demonstrated competence of the work been undertaken. There was no explanation how cost recovery charges have been calculated or how they relate to the costs of the activity (stakeholders who pay cost recovery charges expect to receive value for money). The 2019/20 Charge being \$140 per hour. (shown as \$150 / hour in Resolution 2020/72).

Council has obligations under the Trade Practices Act to ensure that planning proposal proponents are protected against unfair pricing practices.

Yours sincerely

Stewart Thompson

From: Len McIntyre
Sent: Wednesday, 22 April 2020 4:18 PM
To: Submissions
Subject: Resolution 2020/72

RESPONCE TO RESOLUTION TO2020/72

I believe drawing comparisons to other councils to increase charges for planning proposals is a very bad Business Model to adopt as the other councils are completely different to Goulburn Mulwarree.

Wingecarribee has within its boundaries a number of towns that have land values sometimes twice as much as Goulburn Mulwarree enabling developers to recoup higher fees .

Queanbeyan Palerang sits on the border of a city close to 400,000 people which have very high land values which in turn has pushed up land values in Queanbeyan Palerang also enabling developers to recoup higher fees.

Goulburn Mulwarre has land prices that are much lower than the other councils you are comparing that is why we see so many Canberra people buying here and commuting to Canberra to work. If fees keep increasing it is obvious that land prices will increase here so using the comparisons that council have dont make any sense.

There needs to be clearer guidelines set out so developers know exactly where they stand and not only wasting their time and money and councils too.

As for council subsidising the development of land there is a public community gain in having more land developed to encourage growth in the region as more council rates means more money for more community facilities.

Rather than increasing fees to keep recouping money council staff and councillors should investigate ways of making planning dept more efficient as a way of keeping down cost so land prices do not escalate and slow our growth rate down even more .

I believe RESOLUTION 2020/72 should be set aside for the above reasons and even more so now as we are about to enter the worst economic conditions since the Great Depression

Len McIntyre

15.5 ELLESMERE STREET TIMED PARKING RESTRICTIONS

Author: Sarah Ainsworth, Business Manager Environment & Health

Authoriser: Warwick Bennett, General Manager

Attachments: Nil

Link to Community Strategic Plan:	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 of the Business Manager Environment & Health be received.
2. All time restrictions be removed from the Ellesmere Street car park, and the car park be promoted as free all day parking.

BACKGROUND

The Goulburn Central Business District (CBD) is increasingly busy particularly during peak shopping times including the lunch time period, after school and work times and Saturday mornings. In consideration of community needs and the congestion often observed during these periods, Council has been investigating car parking options in an effort to promote shorter period parking turnover particularly along the main street, and to provide a convenient and easily accessible all day parking for people working in the precinct. This investigation has resulted in the proposal to remove all timed parking restrictions in the Ellesmere Street car park.

REPORT

The Goulburn CBD is a bustling destination for the local community, those working in the precinct and travelers to our region alike. Council understands that car park availability, particularly all day parking options and long vehicle parking, can be a source of frustration.

In consideration of this and the needs of the community, Council has been investigating car parking options in and around the CBD in an effort to promote shorter period parking turnover and to provide convenient and easily accessible all day and long vehicle parking for people working and visiting the precinct.

When identifying options for the provision of all day car parking a number of factors were considered:

1. Connectivity with the main street and surrounding shopping and business areas;
2. The volume of parking and parking options available including long vehicle parking and if it can be accommodated; and
3. If the parking is convenient and accessible enough to be a suitable alternative to peoples existing parking preferences and if it will be utilised by the community and workers as intended.

The analysis of existing parking options in the CBD, particularly areas allowing all day parking, found that the current provision of public car parking options that fulfil this need is particularly deficient. Car parking areas currently utilised by people working and visiting the precinct who park for extended periods (including all day), are predominantly catered for by privately owned car parks. This presents a significant concern and key consideration when looking at ongoing community needs and the necessity for Council to address this issue as a priority. If these privately owned car parks, in particular the three associated with our major retail outlets in the CBD (Charter Hall, the Marketplace and Target) were to implement timed parking restrictions this would leave very limited all day parking options, particularly for people working in and around the CBD. As such it is imperative that Council identify and provide suitable all day public car parking options in consideration of the above.

Through undertaking the above analysis, the Ellesmere Street car park is the preferred option for Council as it is the only existing car parking location within the CBD which has both the connectivity and capacity to serve the required function with minimal alteration. The current Ellesmere Street car park configuration is as follows in Figure 1, most notably its large number of existing unrestricted parking spaces:



Figure 1: Configuration of current restrictions for Ellesmere Street car park

As such, it is proposed that all timed parking restrictions in the Ellesmere Street car park be removed and that the car park be promoted as all day free car parking. It is anticipated that removing all timed parking restrictions in the Ellesmere Street car park will provide a convenient and easily accessible all day parking alternative for those working in the precinct and promote more frequent parking turnover in the main street.

CONCLUSION

It is anticipated that removing all timed parking restrictions in the Ellesmere Street car park will provide a convenient and easily accessible all day parking alternative for those working in the precinct and promote more frequent parking turnover in the main street. Through implementing this measure it is anticipated that this will not only assist to address the car parking issues identified in this report but provide better outcomes for business owners and the community.

15.6 TENDER 1920T0003 - COMPOST PAD EXTENSION

Author: Marina Hollands, Director Utilities

Authoriser: Warwick Bennett, General Manager

Attachments: 1. Evaluation Report 1920T0003 - Compost Pad Extension - Confidential

Link to Community Strategic Plan:	IN6 – Implement safe, accessible and efficient management and recycling options for general waste, green waste and sewage.
Cost to Council:	\$345,181.25 (incl. GST). This is fully funded in the current budget and has 50% funding as part of the Waste less, Recycle more Organics Infrastructure (Large and Small) Program.
Use of Reserve Funds:	Nil

RECOMMENDATION

That

1. The report from the Director Utilities be received on Tender 1920T0003 Compost Pad Extension
2. The tender from Denrith Pty Ltd trading as Divall’s Earth Moving and Bulk Haulage is accepted in accordance with the specification and documents for tender 1920T0003. This acceptance is for the lump sum price of \$345,181.25.
3. The General Manager be given a delegated authority for variations up to 10% of the contract lump sum. This being \$34,518 (incl. GST).

BACKGROUND

In 2018 Council was successful in obtaining grant funding from the NSW EPA to extend the current composting pad and to purchase a loader to facilitate composting operations as part of the introduction of the fortnightly FOGO (Food Organics Garden Organics) collection service for residents. This process aims to process the organic waste into a reusable and sellable product.

This tender is for the extension of the current compost pad at the Goulburn Waste Management Centre.

REPORT

Tenders were called for 1920T0003 Compost Pad Extension on 11 February 2020. The tender process was conducted consistent 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 3 March 2020 and submissions were received from the following companies:

Company	Address
Denrith Pty Ltd trading as Divall's Earth Moving and Bulk Haulage	282 Carrick Road, Goulburn NSW 2580
Bost Civil Pty Ltd	32 Bayldon Road, Queanbeyan NSW 2620

Tender Evaluation Panel was established and included;

- Ben Croker (Chair) Coordinator Recycling and Landfill
- Teena Riley Business Manager Waste and Recycling
- Sam Morris Composting Officer
- Carina Smith Operations Centre Manager

The evaluation process was carried out by The Panel following the process outlined in the Evaluation and Probity Plan. The Procurement Plan and the Evaluation and Probity Plan were completed and signed prior to advertisement.

The final Evaluation Report is attached to this Council report.

The evaluation process was undertaken in four (4) distinct phases (Refer to the evaluation report for further details).

Phase 1: Preliminary Evaluation (excluding Price)

The panel met to determine whether the tenders were conforming to the mandatory submission requirements. For this evaluation all tenders were assessed as conforming tenders.

Phase 2: Detailed Evaluation of Non-price Evaluation Criteria

The panel completed the detailed evaluation of Non-price criteria in accordance with the following weightings:

- Work Health and Safety 20%
- Chain of Responsibility 5%
- Quality Management System 5%
- Environmental Management System 5%
- Subcontractor Management 5%
- Experience/References 30%
- Project Appreciation and Delivery Plan 30 %

Phase 3: Detailed Evaluation including consideration of Price

Price schedules were reviewed and combined with the non-price criteria. The weightings for this were:

- Non-price criteria 100 %
- Price criteria 100 %

Phase 4: Final Evaluation

The overall value for money was assessed and the overall ranking was determined to be:

Ranking	Tenderer
1	Divall's Earth Moving and Bulk Haulage
2	Bost Civil Pty Ltd

Following the completion of the tender evaluation process, The Panel recommends Divall's Earth Moving and Bulk Haulage be nominated as the preferred tenderer in accordance with the documentation for 1920T0003. This recommendation is based on Divall's Earth Moving and Bulk Haulage being the highest ranking proponent at the completion of the evaluation process combining both non-price and price criteria.

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.

15.7 TENDER 1920T0013 - SOLAR PANELS FOR WASTE WATER TREATMENT PLANT GOULBURN

Author: Marina Hollands, Director Utilities

Authoriser: Warwick Bennett, General Manager

Attachments: 1. **Evaluation Report 1920T0013 - Solar Panels for Waste Water Treatment Plant Goulburn - Confidential**

Link to Community Strategic Plan:	IN5.1 Operate, maintain and upgrade water systems to provide high quality water to our customers.
Cost to Council:	\$717,539 (incl. GST). This is fully funded in the current 2019/20 budget.
Use of Reserve Funds:	Nil

RECOMMENDATION

That

1. The report from the Director Utilities be received on Tender 1920T0013 Solar Panels for Waste Water Treatment Plant Goulburn
2. The Tender from NG Energy (SA) Pty Ltd is accepted for the Solar Panels for Waste Water Treatment Plant Goulburn Contract in accordance with the specification and documents for Tender 1920T0013. This acceptance is based on the lump sum price of \$717 539.
3. The General Manager be given a delegated authority for variations up to 10% of the contract lump sum - being \$71,754 (incl.GST).

BACKGROUND

A feasibility study was completed to assess possible options for the generation of alternate energy for the operation of Council’s various water and sewer sites. The report recommended that a solar energy installation would be beneficial for the upgraded Goulburn Wastewater Treatment Plant. This solar panel system has been designed for the suitable land available at the site to supply approximately 35% of the total power requirements. This figure was selected based on land availability and suitability for panel installation; the ability to use all the power generated during the day without the need for batteries; and to ensure all electricity could be used behind the meter to avoid returning excess electricity generated to the grid to maximise savings. The system has been designed so that it can be extended in the future if required.

REPORT

Tenders were called for Solar Panels for Waste Water Treatment Plant Goulburn on 20 February 2020. The tender process was conducted consistent 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 24 March 2020 and submissions were received from the following companies:

Company	Address
NG Energy (SA) Pty Ltd	3 Stewart Street, Richmond, VIC 3121
Carbon Blue	3/6 Riddell Parade, Elsternwick, VIC 3185
FloatPac Pty Ltd	PO Box 55, Mt Waverley, VIC 3149
Photon Energy Australia Pty Ltd	204/55 Grafton Street, Bondi Junction NSW 2022
The Diverter	Sydney (Peakhurst), NSW
The Green Guys Group Pty Ltd	Unit 2, 176 Euston Road, Alexandria NSW 2015

Tender Evaluation Panel was established and included;

- Luke Moloney (Chair) Business Manager Water Operations
- Lucy Henze Water & Wastewater Engineer
- Alexandr Doroshenko Graduate Engineer
- Ben Murphy Building Surveyor

The evaluation process was carried out by The Panel following the process outlined in the Evaluation and Probity Plan. The Procurement Plan and the Evaluation and Probity Plan were completed and signed prior to advertisement.

The final Evaluation Report is attached to this Council report.

The evaluation process was undertaken in four (4) distinct phases (Refer to the evaluation report for further details).

Phase 1: Preliminary Evaluation (excluding Price)

The panel met to determine whether the tenders were conforming to the mandatory submission requirements. For this evaluation five out of the seven tenders were assessed as conforming tenders.

Phase 2: Detailed Evaluation of Non-price Evaluation Criteria

The panel completed the detailed evaluation of Non-price criteria in accordance with the following weightings:

- Management Systems 20 %
- Project Appreciation and Methodology 60 %
- Company Experience and References 20 %

Phase 3: Detailed Evaluation including consideration of Price

Price schedules were reviewed and combined with the non-price criteria. The weightings for this were:

- Non-price criteria 60 %
- Price criteria 40 %

Phase 4: Final Evaluation

The overall value for money was assessed and the overall ranking was determined to be:

Ranking	Tenderer
1	NG Energy (SA) Pty Ltd
2	The Green Guys Group Pty Ltd
3	Photon Energy Australia Pty Ltd
4	FloatPac Pty Ltd

Following the completion of the tender evaluation process, The Panel recommends NG Energy (SA) Pty Ltd be nominated as the preferred tenderer in accordance with the documentation for 1920T0013. This recommendation is based on NG Energy (SA) Pty Ltd being the highest ranking proponent at the completion of the evaluation process combining both non-price and price criteria.

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.

15.8 PROPOSAL TO AMEND NAME ROTARY PARK TO GOULBURN ROTARY PARK

Authors: Ken Wheeldon, Business Manager Property & Community Services
Denise Fors, Property Coordinator

Authoriser: Warwick Bennett, General Manager

Attachments: Nil

Link to Community Strategic Plan:	C02.3 - Planning for public spaces undertaken to reflect the growing community’s needs. C03.3 - Build social capital. IN4.1 - Operate community facilities to maximise use.
Cost to Council:	Publishing a Public Notice and staff time to undertake the required actions.
Use of Reserve Funds:	Nil.

<p>RECOMMENDATION</p> <p>That</p> <ol style="list-style-type: none"> 1. The report from the Business Manager Property & Community Services and the Property Coordinator on the proposed renaming to Goulburn Rotary Park of part of the Marsden Weir Park proposal be received. 2. Council endorse the amendment of the naming convention requested by the NSW Geographical Names Board of Goulburn Rotary Club.

BACKGROUND

Under minute 2020/123 Council resolved that the area of reserve from Fitzroy Street to the gates of Marsden Weir be named Rotary Park.

The part of the park to be named Rotary Park reflects the gratitude of the community to the Rotary Clubs of Goulburn for their ongoing and demonstrable support. The name will address that part of the reserve which the Clubs have developed and continue to enhance for passive public recreation and the health benefit of the wider community.

REPORT

At Council’s direction an application was submitted to the NSW Geographical Names Board (GNB) for consideration of the proposed naming and was successful in being included in the 5 May 2020 GNB Board agenda for consideration.

The advice received on 6 May 2020 from the Board meeting is that the GNB will adopt the proposed name for the identified part of the reserve provided the name incorporates an urban location. Consequently GNB has recommended ‘Goulburn Rotary Park’. The advice from GNB has been informally conveyed to the Secretary of the Rotary Club of Goulburn on 6 May 2020 who agreed to inform his club members of GNB’s response to this naming proposal.

Upon Council’s endorsement of the GNB amendment to the renaming, staff will proceed with community consultation. The GNB need a formal resolution to add the name “Goulburn”

15.9 PROPOSED NEW LICENCE - GOULBURN GREYHOUND RACING CLUB INC.

Author: Ken Wheeldon, Business Manager Property & Community Services

Authoriser: Warwick Bennett, General Manager

Attachments: 1. Proposed New Licence - Goulburn Greyhound Racing Club [↓](#) 

Link to Community Strategic Plan:	C0 4.1 Create a cultural environment that contributes socially and economically to the community IN4.1 Operate community facilities to maximise use IN 4.1.5 Operate Recreation Area in accordance with Plan of Management and committee direction
Cost to Council:	Licence fee contributes to Council revenue for maintenance and management of community assets.
Use of Reserve Funds:	Nil

RECOMMENDATION

That:

1. The report from the Property Coordinator on the proposed new Licence to Goulburn Greyhound Racing Club Inc. for occupancy of facilities at Goulburn Recreation Area be received.
2. Council endorse the terms negotiated for the new Licence as set out in this report and grant authority for the General Manager to sign the Licence in accordance with s377 of the *Local Government Act, 1993*.

BACKGROUND

Goulburn Recreation Area Crown Reserve 72794 is a reserve for the public purposes of showground, public recreation and athletic sport. Council was appointed Reserve Trust Manager of the Recreation Area by notification in a Government Gazette Notice published on 30 July 1948.

A new Licence has been prepared for the Goulburn Greyhound Racing Club, Inc. (The Club) as a result of both the Club and Council Operations Directorate staff wanting to review the existing Licence which commenced on 1 April 2012 and terminates on 1 April 2022.

While the current Licence has not reached the termination date, the Club opened negotiations with the Business Manager Community Facilities and Recreation Area Manager to facilitate discussions about entering into a new Licence for the following reasons:

- The current Licence incorporates a Service Level Agreement that is no longer applicable
- The current Licence was prepared on a complex Crown document that has been superseded with a 'Plain English' NSW Planning, Industry & Environment - Crown Lands template document. Crown Lands no longer requires the Licence to be submitted for their vetting and approval and;
- A longer term of 20 years is sought for security of tenure and amortisation of prospective capital investment.

Following these discussions, the Property Coordinator prepared a new Licence in consultation with the Club and Council's Operations Directorate staff to reach final agreement on the terms and conditions of the new Licence.

A summary of the commercial terms of offer in the new Licence are provided below:

Item	Clause	Column 1	Column 2
1	2	Licensor	Goulburn Recreation Area Reserve Trust (R72794)
2	2	Licensee	Goulburn Greyhound Racing Club Inc.
3	2	Market Rent	Council Minute 2017/518 dated 12 December 2017
4	2	Rent Rebate	Refer to Council Minute noted in Item 3
5	2	Initial Rent	\$29,040.00 gross p.a. including GST
6	2	Due Date	1 st June, 2020 and each anniversary of this date in each year of the Term of Agreement and any holding over period. Day usage fees are to be paid quarterly.
7	14.4	Annual Rent Adjustment	The CPI (Sydney All Groups) will be applied annually from commencement date.
8	14.5	Market Rent Review Date	As at 12 December 2022 and every 5 years thereafter.
9	24	Address for Payment of Rent	Locked Bag 22 Goulburn NSW 2580
10	46.1	Licensee's address for Service of Notices	PO Box 277 Goulburn NSW 2580 Attention: The Secretary Email: goulburngrc@bigpond.com
11	46.2	Licensor's address for Service of Notices	Locked Bag 22 Goulburn NSW 2580 Attention: Director of Operations Phone: 4823 4444 Email: council@goulburn.nsw.gov.au
12	36	Public Risk Insurance amount	\$20 Million
13	52	Licensor's Contact Person	Ken Wheeldon, Business Manager Property & Community Services
14	52	Licensee's Contact Person	Patrick Day (Secretary)

15	6	Permitted Use	<p>Activities associated with greyhound racing:</p> <p><u>The Goulburn Greyhound Racing Club Inc. has exclusive use of:</u></p> <p>Greyhound Kennels, Greyhound Slipping Track and;</p> <p><u>Shared Use of:</u></p> <p>Greyhound Racing Track, Grace Millsom Centre (function room) incorporating: Judging Tower, Betting Ring, Dining Room & Commercial Kitchen; Associated Office Space. Maintenance Shed at area C. The Peden Pavilion and Skillion; Car park 'T' and alternatively Car park 'J' as directed by Recreational Area Management Committee</p>
16	7	Commencement Date	1 June, 2020
17	7	Expiry Date	31 May 2040
18	2	Term of Agreement	Twenty (20) years
19	5	Essential Conditions of Licence	Clauses 1.1, 1.2, 6.2, 6.3, 8, 14, 33, 35, 36, 37, 38,39, 41, 42, 45.2, 45.3, 45.4
20	25.2	Entry by the public	<p>Reserve 72794 is open to the public during booked events.</p> <p>The Licensee, with the concurrence of the Recreation Area Management Committee, may prohibit unauthorised Public Access or entry to its facility/ies as required by relevant industry standards, Codes of Practice or Legislation etc.;</p> <p>Restrictions are to be sign posted by the Licensee.</p>

**GOULBURN RECREATION AREA RESERVE TRUST MANAGER
(R72794)**

And

GOULBURN GREYHOUND RACING CLUB, INCORPORATED

**Licence Agreement For Occupation
Of Land For Use As A**

Greyhound Racing Club

within Crown Reserve (R72794),
Reserved for the purposes notified in
Government Gazette of 30 July 1948
as being for the public purposes of
Showground, Racecourse, Public
Recreation, and Athletic Sport

1 June 2020 - 31 May 2040

AGREEMENT dated 1 June 2020

- BETWEEN Goulburn Mulwaree Council**
appointed under the *Crown Land Management Act 2016* (herein after referred to as the "CLM Act 2016") as Crown Land Manager of Reserve **Goulburn Recreation Area (R72794)**, for the public purpose of **Showground, Racecourse, Public Recreation and Athletic Sport**, notified in **Government Gazette dated 30th July 1948 of 184-194 Bourke Street, Goulburn 2580** (hereinafter called the "Licensor").
- AND Goulburn Greyhound Racing Club, Incorporated** ABN 56 002 911 060 of PO Box 277, Goulburn NSW 2580 (hereinafter called the "Licensee")

THE PARTIES AGREE AS FOLLOWS.

1 INTERPRETATIONS, DEFINITIONS AND ADMINISTRATION**Authority for grant of Licence**

- 1.1 The Licensor warrants that it is the Crown Land Manager responsible for the care, control and management of the Premises under the CLM Act 2016.

2 DEFINITIONS

In this Licence unless the contrary intention appears:

Access Plan means the drawing annexed to each Premises Appendix depicting the Premises and a description of the route of access to an Enclosed Area.

Base Annual Rent means:

- (a) the Initial Rent where the rent has not been redetermined or adjusted in accordance with sub-clauses 14.4 or 14.5; or
- (b) in any other case - the Rent as last redetermined or adjusted in accordance with those provisions;

Business Day means any day which is not a Saturday, Sunday or Public Holiday in New South Wales;

CLM Act 2016 means the Crown Land Management Act 2016;

Commencement Date means the date referred to in Column 2 of Item 16 of Schedule 1;

Consumer Price Index Number in relation to a quarter, means the number for that quarter appearing in the Consumer Price Index (All Groups Index) for Sydney published by the Australian Statistician.

Due Date means the date for payment of Rent under this Licence as is specified in Column 2 of Item 6, of Schedule 1;

Enclosed Area means the fenced area (which comprises the Premises and Third Party Exclusive Areas) described in each Premises Appendix as the Enclosed Area and shown

on the Plan annexed to each Premises Appendix where land is, or is intended to be fenced;

Environment has the same meaning given to that term in the *Protection of the Environment Operations Act 1997*;

Environmental Law means any Law relating to the protection of the Environment;

Expiry Date means the date referred to in Column 2 of Item 17 of Schedule 1;

"GST", "taxable supply", "consideration", "tax invoice" and "GST amount" have the meanings given to those terms in *A New Tax System (Goods and Services Tax) Act 1999* (Cth);

Hazardous Substance means a substance that because of its quality, concentration, acute or chronic toxic effects, carcinogenicity, teratogenicity, mutagenicity, corrosiveness, flammability, physical, chemical or infectious characteristics, may pose a hazard to property, human health or the environment when improperly treated, stored, disposed of or otherwise managed;

Improvements means any structure of a permanent nature attached to the land;

Initial Rent means the Rent payable under this Licence in respect of each Premises as is specified in Column 2 of Item 5 of Schedule 1;

Law includes the provisions of any statute, rule, regulation, proclamation, ordinance or by-law, present or future, whether state, federal or otherwise;

Licence means this licence including all Schedules and Annexures hereto;

Licensee means the licensee referred to in Column 2 of Item 2, of Schedule 1;

Licensor means the licensor referred to in Column 2 of Item 1 of Schedule 1 and includes its assigns and for the purpose of clauses 35, 36, 37, 38, 39, 40, 41, and 42 includes Her Majesty the Queen, the State of New South Wales and the Minister and their heirs, successors, agents, servants, employees and contractors;

Market Rent means the Rent as specified in Column 2 of Item 3, of Schedule 1 that would reasonably be expected to be paid for the site if it were offered for the same or a substantially similar use to which the site may be put under the Licence;

Market Rent Review Date means the date described as such in Column 2 of Item 8, of Schedule 1 and expressed as an absolute dollar or as a percent of the Market Rent;

Minister means the Minister administering the *Crown Land Management Act 2016*;

Party/Parties means the parties to this Licence;

Premises means the land and/or the buildings described in the Premises Appendix and on the plan annexed thereto;

Permitted Use means the use shown in Column 2 of Item 15, of Schedule 1;

Regulations means the *Crown Land Management Regulation 2018*, as amended or replaced from time to time; or the Local Government (General) Regulation 2005;

Rent means the Base Annual Rent calculated and payable upon each Due Date less any Rent Rebate granted to the Licensee together with all other payments due to be paid by the Licensee as Rent under this Licence;

Rent Rebate means such amount as specified in Column 2 of Item 4 of Schedule 1 given to the Licensee from the Licensor as per clause 14.6 as expressed either as an absolute dollar value or a percentage of the market value;

Sub-Licensee means a person who holds a sub-licence of any part of the Premises from the Licensee in accordance with the provisions of this Licence;

Tenant Fixtures means any plant or equipment, fittings or improvements in the nature of fixtures brought onto the Premises by, or on behalf of, or at the request of, the Licensee;

Term means the term of operation of this Licence in relation to the Premises;

Term of Agreement means the figure set out in Column 2 of Item 18, of Schedule 1;

Third Party Exclusive Areas means those areas that are exclusively for the use of third parties as shown on the Plan annexed to each Premises Appendix.

3 CONSTRUCTION

3.1 This Licence must be constructed in accordance with this clause unless the context requires otherwise;

3.1.1 Plurals

Words importing the singular include the plural and vice versa;

3.1.2 Gender

Words importing any gender include the other gender;

3.1.3 Persons

A reference to a person includes:

- (a) an individual, a firm, unincorporated association, corporation and a government;
- and
- (b) the legal personal representatives, successors and assigns of that person;

3.1.4 Headings

Headings (including any headings described as parts and sub-headings within clauses) wherever appearing will be ignored in constructing this Licence;

3.1.5 Clauses and sub-clauses

- (a) A reference to a clause includes all sub-clauses, paragraphs, sub-paragraphs and other components which form part of the clause referred to;

- (b) A reference to a sub-clause includes any sub-paragraphs and other components of the sub-clause referred to;

3.1.6 Time

A reference to time is a reference to local Sydney time;

3.1.7 Money

A reference to \$ or dollars is a reference to the lawful currency of Australia;

3.1.8 Defined Terms

If a word or phrase is defined cognate words and phrases have corresponding definitions. A defined term, unless inconsistent with the context of its use, is denoted by the appearance of that word using a capital letter at the beginning of that word;

3.1.9 Writing

A reference to writing includes any mode of representing or reproducing words in tangible and permanently visible form;

3.1.10 Contra Preferentum

No rules of construction will apply to the disadvantage of any Party responsible for preparation of this Licence or any part of it;

3.1.11 Statutes

A reference to a Statute, Act, legislation, ordinance, code or other law includes regulations and other statutory instruments under it and consolidations, amendments, re-enactments or replacements of any of them made by any legislative authority;

3.1.12 Licence

A reference to this Licence will include any extension or variation of this Licence;

3.1.13 Priority

If an inconsistency occurs between the provisions of this Licence and the provisions of a licence granted in accordance with this Licence, the provisions of this Licence will prevail.

3.2 Warranties and Undertakings

- (a) The Licensee warrants that it:
 - (i) has relied only on its own inquiries about this Licence; and
 - (ii) has not relied on any representation or warranty by the Licensor or any person acting or seeming to act on the Licensor's behalf.
- (b) The Licensee must comply on time with undertakings given by or on behalf of the Licensee.

3.3 Further Assurances

Each Party must do everything necessary to give full effect to this Licence.

3.4 Relationship of Licensor and Licensee

Nothing contained or implied in this Licence will be deemed or construed to create the relationship of partnership or of principal and agent or of joint venture between the Licensor and the Licensee. Specifically, the Parties understand and agree that neither the method of computation of Rent, nor any other provision, nor any acts of the Licensee and the Licensor or either of them will be deemed to create any relationship between them other than the relationship of Licensor and Licensee upon the terms and conditions only as provided in this Licence.

3.5 Time to be of the Essence

Where in any provision of this Licence a Party is given or allowed a specified time within which to undertake or do any act or thing or any power is conferred or any event occurs after the lapsing of a specified time, time shall be the essence of the contract in that regard.

4 SEVERABILITY

Any provision of this Licence which is prohibited or unenforceable in any jurisdiction shall as to such jurisdiction, be ineffective to the extent of such prohibition or inability to enforce without invalidating the remaining provisions of such provisions in any other jurisdiction.

5 ESSENTIAL CONDITIONS OF LICENCE

The Licensor and the Licensee agree that the clauses specified in Column 2 of Item 19 of Schedule 1 are essential conditions of this Licence.

6 PERMITTED USE

6.1 Grant of Licence

The Licensor grants to the Licensee a right to occupy the area delineated on the plan annexed to the Premises Appendix 1 for the Permitted Use.

6.2 Permitted Use only

The Licensee must not:

- (a) use the Premises;
- (b) or allow them to be used (except pursuant to a Licence lawfully granted by the Licensor),

for any purpose other than the Permitted Use specified or referred to in Column 2 of Item 15 of Schedule 1.

6.3 No exclusive possession

The Licensee acknowledges that this Licence does not confer exclusive possession of the Premises upon the Licensee.

7 COMMENCEMENT OF LICENCE AND TERM

This Licence will commence on the date (and where a time is specified or referred to at that time) specified or referred to in Column 2 of Item 16, of Schedule 1 and subject to clauses 10 and 11 will continue in force until the Expiry Date (and where a time is specified or referred to at that time) specified or referred to in Column 2 of Item 17, of Schedule 1.

8 NO RIGHT TO PURCHASE OR TRANSFER OF LICENCE RIGHTS

8.1 In respect of this Licence, and without limitation, the grant of this Licence does not confer upon the Licensee:

- (a) a right to purchase or lease any part of the Premises; or
- (b) any tenancy or other estate or interest in any part of the Premises other than contractual rights as Licensee under this Licence.

8.2 Subject to any other provisions of this Licence the Licensee must not during the Term of this Licence, sub-licence, part with possession of the Premises, transfer or create any interest in the Licence or authorise or permit any person to occupy the Premises without the prior written consent of the Licensor.

9 LICENSEE TO YIELD UP

9.1 The Licensee must forthwith upon the termination of this Licence or any extension of it peaceably vacate the Premises at the Licensee's expense.

9.2 The Licensee must:

- (a) unless otherwise provided for in this Licence, remove all Licensee Fixture/s, signs, names, advertisements, notices or hoardings erected, painted, displayed, affixed or exhibited upon, to or within the Premises by or on behalf of the Licensee (other than a notice displayed by the Licensor); and
- (b) unless otherwise provided for in this Licence, rehabilitate the Premises, (to the extent to which it has been altered or affected by the Licensee's occupation and use of the Premises) as nearly as practicable to the original condition before the installation of the Licensee's Fixtures to the reasonable satisfaction of the Licensor; and
- (c) ensure that when it vacates the Premises in relation to its occupation of the Premises under this Licence, the Premises comply with any Environmental Law to the extent applicable at the time of granting of this Licence; and
- (d) leave the Premises in a clean and tidy condition.

9.3 Sub-clause 9.2 does not apply unless the Licensor permits the Licensee to carry out any works on the Premises reasonably required in order to comply with that clause.

10 TERMINATION OF LICENCE - S. 3.43 OF CLM ACT 2016 TO APPLY

10.1 Without limiting the Licensee's statutory or other rights apart from this Licence, the Parties acknowledge that subject to subclause 10.2 this Licence will terminate under section 3.43 of the CLM Act 2016 if the reservation or dedication over that part of the

Reserve that comprises the whole or part of the Premises is revoked, unless the revocation notification otherwise provides.

- 10.2 Where only part of the Premises is affected by the revocation or proposed revocation the Parties undertake to consult to determine if an agreement under section 3.43(2) can be reached for the continuation of this Licence in respect to that part of the Premises not affected by the revocation.
- 10.3 The Licensee expressly acknowledges that as provided by section 3.43(4) of the CLM Act 2016 no compensation will be payable in respect of the Termination of this Licence by the operation of section 3.43.

11 TERMINATION OF LICENCE ON DEFAULT

- 11.1 The Licensor may terminate this Licence in the manner set out below in the following circumstances:

- (a) if the Rent or any part of it or any moneys owing to the Licensor under the Licence is or are in arrears for one month, whether formally demanded or not;
- (b) if the Licensee breaches an essential condition of this Licence or any rule or regulation made under this Licence;
- (c) if defects notified under a provision of this Licence are not remedied within the time specified in the notice;
- (d) if the Licensee is a corporation and an order is made or a resolution is passed for its winding up except for reconstruction or amalgamation;
- (e) if the Licensee is a company and ceases or threatens to cease to carry on business or goes into liquidation, whether voluntarily or otherwise, or is wound up or if a liquidator or receiver (in both cases whether provisional or otherwise) is appointed;
- (f) if the Licensee is a company and is placed under official management under corporations law or enters a composition or scheme of arrangement;
- (g) if the interest the Licensee has under this Licence is taken in execution;
- (h) if the Licensee or any person claiming through the Licensee conducts any business from the licensed Premises after the Licensee has committed an act of bankruptcy.

- 11.2 In the circumstances set out in sub-clause 11.1 the Licensor may end this Licence by:

- (a) notifying the Licensee that it is ending the Licence; or
- (b) re-entering the Premises, with force if necessary, and ejecting the Licensee and all other persons from the Premises and repossessing them; or
- (c) doing both.

- 11.3 If the Licensor ends this Licence under this clause, the Licensee will not be released from liability for any prior breach of this Licence and other remedies available to the Licensor to recover arrears of Rent shall not be prejudiced.

- 11.4 If the Licensor ends this Licence under this clause or the Licence terminates under clause 10, the Licensor may remove the Licensee's property and store it at the Licensee's expense without being liable to the Licensee for trespass, detainee, conversion or negligence. After storing it for at least one month, the Licensor may sell or dispose of the property by auction or private sale. It may apply any proceeds of the auction or sale towards any arrears of Rent or other moneys or towards any loss or damage or towards the payment of storage and other expenses.

12 ACCEPTANCE OF RENT NOT WAIVER

Demand or acceptance of Rent or any other moneys due under this Licence by the Licensor after termination does not operate as a waiver of the termination.

13 HOLDING OVER BY LICENSEE

- (a) At the end of the Term of Agreement as specified in Column 2 of Item 18 of Schedule 1, the Licensee will be entitled with the consent of the Licensor to remain in possession of the Premises on the following terms and conditions:
- (i) the Licensee will become a monthly tenant of the Licensor at a monthly rental equivalent to one twelfth proportion of the annual Rent payable at the time of expiration or sooner determination of this Licence;
 - (ii) the Licensee must comply with and be bound by the terms and conditions of this Licence insofar as the terms and conditions are applicable, provided that the Licensor may from time to time by notice in writing served on the Licensee direct that any particular condition not apply or be amended in the manner set out in the notice.
- (b) The Licensor and the Licensee expressly agree that where any provision of this Licence confers any right, duty, power or obligation on a Party upon the expiration or determination of this Licence or on the Expiry Date and the Licensee is authorised to remain in possession of the Premises pursuant to a consent granted under this clause the emergence of the right, duty, power or obligation shall be postponed until such time as the Licensee ceases to be entitled to possession pursuant to this clause.
- (c) The tenancy created by operation of this clause may be determined by the Licensor serving on the Licensee a notice to quit. The notice shall take effect at the expiration of the period of one month from the date of service of the notice or such further period as may be specified in the notice.
- (d) The tenancy created by operation of this clause may be determined by the Licensee serving on the Licensor a notice stating that as from a date specified in the notice the tenancy is surrendered.

14 LICENSEE'S RENT AND OUTGOINGS

14.1 Licensee to Pay Rent

The Licensee covenants with the Licensor that the Licensee must, during the whole of the Term of Agreement and any extension of it, pay the Rent to the Licensor in accordance with the provisions of this clause without demand free of exchange and without deduction whatsoever.

14.2 Goods and Services Tax

- (a) The Parties agree that all payments to be made and other consideration to be provided by the Licensee under the Licence are GST exclusive unless explicitly expressed otherwise. If any payment or consideration to be made or provided by the Licensee to the Licensor is for a taxable supply under the Licence on which the Licensor must pay GST and the Licensor gives the Licensee a tax invoice, the Licensee must pay to the Licensor an amount equal to the GST payable ("the GST Amount") by the Licensor for that taxable supply upon receipt of that tax invoice.
- (b) The Parties agree that they are respectively liable to meet their own obligations under the GST Law. The GST Amount shall not include any amount incurred in respect of penalty or interest or any other amounts payable by the Licensor as a result of default by the Licensor in complying with the GST Law.

14.3 Rent and Adjusted Rent

The Licensee must pay to the Licensor on the Commencement Date the Initial Rent and thereafter must pay on each Due Date, Rent in advance adjusted as provided in sub-clauses 14.4 and 14.5.

14.4 Calculation of Annual Rental Adjustment

- (a) On each anniversary of the Due Date the Rent will be adjusted in accordance with the following formula:

$$R = B \times \frac{C}{D}$$

where:

- R represents the Base Annual Rent following adjustment under this clause;
 B represents the Base Annual Rent before adjustment under this clause;
 C represents the Consumer Price Index Number for the last quarter for which such a number was published before the Due Date; and
 D represents the Consumer Price Index Number for the last quarter of the last adjustment of Rent for which such a number was published.

- (b) In the event that such index be discontinued or abolished the Minister may at his absolute discretion nominate another Index.
- (c) Any Rent adjusted under this sub-clause shall be adjusted to the nearest whole dollar.
- (d) An adjustment of Rent made under this clause shall take effect on its Due Date, notwithstanding that any Rent notice to the Licensee is not issued until after that date specified or referred to in Column 2 of Item 6 of Schedule 1.

14.5 Market Rent Review

- (a) In addition to the Rent adjustment provided for in clause 14.4 the Rent may, subject to the following provisions of this clause, be redetermined to an amount that is the Market Rent in accordance with Division 6.3 of the CLM Act 2016 on that date with effect on and from each Market Rent Review Date by the Licensor;
- (b) A redetermination of Rent for the purposes of sub-clause 14.5(a) will be taken to have been made on the Market Rent Review Date if it is made at any time

within the period of six months before and up to six months after that Market Rent Review Date specified or referred to in Column 2 of Item 8 of Schedule 1.

- (c) Where the Licensor does not redetermine the Rent as provided for in sub-clause 14.5(a) it may subsequently redetermine the Rent at any time before the next Market Rent Review Date. No succeeding Market Rent Review Date shall be postponed by reason of the operation of this clause.
- (d) A redetermination of Rent made under sub-clause 14.5(a) or 14.5(c) will take effect and be due and payable on the next Due Date following the date of issue of the notice of redetermination (or where the said Due Date and the date of issue of the notice of redetermination are the same, then that date) even if the Licensee wishes to dispute the redetermination.

14.6 Rebate for Charitable or Non Profit Organisations

- (a) At the absolute discretion of the Licensor, the Licensor may determine that the Licensee is entitled to a Rent Rebate on the basis that the Licensee is a recognised charitable or non-profit organisation;
- (b) Subject to sub-clause 14.6(a), the Rent is calculated by subtracting the Rent Rebate from the Base Annual Rent, but the Rent must exceed the statutory minimum rental applicable to tenures under the CLM Act;
- (c) Where the Licensee is not entitled to a Rent Rebate, the Base Annual Rent applies.

15 CONTINUING OBLIGATION

The obligation of the Licensee to pay Rent is a continuing obligation during the Term of Agreement and any extension of it and shall not abate in whole or in part or be affected by any cause whatsoever.

16 NO REDUCTION IN RENT

Subject to this Licence the Licensee must not without the written consent of the Licensor by any act, matter or deed or by failure or omission impair, reduce or diminish directly or indirectly the Rent reserved or imposed by this Licence. However, if at any time during the Licence:

- (a) some natural disaster or other serious event occurs which is beyond the reasonable control of the Licensee; and
- (b) as a result of the damage caused by the natural disaster or other serious event, the Licensee is not able to use the Premises in a reasonable manner,

the Licensee's obligations to pay Rent will abate to the extent proportional to the effect on the Licensee's ability to occupy and use the Premises until the Premises are restored to a condition in which the Licensee is able to conduct the Licensee's activities and/or occupy the Premises in a reasonable manner.

17 LICENSEE TO PAY RATES

- ~~17.1 The Licensee must when the same become due for payment pay all (or in the first and last year of the Term of Agreement the appropriate proportionate part) rates, taxes,~~

~~assessments, duties, charges and fees whether municipal, local government, parliamentary or otherwise which are at any time during the currency of this Licence separately assessed and lawfully charged upon, imposed or levied in respect of the Licensee's use or occupation of the Premises to the extent referable to the Licensee's use or occupation of the Premises.~~

~~17.2 Where the Licensor requires evidence for such payments the Licensee must produce such evidence within ten Business Days after the respective due dates for payment.~~

~~17.3 In the case where such rates, taxes, duties and fees so covenanted to be paid by the Licensee are not paid when they become due the Licensor may if it thinks fit pay the same and any such sum or sums so paid may be recovered by the Licensor as if such sums were Rent.~~

18 LICENSEE TO PAY OTHER CHARGES

The Licensee must pay all other fees, charges and impositions for which it may properly be liable which are imposed by an authorised third party and which are at any time during the Term of Agreement payable in respect of the Premises or on account of the use and occupation of the Premises by the Licensee.

19 LICENSEE TO PAY FOR SERVICES

The Licensee must as and when the same become due for payment pay to the Licensor or to any other person or body authorised to supply the same all proper charges for gas, electricity, water or other services supplied to the Licensee or consumed in or on the Premises, by the Licensee.

20 LICENSEE TO PAY COST OF WORK

Whenever the Licensee is required under this Licence to do or effect any act, matter or thing then the doing of such act matter or thing shall unless this Licence otherwise provides be at the sole risk, cost and expense of the Licensee.

21 COSTS PAYABLE BY LICENSEE TO LICENSOR

Except when law limits costs being recovered from a Licensor by a Licensee, the Licensee must pay in full the Licensor's reasonable legal costs, the fees of all consultants and all duties fees, charges and expenses incurred reasonably, properly and in good faith by the Licensor in consequence of or in connection with or incidental to:

- (a) the preparation and completion of this Licence;
- (b) any variation of this Licence made otherwise than at the request of the Licensor;
- (c) any application for the consent of the Licensor and the Minister if applicable under this Licence;
- (d) any and every failure to comply breach or default by the Licensee under this Licence;
- (e) the exercise or attempted exercise of any right power privilege authority or remedy of the Licensor under or by virtue of this Licence;

- (f) the examination of plans, drawings and specifications of any improvement erected or constructed or to be erected or constructed on the Premises by the Licensee and the inspection of it, in this case the costs to be mutually agreed;
- (g) any entry, inspection, examination, consultation or the like which discloses a breach by the Licensee of any covenant of this Licence;
- (h) the Licensee requiring the Licensor to do any act, matter or thing under this Licence, unless otherwise provided for in this Licence.

22 COSTS PAYABLE BY LICENSOR

The Licensor must pay its own direct and external consultants costs in relation to any rental redetermination matter without reimbursement from the Licensee.

23 INTEREST ON OVERDUE MONEYS

The Licensee must pay interest to the Licensor on any moneys due and payable under this Licence or on any judgment in favour of the Licensor in an action arising from this Licence until all outstanding moneys including interest are paid in full. The rate of interest applicable is the rate set by the Licensor's Bank for the time being as its benchmark rates for overdrafts of one hundred thousand dollars (\$100,000.00) or more. Interest shall accrue and be calculated daily.

24 MANNER OF PAYMENT OF RENT AND OTHER MONEYS

The Rent and other moneys payable in accordance with this Licence must be paid to the address or bank account specified in Column 2 of Item 9, of Schedule 1 or to such other person or at such other address as the Licensor may from time to time direct by notice in writing served on the Licensee.

25 OBLIGATIONS AND RESTRICTIONS RELATING TO PREMISES

25.1 Access

Subject to the sub-clauses hereunder the Licensor confirms that the Licensee will have unfettered and free access to and from, the Premises at all times, provided however that:

- (a) The Licensee must strictly observe the reasonable directions and requirements of the Licensor at all times regarding the methods and routes of access to the Premises taken by the Licensee;
- (b) If the Licensee has shown the position of its intended access on the Access Plan and described the nature of the activity to be conducted on the land at those positions, then in respect of that access, the Licensor will not require further notice;
- (c) The Licensee as far as is practicable, must use existing access tracks to, from, within and surrounding the Premises;

25.2 Entry by the Public

The Licensee must allow the public to have right of access over that part of the Premises as specified in Column 2 of Item 20, of Schedule 1 and any such part of the

Premises shall be suitably signposted. Otherwise the Licensee may prohibit unauthorised entry to the remainder of the Premises. If required by the Licensor plans showing the areas where public access is authorised and unauthorised shall be displayed in a prominent location at the entrance to the Premises.

25.3 Additions and Alterations

The Licensee shall not make any additions or alterations to the Premises without first obtaining the written consent of the Licensor, the Minister (unless it has been deemed to have been given under section 2.23 of the CLM Act 2016) and any development consent required under the *Environmental Planning & Assessment Act 1979*. Any additions or alterations consented to by the Licensor and the Minister shall be carried out at the Licensee's expense.

25.4 Maintenance of Premises and Enclosed Areas

The Licensee must keep the Premises clean and tidy and in good order and condition.

25.5 Licensee to erect barricades etc

Where the Premises or any part of the Premises become to the knowledge of the Licensee (or which ought reasonably to be in the knowledge of the Licensee) unsafe, hazardous or dangerous the Licensee shall forthwith erect warning signs, fences and barricades as may be necessary until the Premises are rendered safe.

25.6 No residence on Premises

The Licensee must not reside or permit any other person to reside on the Premises, unless Schedule 2, Special Conditions, permit otherwise.

25.7 Licensee not to remove materials

- (a) The Licensee must not mine, remove, extract, dig up or excavate any sand, stone, gravel, clay, loam, shell or similar substance from, on or in the Premises or permit any other person to undertake such action without the prior consent in writing of the Licensor and the Minister and subject to such conditions as the Licensor or the Minister may determine.
- (b) Sub-clause 25.7(a) does not apply to any removal, digging up or excavation as may be necessary to construct or undertake any Improvement authorised by or under this Licence provided that any such removal, digging up or excavation is undertaken in accordance with the requirements of that authorisation.
- (c) A failure by the Licensee to comply with any condition imposed pursuant to sub-clause 25.7(a) constitutes a failure by the Licensee to comply with a provision or covenant of this Licence.

25.8 Licensee not to burn off

The Licensee must not carry out any burning off on the Premises except with the prior consent of the Licensor in writing, which consent shall not be unreasonably withheld, and after compliance with the requirements of the *Rural Fires Act 1997*. Any consent granted in accordance with this clause shall be subject to such reasonable conditions as the Licensor may impose.

25.9 Rodents and Vermin

The Licensee must take all reasonable precautions to keep the Premises free of rodents, vermin, insects and pests and shall in the event of failing to do so if required by the Licensor employ from time to time a duly certified pest exterminator at cost of the Licensee and as approved by the Licensor whose approval will not be unreasonably withheld. In performing its obligations pursuant to this clause the Licensee and any one acting on the Licensee's behalf shall not use any substance or undertake any activity prohibited by any legislation.

26 ADVERTISING

- (a) The Licensee must not permit to be displayed or placed on the Premises or any part of them any sign, advertisement or other notice without first obtaining the Licensor's written consent other than safety signs, in respect of which the Licensor's consent shall not be required; and
- (b) The Licensor may at any time by notice in writing require the Licensee to discontinue to use any piece or mode of advertising to which the Licensor has granted consent under sub-clause 26(a) which in the opinion of the Licensor has ceased to be suitable or has become unsightly or objectionable and the Licensee on receipt of the notice shall comply accordingly.

27 NOTIFICATION OF ACCIDENT

The Licensee must give to the Licensor prompt notice in writing of any serious accident or serious defect at or in the Premises or any part of them unless the defect or accident is capable of being and is promptly remedied by the Licensee.

28 LICENSEE NOT TO COMMIT NUISANCE ETC

The Licensee must not:

- (a) carry on or permit to be carried on at the Premises any noxious, nuisance or offensive trade or business; or
- (b) carry on or permit to be carried on at the Premises any act, matter or thing which results in nuisance damage or disturbance to the Licensor or owners or occupiers of adjoining or neighbouring lands or buildings; or
- (c) use the Premises for any illegal activity.

29 HAZARDOUS SUBSTANCES

The Licensee must not keep any Hazardous Substance on the Premises without prior consent of the Licensor, which consent shall not be unreasonably withheld.

30 RELICS

- (a) Unless authorised to do so by a permit under section 87 or a consent under section 90 of the *National Parks and Wildlife Act 1974* and subject to observance and compliance with any conditions imposed on the grant of such permit or consent the Licensee must not knowingly disturb, destroy, deface or damage any aboriginal relic or place or other item of archaeological significance

within the Premises and shall take every reasonable precaution in drilling excavating or carrying out other operations or works in the Premises against any such disturbance, destruction, defacement or damage.

- (b) If the Licensee becomes aware of any aboriginal relic or place or other item of archaeological significance within the Premises the Licensee must within 24 hours notify the Licensor and the Chief Executive of the Office of Environment and Heritage of the existence of such relic place or item.
- (c) The Licensee must not continue any operations or works on the Premises likely to interfere with or disturb any relic, place or item referred to in sub- clause 30(b) without the approval of the Chief Executive of the Office of Environment and Heritage and the Licensee shall observe and comply with all reasonable requirements of the said Director-General in relation to carrying out the operations or works.

31 ARTEFACTS

All fossils, artefacts, coins, articles of value, articles of antiquity, structure and other remains or things of geological historical or archaeological interest discovered on or under the surface of the Premises shall be deemed to be the absolute property of the Licensor and the Licensee must as authorised by the Licensor watch or examine any excavations and the Licensee must take all reasonable precautions to prevent such articles or things being removed or damaged and shall as soon as practicable after discovery thereof notify the Licensor of such discovery and carry out the Licensor's orders as to the delivery up to or disposal of such articles or things at the Licensor's expense.

32 OWNERSHIP AND REMOVAL OF TENANT FIXTURES AND IMPROVEMENTS

- (a) During the Term of Agreement and any extension of it, ownership of Tenant Fixtures vests in the Licensee. Notwithstanding anything contained in this Licence, so long as any Rent or other moneys are due by the Licensee to the Licensor or if the Licensee has committed any breach of this Licence which has not been made good or remedied and whether the Licensee is still in possession or not, the Licensee shall not be entitled to remove any of the Tenant Fixtures, fittings or equipment from the Licensed property.
- (b) Upon expiry of the Licence all Improvements undertaken by the Licensee become the property of the Licensor.

33 GENERAL REQUIREMENT TO REPAIR

Without prejudice to the specific obligations contained in this Licence the Licensee must to the satisfaction of the Licensor at all times keep the Premises in good repair and properly maintained in all respects.

34 BREAKAGES

The Licensee must, immediately at the Licensee's expense, make good any breakage defect or damage to the Premises (including but not limited to broken glass) or to any adjoining premises or to any facility or appurtenance of the Licensor occasioned by want of care, misuse or abuse on the part of the Licensee or the Licensor's other Licensees occupants occupiers or other persons claiming through or under the Licensee or otherwise occasioned by any breach or default of the Licensee hereunder.

35 INDEMNITIES AND INSURANCE**35.1 Indemnity for use of Premises**

- (a) The Licensee indemnifies and keeps indemnified the Licensor from and against all actions, suits, claims, demands, proceedings, losses, damages, compensation, sums of money, costs, legal costs, charges and expenses whatsoever to which the Licensor will or may be or becomes liable for or in respect of the Licensee's occupation operation and use of the Premises or for or in respect of all losses, damages, accidents or injuries of whatsoever nature or kind and howsoever sustained or occasioned (and whether to any property or to any person or resulting in the destruction of any property or the death of any person or not) at or upon the Premises or originating on the Premises although occurring or sustained outside the same except to the extent that any such claims and demands:
- (i) arise from or are contributed to by the negligence or wilful act or omission on the part of the Licensor; or
 - (ii) arise from the occupation, operation or use of the Premises by any other occupier, or the acts of any person who has access to the Premises with the consent of another occupier, and the Licensor is adequately indemnified by that other occupier in respect of the relevant claim or demand, and the Licensor must use its reasonable endeavours to ensure that an indemnity in this form is contained in any agreement with any other occupier of the Premises.

35.2 Indemnity Continues After Expiration of Licence

The obligations of the Licensee under this clause continue after the expiration or other determination of this Licence in respect of any act, deed, matter or thing happening before such expiration or determination for the period limited by the Statute of Limitations.

35.3 Exclusion of Consequential Loss

Despite any other provision of this Licence, both Parties exclude, and agree that they will have no rights against the other for liability for consequential or indirect loss arising out of this Licence including (without limitation) in respect of loss of profits or loss of business. This clause does not apply in respect of wilful acts by either Party.

36 INSURANCE - PUBLIC RISK

The Licensee must effect and maintain with a reputable and solvent insurer with respect to the Premises and the activities carried on in the Premises public risk insurance for an amount not less than the amount set out in Column 2 of Item 12, of Schedule 1 or such other amount as the Licensor may from time to time reasonably require as the amount payable in respect of liability arising out of any one single accident or event. The Licensor acknowledges that the Licensee may effect the public risk insurance pursuant to an insurance policy which is not specific as to the location of risk.

37 PROVISIONS RE POLICIES

- (a) All insurance policies required to be effected by the Licensee pursuant to this Licence are specified in Schedule 2, Special Conditions and shall be in place prior to the Licensee occupying the Premises.

- (b) The Licensee must produce to the Licensor, once per calendar year or once per period of insurance (whichever first occurs), a certificate of insurance and/or a certificate of currency in respect of the insurance policies required to be effected by the Licensee pursuant to this Licence.
- (c) The Licensee must not at any time during the Term of Agreement do or bring upon the Premises anything which it ought reasonably believe may render void or voidable any policy of insurance. If the Licensee brings anything onto the Premises whereby the rate of premium on such insurance is liable to be increased, the Licensee must obtain insurance cover for such increased risk and pay all additional premiums on the Premises required on account of the additional risk caused by the use to which the Premises are put by the Licensee.
- (d) The Licensee must use all reasonable endeavours to ensure that full, true and particular information is given to the office or company with which the said insurances are effected of all matters and things the non-disclosure of which might in any way prejudice or affect any such policy or policies of insurance or the payment of all or any moneys there under.

38 INDEMNITY FOR NON-COMPLIANCE WITH LEGISLATION

The Licensee indemnifies and keeps indemnified the Licensor from and against any and all actions, suits, claims, demands, proceedings, losses, damages, compensation, sums of money, costs, legal costs, charges and expenses whatsoever arising from the non-compliance by the Licensee with any New South Wales or Commonwealth legislation that may apply to the Licensee's use, occupation of and access to the site and the Licensee's operation of their business from and access to the site.

This clause does not merge on the expiration or other determination of this Licence in respect of any act, deed, matter or thing happening before such expiration or determination.

39 INDEMNITY FOR BREACH OF ENVIRONMENTAL LAW

Without prejudice to any other indemnity granted by this Licence, the Licensee indemnifies and keeps the Licensor indemnified against all claims whatsoever arising from a breach by the Licensee of any Environmental Law which breach is in relation to the Premises. This clause shall not merge on expiration or other determination of this Licence in respect of any act, deed, matter or thing happening before such expiration or determination.

40 NO LIABILITY FOR FAILURE OF SERVICES

The Licensor is not liable for any loss, injury or damage sustained by the Licensee or any other person at any time as a result of or arising in any way out of the failure of the electricity, telephones, gas, water supply, sewerage, drainage or any other services or facilities provided by the Licensor or enjoyed by the Licensee in conjunction with the Premises or this Licence provided that such failure is not due to the negligent or wilful act or omission of the Licensor its servants or agents.

41 LICENSEE NOT TO IMPOSE LIABILITY ON LICENSOR

Subject to any other provision of this Licence, the Licensee must not without the written consent of the Licensor by any act, matter or deed or by failure or omission cause or

permit to be imposed on the Licensor any liability of the Licensee under or by virtue of this Licence even though the Licensee is entitled to do so under any law present or future or otherwise.

42 RELEASE OF LICENSOR FROM LIABILITY

- (a) The Licensee occupies, uses and keeps the Premises at the risk of the Licensee and hereby releases to the full extent permitted by law the Licensor from all claims and demands of every kind resulting from any accident, damage or injury occurring therein but excluding such claims and demands to the extent that such claims and demands arise out of the negligent or wilful acts omissions or default of the Licensor. The Licensor has no responsibility or liability for any loss of or damage to fixtures and/or personal property of the Licensee or any agent or servant of the Licensee or of any member of the public whilst in or upon the Premises (but excluding such loss or damage claims and demands to the extent that such loss or damage, claims and demands arise out of the negligent acts or wilful omissions or default of the Licensor).
- (b) The obligations of the Licensee under this clause continue after the expiration or other determination of this Licence in respect of any act, deed, matter or thing happening before such expiration or determination for which the Licensee is responsible. Such obligation is to be governed by the Statute of Limitations.

43 LICENSOR'S WARRANTIES AND COVENANTS

43.1 Hazardous Chemicals

The Licensor warrants that it has not received any notices pursuant to the *Contaminated Land Management Act 1997* (NSW).

44 LICENSOR'S POWERS AND FUNCTIONS

44.1 Approval by Licensor

- (a) In any case where pursuant to this Licence the doing or executing of any act, matter or thing by the Licensee is dependent upon the approval or consent of the Licensor such approval or consent is not effective unless given in writing and may be given or withheld (unless the context otherwise requires) by the Licensor and may be given subject to such conditions as the Licensor may determine unless otherwise provided in this Licence provided such consent or approval is not unreasonably withheld or such terms and conditions are not unreasonable.
- (b) Any failure by the Licensee to comply with a condition imposed by the Licensor pursuant to sub-clause 44.1(a) constitutes a failure by the Licensee to comply with a condition of this Licence.

45 APPLICATION OF CERTAIN STATE AND COMMONWEALTH LAWS

45.1 Proportionate Liability

Part 4 of the *Civil Liability Act 2002* (NSW) does not apply to this Licence.

45.2 Licensee to Comply with all Commonwealth and NSW State Laws

- (a) The Licensee must comply with the requirements of all Statutes, regulations or by-laws and requirements of all relevant public and local authorities in so far as they apply in relation to the use and occupation of the Premises to the extent to which the Licensee is bound at law to comply with the same and nothing in this Licence affects this obligation.
- (b) The Licensee must forthwith on being served with a notice by the Licensor comply with any notice or direction served on the Licensor by a competent authority relating to the destruction of noxious animals or plants or pests or the carrying out of repairs alterations or works on or to the Premises.

45.3 Licensee to Comply with Environmental Laws

In relation to its use of the Premises, the Licensee shall, during the Term of Agreement, and in relation to the Premises:

- (a) comply with relevant Environmental Law;
- (b) use its best endeavours to prevent a breach of any Environmental Law;
- (c) report any breach even if accidental; and
- (d) provide to the Licensor as soon as reasonably practicable details of notices received by or proceedings commenced against the Licensee pursuant to an Environmental Law:
 - (i) relating to a breach or alleged breach by the Licensee of an Environmental Law; or
 - (ii) requiring the Licensee to carry out works to decrease the affectation of the Premises by any Hazardous Substance.

45.4 Licensee's Failure to Comply with Statutory Requirements

Where the Licensee breaches any law in relation to its use of the Premises it is taken to breach a condition of the Licence, provided that:

- (a) the Licensee has been found guilty of the breach, and
- (b) the Licensor determines that the breach warrants the Termination of the Licence.

46 NOTICES**46.1 Service of Notice on Licensee**

Any notice served by the Licensor on the Licensee must be in writing and is sufficiently served if:

- (a) served personally or left addressed to the Licensee at the address stated in Column 2 of Item 10, of Schedule 1 or such other address as the Licensee notifies in writing to the Licensor; or
- (b) sent by email to the Licensee's email address stated in Column 2 of Item 10, of Schedule 1 or such other address as the Licensee notifies in writing to the Licensor;
- (c) forwarded by prepaid security mail addressed to the Licensee at the address stated in Column 2 of Item 10, of Schedule 1;

and every such notice must also be served on the Licensee's solicitors as they may be nominated from time to time, or such other address as the Licensee's solicitors notify in writing to the Licensor, by any methods identified in subclauses 46.1 (a) and (b).

46.2 Service of Notice on Licensor

Any notice served by the Licensee on the Licensor must be in writing and is be sufficiently served if:

- (a) served personally or left addressed to the Licensor at the address stated in Column 2 of Item 11, of Schedule 1 or such other address as the Licensor notifies in writing to the Licensee; or
- (b) sent by email to the Licensor's email address stated in Column 2 of Item 11, of Schedule 1 or such other address as the Licensor notifies in writing to the Licensee;
- (c) forwarded by prepaid security mail addressed to the Licensor at the address stated in Column 2 of Item 11, of Schedule 1

and every such notice must also be served on the Licensor's solicitors, as they may be nominated from time to time, or such other address as the Licensor's solicitors notify in writing to the Licensee, by any methods identified in subclauses 46.2 (a) and (b).

46.3 Notices

- (a) Any notice served by the Licensor or the Licensee under this Licence is effective if signed by a director or secretary or the solicitors for the Party giving the notice or any other person or persons nominated in writing from time to time respectively by the Licensor or by the Licensee to the other.
- (b) Any notice sent by prepaid security mail is deemed to be served at the expiration of 2 Business Days after the date of posting.

47 PROCEDURE - DISPUTE RESOLUTION

- (a) In the event that the Licensor and the Licensee are in dispute regarding any matter relating to or arising under this Licence or in respect of any approvals or consents to be granted by the Licensor (except those approvals or consents where the Licensor has an obligation to act reasonably) to the Licensee hereunder or where it is acting in its statutory capacity, then either the Licensor or the Licensee may give notice and particulars of such dispute to the other Party.

- (b) Where a notice of dispute is served pursuant to this clause the Parties agree to enter into informal negotiations to try and resolve the dispute in good faith and in an amicable manner.
- (c) If the dispute is not resolved informally within 21 days of service of written notification, the Parties may confer with a mutually agreed third party whose role will be to assist in the resolution of the dispute by mediation or expert appraisal of the dispute. The Parties agree to provide all information and assistance reasonably requested by such third party, including access to any accounting or other business records relating to or arising out of the Licence.
- (d) A third party appointed in accordance with this clause may decide in which proportions any fees will be borne by the respective Parties. In the absence of any such decision by the third party fees shall be borne equally by the Parties.
- (e) Neither Party shall be entitled to commence or maintain any proceedings in any court or tribunal until negotiations or mediations have taken place pursuant to this clause except where either Party seeks urgent interlocutory relief.
- (f) Either Party may at any time bring negotiations or mediation to an end by serving upon the other Party written notice stating that the dispute has failed to be resolved. Upon service of such notice both Parties shall be entitled to pursue any legal remedies available to them in relation to the dispute. This sub-clause does not in any way limit a mediator's power to apportion fees under sub-clause 47(d).
- (g) Notwithstanding the existence of a dispute under this or any other clause of this Licence the Parties must, unless acting in accordance with an express provision of this Licence, continue to perform their obligations under this Licence.

MISCELLANEOUS

48 NO MORATORIUM

Any present or future legislation which operates to vary obligations between the Licensee and the Licensor, except to the extent that such legislation is expressly accepted to apply to this Licence or that its exclusion is prohibited, is excluded from this Licence.

49 NO WAIVER

No waiver by a Party of any breach of any covenant obligation or provision in this Licence either express or implied shall operate as a waiver of another breach of the same or of any other covenant obligation or provision in this Licence contained or implied. None of the provisions of this Licence shall be taken either at law or in equity to have been varied waived discharged or released by a Party unless by express consent in writing.

50 NO MERGER

Nothing in this Licence merges, postpones, extinguishes lessens or otherwise prejudicially affects the rights and remedies of the Parties under this Licence or under any other agreement.

51 COUNTERPARTS

- (a) A Party may execute this Licence by signing any counterpart.

- (b) All counterparts constitute one document when taken together.

52 CONTACT PERSON

The Licensor and the Licensee each must nominate a person to contact about matters arising under this Licence. The person so nominated is the person referred to in Column 2 of Items 13 and 14, of Schedule 1 or such other person as the Licensor nominates in writing to the Licensee and the Licensee nominates in writing to the Licensor from time to time.

53 APPLICABLE LAW

This Licence shall be construed and interpreted in accordance with the law of New South Wales.

54 NO HOLDING OUT

- (a) The Licensee must not in connection with the Premises or otherwise directly or indirectly hold out or not permit to be held out to any member of the public any statement, act, deed, matter or thing indicating that the Premises or the business conducted or operated thereon or any parts or parts thereof are or is being carried on or managed or supervised by the Licensor.
- (b) The Licensee must not act as or represent itself to be the servant or agent of the Licensor.

55 WHOLE AGREEMENT

- (a) The provisions contained in this Licence expressly or by statutory implication cover and comprise the whole of the agreement between the Parties.
- (b) No further or other provisions whether in respect of the Premises or otherwise will be deemed to be implied in this Licence or to arise between the Parties hereto by way of collateral or other agreement by reason or any promise representation warranty or undertaking given or made by any Party hereto to another on or prior to the execution of this Licence.
- (c) The existence of any such implication or collateral or other agreement is hereby negated.

56 SPECIAL CONDITIONS

The Special Conditions set out in Schedule 2 apply and form part of this Licence.

SCHEDULE 1

Item	Clause	Column 1	Column 2
1	2	Licensor	Goulburn Recreation Area Reserve Trust (R72794)
2	2	Licensee	Goulburn Greyhound Racing Club
3	2	Market Rent	Refer to Council Minute dated 19 May 2020.
4	2	Rent Rebate	Refer to Council Minute noted in Item 3
5	2	Initial Rent	\$29,040.00 gross p.a. including GST
6	2	Due Date	1 st June, 2020 and each anniversary of this date in each year of the Term of Agreement and any holding over period. Day usage fees are to be paid quarterly.
7	14.4	Annual Rent Adjustment	The prevailing CPI will be applied 12 months from commencement and annually thereafter.
8	14.5	Market Rent Review Date	Market review of rent will be applied 5 years from Commencement Date of Licence and every 5 years thereafter.
9	24	Address for Payment of Rent	Locked Bag 22 Goulburn NSW 2580
10	46.1	Licensee's address for Service of Notices	PO Box 277 Goulburn NSW 2580 Attention: The Secretary Email: goulburngrc@bigpond.com
11	46.2	Licensor's address for Service of Notices	Locked Bag 22 Goulburn NSW 2580 Attention: Director of Operations Phone: 4823 4444 Email: council@goulburn.nsw.gov.au
12	36	Public Risk Insurance amount	\$20 Million

13	52	Licensor's Contact Person	Ken Wheeldon, Business Manager Property & Community Services
14	52	Licensee's Contact Person	Patrick Day (Secretary)
15	6	Permitted Use	<p>Activities associated with greyhound racing: The Greyhound Racing Club has exclusive use of: Greyhound Kennels, Greyhound Slipping Track.</p> <p>Shared Use of: Greyhound Racing Track, Grace Millsom Centre (function room) incorporating: Judging Tower, Betting Ring, Dining Room & Commercial Kitchen; Associated Office Space. Maintenance Shed at area C. The Peden Pavilion and Skillion; Car park 'T' and alternatively Car park 'J' as directed by Recreational Area Management Committee</p>
16	7	Commencement Date	1 June, 2020
17	7	Expiry Date	31 May 2040
18	2	Term of Agreement	Twenty (20) years
19	5	Essential Conditions of Licence	Clauses 1.1, 1.2, 6.2, 6.3, 8, 14, 33, 35, 36, 37, 38,39, 41, 42, 45.2, 45.3, 45.4
20	25.2	Entry by the public	<p>Reserve 72794 is open to the public during booked events.</p> <p>The Licensee with the concurrence of the Recreation Area Management Committee may prohibit unauthorised Public Access or entry to its facility/ies as required by relevant industry standards, Codes of Practice or Legislation etc.;</p> <p>Restrictions are to be sign posted by the Licensee.</p>

End of Schedule 1

Schedule 2 Special Conditions

1 Recreation Area Management Committee

- 1.1. The Recreation Area is run under the prescription of the Goulburn Recreation Area Plan of Management. The licensee agrees to comply with the prescription of the Goulburn Recreation Area Plan of Management.
- 1.2. The Licensee will obtain names and dates of events that exclude the Licensee from operating in the licensed areas, from the Recreation Area Management Committee, i.e. Goulburn Show.

2. Community Facility Bookings

- 2.1. The Grace Millsom Centre (function room) is available for booking through Goulburn Recreation Facility Manager at rates prescribed in Councils Schedule of Fees and Charges.

3. Major Events

3.1. Goulburn Show

The Licensee will not have access to the licensed premises (Refer to Permitted Use) for the duration of the annual Goulburn Show. Dates for Goulburn Show are determined by Goulburn Show Society and advised to Goulburn Recreation Area Management Committee.

3.2. Events Booked through Recreation Area Management Committee

The Recreation Area Management Committee takes bookings for a range of Annual, Regular or extraordinary Community and Private Events. Dependant on the type of event, attendance or facilities usage, Goulburn Recreation Area Management Committee reserves the right to exclude the Greyhound Racing Club if it is deemed unsafe for shared use of the Premises during such Booked Events. Goulburn Recreation Area Management Committee is responsible to provide the Club with suitable notice of such Booked Events.

4. Exclusive Use

- 4.1. The Greyhound Kennels and Greyhound Slipping Track are not available to be booked or used for any purpose or by any user, other than as identified under the terms of this Licence.

5. Licensee is Responsible:

- 5.1. To provide copies of any locking devices, used to secure the property, to the Licensor.
- 5.2. Maintain areas of exclusive use free of vermin and ensure cleanliness of shared areas at time of use, to minimise potential for vermin.
- 5.3. To provide both a Risk Assessment and Emergency Management Plan to the Recreation Area Management Committee annually.
- 5.4. To pay for additional services for Cleaning, Waste Removal, Hire of Plant or Equipment from the Licensor, in accordance with the Council Schedule of Fees and Charges.

6. Licensor is Responsible

- 6.1. To supply an operational Hot Water Service;
- 6.2. To arrange and pay for the maintenance and renewal of building safety equipment such as fire extinguishers, directional safety and exit signage.
- 6.3. To pay any Rates that may be payable.

Dated this day of , 2020

Signed by the authorised delegate of the Goulburn Greyhound Racing Club, Incorporated :

Goulburn Mulwaree Council appointed as Goulburn Recreation Area Reserve Trust Manager signed by Council's authorised delegate under S377 of the Local Government Act, 1993

Signature

First Signatory

Print Name

Print Name

Office Held

Office Held

SIGNED BY THE LICENSEE in the presence of

Second Signatory

Signature of Witness

Print Name

Print Name

Office Held

PREMISES APPENDIX

THIS IS A PREMISES APPENDIX REFERRED TO AND DEFINED IN THE LICENCE AGREEMENT between the Goulburn Mulwaree Council appointed as Goulburn Recreation Trust Manager and Goulburn Greyhound Racing Club in accordance with the provisions of the Local Government Act 1993 and CLM Act 2016 for the permitted use of Greyhound Racing Club within Crown Reserve (R72794), Reserved for the purposes notified in Government Gazette of 30 July 1948 as being for the public purposes of Showground, Racecourse, Public Recreation, and Athletic Sport.

This premises appendix varies and forms part of the Licence and its terms are incorporated in their entirety into the Licence.

Description of Licence Premises:

Reserve Number	Part R72794
Parish	<i>Goulburn</i>
County	<i>Argyle</i>
Locality	<i>Goulburn</i>
Lot in Deposited Plan	Whole of Lots 369 & 370DP 750015 and Lot 7049 in DP 1005051
Area of licence	<i>N/A</i>
Commencement Date	<i>1 June 2020</i>
Expiry Date	<i>31 May 2040</i>
Initial Rent	<i>\$29,040.00 gross p.a. inclusive of GST</i>
Plan	Plan attached and marked as "A"
Description of any structures	<i>Greyhound kennel block, Judges tower located on top of Grace Millsom Centre, Grace Millsom Centre (function room), Betting Ring, Dining Room, Commercial Kitchen, Associated Office Space, Maintenance Shed, Peden Pavilion & Skillion</i>
Third Party Exclusive Area	<i>N/A</i>
Enclosed Area <i>(where land is, or is intended to be fenced)</i>	<i>Greyhound Slipping Track and Greyhound Kennels are enclosed land.</i>

Annexure A

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15.10 2020 AUSTRALIAN BLUES MUSIC FESTIVAL - POST EVENT REPORT

Author: Sarah Ruberto, Business Manager Marketing Events & Culture

Authoriser: Warwick Bennett, General Manager

Attachments: 1. ABMF 2020 - Post Event Report.pdf - Confidential

Link to Community Strategic Plan:	Strategy EC2 – Jointly develop appropriate tourism opportunities and promote the region as a destination. Strategy CO2 – Encourage and facilitate active and creative participation in community life. Strategy CO4 – Recognise and celebrate our diverse cultural identifies, and protect and maintain our community’s natural and built cultural heritage.
Cost to Council:	\$30,000 allocated in the 19/20 budget for the 2020 Australian Blues Music Festival. Additional funds allocated by Council were not required due to those aspects of the event not proceeding.
Use of Reserve Funds:	Not applicable. Budgeted amount funded from revenue.

RECOMMENDATION

1. That the report from the Business Manager Marketing, Events & Culture on the 2020 Australian Blues Music Festival – Post Event Report be received and noted.
2. The 2021 Australian Blues Music Festival not proceed in light of the COVID-19 restrictions, and uncertainty around when restrictions on events and festivals may ease.
3. The \$30,000 allocated in the 2020/21 draft budget for the 2021 Australian Blues Music Festival be reallocated to the 2021/22 budget to provide an additional boost for the 2022 Festival.

BACKGROUND

At the 16 July 2019 Council Meeting, Australian National Events (ANE) were officially engaged to undertake the management and delivery of the Australian Blues Music Festival (ABMF) for the 2020-2024 Festivals.

Under the terms of the Agreement, ANE delivered their first ABMF on the weekend of 6-9 February 2020. This report summarises the outcomes of the 2020 ABMF, accompanied by a post-event report from ANE.

REPORT

Australian National Events (ANE) commenced planning and pre-production of the Australian Blues Music Festival (ABMF) immediately following the Council resolution of 16 July 2019, with site inspections and meetings with venues and other key stakeholders in August 2019. During those initial meetings, ANE proposed to utilise Seiffert Oval as an additional performance site for the 2020 Festival, featuring a main stage and complimentary activities on-site. This venue was to be ticketed, and to be used in addition to the existing free venues i.e. the pubs and clubs in the CBD.

Whilst initial interest in the Seiffert Oval format was positive, ticket sales did not support the viability of this add-on. This is likely because of the ABMF operating as a free Festival for the last ten years, combined with the bushfire crisis nearby that occurred during January 2020 effecting a large population base that the ABMF was targeted at. Discussions were held between Council and ANE in January 2020 as to whether or not the event was to proceed due to air quality concerns. It was agreed that the February event would proceed with ANE cancelling the Seiffert Oval activities, as well as cancelling and refunding any ticket sales. The event proceeded as a free event, with the

public asked to donate to the Bushfire Appeal in lieu of purchasing tickets. Despite the positive message that ANE were promoting in making the Festival free and raising funds for bushfire recovery, only \$1,280.95 was raised. ANE were disappointed in the unwillingness of Festival patrons to donate to this cause, let alone purchase tickets to the Festival. This in turn has raised concerns about the viability of the event as a ticketed event in the current format.

Despite an active push, face to face meetings and engagement, festival funding and support was lacking from the business community. Three local businesses took up the \$500 Blues Backers sponsorship package, and a further three accommodation properties provided limited free and discounted rooms during the Festival. A comprehensive funding application to Festivals Australia was also unsuccessful. The lack of community investment in the Festival has been an issue for most of the Festival's history, and unfortunately this continued for the 2020 ABMF.

A total of six venues actively participated in the Festival – Goulburn Workers Club; Goulburn Soldiers Club; Goulburn Railway Bowling Club; Great Southern Railway Hotel; Tattersalls Hotel and Astor Hotel. Due to the wet weather conditions, the planned bump-in, bump-out and performances at all venues were affected by rain throughout the weekend, this also impacted the movement of patrons between venues. The decision to cancel the Seiffert Oval venue resulted in amendments to the programs and rescheduling of artists to other venues. The Busking Competition and Blues Marketplace were relocated to Belmore Park, with a further change occurring due to the inclement weather, resulting in the Blues Marketplace being cancelled and the Busking Competition moved to Goulburn Square. In addition, one venue took a double booking three weeks prior to the Festival, resulting in further amendments needing to be made to the entire program. ANE managed the constant changes and weather conditions professionally and Council staff commend ANE on their clear communication throughout an ever changing situation.

ANE successfully re-branded the Festival through the design and implementation of a new and modern logo and website, supporting materials including posters, signage and a very active and well supported facebook page. Facebook alone reached 93,669 people through their paid advertising, with 141,627 impressions. A targeted advertising campaign was also undertaken in the regions surrounding Goulburn through Town & Country and the Goulburn Post, as well as genre specific advertising through Rhythms Magazine and other industry websites and facebook pages.

Community engagement was an important element of ANE's approach, working closely with local teachers to ensure the inclusion of talented local students in the program. This included spots on the program, guest artist workshops, school performances and main stage entertainment opportunities. The Busking Competition also provided local amateur musicians with a performance and participation opportunity, which was well supported on Saturday and Sunday. Work experience opportunities were also made available to local schools, with three students working across the Festival with industry professionals in sound and lighting, providing a real world learning experience for the students. ANE's efforts to engage the community indicate the importance they have placed on bringing the community onside with future support of the Festival.

Feedback received across the weekend indicated that the quality of the entertainment was of a very high standard, with a good mix of new performers and well known blues talent. The inclusion of a headline act was welcomed by patrons attending the Festival. Feedback from performers attending the Festival was also very complimentary, and evidenced throughout the weekend by comments made on stage by many performers. Council staff attended various venues throughout the weekend to participate in the Festival and provide an assessment of the success of the event, and overall all venues were well patronised by Festival attendees, with the vast majority of feedback received extremely positive.

The full budget 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 payments made by venues and other contractors in detail. A summary of the budget is provided below, removing any references to payments made to and by individual sponsors and businesses, and the grouping together of some items.

Final Budget - Australian Blues Music Festival 2020	
<i>All amounts are GST exclusive</i>	
Income	Actual (\$)
Goulburn Mulwaree Council funding	30,000.00
Event sponsors - Blues Backers	1,500.00
Venue sponsorship	33,500.00
TOTAL INCOME	65,000.00
Expenses	Actual
Entertainment Seiffert Oval	-
Performers Venues	31,075.00
Audio/Lighting Hire	11,000.00
Backline Hire	2,800.00
Buskers cash prize	250.00
Management/staff costs	22,750.00
Marketing & Promotion, including posters and signage	6,626.00
Transport	3,436.87
Crew & performer accommodation	3,284.62
T-shirts for sponsors & crew	533.25
Consumables	466.66
TOTAL EXPENDITURE	82,222.40
Donations for fire appeal (not included in balance sheet)	1,280.95
DEFICIT FOR AUSTRALIAN NATIONAL EVENTS	-17,222.40

As can be seen in the above budget summary, the 2020 ABMF ran at a loss. ANE has unfortunately borne the shortfall of this loss, and are extremely disappointed and disheartened by this. ANE have indicated that the Festival requires a significant increase in support to remain sustainable. The event ran at a significant loss and it is clear that in its current format the event is not viable. It was also evident that the majority of the local business community are not willing to support the event with donations or sponsorship. Council already invests significantly in this event, and it should not be up to Council to continue to fund this event in its entirety.

Of further concern and following the 2020 ABMF, ANE emailed all of the venues to make contact and thank them for their partnership in producing the Festival and asking for their commitment for the 2021 Festival. To date, apart from one venue, every other venue has not acknowledged the email or indicated any interest in supporting the 2021 Festival. Without the support of these venues, the Festival is not viable in the current format.

Council staff have spoken at length with ANE to work through the challenges and opportunities associated with the ABMF in its current format, and agree that the current format does not work for a number of reasons, and is commercially unviable for ANE or any other organisation as it stands.

The future of events, and particularly Festivals as a result of COVID-19 adds further uncertainty to the ABMF. The social and travel restrictions in place to slow the spread of COVID-19 have crippled

the live music industry in Australia, with no indication of when restrictions on events and festivals may ease. With many events being cancelled indefinitely and the uncertainty around when events of this size will be able to resume, the planning for the 2021 Festival remains in limbo.

It is recommended to Council that the 2021 Festival not proceed, and instead, Council staff work with ANE to discuss alternate format options for the Festival to increase viability of the ABMF and increase visitation to Goulburn, with a further report to be presented to Council. It is recommended that the \$30,000 allocated in the 2020/21 draft budget for the 2021 ABMF be reallocated to the 2021/22 budget to provide an additional boost for the 2022 ABMF, giving the 2022 ABMF a total budget allocation of \$60,000 from Council.

15.11 COVID-19 ECONOMIC IMPACT

Author: Jackson Reardon, Communications & Business Development Officer

Authoriser: Warwick Bennett, General Manager

Attachments: Nil

Link to Community Strategic Plan:	Strategy EC1: Captilise on the region’s close proximity to Canberra and its position as a convenient location to attract industry and investment
Cost to Council:	Nil
Use of Reserve Funds:	Nil

RECOMMENDATION

That the report from the Communications & Business Development Officer be received and noted for information

BACKGROUND

The purpose of this report is to provide Council with an indication of the potential economic impacts relevant to our region due to the COVID-19 pandemic.

REPORT

Council subscribes to demographic resources in relation to our community, population and economy through a company called ‘**id – the population experts.**’

These are valuable tools that Council utilises in strategic planning documents, and in many other areas. It is an open online tool that we also make available to businesses looking to expand or establish in the region.

ID also work in the consulting space and have been working with the National Institute of Economic and Industry Research to examine the effects of COVID-19 on regions. They are developing a COVID-19 Outlook tool which we will be able to utilise to look at the economic and industry impacts at the LGA level, with this tool to focus on the June Quarter 2020 impacts.

The forecast model will estimate the direct impacts of COVID-19 on final demand (household spending, business spending exports), the multiplier effects, and make assumptions about effectiveness of health and economic measures.

ID recently ran a very informative webinar examining the regional economic impacts of COVID-19.

If councillors are interested in watching this webinar we can pass along the link – it ran for around half an hour. A dot point summary of the early impacts of COVID-19 discussed during the webinar is below:

- It is important to note that the economic situation nationally was weakening prior to the COVID-19 pandemic. GDP was under 2%, under employment was high, household spending was low and we were yet to see a rise in business investment.
- We also had the impacts of the ongoing drought, and the terrible fires during summer 2019/20.
- COVID-19 is unlike any other health/economic shock and has raised fear and uncertainty substantially
- Unlike the Global Financial Crisis (2007/2008), the effects of the pandemic have impacted both the supply and demand side of the economy. Supply chains and labour availability

have been interrupted, and so far confidence and spending is lower for both households and businesses

- The economic stimulus packages from the Federal Government and NSW Government have been significant as we all know – the largest in history. They've included the increase to jobseeker and the new Jobkeeper program, childcare payments, guarantees for loans and more. There have however been some issues around accessibility of many of these payments.
- We also expect to see further money flow in coming months for infrastructure projects to boost the economy. Council is hopeful of being able to obtain some of this funding.
- The latest forecast discussed during the webinar (which was on the 20th April) estimates a 16% fall in GDP nationally in Q2 of 2020.
- Employment forecast to fall by 1.5 million people in the 2nd quarter, even with the Jobkeeper program. If the Federal Government had not brought in Jobkeeper it is estimated the fall in employment would have been 2.9 million.
- Throughout the COVID-19 pandemic there has been a decline in demand for restaurants/cafes, tourism, tertiary education, discretionary spending – in summary, all service industries have taken a hit.
- There has however been an increase in demand for health, telecommunications, food retailing (takeaway focused).
- Economies that are service sector based will be more heavily impacted by COVID-19. These include areas that are heavily dependent on tourism, are export orientated or reliant on tertiary education.

Potential long run impacts:

It is very hard to accurately predict the long term impacts of COVID-19, and the recovery process, however some discussed in the webinar include:

- **Impact on overseas migration:** this could slow Australia's population growth which would have substantial effects on our economic growth.
- **Risk of financial market shock:** depending on the ongoing effects of COVID-19 there are obvious risks of further financial market shocks.
- **Supply chain uncertainty:** As international travel and exports continue to be affected many businesses may struggle to gain the supplies, products and services they need to operate.
- **Public Sector Debt:** Due to the incredible stimulus packages that have been released we face higher public sector debt.

Council's Role in Recovery

- It was discussed that without the fiscal power of State/Federal Government it can be difficult for a Council to stimulate the local economy
- The real value of the Local Government Sector is likely to be in the recovery phase
- We need to fast track infrastructure projects to ensure we can take advantage of funding to get things underway in our region. The good news is that as a Council we already have a clear roadmap and projects such as
 - Goulburn Water Reuse Scheme
 - Towrang Bridge Replacement
 - Goulburn Waste Management Centre resource recovery project
 - Marulan Wastewater Treatment Plant

- Mountain Ash Road and Carrick Road upgrades
- Cookbundoon Pavilion
- Goulburn to Crookwell Rail Trail Stage 1

Staff will report back to Council in the coming months when we receive data, and the COVID-19 Outlook Tool is developed and available for our use. This will enable us to look more specifically at the effects on Goulburn Mulwaree.

Building Approvals 2019/20

We can also use building approval data for the financial year to see how investment in the region is tracking in comparison with previous years.

This data was recently updated by ID to reflect investment and approvals for the 2019/20 financial year to February 2020.

The table below highlights value of total building approvals over the past five financial years. In total we have seen more building approval this year than ever before, however this is largely due to the massive investments being made by Government; a significant amount of this value can be attributed to the Goulburn Hospital Redevelopment and the Goulburn Performing Arts Centre.

To have nearly \$200 million being invested in our region this financial year up until February is fantastic however, and will support many jobs.

If we break down the figures based on the eight months in the financial year to the end of February (8) we can see that we are tracking slightly lower for residential investment compared with the past two financial years.

We have approved an average of \$5,648,000 worth of residential building each month throughout 2019/20 so far. Therefore if we were to continue at that rate until July the total residential building approval value for the financial year would be \$67 million – slightly below 2017/18 and 2018/19.

Value of total building approvals

Goulburn Mulwaree Council area			
Financial year	Residential \$('000')	Non-residential \$('000')	Total \$('000')
2019-20 Feb FYTD	45,188	153,258	198,446
2018-19	74,797	24,659	99,456
2017-18	72,560	54,478	127,038
2016-17	29,745	14,624	44,369
2015-16	36,917	62,216	99,133
2014-15	46,839	29,108	75,947

The below table focuses residential building approvals, also including previous financial years.

Residential building approvals

Goulburn Mulwaree Council area	Number		
Year (ending June 30)	Houses	Other	Total
2019-20 Feb FYTD	80	69	149
2018-19	151	109	260
2017-18	183	43	226
2016-17	86	12	98
2015-16	107	22	129

This table is consistent with the numbers discussed above. One hundred and forty nine residential building approvals have been issued through to the end of February, averaging around 18 each month. If we again work this out we can see that we are on track for approximately 225 approvals this financial year, which would again be slightly lower than 2017/18 and 2018/19.

During the last two months in which we have been affected by COVID-19 it seems that the number of development applications lodged has been steady, which is positive, with residential development in particular continuing. We have noticed a drop in commercial applications, but hope this will be a short dip that will again pick up in the coming months as we look to transition out of restrictions.

15.12 WOLLONDILLY WALKING TRACK UPDATE

Author: Matthew O'Rourke, Director Operations

Authoriser: Warwick Bennett, General Manager

Attachments: 1. Plan Wollondilly Walking Track [↓](#) 

Link to Community Strategic Plan:	CO2.3 Planning for public spaces undertaken to reflect the growing community's needs. IN4.2 Upgrade community facilities to improve service provision.
Cost to Council:	The actual cost of works complete to date is \$5,770,000. The estimated cost to complete the shared path as indicated in the attached plan is \$4,294,000.
Use of Reserve Funds:	N.A. for this report.

RECOMMENDATION

That the report from the Director of Operations on the Wollondilly River Walking Track update be received.

1. Council endorse the route around the Goulburn Correctional Centre to be along the northern bank of the Wollondilly River from Tully Park Golf Club.
2. Future sections of the shared path network be implemented as follows and when funding permits.
 - A – Mortis St Cemetery to Lower Sterne Street (1,500m).
 - B – Taralga Road to Mortis St Cemetery via Cemetery Street, including a Wollondilly River Crossing (2,400m).
 - C – Old sewer aqueduct to Joseph's Gate development (2,400m).
 - D – Upgrade the existing section of existing path around the Golf Club (2,050m).

BACKGROUND

This report is to update Council on the status of the Wollondilly Walking Track project and to propose an alternate route around the Goulburn Jail to the route recommended in the 17 October 2017 (Item 12.5) Council Report.

REPORT

Preliminary works began on the first stage of the Wollondilly Walking Track in 2015, with construction works starting in 2016. This stage was between Marsden Weir and Kenmore Street, a distance of 2,650m. Since 2016 the track has progressed by around 2km each year. There are also three pedestrian bridges at Fitzroy Street, Gibson Street and Joshua Street.

The total length of walking and cycle tracks (shared path) along the Wollondilly River and Mulwaree Ponds will be around 18.65km. This also incorporates the existing section of shared path around the Golf Club, between lower Sterne Street and Park Road (2.05km). A map of the shared path network is included as an attachment.

Since the first section of shared path was complete in 2016 it has experienced strong community used. Counts of daily use indicate in excess of 200 pedestrians and cyclists use this path.

As works have progressed the route around the Goulburn Correctional Centre has remained unclear. The report presented to the 17 October 2017 Council Meeting (Item 12.5) recommended the shared path follow the disused Goulburn Crookwell rail corridor along the Maud Street side of

the Correctional Centre. Since that report staff have not been able to resolve use of the disused rail corridor for this purpose. Also, there is extensive interaction with parking areas and business traffic along this section of the rail corridor which is not conducive to safe pedestrian and cyclist interaction.

To resolve the route around the Correctional Centre it is proposed to move the shared path to the northern side of the Wollondilly River at Tully Park Golf Course. This side of the river also provides the opportunity to continue the path along the Wollondilly River to St Joseph's Gate development which has an established footpath network.

The route along the northern side of the Wollondilly River can be connected to the existing network via Cemetery Street, using either an existing causeway or the disused sewer aqueduct to cross the river. Both of these structures cross the Wollondilly River in close proximity to the northern end of Cemetery Street. Investigation is required to determine which structure would be most suitable for pedestrian use although both would require modifications for this purpose.

The following table provides a breakdown of the individual sections of shared path complete to date and indicates future sections to follow.

Section	Length (m)	Actual Cost / Estimate	Status
Marsden Weir to Kenmore St (2015-16)	2,650	\$910,000	Complete
Gibson St pedestrian bridge (2017)	320	\$470,000	Complete
Kenmore St to Taralga Rd (2018-19)	1,500	\$1,935,000	Complete
Riverside Park (2019-20)	2,950	\$1,065,000	Complete
Eastgrove – Forbes St / Bungonia Rd (2020)	2,100	\$665,000	Complete
Fitzroy St – Marys Mt Rd to exist WWT (2020)	480	\$725,000	Complete
Sub-total	10,300	\$5,770,000	
A - Cemetery St to Lower Sterne St (2020-21)	1,500	\$495,000	Future section
B - Taralga Rd to Mortis St Cemetery (2021-23)	2,400	\$1,672,000	Future section
C - Old aqueduct to Carmelia Drv (2023-24)	2,400	\$792,000	Future section
D - Exist. section around golf club (2024-25)	2,050	\$1,335,000	Future section
Sub-total	8,350	\$4,294,000	
Total	18,650	\$10,064,000	

The individual sections in the above table indicate either complete works or works to be done in future work programs. Further, sections shown as future sections generally require survey, design, land acquisition, approvals and a funding source.

While the Eastgrove and Fitzroy St sections are currently underway, they are expected to be complete by 30 June 2020. This will take the total length of new shared path network in place at 30 June 2020 to be 10.3km.

Cost of works complete to date is \$5,770,000, with Council contributing around 30% of this amount. The estimated cost to complete the remaining 8.35km is \$4,294,000 and at this stage is 100% grant funding dependent.

The next sections proposed for continuation of the shared path network are outlined below:

- A – Mortis St Cemetery to Lower Sterne Street (1,500m). This section will link onto the existing path which runs around the Golf Club, from Lower Sterne Street to Park Road. It

also will provide shared path access to the Eastgrove Wetlands via the new May Street Bridge. Design has been complete and land acquisition is currently underway. A grant funding application has been submitted under the Active Transport program for construction of this section in 2020/21.

- B – Taralga Road to Mortis St Cemetery via Cemetery Street (2,400m). As mentioned above, this section would generally following the northern bank of the Wollondilly River and cross the river at either the old sewer aqueduct or over an existing causeway. It would also establish a link to continue further along the river to the St Joseph's gate development.
- C – Old sewer aqueduct to Joseph's Gate development (2,400m). The section would be the northern extent of the shared path network and would link back into the footpath and road network at Carmelia Drive at the Joseph's Gate development.
- D – Upgrade the existing section of path around the Golf Club (2,050m). There is an existing asphalt path in place along this route. To improve the overall network it is proposed to widen this section to a 2.5m concrete path and upgrade the pedestrian bridge adjacent to the Golf Club. This is considered a low priority and would only be considered when other sections of the shared path network are complete.



15.13 TRANSPORTATION ASSET MANAGEMENT PLAN

Author: Matthew O'Rourke, Director Operations

Authoriser: Warwick Bennett, General Manager

Attachments: 1. Strategic Asset Management Plan (separately enclosed) 

Link to Community Strategic Plan:	IN3.1 Carry out asset inspection regime and condition assessment to identify and prioritise capital aworks and maintenance programs.
Cost to Council:	Funds are allocated for various transportation asset categories in the Operations Plan. Target expenditure for transportation asset renewals should align with annual depreciation, around \$11 million per annum.
Use of Reserve Funds:	N.A. for this report

RECOMMENDATION

That

1. The report from the Director of Operations on the Transportation Asset Management Plan be received.
2. Council acknowledge the maintenance back-log at this point in time is unachievable but Council continues to investigate additional revenue sources for infrastructure back-log works.
3. Council acknowledges as a policy statement that all decision relating to additions to any asset base are made having regard to the ability to fund ongoing maintenance and renewal requirements.

BACKGROUND

This report is to provide Council with a brief overview of the Strategic Asset Management Plan (SAMP) that has recently been developed. The SAMP covered six assets classes – buildings, road infrastructure, stormwater, parks infrastructure, water and wastewater.

The focus of this report is on the transportation (roads, footpath kerb & gutter, bridges) and stormwater infrastructure. Also, findings from the recent revaluation of the transportation and stormwater asset categories are included. The draft SAMP document is attached for information.

REPORT

The SAMP highlights major issues which need to be addressed for each asset class over the next 10 years. It also highlights the actions for Goulburn Mulwaree Council (GMC) to move towards a 'best appropriate practice' asset management position in the future. In achieving best appropriate practice consideration must be given to:

- Asset condition and performance;
- Service levels;
- Forecast demand for infrastructure needs;
- Funding constraints.

An asset management plan is a formal plan developed to assist management of assets to an agreed Level of Service. It is a systematic approach to asset management that underpins Council's community strategic and long term financial plan. It also provides a framework to ensure Council's

assets are operated, maintained, renewed and upgraded in a cost effective and sustainable manner.

Development of asset management plans is a mandatory requirement for NSW local governments under the NSW Local Government Act 1993.

GMC has a substantial transportation asset base spread across the urban and rural network. Following is a breakdown of the transportation asset categories:

- 800km sealed roads;
- 380km unsealed roads;
- 39 bridges;
- 63 major culverts and 2600 minor culverts;
- 120km kerb & gutter;
- 280 km kerb & gutter;
- 18 km guardrail.

Each year Council allocates funds in the Operations Plan to operate, maintain and renew its asset base. There are also new assets added to facilitate development. Whilst necessary, the expansion of the asset base increases operations and maintenance costs and adds to the depreciation burden. It can also divert funds away from renewals.

Management of the asset base is an ongoing balance between limited funds, asset conditions, community expectations and legislative requirements. With this balance in mind, sound asset management practices must be an essential part of Council's business. Sound asset management practices include a number of factors, such as asset information systems, data collection, monitoring and procedures, data confidence and a funding strategy.

GMC's asset management focus over the last 18 months has been on condition assessment and valuation of the transportation and stormwater asset group. This information has been incorporated into the Transportation Asset Management Plan within the SAMP and informs the target future expenditure levels.

The funding strategy is derived to address the different expenditure types, including creation of new assets, renewal of existing assets and maintenance of assets. Different drivers and priorities require varying expenditure levels for these expenditure types. Council's assets classes generally have a service life of many decades. As such, adequate expenditure is required to maintain assets at an acceptable condition over the service life and renew assets before they fail and become problematic.

Asset Condition

In 2019 GMC undertook a condition assessment of the transportation asset network. This was a comprehensive exercise to identify the current condition and associated valuation of the transportation asset base. A re-valuation is to occur every five years.

The condition assessment exercise assigned a condition rating to the various asset categories. The condition rating for each asset category was within a scale of one to five: 1 = Excellent; 2 = Satisfactory; 5 = Very Poor.

This condition rating of the transportation and stormwater asset groups is represented in the following table in terms of % of replacement costs. This generally indicates the bulk of these assets are in a Satisfactory condition or better. It also informs where the renewal focus is required.

Asset Class	Asset Condition - % of Replacement Cost				
	1	2	3	4	5

• Transportation	24.3%	50.1%	13.3%	4.2%	8.1%
• Stormwater	36.1%	35.2%	25.3%	2.5%	1.0%

Asset Valuation

The above condition data was used to determine the following financial metrics: Replacement Cost; Written Down Value and Annual Depreciation.

In 2015 the transportation asset Replacement Cost was \$730 million and Annual Depreciation was \$9 million.

In 2020 the transportation asset Replacement Cost was \$966 million and Annual Depreciation was \$11 million.

Asset Class	Replacement Cost (\$,000)	Written Down Value (\$,000)	Annual Depreciation (\$,000)
• Transportation	\$822,626	\$593,002	\$9,484
• Stormwater	\$144,139	\$104,906	\$1,894
• <u>Sub-total</u>	<u>\$966,765</u>	<u>\$697,908</u>	<u>\$11,375</u>
• <u>Combined six asset classes (including above)</u>	<u>\$1,554,737</u>	<u>\$1,073,425</u>	<u>\$18,502</u>

In order to maintain the asset condition around Satisfactory or better, annual renewal expenditure should be in line with annual depreciation. Over recent years renewal expenditure has been in the vicinity of \$7 – 8 million dollars and short of the annual depreciation amount of \$9 million. The cumulative impact of this expenditure shortfall is a gradual deterioration of the transportation asset group. It also increases the amount of time an asset group remains in service, increasing maintenance cost to keep these deteriorated assets functional.

The asset valuation analysis also identified the backlog level to be 7%. The backlog represents the amount of expenditure required to bring the asset group up to satisfactory condition. The Office of Local Government (OLG) has a target backlog level of 2%. A significant challenge in achieving this target is the competing demands on Council’s resources.

For GMC, approximately \$45 million is required to reduce the transportation assets backlog from 7% to 2%. While 2% backlog is an aspirational target, it broadly indicates that GMC should increase expenditure for renewal of the transportation assets to keep pace with depreciation and prevent deterioration of this asset group. To put this in context, the combined backlog for the six asset classes included in the SAMP was \$54 million.

The revenue sources to fund expenditure on the transportation assets are a mix of revenue, grants and contributions. While there are a range of funding programs that address specific issues such as road safety improvements. These programs do not provide ongoing revenue and are highly competitive. However, GMC has been successful over recent years with grant funding applications and it is essential that Council continue to pursue these programs.

An annual renewal expenditure level of \$7 million is comprised of the following funding sources:

- \$4 million – revenue;
- \$3 million – other sources, including grants and contributions.

This represents around a \$2 million shortfall to the annual depreciation amount. The revised increase to \$11 million for annual depreciation now represents a \$4 million shortfall. As there are limits on the extent of increases for these revenue sources, a significant challenge is present to allocate sufficient funds to maintain the transportation assets in an acceptable condition.

By adopting a similar split between revenue and other funding sources, renewal expenditure of \$11 million would require \$6.6 million from revenue and \$4.4 million from other sources. This represents a significant change to current allocations and in the absence of additional revenue sources would necessitate a review of expenditure priorities.

The following table outlines a proposed expenditure profile for renewal of transportation assets group to keep pace with depreciation.

Component	Amount
• Urban road resealing - bitumen	\$0.5m
• Urban road resealing - asphalt	\$0.5m
• Urban road pavement rehabilitation	\$2.5m
• Rural road bitumen resealing	\$0.8m
• Rural road pavement rehabilitation	\$2.4m
• Gravel re-sheeting	\$0.7m
• Footpath replacement	\$0.5m
• Kerb & gutter replacement	\$0.5m
• Bridge replacement	\$1.6m
• Stormwater	\$1.0m
Total	\$11.0m

This expenditure profile would achieve the following renewal timeframes. Expenditure substantially below these amounts will increase the renewal timeframes and impact the serviceability of these assets groups:

- Resurface urban and rural roads every 17 years;
- Reconstruct urban pavement every 200 years;
- Reconstruct rural pavement every 250 years;
- Replace footpath every 80 years;
- Replace kerb & gutter every 100 years;
- Replace bridges every 100 years;
- 30km of gravel re-sheeting annually.

Levels of Service

A fundamental driver in setting expenditure levels for Council’s various programs is identifying Levels of Service. In this case, Levels of Service are a commitment to the community regarding the standard that the transportation assets will be maintained and articulated in Operations and Delivery Plans. There are a number of considerations when identifying Levels of Service. Following is a proposed Levels of Service statement for the transportation asset group:

- Quality (Condition)
 - Average condition rating at Satisfactory or better.
- Responsiveness

- Timely response to service requests.
- Ongoing asset inspection and condition assessment programs.
- Community Satisfaction
 - Full unsealed networks grade one per year.
 - Renewal programs developed from condition assessment
- Sustainability
 - Renewals funding in line with depreciation.
 - Assets maintained to a standard to not burden future generations.
- Health & Safety
 - Accidents not caused by sub-standard roads.
 - Low levels of compensation claims.
- Affordability
 - Maintenance & operating costs in line with local government benchmarks.

15.14 KINGHORNE STREET LOAD LIMIT

Author: Tracey Norberg, Road Safety and Traffic Officer

Authoriser: Warwick Bennett, General Manager

Attachments: Nil

Link to Community Strategic Plan:	IN2.2 Eliminate networks safety hazards when identified
Cost to Council:	Costs met from the operational budget
Use of Reserve Funds:	Nil

RECOMMENDATION

That:

1. The report from the Road Safety and Traffic Officer on the Kinghorne Street load limit be received.
2. Council impose a 12 tonne limit along the full length of Kinghorne Street.
3. Busses be exempt from the 12 tonne limit.
4. Council initiate periodic load monitoring on Kinghorne Street though South East Weight of Loads (SEWOL)
5. A grace period of two weeks be given to educated heavy vehicle drivers on the load limit.
6. Staff investigate the feasibility and cost associated with traffic calming measures to assist with implementation of the load limit.

BACKGROUND

Kinghorne Street is a sealed road that runs East West through Goulburn City and is currently being used as a short cut by large trucks travelling through town.

REPORT

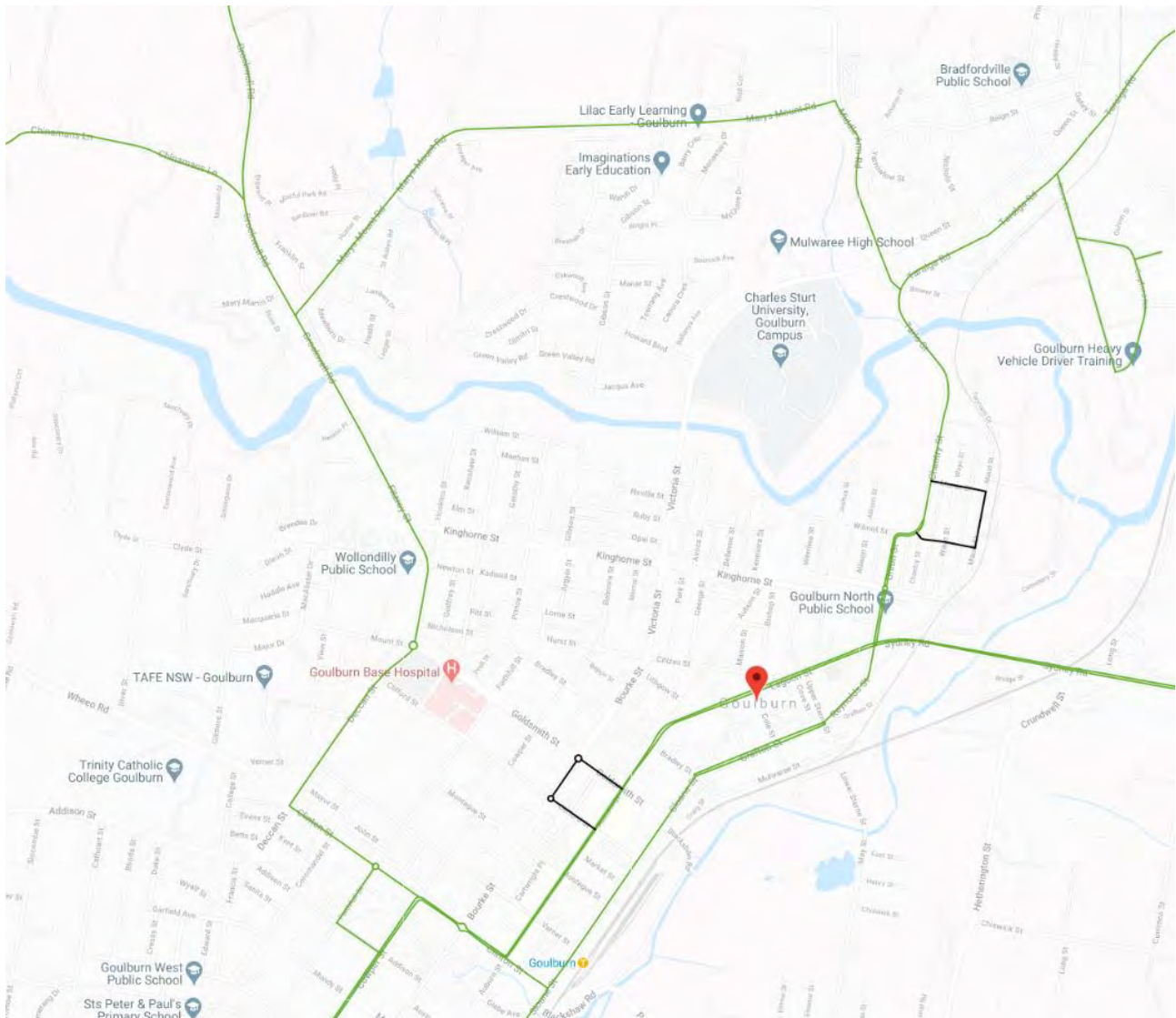
Council has receive correspondence from residents of Kinghorne Street claiming that a high number of heavy trucks that are using Kinghorne Street during the day. Traffic counts taken in 2019 indicate an average daily count of 4,269 vehicle movements. Heavy vehicles account for 6.7% or 286 heavy vehicles each day. Kinghorne Street is generally unsuitable for heavy vehicles given the residential environment and variable pavement conditions. The continued use of this street as shortcut for heavy trucks will more rapidly deteriorate the pavement.

Residents are claiming that trucks and dogs are using Kinghorne Street on a regular basis as a shortcut through town. Regular heavy trucks can create excessive noise and increase the risk level for pedestrians and cyclists. There is also a regular bus service using Kinghorne Street with PBC busses having 20 school buses and 6 town busses that pick up and drop off along this street per day.

After consulting with Traffic Committee and South East Weight Of Loads (SEWOL) it is proposed that a 12 tonne limit be placed on Kinghorne Street to align with the 12 tonne limit in place for Bourke Street. This is a preventative measure to keep heavy trucks off Kinghorne Street. SEWOL will patrol the route issuing warnings for the first fortnight then fines thereafter. Council will also monitor the situation to determine longer term compliance with this load limit.

Heavy trucks have an alternate route which they can use that is specifically designated for heavy vehicles. The alternate routes are via Marys Mount Road or Deccan / Clinton Street, depending on whether heavy vehicles are travelling north or south.

The following map is of NSW Higher Mass Limit (HML) heavy vehicle route within Goulburn. Note, Kinghorne Street is not part of this route.



15.15 MONTHLY FINANCIAL REPORT

Author: Beverley Moore, Accountant

Authoriser: Warwick Bennett, General Manager

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

Link to Community Strategic Plan:	Delivery Plan Action CL1.2 - Ensure the long term financial sustainability of Council through effective and prudent financial management (CSP Strategy CL1 - Effect resourceful and respectful leadership and attentive representation of the community)
Cost to Council:	Nil
Use of Reserve Funds:	Nil

RECOMMENDATION

That the report by the Director Corporate & Community Services and the Business Manager Finance & Customer Service on the Monthly Financial Report 01 May 2020 be received and noted for information.

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 Directorate reports comparing Council's year-to-date income and expenditure against the annual budget.

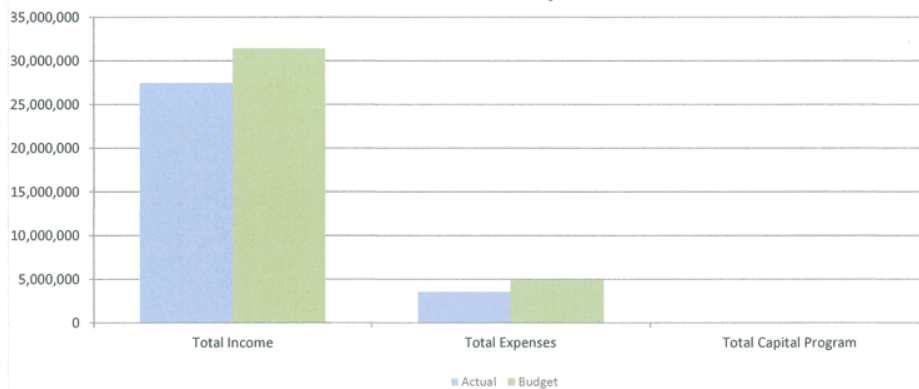


Council Directorate Summary Report for 2019/20
for YTD Period Ending April

Date Report Run: 01-May-2020

Description	Original Budget 20PJ0B	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 20PJQ2	% of Time:	
							\$ Variance	84% % of Budget
Income								
Rates & Annual Charges	20,335,000	<u>20,357,596</u>	0	0	20,357,596	20,335,000	-22,596	100%
Interest & Investment Revenue	615,000	<u>425,042</u>	0	0	425,042	615,000	189,958	69%
Other Revenues	68,130	<u>130,657</u>	0	0	130,657	113,082	-17,575	116%
Operating Grants & Contributions	5,790,900	<u>2,859,734</u>	0	0	2,859,734	5,973,635	3,113,901	48%
Internal Income	4,401,301	<u>3,667,740</u>	0	0	3,667,740	4,401,301	733,561	83%
Total Income	31,210,331	27,440,769	0	0	27,440,769	31,438,018	3,997,248	87%
Expense								
Employee costs	3,225,488	<u>2,419,632</u>	28,613	0	2,448,245	3,433,430	985,185	71%
Materials & Contracts	445,455	<u>120,498</u>	6,768	0	127,266	318,751	191,485	40%
Depreciation & Impairment	1,723	<u>1,284</u>	0	0	1,284	1,723	439	75%
Other Expenses	652,818	<u>585,036</u>	16,132	0	601,167	652,818	51,651	92%
Internal Expenses	505,723	<u>429,321</u>	0	0	429,321	505,723	76,402	85%
Total Expense	4,831,207	3,555,770	51,513	0	3,607,283	4,912,445	1,305,162	73%
Operating Surplus/(Deficit) before Capi	26,379,124	23,884,999	-51,513	0	23,833,486	26,525,572	2,692,086	90%
Capital Income								
Operating Surplus/(Deficit) after Capit	26,379,124	23,884,999	-51,513	0	23,833,486	26,525,572	2,692,086	90%
Non Cash								
Depreciation & Impairment	1,723	1,284	0	0	1,284	1,723	439	75%
Total Non Cash	1,723	1,284	0	0	1,284	1,723	0	75%
Investing Fund Flows								
Capital Works	0	<u>0</u>	0	0	0	0	0	0%
Asset Sales	0	<u>2,647,398</u>	0	0	2,647,398	2,647,398	0	100%
Total Investing Fund Flows	0	2,647,398	0	0	2,647,398	2,647,398	0	100%
Financing Fund Flows								
Total Financing Fund Flows	0	0	0	0	0	0	0	0%
Net Inc/(Dec) in Funds before Transfers	26,380,847	26,533,681	-51,513	0	26,482,168	29,174,693	2,692,525	91%
Reserve Movements								
Transfers to Internal Reserves	-696,690	<u>0</u>	0	0	0	-2,939,040	-2,939,040	0%
Transfers from Internal Reserves	623,353	<u>0</u>	0	0	0	733,853	733,853	0%
Total Reserve Movements	-73,337	0	0	0	0	-2,205,187	-2,205,187	0%
Net Inc/(Dec) in Unrestricted Funds	26,307,510	26,533,681	-51,513	0	26,482,168	26,969,506	487,338	98%

Summary

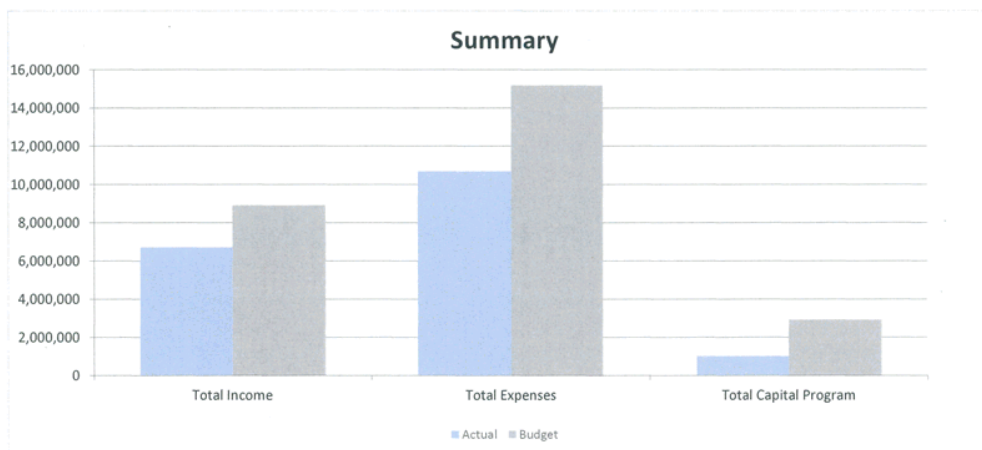




Council Directorate Summary Report for 2019/20
for YTD Period Ending April

Date Report Run: 01-May-2020

Description	Original Budget 20PJ0B	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 20PJQ2	% of Time: 84%	
							\$ Variance	% of Budget
Income								
User Charges & Fees	370,318	398,970	0	0	398,970	370,318	-28,652	108%
Interest & Investment Revenue	35,000	33,235	0	0	33,235	35,000	1,765	95%
Other Revenues	710,782	605,249	0	0	605,249	712,734	107,485	85%
Operating Grants & Contributions	495,242	548,553	0	0	548,553	564,953	16,400	97%
Internal Income	6,080,052	5,041,720	0	0	5,041,720	6,080,052	1,038,332	83%
Total Income	7,691,394	6,627,727	0	0	6,627,727	7,763,057	1,135,330	85%
Expense								
Employee costs	6,228,760	3,621,540	5,452	0	3,626,992	6,275,891	2,648,898	58%
Materials & Contracts	2,613,559	2,035,524	314,183	0	2,349,707	2,906,901	557,194	81%
Borrowing Costs	19,569	14,785	0	0	14,785	19,569	4,784	76%
Depreciation & Impairment	1,154,580	880,897	0	0	880,897	1,154,580	273,683	76%
Other Expenses	2,204,422	1,897,170	46,296	0	1,943,466	2,172,822	229,356	89%
Internal Expenses	2,666,342	2,240,581	0	0	2,240,581	2,666,342	425,761	84%
Total Expense	14,887,232	10,690,496	365,932	0	11,056,428	15,196,104	4,139,676	73%
Operating Surplus/(Deficit) before Capi	-7,195,838	-4,062,769	-365,932	0	-4,428,701	-7,433,047	-3,004,345	60%
Capital Income								
Capital Grants & Contributions	452,973	89,973	0	0	89,973	135,973	46,000	66%
Operating Surplus/(Deficit) after Capit	-6,742,865	-3,972,796	-365,932	0	-4,338,728	-7,297,074	-2,958,345	59%
Non Cash								
Depreciation & Impairment	1,154,580	880,897	0	0	880,897	1,154,580	273,683	76%
WDV of Asset Disposals	0	600,818	0	0	600,818	0	-600,818	0%
Total Non Cash	1,154,580	1,481,714	0	0	1,481,714	1,154,580	0	128%
Investing Fund Flows								
Capital Works	-3,002,468	-1,006,645	-21,365	-140,577	-1,168,587	-2,938,040	-1,769,453	40%
Asset Sales	4,096,500	1,556,250	0	0	1,556,250	4,096,500	2,540,250	38%
Total Investing Fund Flows	1,094,032	549,605	-21,365	-140,577	387,663	1,158,460	770,797	33%
Financing Fund Flows								
Loan Principal	-57,763	-43,214	0	0	-43,214	-57,763	-14,549	75%
Total Financing Fund Flows	-57,763	-43,214	0	0	-43,214	-57,763	-14,549	75%
Net Inc/(Dec) in Funds before Transfer:	-4,552,016	-1,984,691	-387,297	-140,577	-2,512,565	-5,041,797	-2,529,231	50%
Reserve Movements								
Transfers to Internal Reserves	-4,133,700	0	0	0	0	-4,133,700	-4,133,700	0%
Transfers to Other External Reserves	-80,000	0	0	0	0	-80,000	-80,000	0%
Transfers from Internal Reserves	1,238,376	0	0	0	0	1,427,269	1,427,269	0%
Transfers from Other External Reserves	464,473	0	0	0	0	598,302	598,302	0%
Total Reserve Movements	-2,510,851	0	0	0	0	-2,188,129	-2,188,129	0%
Net Inc/(Dec) in Unrestricted Funds	-7,062,867	-1,984,691	-387,297	-140,577	-2,512,565	-7,229,926	-4,717,361	35%



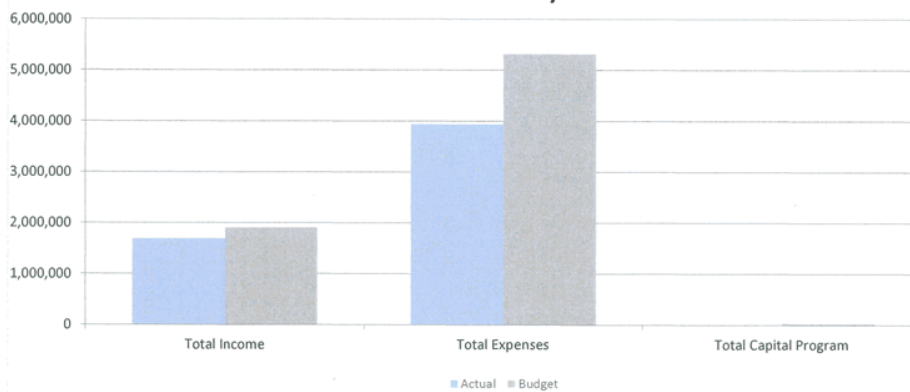


Council Directorate Summary Report for 2019/20
for YTD Period Ending April

Date Report Run: 01-May-2020

Planning & Environment							% of Time:	84%
Description	Original Budget 20PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 20PJQ2	\$ Variance	% of Budget
Income								
User Charges & Fees	1,242,858	1,044,734	0	0	1,044,734	1,242,858	198,124	84%
Other Revenues	143,162	151,374	0	0	151,374	143,162	-8,213	106%
Operating Grants & Contributions	474,875	498,438	0	0	498,438	503,366	4,928	99%
Total Income	1,860,895	1,694,547	0	0	1,694,547	1,889,386	194,839	90%
Expense								
Employee costs	3,218,143	2,494,967	0	0	2,494,967	3,240,032	745,065	77%
Materials & Contracts	507,760	220,822	116,592	0	337,414	613,960	276,546	55%
Depreciation & Impairment	20,057	12,467	0	0	12,467	20,057	7,590	62%
Other Expenses	47,600	42,709	0	0	42,709	47,600	4,891	90%
Internal Expenses	1,394,754	1,162,377	0	0	1,162,377	1,394,754	232,377	83%
Total Expense	5,188,314	3,933,342	116,592	0	4,049,934	5,316,403	1,266,469	76%
Operating Surplus/(Deficit) before Capi	-3,327,419	-2,238,795	-116,592	0	-2,355,387	-3,427,017	-1,071,630	69%
Capital Income								
Operating Surplus/(Deficit) after Capit	-3,327,419	-2,238,795	-116,592	0	-2,355,387	-3,427,017	-1,071,630	69%
Non Cash								
Depreciation & Impairment	20,057	12,467	0	0	12,467	20,057	7,590	62%
Total Non Cash	20,057	12,467	0	0	12,467	20,057	0	62%
Investing Fund Flows								
Capital Works	-33,000	0	0	0	0	-33,000	-33,000	0%
Asset Sales	0	0	0	0	0	0	0	0%
Total Investing Fund Flows	-33,000	0	0	0	0	-33,000	-33,000	0%
Financing Fund Flows								
Total Financing Fund Flows	0	0	0	0	0	0	0	0%
Net Inc/(Dec) in Funds before Transfers	-3,340,362	-2,226,328	-116,592	0	-2,342,920	-3,439,960	-1,097,040	68%
Reserve Movements								
Transfers to Internal Reserves	0	0	0	0	0	-40,000	-40,000	0%
Transfers to Developer Contributions	-320,000	-335,711	0	0	-335,711	-301,500	34,211	111%
Transfers from Internal Reserves	79,037	0	0	0	0	160,237	160,237	0%
Transfers from Developer Contributions	20,000	0	0	0	0	38,000	38,000	0%
Total Reserve Movements	-220,963	-335,711	0	0	-335,711	-143,263	192,448	234%
Net Inc/(Dec) in Unrestricted Funds	-3,561,325	-2,562,040	-116,592	0	-2,678,632	-3,583,223	-904,591	75%

Summary

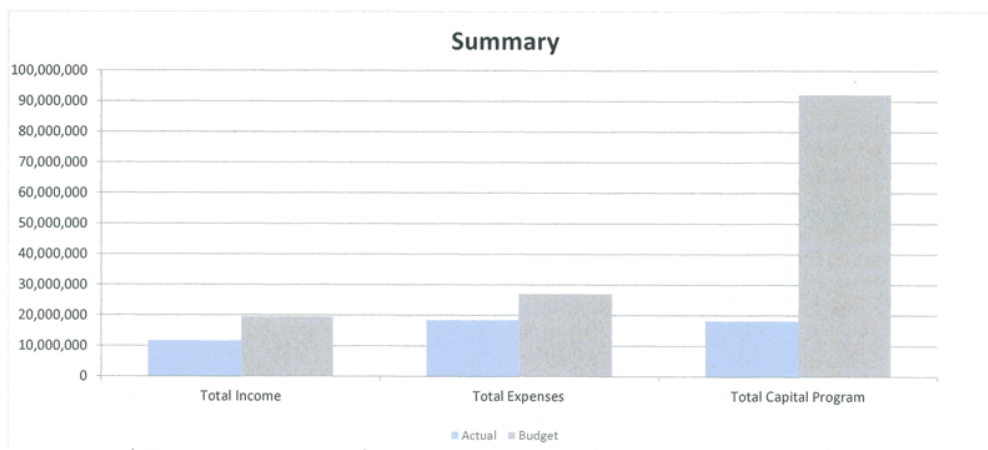




Council Directorate Summary Report for 2019/20
for YTD Period Ending April

Date Report Run: 01-May-2020

Operations							% of Time:	84%
Description	Original Budget 20PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 20PIQ2	\$ Variance	% of Budget
Income								
User Charges & Fees	1,026,664	841,950	0	0	841,950	1,026,664	184,715	82%
Other Revenues	181,222	466,474	0	0	466,474	284,222	-182,252	164%
Operating Grants & Contributions	4,444,176	2,802,742	0	0	2,802,742	5,158,137	2,355,395	54%
Internal Income	4,839,080	4,014,702	0	0	4,014,702	4,839,080	824,377	83%
Total Income	10,491,142	8,125,868	0	0	8,125,868	11,308,103	3,182,235	72%
Expense								
Employee costs	6,697,982	5,979,590	0	0	5,979,590	6,629,688	650,098	90%
Materials & Contracts	4,245,830	4,900,175	0	720,674	5,620,849	5,332,638	-288,211	105%
Borrowing Costs	175,910	136,909	0	0	136,909	175,910	39,001	78%
Depreciation & Impairment	8,318,895	1,979,561	0	0	1,979,561	8,318,895	6,339,334	24%
Other Expenses	1,844,266	1,368,146	0	272	1,368,419	1,844,266	475,847	74%
Internal Expenses	4,838,837	4,069,335	0	0	4,069,335	4,838,837	769,502	84%
Total Expense	26,121,719	18,433,717	0	720,946	19,154,663	27,140,234	7,985,571	71%
Operating Surplus/(Deficit) before Capi	-15,630,577	-10,307,849	0	-720,946	-11,028,795	-15,832,131	-4,803,336	70%
Capital Income								
Capital Grants & Contributions	41,566,297	3,766,826	0	0	3,766,826	46,022,632	42,255,806	8%
Operating Surplus/(Deficit) after Capita	25,935,720	-6,541,022	0	-720,946	-7,261,969	30,190,501	37,452,470	-24%
Non Cash								
Depreciation & Impairment	8,318,895	1,979,561	0	0	1,979,561	8,318,895	6,339,334	24%
WDV of Asset Disposals	0	195,202	0	0	195,202	0	-195,202	0%
Total Non Cash	8,318,895	2,174,763	0	0	2,174,763	8,318,895	0	26%
Investing Fund Flows								
Capital Works	-82,976,282	-18,306,926	0	-19,069,599	-37,376,525	-92,306,779	-54,930,254	40%
Asset Sales	2,410,000	186,353	0	0	186,353	2,260,000	2,073,647	8%
Total Investing Fund Flows	-80,566,282	-18,120,573	0	-19,069,599	-37,190,172	-90,046,779	-52,856,607	41%
Financing Fund Flows								
Loan Principal	-708,221	-575,497	0	0	-575,497	-708,221	-132,724	81%
Proceeds from Borrowings	15,200,000	0	0	0	0	15,200,000	15,200,000	0%
Total Financing Fund Flows	14,491,779	-575,497	0	0	-575,497	14,491,779	15,067,276	-4%
Net Inc/(Dec) in Funds before Transfers	-31,819,888	-23,062,329	0	-19,790,545	-42,852,874	-37,045,604	5,807,270	116%
Reserve Movements								
Transfers to Internal Reserves	-552,403	0	0	0	0	-552,403	-552,403	0%
Transfers to Developer Contributions	-1,887,100	-979,801	0	0	-979,801	-1,887,100	-907,299	52%
Transfers from Internal Reserves	9,698,310	0	0	0	0	11,995,557	11,995,557	0%
Transfers from Developer Contributions	6,088,463	0	0	0	0	7,510,301	7,510,301	0%
Transfers from Other External Reserves	2,251,057	0	0	0	0	4,084,591	4,084,591	0%
Total Reserve Movements	15,598,327	-979,801	0	0	-979,801	21,150,946	22,130,747	-5%
Net Inc/(Dec) in Unrestricted Funds	-16,221,561	-24,042,130	0	-19,790,545	-43,832,675	-15,894,658	27,938,018	276%

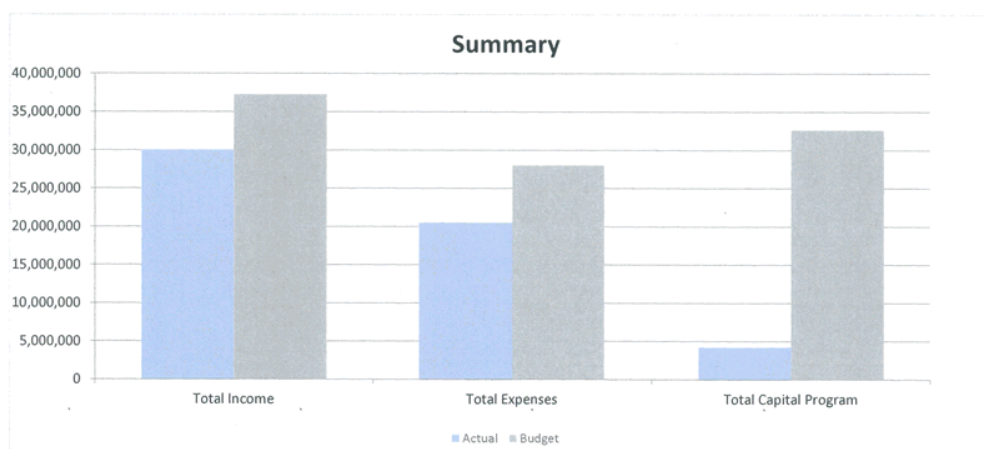




Council Directorate Summary Report for 2019/20
for YTD Period Ending April

Date Report Run: 01-May-2020

Description	Original Budget 20PJ0B	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 20PJQ2	\$ Variance	% of Time:
								84%
Utilities								
Income								
Rates & Annual Charges	15,594,852	<u>12,998,757</u>	0	0	12,998,757	15,594,852	2,596,095	83%
User Charges & Fees	12,412,889	<u>9,643,283</u>	0	0	9,643,283	12,412,889	2,769,606	78%
Interest & Investment Revenue	731,000	<u>766,157</u>	0	0	766,157	731,000	-35,157	105%
Other Revenues	203,648	<u>298,290</u>	0	0	298,290	203,648	-94,642	146%
Operating Grants & Contributions	703,866	<u>253,631</u>	0	0	253,631	703,866	450,235	36%
Internal Income	2,617,114	<u>2,394,270</u>	0	0	2,394,270	2,617,114	222,844	91%
Total Income	32,263,369	26,354,387	0	0	26,354,387	32,263,369	5,908,981	82%
Expense								
Employee costs	6,202,368	<u>4,835,981</u>	0	0	4,835,981	6,322,602	1,486,621	76%
Materials & Contracts	4,903,331	<u>3,479,465</u>	18,182	1,101,609	4,599,255	5,548,994	949,739	83%
Borrowing Costs	1,191,832	<u>836,294</u>	0	0	836,294	1,191,832	355,538	70%
Depreciation & Impairment	5,012,621	<u>4,018,995</u>	0	0	4,018,995	5,012,621	993,626	80%
Other Expenses	1,417,530	<u>721,437</u>	0	4,254	725,690	1,417,530	691,840	51%
Internal Expenses	8,549,968	<u>6,683,503</u>	0	0	6,683,503	8,549,968	1,866,465	78%
Total Expense	27,277,650	20,575,674	18,182	1,105,862	21,699,718	28,043,547	6,343,829	77%
Operating Surplus/(Deficit) before Capital Income	4,985,719	5,778,714	-18,182	-1,105,862	4,654,670	4,219,822	-434,848	110%
Capital Income								
Capital Grants & Contributions	5,724,562	3,655,813	0	0	3,655,813	5,724,562	2,068,749	64%
Operating Surplus/(Deficit) after Capital Income	10,710,281	9,434,527	-18,182	-1,105,862	8,310,483	9,944,384	1,633,901	84%
Non Cash								
Depreciation & Impairment	5,012,621	4,018,995	0	0	4,018,995	5,012,621	993,626	80%
WDV of Asset Disposals	0	15,715	0	0	15,715	0	-15,715	0%
Total Non Cash	5,012,621	4,034,710	0	0	4,034,710	5,012,621	0	80%
Investing Fund Flows								
Capital Works	-28,240,559	<u>-4,245,738</u>	0	-2,959,237	-7,204,975	-32,630,095	-25,425,120	22%
Asset Sales	0	<u>30,258</u>	0	0	30,258	0	-30,258	0%
Total Investing Fund Flows	-28,240,559	-4,215,480	0	-2,959,237	-7,174,716	-32,630,095	-25,455,379	22%
Financing Fund Flows								
Loan Principal	-984,429	<u>-739,659</u>	0	0	-739,659	-984,429	-244,770	75%
Proceeds from Borrowings	4,280,000	<u>0</u>	0	0	0	4,280,000	4,280,000	0%
Total Financing Fund Flows	3,295,571	-739,659	0	0	-739,659	3,295,571	4,035,230	-22%
Net Inc/(Dec) in Funds before Transfers	-9,222,086	8,514,099	-18,182	-4,065,099	4,430,818	-14,377,519	-18,808,337	-31%
Reserve Movements								
Transfers to Developer Contributions	-1,150,000	<u>-1,327,164</u>	0	0	-1,327,164	-1,150,000	177,164	115%
Transfers to Other External Reserves	0	<u>0</u>	0	0	0	-605,000	-605,000	0%
Transfers from Internal Reserves	187,736	<u>0</u>	0	0	0	1,155,137	1,155,137	0%
Transfers from Developer Contributions	4,365,062	<u>0</u>	0	0	0	4,537,762	4,537,762	0%
Transfers from Other External Reserves	2,877,790	<u>0</u>	0	0	0	7,377,888	7,377,888	0%
Total Reserve Movements	6,280,588	-1,327,164	0	0	-1,327,164	11,315,787	12,642,951	-12%
Net Inc/(Dec) in Unrestricted Funds	-2,941,498	7,186,935	-18,182	-4,065,099	3,103,654	-3,061,732	-6,165,386	-101%





Corporate and Community Services Capital Report by Business Unit for 2019/20
for YTD Period Ending April

Date Report Run: 01-May-2020

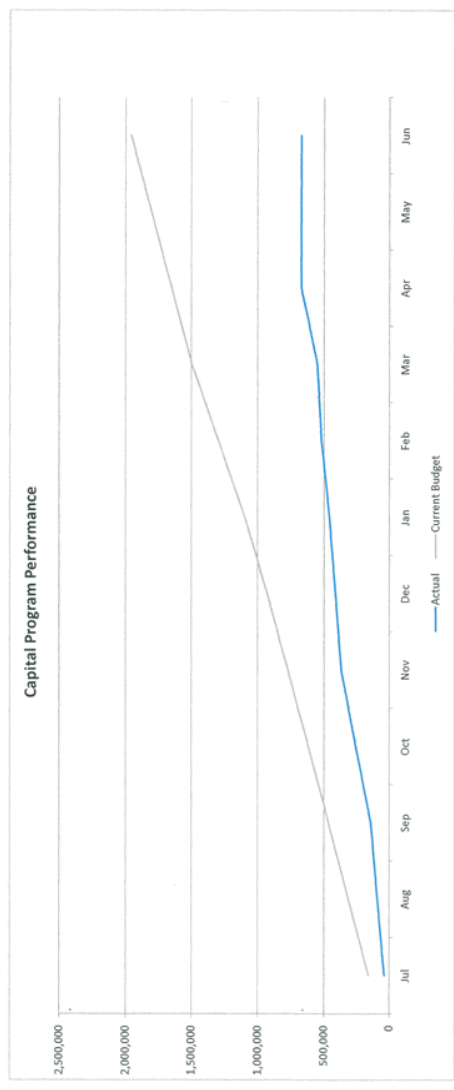
Description	Renewal %	Original Budget ZOP/IOB	Actual YTD	PI Commit	Works Commit	Total Actual YTD	Current Budget ZOP/IOB	\$ Variance	% of Time: % of Budget	Status	Comments
140 - Innovation & Technology											
IT Renewal Assets	Renewal 100%	677,000	176,771	0	61,544	238,315	732,720	494,405	33%	Late, expected to be on budget	
Techone Upgrade	Renewal 100%	200,000	18,555	0	233	18,788	208,332	189,544	9%	On time, on budget	
Contingency	Renewal 0%	100,000	11,206	9,135	0	20,341	35,000	14,659	58%	On time, on budget	
On Line Learning Management System	Renewal 0%	100,000	0	0	0	0	100,000	100,000	0%	Late, expected to be on budget	
CCTV Victoria Park (G) - RA38287	Renewal 0%	194,796	165,785	0	0	165,785	180,445	14,660	92%	On time, on budget	
		1,271,796	372,317	9,135	61,778	443,229	1,256,497	813,268	35%	Completed	
180 - Marketing & Culture											
VIC Replacement Assets	Renewal 100%	0	940	0	0	940	5,940	5,000	16%	On time, on budget	See below comment
VIC New Assets	Renewal 0%	5,000	0	0	9,655	9,655	6,300	-3,355	153%	Quarterly review, carryover required	\$3,355 to be moved from 190006 VIC replacement assets to complete bin compound works
Book Resources Gbn Library	Renewal 100%	120,000	96,191	0	35,969	131,561	120,000	-11,561	110%	On time, on budget	Yearly commitments made, will come in on budget based on actual resources received
Gallery Inv & Design CO	Renewal 0%	0	0	0	0	0	4,650	4,650	0%	Completed	
Art Gallery Acquisitions	Renewal 0%	10,000	15,349	0	0	15,349	15,500	151	99%	Completed	
Public Art and Street Art	Renewal 0%	45,000	66,072	0	0	66,072	66,250	178	100%	Completed	
Collection Store	Renewal 100%	0	20,909	0	0	20,909	22,500	1,591	93%	Completed	
Art Gallery - P&E Renewal	Renewal 100%	0	6,843	0	0	6,843	0	-6,843	0%	Completed	To be funded from Gallery renewal works
Gallery Renewal Works	Renewal 100%	350,000	160,178	0	2,593	162,771	170,000	7,229	96%	Completed	
Museum Capital Works - Renewal	Renewal 100%	15,000	9,598	0	3,627	13,625	20,463	6,838	67%	On time, on budget	
St Clair Museum Restoration Works (G)	Renewal 100%	1,085,672	22,418	0	27,555	49,973	1,042,541	992,568	5%	Late, not expected to be completed this year	Tender report presented to May 2020 Council Meeting
Library Shelving	Renewal 100%	100,000	139,828	0	0	139,828	139,862	34	100%	Completed	
Chvic Centre Public Art	Renewal 0%	0	20,000	0	0	20,000	20,000	0	100%	Completed	
Water Pipe Relocation - Water Works	Renewal 100%	0	38,060	0	0	38,060	40,000	1,940	95%	Completed	
Rocky Hill Lighting Upgrade (G)	Renewal 100%	0	7,536	0	0	7,536	7,537	1	100%	Completed	
		1,730,672	604,322	0	78,800	683,122	1,681,543	598,421	41%		
270 - Property & Community Services											
Hovell St Concept Subdivision	Renewal 0%	0	29,745	40,250	0	69,995	0	-69,995	0%	Quarterly review, carryover required	Works to be funded out of eventual sale proceeds
		0	29,745	40,250	0	69,995	0	-69,995	0%		
Total Capital Program		3,002,468	1,006,384	49,385	140,377	1,196,346	2,938,040	1,741,694	0%		



Corporate and Community Services Capital Report by Business Unit for 2019/20
for YTD Period Ending April

Date Report Run: 01-May-2020

Description	Renewal %	Original Budget 20P/08	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 20P/02	% of Time: \$ Variance	% of Budget	Status	Comments
									85%		





Planning & Environment Capital Report by Business Unit for 2019/20
for YTD Period Ending April

Date Report Run: 01-May-2020

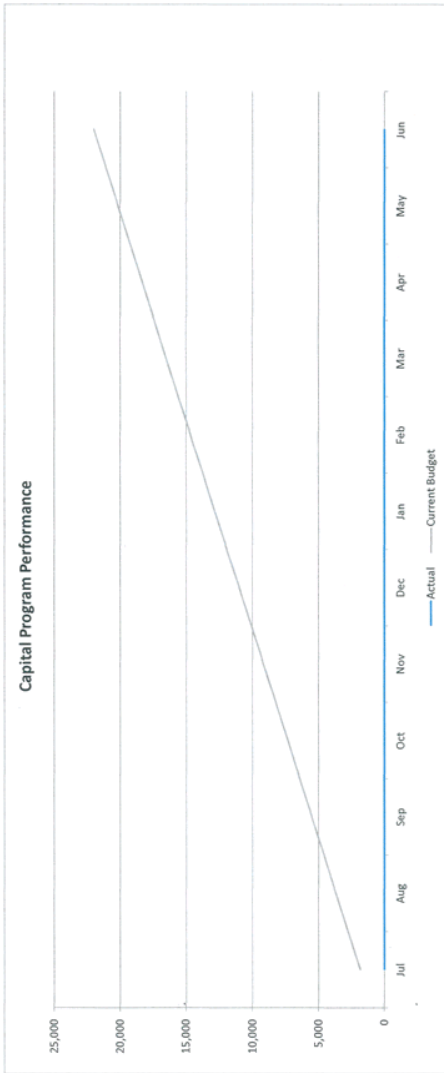
Description	Renewal %	Original Budget 20P/OB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 20P/O2	% of Time:		Status	Comments
								\$ Variance	% of Budget		
280 - Strategic Planning Social Plan Initiatives	Renewal 0%	33,000	0	0	0	0	33,000	0%	0%	Completed	
		33,000	0	0	0	0	33,000	0%	0%	Completed	
Total Capital Program		33,000	0	0	0	0	33,000	0%	0%		



Planning & Environment Capital Report by Business Unit for 2019/20
for YTD Period Ending April

Date Report Run: 01-May-2020

Description	Renewal %	Original Budget 20P/08	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 20P/02	% of Time: \$ Variance	% of Budget	Status	Comments
								85%			



Operations Capital Report by Business Unit for 2019/20 for YTD Period Ending April

Date Report Run: 01-May-2020



Description	Renewal %	Original Budget ZP/JOB	Actual YTD	PI Commit	Works Commit	Total Actual YTD	Current Budget ZP/JOB	\$ Variance	% of Time: % of Budget	Status	Comments
200 - Projects											
Roddy Hill Museum Extension - Construct (G)	Renewal 0%	0	1,310,588	0	835	1,311,293	890,598	-420,695	147%	Completed	In defects stage
Performing Arts Centre (G)	Renewal 0%	18,500,000	1,838,216	0	15,759,651	17,598,067	18,500,000	1,351,933	93%	On time, on budget	Current budget to be spent over coming financial years
Sandstone Restoration McDermott Centre (G)	Renewal 100%	0	74,815	0	0	74,815	89,600	14,785	83%	Completed	
Growing Local Economies (G)	Renewal 0%	1,698,851	152,203	0	5,222	157,525	1,727,280	1,569,755	9%	Late, expected to be on budget	Planning delays, rezoning issues
Aquatic Centre Renewal	Renewal 100%	6,500,000	0	0	0	0	6,218,000	6,218,000	0%	On time, on budget	Current budget to be spent over coming financial years
Aquatic Centre Upgrade (G)	Renewal 0%	13,500,000	349,203	0	16,480	365,683	13,500,000	13,134,317	3%	On time, on budget	Current budget to be spent over coming financial years
PP May Street (Park Rd - bridge)	Renewal 0%	103,540	47,190	0	0	47,190	103,540	56,350	46%	On time, on budget	
RTR Oatley Ford Road - RR Rehab (G)	Renewal 100%	0	14,830	0	0	14,830	14,089	-741	105%	Completed	
K&G May Street (Existing - Bridge)	Renewal 0%	128,000	52,736	0	9,930	62,666	128,000	65,334	49%	Late, expected to be on budget	Delays due to delays in relocation of services
Blackspot - Roundabout (G)	Renewal 0%	0	0	0	2,350	2,350	0	-2,350	0%	Completed	Expenditure allocated to incorrect project
St Lighting and Traffic facilities	Renewal 0%	60,000	61,677	0	0	61,677	60,000	-1,677	103%	Completed	
SCC Riverside Park Project (G)	Renewal 0%	2,221,384	1,412,687	0	619,043	2,031,730	2,225,480	193,750	91%	On time, on budget	
Wollondilly River/Trail - Stage2 (G)	Renewal 0%	0	810,922	0	60,634	871,556	916,900	45,344	95%	Completed	
BR May St Bridge replacement	Renewal 100%	850,000	131,430	0	50,873	182,303	962,587	780,284	19%	Late, not expected to be completed this year	Delays due to delays in relocation of services, identified as a carryover project
Regional Hockey Complex - Construction (G)	Renewal 100%	9,000,000	0	0	0	0	9,000,000	9,000,000	0%	Not commenced	No funding available
Blackspot Sandy Point Road (G)	Renewal 60%	500,515	406,017	0	0	406,017	415,188	9,171	98%	Completed	Finalisation stage
SCC Hudson park Toilet Block (G)	Renewal 0%	0	137,300	0	0	137,300	47,610	-89,690	288%	Completed	Requires reallocation of budget
SCC - Tarago Playground Equip (G)	Renewal 0%	0	716	0	0	716	1,687	971	42%	Completed	
SCC - Manlan Amenities Block (G)	Renewal 0%	0	2,466	0	0	2,466	0	-2,466	0%	Completed	
Wollondilly Walking & Cycle Trail Lighting (G)	Renewal 0%	0	372,889	0	15,366	388,355	370,920	-17,435	105%	Completed	
Thorndon Road Bridge Replacement (G)	Renewal 100%	800,000	58,424	0	0	58,424	800,000	741,576	7%	Late, not expected to be completed this year	Contractors delays due to COVID
Goulburn-Crookwell Rail Trail (G)	Renewal 0%	16,000,000	0	0	0	0	16,000,000	16,000,000	0%	Not commenced	No funding available
Crookwell Rd.- Shared User Path (G)	Renewal 0%	0	201,857	0	359,418	561,275	723,253	161,978	78%	Late, not expected to be completed this year	Weather delays, identified as a carryover project
210 - Operations											
RRBG - Highland Way (G)	Renewal 100%	69,862,299	7,436,434	0	16,899,801	24,336,236	73,144,732	48,808,496	33%	Not commenced	Proposed scope change
RRBG - Tanalga Road - Rural (G)	Renewal 100%	0	5,579	0	0	5,579	0	-5,579	0%	Late, expected to be on budget	
RRBG - Tanalga Road - Urban (G)	Renewal 100%	0	79,619	0	101,754	181,373	309,246	127,873	59%	Completed	
Bus Shelters Renewal	Renewal 100%	0	230,950	0	26,570	257,520	75,754	-181,766	340%	Completed	
Drainage Racecourse Drive CO	Renewal 0%	0	0	0	0	11,294	0	-11,294	0%	Completed	
Drainage Slocombe St - Loder to Stewart Sts CO	Renewal 100%	0	27	0	0	27	0	-27	0%	Completed	
Drainage Church Street Roundabout	Renewal 100%	0	10,083	0	0	10,083	56,000	45,917	18%	Completed	Expenditure allocated to incorrect project
Drainage General Urban	Renewal 100%	100,000	0	0	0	0	0	0	0%	Completed	Late invoices from last financial year
CEB Masterplan Implementation	Renewal 0%	500,000	109,497	0	0	109,497	640,000	530,503	17%	Late, not expected to be completed this year	Finalisation of scope to be agreed with RMS, identified as a carryover project
FP Auburn St - Mundy to Eldon Sts CO	Renewal 100%	0	224	0	0	224	0	-224	0%	Completed	Expenditure allocated to incorrect project
FP Auburn Street (Glebe - Walker) Replacement	Renewal 100%	0	189	0	0	189	0	-189	0%	Completed	Expenditure allocated to incorrect project
FP Rhoda Street (Combermere - Garfield)	Renewal 0%	30,290	38,735	0	0	38,735	50,000	11,265	77%	Completed	
FP Rhoda Street (Garfield - Addison)	Renewal 0%	32,538	49,712	0	0	49,712	50,000	288	99%	Completed	
FP Addison Street (Cooninda Ct - Francis)	Renewal 100%	10,614	14,308	0	0	14,308	43,750	29,442	33%	Completed	
Gravel Resheeting	Renewal 100%	450,000	117,676	0	26,923	144,600	450,000	305,400	32%	On time, on budget	Delays due to delays in relocation of services
Guardrails - Urban - Local	Renewal 100%	0	0	0	0	0	24,800	24,800	0%	Late, expected to be on budget	Finalisation stage
Guardrails - Sealed Rural - Local	Renewal 100%	160,000	71,474	0	820	72,294	160,000	87,706	45%	On time, on budget	Budget to be allocated to May St Bridge K&G
K&G Mulwren Street (Bradley St end)	Renewal 100%	21,783	0	0	0	21,783	21,783	0	1%	Not due to commence	To commence in May
K&G Auburn Street (Citizen - Shepherd)	Renewal 100%	200,000	77,468	0	521	521	70,000	69,479	15%	Completed	
RHL Collector Rd - Vella Sec94	Renewal 100%	0	0	0	7,416	84,904	76,000	-8,904	112%	Not commenced	Identified as a carryover project
RHL Bungendore Rd - Vella Sec94	Renewal 100%	0	0	0	0	0	124,000	124,000	0%	Not commenced	
RTR Currawang Road - RR Rehab (G)	Renewal 100%	0	0	0	0	0	0	0	0%	Completed	

Operations Capital Report by Business Unit for 2019/20 for YTD Period Ending April



Date Report Run: 01-May-2020

Description	Renewal %	Original Budget 20P/02	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 20P/02	\$ Variance	% of Time	% of Budget	Status	Comments
Rural Resealing	Renewal 100%	0	121,577	0	144,099	265,675	265,000	-675	100%	100%	Late, expected to be on budget	Contractor delays due to COVID
Urban Resealing	Renewal 100%	600,000	677,213	0	53,005	730,218	713,500	-16,718	102%	102%	Late, expected to be on budget	Finalisation stage
UR Rehab - Sowardy St	Renewal 100%	0	49	0	0	49	0	-49	0%	0%	On time, on budget	Expenditure allocated to incorrect project
UR Rehab - Mary St	Renewal 100%	0	91	0	28,267	28,358	0	-28,358	0%	0%	On time, on budget	Expenditure allocated to incorrect project
Windellama Rd - Widening	Renewal 0%	0	0	7,735	7,735	0	0	-7,735	0%	0%	On time, on budget	Expenditure allocated to incorrect project
Widening - Range Rd	Renewal 0%	0	4,635	0	4,635	0	0	-4,635	0%	0%	On time, on budget	Expenditure allocated to incorrect project
Widening - Mountain Ash Rd	Renewal 0%	0	0	0	0	0	0	0	0%	0%	On time, on budget	
UR Con Sanctuary Dr - complete to River St	Renewal 0%	0	0	0	0	0	0	0	0%	0%	Completed	
UR Con Lockyer - Tait Extension	Renewal 0%	500,000	474,626	0	1,127	475,553	500,000	24,447	95%	95%	On time, on budget	
Other Parks/Reserves Replacements	Renewal 100%	20,000	76,950	0	2,100	79,050	52,000	-27,050	152%	152%	On time, on budget	
City Wide Creek Bed Improvements	Renewal 100%	35,000	4,600	0	0	4,600	32,375	8,275	35%	35%	On time, on budget	
Light Fleet Replacements	Renewal 0%	400,000	536,037	0	66,370	602,408	560,219	-42,189	108%	108%	On time, on budget	
Minor Plant Replacements	Renewal 0%	45,000	35,015	0	0	35,015	45,000	9,985	78%	78%	On time, on budget	
Heavy Fleet Replacements	Renewal 0%	1,250,000	627,296	0	650,591	1,277,887	1,480,966	203,019	86%	86%	On time, on budget	
RRP - Taralga Rd SRR Repair (G)	Renewal 100%	0	0	0	0	0	18,000	18,000	0%	0%	On time, on budget	Expenditure allocated to incorrect project
CPTGS Bus Shelters (G)	Renewal 70%	0	76,975	0	0	76,975	0	-76,975	0%	0%	Completed	
Gurrundah Rd SRR Reconstruction	Renewal 100%	100,000	0	0	455	455	0	-455	0%	0%	On time, on budget	Expenditure allocated to incorrect project
Footpath Replacement	Renewal 100%	26,558	0	0	0	0	0	0	0%	0%	On time, on budget	
Footpath New	Renewal 0%	78,217	0	0	0	0	78,217	78,217	0%	0%	On time, on budget	Budget to be allocated to May St Bridge K&G
K&G RENEWAL Future years	Renewal 100%	385,000	0	0	0	0	0	0	0%	0%	On time, on budget	Budget to be transferred to current project
REGIONAL ROAD BLOCK GRANT - Future years (G)	Renewal 100%	160,000	0	0	0	0	160,000	160,000	0%	0%	On time, on budget	
REGIONAL ROAD REPAIR (G) Future years	Renewal 0%	392,000	0	0	0	0	0	0	0%	0%	On time, on budget	
RURAL ROAD CONSTRUCTION Future years	Renewal 100%	285,808	0	0	0	0	0	0	0%	0%	On time, on budget	
RURAL ROAD REHABILITATION Future years	Renewal 100%	300,000	0	0	0	0	0	0	0%	0%	On time, on budget	
RURAL RESEALING Future years	Renewal 0%	350,000	0	0	0	0	0	0	0%	0%	On time, on budget	
ROUNDABOUTS Future years	Renewal 0%	0	0	0	0	0	0	0	0%	0%	On time, on budget	
K&G Marsden St Renewal	Renewal 0%	0	470	0	0	470	0	-470	0%	0%	Completed	No funding for this financial year
Drainage Hetherington St Depot	Renewal 0%	0	63,077	0	3,141	66,219	37,400	-28,819	177%	177%	Completed	Expenditure allocated to incorrect project
UR Bugonia Rd Reconstruction	Renewal 100%	0	673,661	0	8,040	681,701	611,700	-70,001	111%	111%	Completed	
Hetherington St Depot Workshop Renewal	Renewal 100%	300,000	88,649	0	0	88,649	300,000	211,351	30%	30%	Late, not expected to be completed this year	Currently in design, identified as a carryover project
Bus Shelters - New	Renewal 0%	15,000	0	0	0	0	15,000	15,000	0%	0%	Not commenced	
K&G New Future Years	Renewal 0%	100,000	0	0	0	0	0	0	0%	0%	On time, on budget	
Range Road - Eking Country Roads (G)	Renewal 40%	1,571,184	1,278,919	0	238,598	1,517,517	1,571,184	53,667	97%	97%	On time, on budget	
RHL Lumley Rd - HI Quality Sec24	Renewal 100%	180,000	100,618	0	0	100,618	180,000	79,382	56%	56%	On time, on budget	
RHL Brayton Rd - Gunlake Sec-94	Renewal 100%	100,000	305,631	0	0	305,631	370,000	64,369	83%	83%	Completed	
RHL Ambrose Rd - Gunlake Sec-94	Renewal 100%	100,000	165,498	0	1,359	166,856	330,000	163,144	51%	51%	Completed	
RHL Dallen Ford Rd - MultiQuip Sec 94	Renewal 100%	0	201,200	0	0	201,200	312,000	110,801	64%	64%	Completed	
RHL Ferrara Rd - MultiQuip Sec94	Renewal 100%	0	931,505	0	0	931,505	838,000	-93,505	111%	111%	Completed	
UR Con Pookley/Shannon Drive Link	Renewal 0%	2,000,000	18,493	0	0	18,493	1,972,000	1,953,507	1%	1%	Not commenced	Project deferred
RHL 5th Marulan - Borral Sec-94	Renewal 100%	60,000	71,045	0	0	71,045	60,000	-11,045	118%	118%	Completed	
Drainage 12B-26 Baccourouse Drive	Renewal 0%	0	8,590	0	15,970	24,561	0	-24,561	0%	0%	Completed	
Parkbourne/Gap Rd - Drought Relief RV Access (G)	Renewal 20%	0	177,642	0	5,035	182,677	172,227	-10,450	106%	106%	Completed	
Bourdabont - Bourke/Werner	Renewal 0%	0	21,008	0	0	21,008	0	-21,008	0%	0%	Completed	
PP George St Marulan (87.92.) New	Renewal 0%	600,000	15,027	0	17,190	36,217	600,000	563,783	6%	6%	On time, on budget	
Marys Mount Rd Upgrade	Renewal 100%	480,000	203,236	0	110,261	313,497	480,000	166,503	65%	65%	Late, expected to be on budget	Finalising scope
Backspot - Middle Arm Road	Renewal 100%	0	3,880	0	49,455	53,335	50,000	-3,335	107%	107%	On time, on budget	
PP Queen St (Mill to Short)	Renewal 0%	0	0	0	455	455	100,000	99,545	0%	0%	Late, not expected to be completed this year	Design delays, identified as a carryover project
Drainage Fitzroy St (near Lamara PI)	Renewal 100%	0	293,583	0	42,491	336,073	285,808	-50,265	118%	118%	Completed	
RTR Gurrundah Road RR Rehab (G)	Renewal 100%	0	0	0	0	0	0	0	0%	0%	On time, on budget	



Operations Capital Report by Business Unit for 2019/20
for YTD Period Ending April

Date Report Run: 01-May-2020

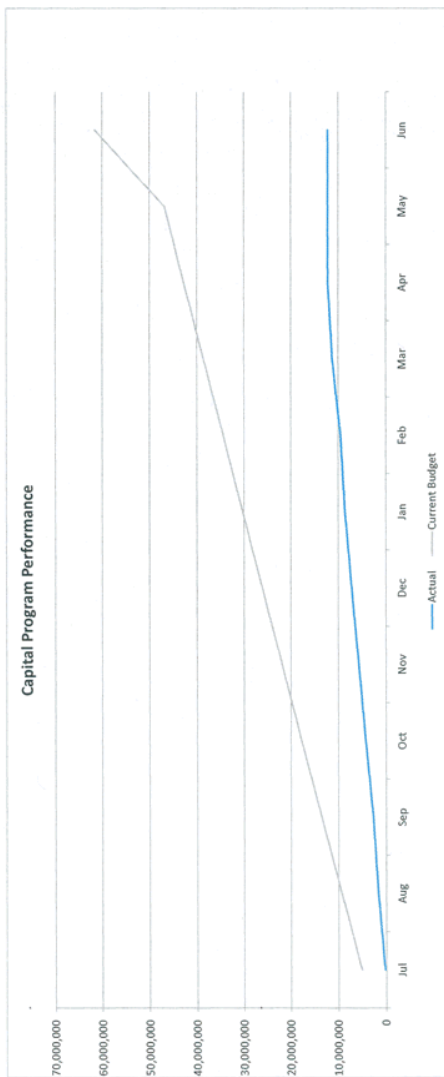
Description	Renewal %	Original Budget ZDP/JOZ	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget ZDP/JOZ	\$ Variance	% of Time:	% of Budget	Status	Comments
RTS Pomerooy Rd - SRR Construction (G)	Renewal 0%	0	189,432	0	45,752	235,184	337,000	101,816	70%	70%	Late, expected to be on budget	Weather delays
RTS Bumballs Rd SRR Construction (G)	Renewal 100%	0	42,721	0	0	42,721	55,000	12,279	78%	78%	Completed	
FP Addison St (Coonilda to Rhoda)	Renewal 0%	0	40,706	0	0	40,706	6,250	-34,456	651%	651%	Completed	
Stoane St Underpass Sign	Renewal 0%	0	25,685	0	0	25,685	28,000	2,315	92%	92%	Completed	
Sanctuary Drive Drainage Basin	Renewal 0%	0	122,009	0	28,498	150,507	150,000	-507	100%	100%	Completed	
Blackspot Mountain Ash (G)	Renewal 90%	0	21,983	0	34,351	56,334	350,000	293,666	16%	16%	Late, not expected to be completed this year	Contractor delays due to COVID, identified as a carryover project
K&G Bourke St - Glin Public School Crossing (G)	Renewal 0%	0	914	0	60,800	61,715	64,646	2,931	95%	95%	Completed	
Pomerooy Rd - Rural Road Construction	Renewal 0%	11,938,992	6,590,337	0	1,985,183	10,565,521	15,686,982	-5,121,461	67%	67%	On time, on budget	Budget to be allocated from resheeting program, currently finalising
220 - Community Facilities												
Floor Coverings Records Storage Area	Renewal 0%	0	0	0	14,095	14,095	27,000	12,905	52%	52%	On time, on budget	
Outdoor/Indoor Ancillary Area Renewals	Renewal 100%	30,000	75,569	0	0	75,569	30,000	-45,569	252%	252%	On time, on budget	
Plant & Equipment - Aquatic Centre	Renewal 100%	90,000	210,135	0	4,115	214,250	590,000	375,750	36%	36%	On time, on budget	
Recreation Area Improvements	Renewal 100%	50,000	54,335	0	2,955	57,290	56,500	-790	101%	101%	On time, on budget	Finalisation stage
Electrical Renewal Rec Area	Renewal 100%	0	262	0	10,059	10,059	11,000	941	91%	91%	On time, on budget	Expenditure allocated to incorrect project
Security Renewal Rec Area	Renewal 100%	0	262	0	0	262	0	-262	0%	0%	On time, on budget	
Belmore Park Improvements	Renewal 100%	25,000	93,137	0	5,182	98,319	87,748	-10,571	112%	112%	On time, on budget	
Avenues of Honour - Tree Planting	Renewal 0%	50,000	30,250	0	455	30,705	71,707	41,002	43%	43%	Late, expected to be on budget	Resourcing issues
Victoria Park POM	Renewal 0%	200,000	92,048	0	1,664	93,712	200,000	106,288	47%	47%	On time, on budget	Finalisation stage
Skate Park Upgrade (G)	Renewal 0%	0	67,131	0	0	67,131	89,909	22,778	75%	75%	Completed	
CEO Asset Renewals	Renewal 100%	20,000	0	0	0	0	20,000	20,000	0%	0%	On time, on budget	Budget to be transferred to 190056
Playground Facility Renewals	Renewal 100%	70,000	80,134	0	0	80,134	95,332	15,198	84%	84%	On time, on budget	
Seiffert Oval Lighting Renewal (G)	Renewal 100%	0	451,017	0	0	451,017	486,721	35,704	93%	93%	Completed	
Seiffert Oval pavillion (G)	Renewal 100%	0	240,559	0	330	240,889	237,533	-3,356	101%	101%	Completed	
Rage Cage (G)	Renewal 0%	0	11,959	0	0	11,959	12,000	41	100%	100%	Completed	
Memorial Gardens Beams	Renewal 0%	25,000	29,465	0	6,091	35,556	37,000	1,444	96%	96%	Late, expected to be on budget	Weather delays
Irrigation & Turfing - General Cemetery	Renewal 0%	0	32,944	0	0	32,944	32,900	-44	100%	100%	Completed	
Building Asset Replacement	Renewal 100%	40,000	39,347	0	2,031	41,378	40,000	-1,378	103%	103%	Completed	
Civic Centre Furniture & Fittings	Renewal 100%	10,000	10,225	0	1,133	11,358	10,000	-1,358	114%	114%	Completed	
Civic Centre Landscaping	Renewal 100%	0	16,380	0	0	16,380	16,673	293	0%	0%	Completed	Budget to be transferred to 190073
Civic Centre Upgrade	Renewal 0%	0	1,981	0	653	17,033	0	-17,033	0%	0%	Completed	
Clinton St Offices Upgrade	Renewal 100%	20,000	5,210	0	16,475	18,456	29,000	10,544	64%	64%	Late, expected to be on budget	Awaiting outage permits
Public Conveniences Renewal	Renewal 100%	0	0	0	0	0	0	0	0%	0%	Completed	Expenditure allocated to incorrect project
Goulburn Hockey Fields - Design	Renewal 0%	0	-64,900	0	729	-64,171	0	64,171	0%	0%	Completed	
Victoria park Lighting (G)	Renewal 0%	0	0	0	0	0	1,950	1,950	0%	0%	On time, on budget	Finalisation stage
Irrigation & Turfing - Kenmore Cemetery	Renewal 0%	100,000	0	0	1,944	1,944	100,000	98,056	2%	2%	Late, expected to be on budget	Release RFQ in May
Civic Centre Renewal - Air Conditioner	Renewal 100%	100,000	15,233	0	72,817	88,050	100,000	11,950	88%	88%	Late, expected to be on budget	Contractor delays
Sports Grounds Renewal Future Years	Renewal 100%	50,000	13,802	0	0	13,802	50,000	36,198	28%	28%	On time, on budget	
Japanese Garden - Victoria Park	Renewal 0%	250,000	199,568	0	7,173	206,741	250,000	43,259	83%	83%	Completed	
Georges Street Marulan Landscaping	Renewal 0%	25,000	0	0	0	0	25,000	25,000	0%	0%	Late, expected to be on budget	Finalising scope
Woolindilly Walking Track - Eastgrove (G)	Renewal 0%	0	557,404	0	31,261	588,665	683,181	74,516	89%	89%	On time, on budget	
Marsden Wear Park Water Refill Station (G)	Renewal 0%	0	9,280	0	5,455	14,735	14,536	-199	101%	101%	On time, on budget	
Climate Change Mitigation Rec Area (G)	Renewal 0%	0	0	0	0	0	69,375	69,375	0%	0%	Late, expected to be on budget	Delays due to COVID
Hockey Field - Goulburn Workers Arena	Renewal 0%	0	5,046	0	0	5,046	0	-5,046	0%	0%	Completed	
230 - Asset & Design		1,155,000	2,277,521	0	184,614	2,462,135	3,455,065	992,930	71%	71%		
Survey Equipment	Renewal 100%	20,000	0	0	0	0	20,000	20,000	0%	0%	Completed	
Total Capital Program		82,976,282	18,294,293	0	19,069,599	37,363,892	92,306,779	54,942,887	0%	0%		



Operations Capital Report by Business Unit for 2019/20
for YTD Period Ending April

Date Report Run: 01-May-2020

Description	Renewal %	Original Budget 20PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 20PJOB	% of Time	% of Budget	Status	Comments
								85%			





Utilities Capital Report by Business Unit for 2019/20
for YTD Period Ending April

Date Report Run: 01-May-2020

Description	Renewal %	Original Budget 2019/20	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 2019/20	% of Time:		Status	Comments
								\$ Variance	% of Budget		
240 - Waste Management								85%			
Environmental Improvement Works Goulburn	Renewal 100%	350,000	141,331	0	0	141,331	481,500	29%	On time, underspent	Proposal for remaining funds prepared, including carrying over funds to the 20/21 financial year	
Environmental Improvement Works Marulan	Renewal 100%	100,000	83,176	0	48,690	131,866	253,420	52%	On time, underspent	Proposal for remaining funds prepared, including carrying over funds to the 20/21FY	
Goulburn WMC Improvements - Renewal CO	Renewal 100%	0	0	0	0	0	175,000	0%	Not due to commence	DA submitted. Power design underway.	
Marulan WMC Improvements CO	Renewal 100%	0	3,467	0	0	3,467	0	0%	On time, on budget	May need to be carried over to 2021FY due to purchasing delays.	
Replacement Bins & Lifters	Renewal 100%	40,000	1,420	0	0	1,420	61,000	2%	On time, on budget	Funds can be moved to 190040	
Tarago WMC Improvements - Amenities CO	Renewal 100%	0	6,437	0	0	6,437	0	0%	On time, on budget	Funds to be carried over to 2021FY	
Tarago WMC Environmental Works	Renewal 100%	0	0	0	0	0	13,700	0%	Not due to commence	Some funds may need to be carried over to 2021FY due to order/works delays.	
Organics Infrastructure (G)	Renewal 0%	300,000	10,800	0	0	10,800	496,032	2%	On time, on budget	Leader expected to arrive in May 2020.	
Tarago WMC Improvements - Power CO	Renewal 0%	0	0	0	0	0	21,886	0%	On time, underspent	DA approval received, work on tender documents underway	
Goulburn WMC Drilling Mud Facilities	Renewal 0%	0	0	0	0	0	523,595	0%	Late, not expected to be completed this year	DA submitted. Power design underway.	
Goulburn WMC Improvements - New	Renewal 0%	7,500,000	261,077	0	78,501	339,577	7,500,000	5%	Late, not expected to be completed this year		
Commercial Waste Tubs - Renew	Renewal 100%	45,000	34,878	0	0	34,878	45,000	78%	On time, on budget		
Commercial Waste Tubs - New	Renewal 0%	5,000	4,396	0	0	4,396	5,000	88%	On time, on budget		
Community Recycling Centre (G)	Renewal 0%	0	0	0	0	0	20,000	0%	Late, not expected to be completed this year	DA submitted	
Green Waste Processing	Renewal 0%	0	481	0	0	481	0	0%	Late, not expected to be completed this year	Incorrect work order number. Funds can be moved to 190042	
Truck Cameras/Software	Renewal 0%	40,000	0	0	0	0	40,000	0%	Late, not expected to be completed this year	Options being reviewed. Funds to be carried over to 2021FY.	
250 - Water Services								7%			
Goulburn WTP Ladder Hatch Renewal	Renewal 100%	8,380,000	547,463	0	127,191	674,654	9,636,133	7%	Completed	Works committed figure is from 1819FY PO's	
Goulburn Telemetry Upgrade - Water	Renewal 100%	0	17,350	0	2,986	20,336	54,710	37%	On time, on budget		
Goulburn WTP Mechanical Works and Entrance	Renewal 100%	0	34,971	0	57,416	92,387	131,357	70%	On time, on budget		
Goulburn WTP Raw Water Augmentation	Renewal 0%	4,000,000	12,771	0	16,009	28,780	4,973,948	1%	Late, not expected to be completed this year		
Goulburn Retention Renewal	Renewal 100%	2,500,000	2,005,791	0	528,553	2,534,344	2,500,000	101%	On time, on budget		
Water Connections - Private Works	Renewal 100%	245,915	169,972	0	1,818	171,790	245,915	70%	On time, on budget		
Chlorine Dosing Trailer	Renewal 100%	0	33,485	0	0	33,485	33,485	100%	Completed		
Hetherington St Depot Improvements	Renewal 100%	0	47,694	0	15,861	63,556	65,462	97%	On time, on budget		
Water Meter Replacement	Renewal 100%	50,000	44,016	0	8,607	52,623	50,000	103%	On time, on budget		
Potable Low Level Standpipes	Renewal 0%	0	125,927	0	12,323	138,250	130,125	106%	On time, on budget		
Water Quality Sampling System	Renewal 0%	0	8,789	0	0	8,789	47,359	19%	On time, on budget		
Goulburn WTP Soda Ash Feeder Replacement CO	Renewal 100%	0	120	0	0	120	0	0%	Completed		
Marulan WTP & Balance Tank - Hatch/Ladder Renewal CO	Renewal 100%	0	0	0	0	0	10,667	0%	Completed		
Craig Hill Reservoir Renewal CO	Renewal 100%	0	0	0	0	0	48,700	0%	On time, on budget		
Marulan Membrane Replacement	Renewal 100%	150,000	66,123	0	0	66,123	150,000	44%	Completed		
Marulan WTP Renewal	Renewal 100%	150,000	14,465	0	12,408	26,873	150,000	18%	On time, on budget		
Goulburn WTP Concrete repairs	Renewal 0%	250,000	86,006	0	27,025	113,032	250,000	45%	On time, on budget		
Chlorination Systems renewal	Renewal 100%	60,000	19,507	0	0	19,507	60,000	33%	On time, on budget		
WSN Growing Local Economies Common St (G)	Renewal 0%	623,590	0	0	0	0	623,590	0%	Late, expected to be on budget		
Water Distribution Plant & Equipment	Renewal 0%	0	13,552	0	1,194	14,746	0	0%	On time, expected to be overspent		
260 - Waste Water Services								35%			
Marulan Pump Station Improvements	Renewal 100%	8,029,505	2,700,539	0	685,110	3,385,648	9,548,427	35%	On time, on budget	Work has been completed to review pump stations to improve the network and consolidate pump stations where possible	
Pump Replacements	Renewal 100%	45,000	347	0	40,764	41,110	37,324	110%	On time, on budget		
Goulburn Mains Rehabilitation	Renewal 100%	2,000,000	671,623	0	1,334,082	2,005,705	2,000,000	100%	On time, on budget		



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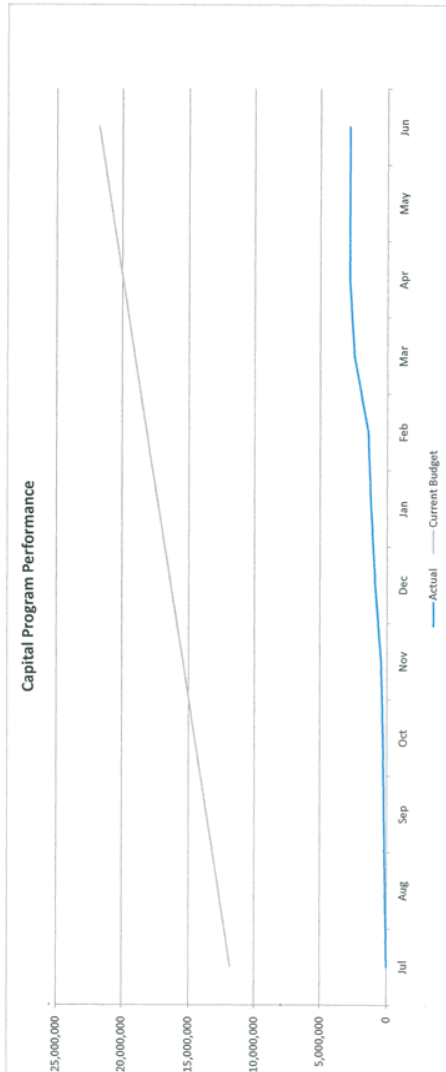
Description	Renewal %	Original Budget 20PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 20PJOB	% of Time:		Status	Comments
								\$ Variance	% of Budget		
Performing Arts Centre Rehabilitation	Renewal 100%	0	152	0	0	152	0	-152	0%	Completed	
Sewer Connections - Private Works	Renewal 100%	100,000	0	0	0	0	100,000	100,000	0%	On time, on budget	
Marulan WWTP - Renewal	Renewal 100%	500,000	87,722	0	26,543	109,265	1,060,812	951,547	10%	On time, underspent	
STWRIS Stage 1 Design and Construction (G)	Renewal 100%	0	29,432	0	10,891	40,322	171,057	171,057	0%	On time, on budget	
Demolition of Old WWTP	Renewal 0%	4,000,000	101,100	0	220,148	321,248	5,376,422	-40,322	6%	Late, not expected to be completed this year	
STWRIS Stage 2 Reuse Irrigation Scheme (G)	Renewal 100%	500,000	2,460	0	328,473	330,933	500,000	169,067	66%	On time, underspent	
Kenmore Hospital SPS Power Supply	Renewal 0%	200,000	0	0	0	0	200,000	200,000	0%	Not due to commence	
Hume St - Finlay to Ducks Ln New Sewer Line	Renewal 0%	0	9	0	9	9	0	-9	0%	Completed	
Goulburn WWTP Telemetry Upgrade	Renewal 100%	1,289,054	12,081	0	24,970	37,051	118,866	81,815	31%	On time, on budget	
SN Growing Local Economies Common St (G)	Renewal 0%	1,850,000	7,324	0	2,788	10,112	1,700,000	1,289,054	0%	Late, expected to be on budget	
Goulburn WWTP Solar	Renewal 100%	100,000	32,535	0	0	32,535	100,000	67,475	1%	On time, on budget	
BP West PS replacement design	Renewal 0%	200,000	53,711	0	20,456	74,167	200,000	125,833	33%	On time, on budget	
Gln WWTP Shed & Investigation	Renewal 20%	650,000	0	0	0	0	0	0	37%	On time, on budget	
Bonnett Park Pump Station and Rising Main	Renewal 100%	397,000	876	0	876	876	397,000	396,124	0%	Not due to commence	
Rec Area Sewer Pump Station Construction	Renewal 0%	0	3,374	0	1,459	4,833	0	-4,833	0%	Late, expected to be on budget	
Sewer Distribution Plant & Equipment	Renewal 0%	0	0	0	0	0	0	0	0%	On time, on budget	
Goulburn WWTP Sludge Lagoon	Renewal 100%	11,831,054	997,296	0	136,364	1,133,660	150,000	13,636	91%	On time, on budget	
Total Capital Program		28,240,559	4,345,738	0	2,859,237	7,204,975	32,650,095	25,425,120	23%		

Utilities Capital Report by Business Unit for 2019/20
for YTD Period Ending April



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Description	Renewal %	Original Budget ZOPJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget ZOPJOB	% of Time: \$ Variance	% of Budget	Status	Comments
								85%			



15.16 STATEMENT OF INVESTMENTS & BANK BALANCES

Author: Beverley Moore, Accountant

Authoriser: Warwick Bennett, General Manager

Attachments: 1. **Statement of Investments**  

Link to Community Strategic Plan:	Delivery Plan Action CL1.2 - Ensure the long term financial sustainability of Council through effective and prudent financial management (CSP Strategy CL1 - Effect resourceful and respectful leadership and attentive representation of the community)
Cost to Council:	Nil
Use of Reserve Funds:	Nil

RECOMMENDATION

That the report by the Director Corporate & Community Services and the Business Manager Finance & Customer Service on the Statement of Investments and Bank Balances report for the month of April be received.

BACKGROUND

To report on the Investment Performance and Bank Balances as at 01 May 2020.

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 2020 was \$98,684,501 meaning that this month’s balance of \$95,601,475 equates to a decrease of \$3,083,026 in investments and cash held.

The table on the following page outlines the reasons for this decrease.

Receipts		
Rates and Water Receipts	1,193,495	
Financial Assistance Grant		
Sundry Debtors	761,955	
Investment Redeemed		
S64/94 Income	967,912	
Other Income (including interest, term deposits redeemed)	1,199,375	
Total Receipts		4,122,737
Payments		
Salaries and Wages	1,661,493	
Payments to Creditors	5,544,270	
Total Payments		7,205,763
Increase/(Decrease) in cash and investments		(3,083,026)

3. Investments matured/defaulted this financial year

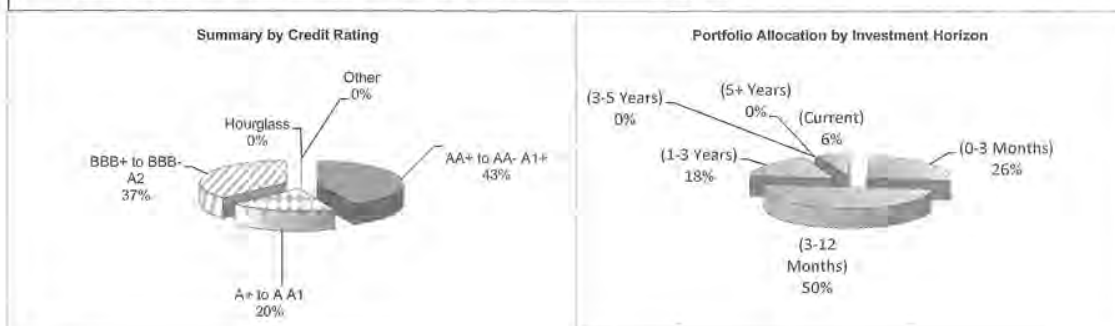
No investments have matured or defaulted in the 2019/20 financial year.

Performance Indicators - Investments and Interest Earned - As at 01 May 2020

Rating	Long Term Ratings	Short Term Rating	Diversification & Credit Risk		Total	Total %	Max
			Long Term	Short Term			
Scale	(Standard & Poors)	(Standard & Poors)	Actual	Actual	Actual	Actual	
1	AA+ to AA-	A1+	0	40,804,028	40,804,028	43.04%	100%
2	A+ to A	A1	0	19,000,000	19,000,000	20.04%	75%
3	BBB+ to BBB-	A2	0	35,000,000	35,000,000	36.92%	60%
4	Hourglass		0	0	0	0.00%	60%
5	Other		0	0	0	0.00%	25%
			0	94,804,028	94,804,028	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)	5,804,028.31	6.12%	100.00%
B	Working Capital	(0-3 Months)	25,000,000	26.37%	90.00%
C	Short Term	(3-12 Months)	47,000,000	49.58%	80.00%
D	Medium Term	(1-3 Years)	17,000,000	17.93%	30.00%
E	Medium To Long Term	(3-5 Years)	0	0.00%	30.00%
F	Long Term	(5+ Years)	0	0.00%	0.00%
			94,804,028		
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 2019/2020		
	Benchmark Rate -Average for 2019/2020		1.0334%
	Portfolio Over Benchmark	89,000,000	100.00%
	Portfolio under Benchmark	-	0.00%
	Total	89,000,000	
	Excludes At Call	5,804,028	
	Total including At Call	94,804,028	
2	Average Benchmark Rate for Financial Year		
	Benchmark - 90 Day BBSW Average for July 2019		1.1085%
	Benchmark - 90 Day BBSW Average for August 2019		0.9766%
	Benchmark - 90 Day BBSW Average for September 2019		0.9790%
	Benchmark - 90 Day BBSW Average for October 2019		0.8731%
	Benchmark - 90 Day BBSW Average for November 2019		0.9092%
	Benchmark - 90 Day BBSW Average for December 2019		0.9001%
	Benchmark - 90 Day BBSW Average for January 2020		0.8864%
	Benchmark - 90 Day BBSW Average for February 2020		0.8880%
	Benchmark - 90 Day BBSW Average for March 2020		0.1100%
	Benchmark - 90 Day BBSW Average for April 2019		1.6873%
	Benchmark - 90 Day BBSW Average for May 2019		1.5410%
	Benchmark - 90 Day BBSW Average for June 2019		1.5410%
	Average Benchmark Rate for Financial Year to Date		1.0334%



Statement of Investment and Bank Balances as at 01 May 2020

Description	Maturity Date	Investment Type	Rating	Current Interest Rate	Amount Invested
Corrinn Bank - Cash Management Account		AC	A1+	0.95% \$	5,804,028
Bendigo & Adelaide Shr FRN	18/08/2020	FRN	A2	3.24% \$	2,000,000
Rabo 1826 Day TD - Curve	1/06/2021	TD	A1	3.30% \$	3,000,000
Police & Nurses 1827 Day TD - RimSec	8/06/2021	TD	A2	3.50% \$	2,000,000
Westpac 365 Day TD	26/06/2020	TD	A1+	1.90% \$	5,000,000
Bank Of Queensland 730D TD - Curve	17/09/2021	TD	A2	1.65% \$	3,000,000
Westpac 365 Day TD	21/09/2020	TD	A1+	1.63% \$	5,000,000
AMP 183 Day TD - Curve	26/05/2020	TD	A2	1.90% \$	3,000,000
AMP 182 Day TD - RimSec	27/05/2020	TD	A2	1.90% \$	2,000,000
AMB 365 Day TD - Curve	2/12/2020	TD	A2	1.70% \$	2,000,000
NAB 150 Day TD - NAB 9295 1144	18/05/2020	TD	A1+	1.60% \$	5,000,000
My State Financial Credit Union 182 Day TD - RimSec	22/07/2020	TD	A2	1.60% \$	2,000,000
Bank Of Queensland 730D TD	14/08/2020	TD	A2	1.60% \$	2,000,000
NAB 365 Day TD - NAB 9295 1144	16/02/2021	TD	A1+	1.52% \$	10,000,000
ING Bank Australia 735 Day TD - RimSec	22/02/2022	TD	A1	1.60% \$	2,000,000
My State Financial Credit Union 365 Day TD - Curve	3/03/2021	TD	A2	1.65% \$	1,000,000
NAB 90 Day TD - NAB 9295 1144	2/06/2020	TD	A1+	1.40% \$	10,000,000
NAB 365 Day TD - NAB 9295 1144	4/03/2021	TD	A2	1.30% \$	10,000,000
BankVic 273D TD - Curve	16/12/2020	TD	A2	1.75% \$	3,000,000
ING Bank Australia 729 Day TD - RimSec	17/03/2022	TD	A1	1.50% \$	2,000,000
My State Financial Credit Union 245 Day TD - RimSec	8/12/2020	TD	A2	1.80% \$	3,000,000
Macquarie Bank 365 Day Term Deposit	8/04/2021	TD	A1	1.70% \$	7,000,000
Macquarie Bank 365 Day Term Deposit	22/04/2021	TD	A1	1.70% \$	5,000,000
Total Investments Held (excl. pipeline)				\$	94,804,028
Total Highland Source (pipeline) Loan Investments				0	0.00% \$
				\$	\$

Total Investments Held (Incl pipeline)	\$	94,804,028
Balance as per Passbook-Commonwealth Bank		
		738,495.96

Add: Outstanding deposits	28,316.69	
Less: Unpresented cheques	564,020.43	
Balance as per Cash Book-Commonwealth Bank		202,792.22
Add-Library		
Add- Trust Fund-Other		594,654.79
Add- Trust Fund		
Total Cash & Investments @ 01/05/2020		95,601,475.32

15.17 QUARTERLY BUDGET REVIEW

Author: Brendan Hollands, Director Corporate & Community Services

Authoriser: Warwick Bennett, General Manager

Attachments: 1. **March 2020 Quarterly Budget Review** [↓](#) 

Link to Community Strategic Plan:	Delivery Plan Action CL 1.2 – Ensure the long term financial sustainability of Council through effective and prudent financial management (CSP Strategy CL 1 – Effect resourceful and respectful leadership and attentive representation of the community)
Cost to Council:	Changes proposed will decrease Council’s projected unrestricted cash balance by \$346,843. The projected unrestricted cash balance for Domestic Waste Management will increase by \$512,264 (this will be used in 2020/21).The projected unrestricted Water Fund and Sewer Fund balances will remain unchanged.
Use of Reserve Funds:	The revotes result in a net transfer to the General Fund Reserves of \$6.2million. This is primarily due to works being deferred to the 2020/21 Operational Plan. Water and Sewer fund reserves have also increased by \$4.73million and \$6.45 million respectively also due to projects being deferred to future budgets, although \$2million of the Sewer amount is represented by grant funding received for the WWTP upgrade despite the project coming in well under budget.

RECOMMENDATION

That:

1. The report of the Director Corporate & Community Services on the Quarterly Budget Review be noted.
2. The budgeted variations contained within the March 2020 Quarterly Review be approved noting the reduction to the projected unrestricted cash balance levels at the 30th June 2020 amounting to \$346,843 primarily associated with a correction to the budget for the War Memorial Museum at Rocky Hill.

BACKGROUND

To report on the results of the Budget review carried out as at 31 March 2020 in accordance with the *Local Government Act 1993* and the *Financial Management Regulation 1999*.

REPORT

Finance staff has carried out the Budget Review as at 31 December 2019 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 quite a number of proposed budget amendments to address the following:

- Grant funded projects that have come have been funded during the quarter
- Accounting for budget changes resulting from Council Resolutions since 1 January.

- Continuing to make accounting based changes within projects to add more reliable management information within the projects.
- Removing/reducing the budgets of projects that have been included in the draft 2020/21 budget for commencement/completion in future years.
- Updating salary information resulting from staff competency reviews/regrades and staff resignations/appointments from 1 January to 30 April 2020.

Other major items in the review, includes:

- A correction from the December quarterly review of the adjustment to the War Memorial Museum project where an incorrect amount was carried over from the Grant Revenue due to a transfer to reserve being incorrectly included in the previous year's expenditure.

The overall result of the requested budget amendments is decrease in the project unrestricted cash balance of the General Fund of \$346,843, an increase in the projected unrestricted cash balance of the Domestic Waste Management of \$512,264. The Water and Sewer Funds' unrestricted cash levels remains unchanged. Movements by fund can be seen in the table below:

	General	DWM	Water	Sewer
Operating Surplus/(Deficit) after Capital	(37,797,802)	512,264	(665,553)	1,500,000
(Increase)/Decrease in Capital Works	62,976,423	0	5,397,538	4,956,422
Increase/(Decrease) in Sale of Assets	155,000	0	0	0
Increase/(Decrease) in Loan Borrowings	(19,480,000)	0	0	0
Net transfers (to)/from Reserves	(6,200,464)	0	(4,731,985)	(6,456,422)
Increase in Unrestricted balance	(346,843)	512,264	0	0

Goulburn Mulwaree Council

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for the period 01/01/20 to 31/03/20**Table of Contents**

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Goulburn Mulwaree Council

Quarterly Budget Review Statement
for the period 01/01/20 to 31/03/20

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 31/03/20 indicates that Council's projected financial position at 30/6/20 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed:



date: 8/5/20

Brendan Hollands
Responsible Accounting Officer



**March Quarterly Budget Review Statement by Entity
for YTD Period Ending April**

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	20,794,000	0	0	0	20,794,000	20,832,152	0	20,794,000
105	User Charges & Fees	6,201,840	0	0	0	6,201,840	5,702,551	-15,000	6,186,840
110	Interest & Investment Revenue	650,000	0	0	0	650,000	458,277	6,790	656,790
115	Other Revenues	1,243,683	0	104,952	44,952	1,393,587	1,378,714	225,680	1,619,267
120	Operating Grants & Contributions	11,205,193	0	892,548	102,350	12,200,091	6,709,467	4,652,818	16,852,909
130	Internal Income	17,937,546	0	0	0	17,937,546	14,477,492	-537,064	17,400,482
	Total Income	58,032,263	0	997,500	147,302	59,177,065	49,558,654	4,333,224	63,510,289
	Expense								
200	Employee costs	20,896,121	95,952	55,512	113,280	21,160,865	15,809,668	13,645	21,174,510
205	Materials & Contracts	8,366,604	93,400	1,062,626	203,620	9,726,250	7,542,903	7,894,305	17,620,555
210	Borrowing Costs	195,479	0	0	0	195,479	151,694	0	195,479
215	Depreciation & Impairment	9,773,356	0	0	0	9,773,356	2,951,806	0	9,773,356
220	Other Expenses	4,759,346	0	-31,600	0	4,727,746	3,903,385	8,727	4,736,473
230	Internal Expenses	11,340,670	0	0	0	11,340,670	9,506,085	0	11,340,670
	Total Expense	55,331,576	189,352	1,086,538	316,900	56,924,366	39,865,541	7,916,677	64,841,043
	Operating Surplus/(Deficit) before Capital	2,700,687	-189,352	-89,038	-169,598	2,252,699	9,693,113	-3,583,453	-1,330,754
	Capital Income								
125	Capital Grants & Contributions	44,219,270	0	3,119,793	1,019,542	48,358,605	3,860,060	-34,214,349	14,144,256
	Operating Surplus/(Deficit) after Capital	46,919,957	-189,352	3,030,755	849,944	50,611,304	50,611,304	-37,797,802	12,813,502

Date Report Run: 08-May-2020



**March Quarterly Budget Review Statement by Entity
for YTD Period Ending April**

10 - 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	3,872,204	0	0	0	3,872,204	3,955,350	0	3,872,204
110	Interest & Investment Revenue	31,000	0	0	0	31,000	34,762	0	31,000
115	Other Revenues	10,990	0	0	0	10,990	40,632	0	10,990
120	Operating Grants & Contributions	511,866	0	0	0	511,866	70,945	0	511,866
	Total Income	4,426,060	0	0	0	4,426,060	4,101,690	0	4,426,060
	Expense								
200	Employee costs	831,543	2,020	-170	0	833,394	749,807	0	833,394
205	Materials & Contracts	828,427	220,720	219,852	0	1,268,999	594,786	0	1,268,999
215	Depreciation & Impairment	700	0	0	0	700	521	0	700
220	Other Expenses	8,240	0	0	0	8,240	2,267	0	8,240
230	Internal Expenses	2,785,496	0	0	0	2,785,496	1,903,262	-512,264	2,273,232
	Total Expense	4,454,407	222,740	219,682	0	4,896,829	3,250,643	-512,264	4,384,565
	Operating Surplus/(Deficit) before Capital	-28,346	-222,740	-219,682	0	-470,769	851,047	512,264	41,495
	Capital Income								
	Operating Surplus/(Deficit) after Capital	-28,346	-222,740	-219,682	0	-470,769	-470,769	512,264	41,495

Date Report Run: 08-May-2020



**March Quarterly Budget Review Statement by Entity
for YTD Period Ending April**

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	2,231,415	0	0	0	2,231,415	1,690,473	0	2,231,415
105	User Charges & Fees	6,965,248	0	0	0	6,965,248	4,805,361	0	6,965,248
110	Interest & Investment Revenue	300,000	0	0	0	300,000	331,322	0	300,000
115	Other Revenues	37,830	0	0	0	37,830	180,308	0	37,830
120	Operating Grants & Contributions	97,000	0	0	0	97,000	93,077	0	97,000
130	Internal Income	0	0	0	0	0	440,684	0	0
	Total Income	9,631,492	0	0	0	9,631,492	7,541,224	0	9,631,492
	Expense								
200	Employee costs	1,920,489	0	22,471	-48,204	1,894,757	1,723,218	0	1,894,757
205	Materials & Contracts	2,188,704	0	200,091	0	2,388,795	1,431,965	0	2,388,795
210	Borrowing Costs	948,692	0	0	0	948,692	655,348	0	948,692
215	Depreciation & Impairment	3,232,513	0	0	0	3,232,513	2,242,851	0	3,232,513
220	Other Expenses	420,300	0	0	0	420,300	389,129	0	420,300
230	Internal Expenses	1,835,939	0	0	0	1,835,939	1,564,227	0	1,835,939
	Total Expense	10,546,637	0	222,562	-48,204	10,720,995	8,006,737	0	10,720,995
	Operating Surplus/(Deficit) before Capital	-915,144	0	-222,562	48,204	-1,089,503	-465,513	0	-1,089,503
	Capital Income								
125	Capital Grants & Contributions	1,415,553	0	0	0	1,415,553	663,312	-665,553	750,000
	Operating Surplus/(Deficit) after Capital	500,409	0	-222,562	48,204	326,050	326,050	-665,553	-339,503

Date Report Run: 08-May-2020



**March Quarterly Budget Review Statement by Entity
for YTD Period Ending April**

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	9,032,233	0	0	0	9,032,233	6,878,378	0	9,032,233
105	User Charges & Fees	1,885,642	0	0	0	1,885,642	1,421,024	0	1,885,642
110	Interest & Investment Revenue	400,000	0	0	0	400,000	400,072	0	400,000
115	Other Revenues	14,440	0	0	0	14,440	52,390	0	14,440
120	Operating Grants & Contributions	95,000	0	0	0	95,000	89,609	0	95,000
130	Internal Income	0	0	0	0	0	200,256	0	0
	Total Income	11,427,315	0	0	0	11,427,315	9,041,730	0	11,427,315
	Expense								
200	Employee costs	1,924,587	6,853	21,062	60,126	2,012,627	1,072,632	0	2,012,627
205	Materials & Contracts	1,332,200	0	5,000	0	1,337,200	1,278,851	330,000	1,667,200
210	Borrowing Costs	243,140	0	0	0	243,140	180,946	0	243,140
215	Depreciation & Impairment	1,501,307	0	0	0	1,501,307	1,698,026	0	1,501,307
220	Other Expenses	978,750	0	0	0	978,750	320,110	-330,000	648,750
230	Internal Expenses	1,993,518	0	0	0	1,993,518	1,611,543	0	1,993,518
	Total Expense	7,973,502	6,853	26,062	60,126	8,066,542	6,162,108	0	8,066,542
	Operating Surplus/(Deficit) before Capital	3,453,813	-6,853	-26,062	-60,126	3,360,772	2,879,622	0	3,360,772
	Capital Income								
125	Capital Grants & Contributions	2,109,009	0	0	0	2,109,009	2,989,241	1,500,000	3,609,009
	Operating Surplus/(Deficit) after Capital	5,562,822	-6,853	-26,062	-60,126	5,469,781	5,469,781	1,500,000	6,969,781



**March Quarterly Budget Review Statement by Entity
for YTD Period Ending April**

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	35,929,852	0	0	0	35,929,852	33,356,353	0	35,929,852
105	User Charges & Fees	15,052,729	0	0	0	15,052,729	11,928,936	-15,000	15,037,729
110	Interest & Investment Revenue	1,381,000	0	0	0	1,381,000	1,224,434	6,790	1,387,790
115	Other Revenues	1,306,944	0	104,952	44,952	1,456,848	1,652,045	225,680	1,682,528
120	Operating Grants & Contributions	11,909,059	0	892,548	102,350	12,903,957	6,963,098	4,652,818	17,556,775
130	Internal Income	17,937,546	0	0	0	17,937,546	15,118,432	-537,064	17,400,482
	Total Income	83,517,130	0	997,500	147,302	84,661,932	70,243,298	4,333,224	88,995,156
	Expense								
200	Employee costs	25,572,740	104,825	98,876	125,202	25,901,643	19,355,325	13,645	25,915,287
205	Materials & Contracts	12,715,935	314,120	1,487,569	203,620	14,721,244	10,848,504	8,224,305	22,945,549
210	Borrowing Costs	1,387,311	0	0	0	1,387,311	987,987	0	1,387,311
215	Depreciation & Impairment	14,507,876	0	0	0	14,507,876	6,893,205	0	14,507,876
220	Other Expenses	6,166,636	0	-31,600	0	6,135,036	4,614,891	-321,273	5,813,763
230	Internal Expenses	17,955,623	0	0	0	17,955,623	14,585,117	-512,264	17,443,359
	Total Expense	78,306,121	418,945	1,554,845	328,822	80,608,733	57,285,029	7,404,413	88,013,145
	Operating Surplus/(Deficit) before Capital	5,211,009	-418,945	-557,345	-181,520	4,053,200	12,958,269	-3,071,189	0%
	Capital Income								
125	Capital Grants & Contributions	47,743,832	0	3,119,793	1,019,542	51,883,167	7,512,613	-33,379,902	18,503,265
	Operating Surplus/(Deficit) after Capital	52,954,841	-418,945	2,562,448	838,022	55,936,367	55,936,367	-36,451,091	18,503,265

Date Report Run: 08-May-2020



**March Quarterly Budget Review Statement by Entity
for YTD Period Ending April**

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	342,605	0	0	-20,000	322,605	86,726	-40,113	282,492
	Consultants	474,200	0	106,140	57,100	637,440	791,675	207,955	845,395
	Totals	816,805	0	106,140	37,100	960,045	878,401	167,842	1,127,887

Note:

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



**March Quarterly Budget Review Capital Program Statement
for YTD Period Ending April**

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	1,999,796	433,725	374,349	-495,000	2,312,870	1,379,736	3,699	2,316,569
20	Land	0	0	0	0	0	29,745	0	0
30	Infrastructure	64,965,558	1,496,386	3,036,681	1,021,810	70,520,435	9,078,399	-46,434,658	24,085,777
40	Other Assets	463,000	0	21,250	25,500	509,750	306,035	23,061	532,811
	Renewal Assets (Replacement)								
10	Plant & Equipment	1,082,000	26,000	64,992	500,000	1,672,992	452,957	-557,063	1,115,929
30	Infrastructure	25,621,396	975,879	2,944,061	56,707	29,598,043	8,383,383	-16,108,312	13,489,731
40	Other Assets	220,000	0	36,107	3,755	259,862	243,123	96,850	356,712
99	Operational	0	0	0	0	0	12,634	0	0
	Loan Repayments	765,984	0	0	0	765,984	618,711	0	765,984
	Total Capital Program	95,117,734	2,931,990	6,477,440	1,112,772	105,639,936	20,504,722	-62,976,423	42,663,513
	Funding Source								
120	Operating Grants & Contributions	2,468,400	0	500,000	0	2,968,400	1,615,870	452,076	3,420,476
125	Capital Grants & Contributions	43,459,170	0	3,119,793	1,019,542	47,598,505	3,506,317	-37,556,310	10,042,195
130	Internal Income	542,264	0	0	0	542,264	0	-512,264	30,000
400	Sale of Assets	311,500	0	0	-150,000	161,500	157,162	0	161,500
405	Proceeds from Borrowings	19,480,000	0	0	0	19,480,000	0	-19,480,000	0
410	Transfers from Internal Reserves	10,741,093	2,931,990	369,016	0	14,042,099	0	-2,647,427	11,394,672
415	Transfers from Developer Contributions	5,928,899	0	1,194,538	300,000	7,423,437	0	-1,076,615	6,346,822
420	Transfers from Other External Reserves	2,625,530	0	1,685,264	0	4,310,794	0	-1,904,000	2,406,794
	Total Funding Source	85,556,856	2,931,990	6,868,611	1,169,542	96,526,999	5,279,348	-62,724,540	33,802,459
	Net General Revenue Funding Required	9,560,878	0	-391,171	-56,770	9,112,937	15,225,374	-251,883	8,861,054



**March Quarterly Budget Review Capital Program Statement
for YTD Period Ending April**

Date Report Run: 08-May-2020

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				
10	New Assets								
	Plant & Equipment	40,000	0	0	0	40,000	0	0	40,000
	Renewal Assets (Replacement)								
	Loan Repayments	0	0	0	0	0	0	0	0
	Total Capital Program	40,000	0	0	0	40,000	0	0	40,000
	Funding Source								
	Total Funding Source	0	0	0	0	0	0	0	0
Net General Revenue Funding Required		40,000	0	0	0	40,000	0	0	40,000



**March Quarterly Budget Review Capital Program Statement
for YTD Period Ending April**

Date Report Run: 08-May-2020

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	0	0	0	0	0	13,552	0	0
30	Infrastructure	4,873,590	822,576	328,856	0	6,025,022	233,974	-5,397,538	627,484
	Renewal Assets (Replacement)								
30	Infrastructure	3,155,915	308,123	59,367	0	3,523,405	2,478,415	0	3,523,405
	Loan Repayments	477,068	0	0	0	477,068	387,517	0	477,068
	Total Capital Program	8,506,573	1,130,699	388,223	0	10,025,495	3,113,458	-5,397,538	4,627,957
	Funding Source								
125	Capital Grants & Contributions	915,553	0	0	0	915,553	295,684	-665,553	250,000
415	Transfers from Developer Contributions	2,408,037	0	100,000	0	2,508,037	0	-2,308,037	200,000
420	Transfers from Other External Reserves	117,790	1,130,699	288,223	0	1,536,712	0	-873,948	662,764
	Total Funding Source	3,441,380	1,130,699	388,223	0	4,960,302	295,684	-3,847,538	1,112,764
	Net General Revenue Funding Required	5,065,193	0	0	0	5,065,193	2,817,774	-1,550,000	3,515,193



**March Quarterly Budget Review Capital Program Statement
for YTD Period Ending April**

Date Report Run: 08-May-2020

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	0	0	0	0	0	3,374	0	0
30	Infrastructure	7,539,054	0	1,226,422	0	8,765,476	162,145	-4,956,422	3,809,054
	Renewal Assets (Replacement)								
30	Infrastructure	4,292,000	617,002	1,021,057	-1,250,000	4,680,059	832,233	0	4,680,059
	Loan Repayments	507,361	0	0	0	507,361	352,142	0	507,361
	Total Capital Program	12,338,415	617,002	2,247,479	-1,250,000	13,952,896	1,349,893	-4,956,422	8,996,474
	Funding Source								
105	User Charges & Fees	0	0	0	0	0	-30	0	0
125	Capital Grants & Contributions	1,459,009	0	0	0	1,459,009	2,000,000	1,500,000	2,959,009
415	Transfers from Developer Contributions	1,530,045	0	600,000	-600,000	1,530,045	0	-1,000,000	530,045
420	Transfers from Other External Reserves	2,760,000	617,002	1,647,479	-45,000	4,979,481	0	-3,376,422	1,603,059
	Total Funding Source	5,749,054	617,002	2,247,479	-645,000	7,968,535	1,999,970	-2,876,422	5,092,113
	Net General Revenue Funding Required	6,589,361	0	0	-605,000	5,984,361	-650,077	-2,080,000	3,904,361



**March Quarterly Budget Review Capital Program Statement
for YTD Period Ending April**

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	2,039,796	433,725	374,349	-495,000	2,352,870	1,396,662	3,699	2,356,569
20	Land	0	0	0	0	0	29,745	0	0
30	Infrastructure	77,378,202	2,318,962	4,591,959	1,021,810	85,310,933	9,474,517	-56,788,618	28,522,315
40	Other Assets	463,000	0	21,250	25,500	509,750	306,035	23,061	532,811
	Renewal Assets (Replacement)								
10	Plant & Equipment	1,082,000	26,000	64,992	500,000	1,672,992	452,957	-557,063	1,115,929
30	Infrastructure	33,069,311	1,901,004	4,024,485	-1,193,293	37,801,507	11,694,030	-16,108,312	21,693,195
40	Other Assets	220,000	0	36,107	3,755	259,862	243,123	96,850	356,712
99	Operational	0	0	0	0	0	12,634	0	0
	Loan Repayments	1,750,413	0	0	0	1,750,413	1,358,369	0	1,750,413
	Total Capital Program	116,002,722	4,679,691	9,113,142	-137,228	129,658,327	24,968,073	-73,330,383	56,327,944
	Funding Source								
105	User Charges & Fees	0	0	0	0	0	-30	0	0
120	Operating Grants & Contributions	2,468,400	0	500,000	0	2,968,400	1,615,870	452,076	3,420,476
125	Capital Grants & Contributions	45,833,732	0	3,119,793	1,019,542	49,973,067	5,802,001	-36,721,863	13,251,204
130	Internal Income	542,264	0	0	0	542,264	0	-512,264	30,000
400	Sale of Assets	311,500	0	0	-150,000	161,500	157,162	0	161,500
405	Proceeds from Borrowings	19,480,000	0	0	0	19,480,000	0	-19,480,000	0
410	Transfers from Internal Reserves	10,741,093	2,931,990	369,016	0	14,042,099	0	-2,647,427	11,394,672
415	Transfers from Developer Contributions	9,866,981	0	1,894,538	-300,000	11,461,519	0	-4,384,652	7,076,867
420	Transfers from Other External Reserves	5,503,320	1,747,701	3,620,966	-45,000	10,826,987	0	-6,154,370	4,672,617
	Total Funding Source	94,747,290	4,679,691	9,504,313	524,542	109,455,836	7,575,002	-69,448,500	40,007,336
	Net General Revenue Funding Required	21,255,432	0	-391,171	-661,770	20,202,491	17,393,071	-3,881,883	16,320,608



Projected Restricted Asset Balances for March Quarterly Budget Review Statement
for YTD Period Ending April 2020

Date Report Run: 08-May-2020

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	0	647,094	-95,952	973,099	-133,280	1,390,961	-7,387,099	-346,843	1,044,118	1,044,118
	Externally Restricted Funds										
30EQC101	Ext Res - Unexpended Loans	0	0	0	-137,856	0	-137,856	137,857	137,856	0	0
30EQC201	Ext Res - Developer Contributions	0	-7,116,425	0	-1,894,538	263,500	-8,747,463	22,527,669	4,054,652	-4,692,811	-4,692,811
30EQC202	Ext Res - Unexpended Grants	0	-2,551,503	-220,720	-1,549,482	-1,022,894	-5,344,599	5,640,992	1,904,000	-3,440,599	-3,440,599
30EQC205	Ext Res - Incomplete Works	0	-2,877,790	-1,747,701	-1,917,835	650,000	-5,893,326	8,938,343	7,742,514	1,849,188	1,849,188
	Ext Res - Water Fund Cash	0	-2,573,589	0	-22,472	48,204	-2,547,857	12,004,881	0	-2,547,857	-2,547,857
	Ext Res - Sewer Fund Cash	0	-1,485,599	-6,853	-21,062	-60,126	-1,573,640	7,872,644	0	-1,573,640	-1,573,640
	Ext Res - Domestic Waste Cash	0	-67,646	-2,020	170	0	-69,497	851,568	512,264	442,767	442,767
	Total Externally Restricted Funds	0	-16,672,554	-1,977,293	-5,543,075	-121,316	-24,314,238	57,973,953	14,351,286	-9,962,952	-9,962,952
	Internally Restricted Funds										
30EQC301	Int Res - Plant & Vehicle	0	-350,000	-433,725	-421,452	0	-1,205,177	2,136,661	0	-1,205,177	-1,205,177
30EQC302	Int Res - Employee Leave Entitlements	0	-465,937	0	0	0	-465,937	1,065,937	0	-465,937	-465,937
30EQC303	Int Res - Asset Management	0	0	0	-59,639	0	-59,639	59,639	0	-59,639	-59,639
30EQC304	Int Res - Bridges	0	-850,000	-30,015	-82,572	0	-962,587	962,587	0	-962,587	-962,587
30EQC305	Int Res - Cemeteries	0	-5,837	-44,900	0	0	-50,737	50,737	0	-50,737	-50,737
30EQC306	Int Res - Environment	0	-200,000	-875,992	-91,409	0	-1,167,401	1,400,808	175,000	-992,401	-992,401
30EQC307	Int Res - Community Assistance Scheme	0	19,274	0	-19,396	0	-122	230,119	0	-122	-122
30EQC308	Int Res - Energy Efficiency	0	0	0	0	0	0	4,507	0	0	0
30EQC309	Int Res - Election Reserve	0	40,000	0	0	0	40,000	80,000	0	40,000	40,000
30EQC311	Int Res - Fife Place Foot	0	0	0	0	0	0	397	0	0	0
30EQC312	Int Res - Financial Assistance Grant	0	0	0	0	0	0	2,631,643	0	0	0
30EQC313	Int Res - Gallery	0	-40,000	0	-17,300	0	-57,300	96,053	0	-57,300	-57,300
30EQC314	Int Res - Insurance Rebates	0	16,200	0	0	0	16,200	137,148	500	16,700	16,700
30EQC315	Int Res - Library Development	0	-107,650	0	-37,074	0	-144,724	345,873	0	-144,724	-144,724
30EQC316	Int Res - Local Roads	0	-985,940	-714,673	172,227	0	-1,528,386	1,579,121	189,316	-1,339,070	-1,339,070
30EQC317	Int Res - Marulan Hall	0	0	0	0	0	0	138,384	0	0	0
30EQC318	Int Res - Museums	0	-720,726	-521,312	-46,486	0	-1,288,524	1,343,400	4,000	-1,284,524	-1,284,524
30EQC319	Int Res - Swimming Pool	0	-968,500	0	-218,000	0	-1,186,500	1,078,436	2,836,892	1,650,392	1,650,392
30EQC320	Int Res - Performing Arts Centre	0	-1,452,081	0	567,314	0	-884,767	884,767	125,548	-759,219	-759,219
30EQC321	Int Res - Collex/Veolia Host Fee	0	98,671	0	0	0	98,671	910,990	0	98,671	98,671
30EQC322	Int Res - Land Sales	0	63,500	0	0	0	63,500	120,032	0	63,500	63,500
30EQC324	Int Res - Risk Management	0	0	0	0	0	0	199,446	0	0	0
30EQC325	Int Res - Social Plan	0	-33,000	0	0	-28,000	-61,000	60,940	0	-61,000	-61,000



Projected Restricted Asset Balances for March Quarterly Budget Review Statement
for YTD Period Ending April 2020

Date Report Run: 08-May-2020

Nat Acct	Description	Opening Balances	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	Closing Balances
30EQC326	Int Res - Special Projects	0	185,000	0	651,245	1,465,290	2,301,535	24,914	-285,000	2,016,535	2,016,535
30EQC327	Int Res - Strategic Planning	0	-46,037	-53,200	0	40,000	-59,237	307,764	88,260	29,023	29,023
30EQC328	Int Res - Technology	0	0	-63,200	-30,000	0	-93,200	93,200	80,000	-13,200	-13,200
30EQC329	Int Res - Tip Replacement	0	-187,736	0	0	0	-187,736	262,736	123,633	-64,103	-64,103
30EQC330	Int Res - Tourism	0	-5,000	-15,000	-32,040	0	-52,040	100,471	0	-52,040	-52,040
30EQC331	Int Res - Training	0	-20,000	0	-110,500	0	-130,500	130,500	0	-130,500	-130,500
30EQC334	Int Res - Landscaped Areas	0	0	-205,763	-66,410	0	-272,173	277,470	0	-272,173	-272,173
30EQC336	Int Res - Buildings	0	52,403	-67,610	47,610	0	32,403	-52,873	211,700	244,103	244,103
30EQC337	Int Res - Public Entertainment Venue	0	-488,123	0	-20,909	0	-509,032	509,032	0	-509,032	-509,032
30EQC399	Int Res - Other	0	7,500	0	0	0	7,500	49,941	0	7,500	7,500
	Total Internally Restricted Funds	0	-6,444,019	-3,025,390	185,209	1,477,290	-7,806,910	17,220,780	3,549,849	-4,257,061	-4,257,061
	Total Council Funds	0	-22,469,478	-5,098,636	-4,384,767	1,222,694	-30,730,187	67,807,633	17,554,292	-13,175,895	-13,175,895

Date Report Run: 08-May-2020



March Quarterly Budget Review Amendments Report
for YTD Period Ending March

List By	Project Description	Natural Account Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	Quarterly Budget Review Comments March
				Carry Overs	QBRS - Sept	QBRS - Dec					
	Income										
100011-1001-41010	PAC Operations	Interest on Investments - Other Investments	0	0	0	0	0	6,790	6,790	6,790	Q3.40 Remove Operational Budget for GPAC and place it into reserve for future budgets
100083-1001-40361	Marketing Operations	Fees - Co-Op Advertising	0	0	0	0	995	5,408	5,408	5,408	Q3.50 Correct budget allocation for Marketing Advertising Income from VIC Budget
100086-1001-40361	VIC Operations	Fees - Co-Op Advertising	5,408	0	0	0	5,408	0	-5,408	0	Q3.50 Correct budget allocation for Marketing Advertising Income from VIC Budget
100102-1001-40363	Art Gallery	Fees - Other	15,000	0	0	0	15,000	0	-15,000	0	Q3.14 Correct Income Natural Account fr 40363 to 40370
100102-1001-40370	Art Gallery	Fees - Library & Art Gallery	0	0	0	0	15,900	15,000	15,000	15,000	Q3.14 Correct Income Natural Account fr 40363 to 40370
100138-1001-41763	Road Safety Projects	Op Conts - Other	21,000	0	0	0	21,000	60,882	33,371	54,371	Q3.22 Increase Income and Expense re additional Grant Funds received re Road Safety Projects
100177-1001-41124	Buildings Maint - Emergency Services	Insurance Rebates	0	0	0	0	0	7,036	7,036	7,036	Q3.43 Account for Insurance Claim for SES Building in Lanagan's Lane
100223-1001-74200	Workshop Management	Internal - Plant Hire Recovery	3,544,678	0	0	0	3,544,678	2,643,620	-24,800	3,519,878	
100281-1001-41129	Land Sale - 23 Hercules St	Sundry Income	0	0	0	0	13,365	13,365	13,365	13,365	Q3.16 Separate Income and Expenditure in relation to the sale of 10 Ben Bullen Place, 43 Finlay Road & 23 Hercules Stree
100306-1001-41129	Youth Mental Health First Aid	Sundry Income	0	0	0	0	1,591	1,591	1,591	1,591	Q3.33 Account for income and expenses relating to Youth Mental Health First Aid Training
100322-1001-41507	Bushfire Resilience Activities (G) BCRERF1-017	Op Grants - Bushfire & Emergency Services	0	0	0	0	100,000	100,000	100,000	100,000	Q3.36 To account for Income and Expense related to Grant Funding Received re BCRERF1
100327-1204-41517	Feb 2020 Storm Damage - Rural Drainage (G)	Op Grants - Roads & Bridges	0	0	0	0	0	157,820	157,820	157,820	Q3.24 Account for Income and Expense re Grant Funds to be rec'd for Feb 2020 Storm Damaae
100328-1204-41517	Feb 2020 Storm Damage - Urban Drainage (G)	Op Grants - Roads & Bridges	0	0	0	0	0	10,542	10,542	10,542	Q3.25 Account for Income and Expense re Grant Funds to be rec'd for Feb 2020 Storm Damaae
100329-1200-41517	Feb 2020 Storm Damage - Sealed Rural Regional (G)	Op Grants - Roads & Bridges	0	0	0	0	0	613,256	613,256	613,256	Q3.26 Account for Income and Expense re Grant Funds to be rec'd for Feb 2020 Storm Damaae
100330-1200-41517	Feb 2020 Storm Damage - Sealed Rural (G)	Op Grants - Roads & Bridges	0	0	0	0	0	1,556,307	1,556,307	1,556,307	Q3.27 Account for Income and Expense re Grant Funds to be rec'd for Feb 2020 Storm Damaae
100333-1001-41515	Feb 2020 Storm Damage - Wollondilly Walking Track (G)	Op Grants - Recreation & Culture	0	0	0	0	0	106,142	106,142	106,142	Q3.37 Account for Income and Expense for the Grant funded project re Feb 2020 Storm Damage to the Wollondilly Walking Track
100334-1001-41517	Fire Damage 2020 - Sealed Rural Road (G)	Op Grants - Roads & Bridges	0	0	0	0	0	1,529,830	1,529,830	1,529,830	Q3.38 Account for Income and Expense re Grant Funds to be rec'd for Fire Damaae
100335-1001-41517	Feb 2020 Storm Damage - Sealed Urban Rd (G)	Op Grants - Roads & Bridges	0	0	0	0	0	93,474	93,474	93,474	Q3.39 Account for Income and Expense re Grant Funds to be rec'd for Storm Damaae
100338-1001-41117	Indoor Pool Roof Repairs	Insurance Claims	0	0	0	0	0	188,688	188,688	188,688	Q3.56 Adjust pool capital budget to transfer outdoor works back into upgrade project and separate allocation for indoor pool roof repairs and outdoor pool lighting upgrades
190046-1001-74275	Goulburn WMC Improvements - New	Internal - Cont Other	512,264	0	0	0	512,264	0	-512,264	0	Q3.4 Take out capital contributions funding budget in 19/20 re Gbn WMC improvements - New
190081-1001-41517	RRBG - Taralga Road - Urban (G)	Op Grants - Roads & Bridges	0	0	0	0	0	80,000	80,000	80,000	Q3.58 Allocate RRRP funds to Taralga Rd - Urban in 19/20
190176-1001-41517	REGIONAL ROAD REPAIR (G) Future years	Op Grants - Roads & Bridges	80,000	0	0	0	80,000	0	-80,000	0	Q3.58 Allocate RRRP funds to Taralga Rd - Urban in 19/20
190210-1001-41517	Range Road - Fixing Country Roads (G)	Op Grants - Roads & Bridges	825,592	0	0	0	825,592	534,746	452,076	1,277,668	Q3.22 Adjust budget for Thornford Rd Bridge replacement and Range Rd fixing country roads projects for grants allocation and apply extra budget to May St Bridge replacement as per Council Resolution 2020/74
	Total Income		5,003,942	0	0	0	5,003,942	3,377,888	4,333,224	9,337,166	

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March Quarterly Budget Review Amendments Report
for YTD Period Ending March

Expense												
100008-1001-60300	Technical Services	Contracts - IT Support/Maintenance	833,250	36,200	0	15,000	884,450	562,265	27,104	911,554	Q3.12 T'fer budget from Waste Mgmt to IT re Rural Waste Card Project Phase 3 Development	
100009-1001-60300	Records Services	Contracts - IT Support/Maintenance	80,000	0	0	0	80,000	0	-80,000	0	Q3.18 Defer records storage improvements, records transfer to 2020/21 Budget	
100011-1001-60001	PAC Operations	Salaries and Wages	29,538	0	0	0	29,538	0	-29,538	0	Q3.40 Remove Operational Budget for GPAC and place it into reserve for future budgets	
100011-1001-60002	PAC Operations	Overtime - Ordinary	5,000	0	0	0	5,000	0	-5,000	0	Q3.40 Remove Operational Budget for GPAC and place it into reserve for future budgets	
100011-1001-60205	PAC Operations	Materials - General	75,000	0	0	0	75,000	0	-75,000	0	Q3.40 Remove Operational Budget for GPAC and place it into reserve for future budgets	
100011-1001-60605	PAC Operations	Advertising - General	10,000	0	0	0	10,000	0	-10,000	0	Q3.40 Remove Operational Budget for GPAC and place it into reserve for future budgets	
100011-1001-61503	PAC Operations	Subscriptions and Publications General	0	0	0	0	0	780	780	780	Q3.40 Remove Operational Budget for GPAC and place it into reserve for future budgets	
100011-1001-76505	PAC Operations	Oncost Expense	11,590	0	0	0	11,590	0	-11,590	0	Q3.40 Remove Operational Budget for GPAC and place it into reserve for future budgets	
100039-1001-60020	Employee Health Scheme	Other Employee Costs	18,300	0	0	0	18,300	4,244	4,000	22,300	Q3.13 T'fer \$4k budget from Drug & Alcohol to Employee Health Scheme re flu shots	
100040-1001-60020	Drug & Alcohol Testing	Other Employee Costs	20,700	0	0	0	20,700	8,805	-4,000	16,700	Q3.13 T'fer \$4k budget from Drug & Alcohol to Employee Health Scheme re flu shots	
100042-1001-60332	Corporate Governance	Legal Expenses - Other	30,000	0	0	0	30,000	146	-15,000	15,000	Q3.31 Correct budget issue with incorrect Transfer from Reserve using savings form Governance Legals budget and create projects identified for funding from the annual insurance rebate program	
100047-1001-60001	Community Services Mgr	Salaries and Wages	64,877	0	0	0	64,877	54,689	7,064	71,941		
100047-1001-76505	Community Services Mgr	Oncost Expense	25,456	0	0	0	25,456	21,066	2,772	28,228		
100065-1001-60302	LEP & DCP Review Program	Contracts - Tendered Work	75,000	30,000	0	-1,500	103,500	0	-78,500	25,000	Q3.34 T'fer \$5k budget from LEP & DCP Review Program to fund Legals re Twynham Investments Heritage Order and t'fer balance to Reserve for 20/21	
100077-1001-60001	Property Services Operations	Salaries and Wages	157,837	0	-1,594	0	156,244	125,181	11,649	167,893		
100077-1001-76505	Property Services Operations	Oncost Expense	61,931	0	-625	0	61,306	52,469	4,571	65,877		
100078-1001-60308	Property Selling Expenses	Contracts - Land Sale Commissions	0	0	0	15,000	15,000	0	-5,513	9,487	Q3.16 Separate Income and Expenditure in relation to the sale of 10 Ben Bullen Place, 43 Finlay Road & 23 Hercules Street	
100078-1001-60333	Property Selling Expenses	Legal Expenses - Land Sales	0	0	0	20,000	20,000	0	-18,936	1,064	Q3.16 Separate Income and Expenditure in relation to the sale of 10 Ben Bullen Place, 43 Finlay Road & 23 Hercules Street	
100078-1001-61701	Property Selling Expenses	Valuation Fees - Land Disposals	0	0	0	12,000	12,000	0	-3,003	8,997	Q3.16 Separate Income and Expenditure in relation to the sale of 10 Ben Bullen Place, 43 Finlay Road & 23 Hercules Street	
100080-1001-60308	2 Dossie St	Contracts - Land Sale Commissions	0	0	0	0	0	0	13,200	13,200	Q3.17 Remove Dossie St Land Sale from Depot Management into Property & Community Services and create project for separate lot sales	
100080-1001-60309	2 Dossie St	Contracts - Land Surveyors	0	0	0	0	0	0	40,000	40,000	Q3.17 Remove Dossie St Land Sale from Depot Management into Property & Community Services and create project for separate lot sales	
100080-1001-60333	2 Dossie St	Legal Expenses - Land Sales	0	0	0	0	0	0	60,000	60,000	Q3.17 Remove Dossie St Land Sale from Depot Management into Property & Community Services and create project for separate lot sales	
100080-1001-60334	2 Dossie St	Advertising - Land Sales	0	0	0	0	0	0	10,070	10,070	Q3.17 Remove Dossie St Land Sale from Depot Management into Property & Community Services and create project for separate lot sales	
100080-1001-61701	2 Dossie St	Valuation Fees - Land Disposals	0	0	0	0	0	0	10,000	10,000	Q3.17 Remove Dossie St Land Sale from Depot Management into Property & Community Services and create project for separate lot sales	
100098-1001-60205	Library Programs	Materials - General	53,000	0	0	-3,755	49,245	16,823	-5,000	44,245	Q3.35 Transfer \$5K to Building Maintenance to repair leak in Library Roof	
100105-1001-60001	Youth Services	Salaries and Wages	83,202	0	2,814	-2,814	83,202	63,869	2,814	86,015		
100105-1001-76505	Youth Services	Oncost Expense	32,646	0	1,104	-1,104	32,646	29,038	1,104	33,750		

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March Quarterly Budget Review Amendments Report
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100127-1001-74500	Project Management	Job Cost Recovery	-356,360	0	-16,631	-72,325	-445,316	-217,955	5,000	-440,316	
100130-1001-60302	Engineering Design	Contracts - Tendered Work	0	0	0	0	0	0	112,760	112,760	Q3.61 Bring funds forward from 20/21 budget for preliminary investigation worksto begin in 19/20 for 20/21 capital works program
100138-1001-60205	Road Safety Projects	Materials - General	20,600	0	0	0	20,600	17,682	33,371	53,971	Q3.22 Increase Income and Expense re additional Grant Funds received re Road Safety Projects
100149-1001-60302	Goulburn WMC	Contracts - Tendered Work	285,000	0	0	0	285,000	72,045	-27,104	257,896	Q3.12 T'fer budget from Waste Mgmt to IT re Rural Waste Card Project Phase 3 Development
100154-1001-60014	On Cost Recovery	Superannuation	2,307,588	9,754	440	15,851	2,333,633	1,537,694	1,481	2,335,114	
100154-1001-60015	On Cost Recovery	Workers Compensation Insurance	786,681	3,325	150	5,404	795,560	202,556	505	796,064	
100154-1001-60016	On Cost Recovery	Fringe Benefits Tax	121,597	541	24	881	123,043	30,876	82	123,125	
100154-1001-60020	On Cost Recovery	Other Employee Costs	121,597	541	24	881	123,043	64,403	82	123,125	
100154-1001-60024	On Cost Recovery	Annual Leave	1,533,361	6,821	308	11,102	1,551,592	1,078,020	1,035	1,552,627	
100154-1001-60025	On Cost Recovery	Sick Leave	690,013	3,070	138	4,996	698,216	661,397	466	698,682	
100154-1001-60026	On Cost Recovery	Long Service Leave	574,090	2,554	115	4,156	580,914	287,090	388	581,302	
100154-1001-60027	On Cost Recovery	Other Leave	97,677	434	20	707	98,838	46,520	66	98,904	
100154-1001-60028	On Cost Recovery	Public Holidays	690,013	3,070	138	4,996	698,216	431,961	466	698,682	
100154-1001-74505	On Cost Recovery	Oncost Recovery	-7,060,603	-28,601	-1,358	-49,939	-7,140,501	-5,819,815	-4,571	-7,145,072	
100171-1001-60302	Buildings Maint - Civic Centre	Contracts - Tendered Work	16,630	0	0	0	16,630	47,382	15,030	31,660	Q3.35 Increase Building Maintenance budget to repair leak in library roof part funded from Library budget and Sports Ground Renewal
100177-1001-60302	Buildings Maint - Emergency Services	Contracts - Tendered Work	0	0	0	0	0	9,036	7,036	7,036	Q3.43 Account for Insurance Claim for SES Building in Lanaean's Lane
100192-1001-74500	Roads Management	Job Cost Recovery	-2,425,149	0	-15,000	0	-2,440,149	-1,686,328	24,800	-2,415,349	Q3.54 Transfer budget from Street Trees to Minor Plant to purchase Rapid Sprav Tank and Pump
100218-1200-60205	Street Trees	Materials - General	50,000	0	0	0	50,000	6,702	-15,344	34,656	Q3.60 Request to carryover 50% of final payment re Council deferral of Housing Strategy adoption for 3 months
100265-1001-60320	Housing Strategy	Consultancy Fees	0	0	0	49,000	49,000	24,312	-12,165	36,835	Q3.59 Transfer unspent funds to reserve re Strategic Planning Statement for work to be done in 20/21
100268-1001-60320	Strategic Planning Statement	Consultancy Fees	50,000	0	0	-40,000	10,000	0	-10,000	0	Q3.16 Separate Income and Expenditure in relation to the sale of 10 Ben Bullen Place, 43 Finlay Road & 23 Hercules Stree
100275-1001-60308	Land Sale - 10 Ben Bullen Place	Contracts - Land Sale Commissions	0	0	0	0	0	2,700	2,700	2,700	Q3.16 Separate Income and Expenditure in relation to the sale of 10 Ben Bullen Place, 43 Finlay Road & 23 Hercules Stree
100275-1001-60333	Land Sale - 10 Ben Bullen Place	Legal Expenses - Land Sales	0	0	0	0	0	4,117	4,117	4,117	Q3.16 Separate Income and Expenditure in relation to the sale of 10 Ben Bullen Place, 43 Finlay Road & 23 Hercules Stree
100281-1001-60308	Land Sale - 23 Hercules St	Contracts - Land Sale Commissions	0	0	0	0	0	903	903	903	Q3.16 Separate Income and Expenditure in relation to the sale of 10 Ben Bullen Place, 43 Finlay Road & 23 Hercules Stree
100281-1001-60333	Land Sale - 23 Hercules St	Legal Expenses - Land Sales	0	0	0	0	0	8,317	8,317	8,317	Q3.16 Separate Income and Expenditure in relation to the sale of 10 Ben Bullen Place, 43 Finlay Road & 23 Hercules Stree
100281-1001-60334	Land Sale - 23 Hercules St	Advertising - Land Sales	0	0	0	0	0	480	480	480	Q3.16 Separate Income and Expenditure in relation to the sale of 10 Ben Bullen Place, 43 Finlay Road & 23 Hercules Stree
100284-1001-60308	Land Sale - 43 Finlay Rd	Contracts - Land Sale Commissions	0	0	0	0	0	1,910	1,910	1,910	Q3.16 Separate Income and Expenditure in relation to the sale of 10 Ben Bullen Place, 43 Finlay Road & 23 Hercules Stree
100284-1001-60333	Land Sale - 43 Finlay Rd	Legal Expenses - Land Sales	0	0	0	0	0	6,592	6,502	6,502	Q3.16 Separate Income and Expenditure in relation to the sale of 10 Ben Bullen Place, 43 Finlay Road & 23 Hercules Stree
100284-1001-60334	Land Sale - 43 Finlay Rd	Advertising - Land Sales	0	0	0	0	0	1,773	1,773	1,773	Q3.16 Separate Income and Expenditure in relation to the sale of 10 Ben Bullen Place, 43 Finlay Road & 23 Hercules Stree
100284-1001-61701	Land Sale - 43 Finlay Rd	Valuation Fees - Land Disposals	0	0	0	0	0	750	750	750	Q3.16 Separate Income and Expenditure in relation to the sale of 10 Ben Bullen Place, 43 Finlay Road & 23 Hercules Stree

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100305-1001-60308	Land Sale - 1 Dossie St	Contracts - Land Sale Commissions	0	0	0	0	0	11,055	11,055	11,055	Q3.17 Remove Dossie St Land Sale from Depot Management into Property & Community Services and create project for separate lot sales
100305-1001-60309	Land Sale - 1 Dossie St	Contracts - Land Surveyors	0	0	0	0	0	3,615	3,615	3,615	Q3.17 Remove Dossie St Land Sale from Depot Management into Property & Community Services and create project for separate lot sales
100305-1001-60333	Land Sale - 1 Dossie St	Legal Expenses - Land Sales	0	0	0	0	0	5,860	5,860	5,860	Q3.17 Remove Dossie St Land Sale from Depot Management into Property & Community Services and create project for separate lot sales
100305-1001-61701	Land Sale - 1 Dossie St	Valuation Fees - Land Disposals	0	0	0	0	0	1,200	1,200	1,200	Q3.17 Remove Dossie St Land Sale from Depot Management into Property & Community Services and create project for separate lot sales
100306-1001-60205	Youth Mental Health First Aid	Materials - General	0	0	0	0	0	800	1,591	1,591	Q3.33 Account for income and expenses relating to Youth Mental Health First Aid Training
100314-1001-60330	Legals - Twynam Investments Heritage Order	Legal Expenses - Planning and Development	0	0	0	0	0	2,548	5,000	5,000	Q3.34 Transfer \$5k budget from LEP & DCP Review Program to fund Legals re Twynam Investments Heritage Order
100322-1001-60302	Bushfire Resilience Activities (G) BCRERF1-017	Contracts - Tendered Work	0	0	0	0	0	15,725	100,000	100,000	Q3.36 To account for Income and Expense related to Grant Funding Received re BCRERF1
100325-1001-61503	Delegations Database Subscription	Subscriptions and Publications General	0	0	0	0	0	0	9,000	9,000	Q3.31 Correct budget issue with incorrect Transfer from Reserve using savings from Governance Legals budget and create projects identified for funding from the annual insurance rebate program
100326-1001-60302	Climate Change Adaptation Planning	Contracts - Tendered Work	0	0	0	0	0	0	5,500	5,500	Q3.31 Correct budget issue with incorrect Transfer from Reserve using savings from Governance Legals budget and create projects identified for funding from the annual insurance rebate program
100327-1204-60302	Feb 2020 Storm Damage - Rural Drainage (G)	Contracts - Tendered Work	0	0	0	0	0	0	158,213	158,213	Q3.24 Account for Income and Expense re Grant Funds to be rec'd for Feb 2020 Storm Damage
100328-1204-60302	Feb 2020 Storm Damage - Urban Drainage (G)	Contracts - Tendered Work	0	0	0	0	0	0	10,640	10,640	Q3.25 Account for Income and Expense re Grant Funds to be rec'd for Feb 2020 Storm Damage
100329-1200-60302	Feb 2020 Storm Damage - Sealed Rural Regional (G)	Contracts - Tendered Work	0	0	0	0	0	0	614,997	614,997	Q3.26 Account for Income and Expense re Grant Funds to be rec'd for Feb 2020 Storm Damage
100330-1200-60302	Feb 2020 Storm Damage - Sealed Rural (G)	Contracts - Tendered Work	0	0	0	0	0	0	1,562,925	1,562,925	Q3.27 Account for Income and Expense re Grant Funds to be rec'd for Feb 2020 Storm Damage
100331-1200-60302	Feb 2020 Storm Damage - Unsealed Rural (G)	Contracts - Tendered Work	0	0	0	0	0	0	3,362,112	3,362,112	Q3.28 Account for Income and Expense re Grant Funds to be rec'd for Feb 2020 Storm Damage
100333-1200-60302	Feb 2020 Storm Damage - Wollondilly Walking Track (G)	Contracts - Tendered Work	0	0	0	0	0	0	106,142	106,142	Q3.37 Account for Income and Expense for the Grant funded project re Feb 2020 Storm Damage to the Wollondilly Walking Track
100334-1200-60302	Fire Damage 2020 - Sealed Rural Road (G)	Contracts - Tendered Work	0	0	0	0	0	0	1,529,830	1,529,830	Q3.38 Account for Income and Expense re Grant Funds to be rec'd for Fire Damage
100335-1200-60302	Feb 2020 Storm Damage - Sealed Urban Rd (G)	Contracts - Tendered Work	0	0	0	0	0	0	93,474	93,474	Q3.39 Account for Income and Expense re Grant Funds to be rec'd for Storm Damage
100336-1001-60302	Cyber Security Incident Response	Contracts - Tendered Work	0	0	0	0	0	0	15,000	15,000	Q3.42 Transfer funds from Contingency budget to cover costs associated with Council's response to the Cyber Security Incident
100337-1001-60302	CRJO Contaminated Lands Project	Contracts - Tendered Work	0	0	0	0	0	0	7,405	7,405	Q3.47 Fund Council contribution to CRJO Contaminated Lands Project from Strategic Planning Reserve
100338-1200-60302	Indoor Pool Roof Repairs	Contracts - Tendered Work	0	0	0	0	0	0	252,396	252,396	Q3.56 Adjust pool capital budget to transfer outdoor works back into upgrade project and separate allocation for indoor pool roof repairs and outdoor pool lighting
100388-1001-60302	Hockey Facility Investigations - Carr Confoy	Contracts - Tendered Work	0	0	0	0	0	0	45,839	45,839	Q3.55 Use refund of DA fees for proposed Carr Confoy Hockey Facility to cover additional planning/design costs incurred in this year and to cover initial costs related to the purchase of the existing hockey facility from the Goulburn Workers Club

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200001-1001-76275	Domestic Waste Management	Internal - Contribution Other	512,264	0	0	0	512,264	0	-512,264	0	Q3.9 Take out contribution from DWM to Waste Mgmt in 19/20
200006-1001-60302	Household Chemical Cleanout	Contracts - Tendered Work	41,200	0	0	0	41,200	22,921	-15,000	26,200	Q3.32 To transfer \$15k form Household Chemical Cleanout to E- Waste Recvcline
200009-1001-60302	E-Waste Recycling	Contracts - Tendered Work	0	0	0	0	0	0	15,000	15,000	Q3.32 To transfer \$15k form Household Chemical Cleanout to E- Waste Recycling
300013-1001-60302	Water Mains	Contracts - Tendered Work	85,000	0	0	0	85,000	12,961	-60,000	25,000	Q3.52 Transfer \$60k from Backflow Devices budget to Pumo Station Maintenance
300015-1200-60205	Water Pumping Stations	Materials - General	25,750	0	0	0	25,750	22,345	60,000	85,750	Q3.52 Transfer \$60k from Backflow Devices budget to Pumo Station Maintenance
400003-1200-60205	Sewer Pumping Station	Materials - General	30,900	0	0	0	30,900	12,772	30,000	60,900	Q3.53 Trasfer \$30k from WWTP Operations budget to Pumo Station Maintenance
400008-1001-60205	WWTP Goulburn - Operations	Materials - General	314,150	0	0	0	314,150	134,182	-30,000	284,150	Q3.53 Trasfer \$30k from WWTP Operations budget to Pumo Station Maintenance
400008-1001-61400	WWTP Goulburn - Operations	Light Power and Heating	850,000	0	0	0	850,000	209,463	-330,000	520,000	Q3.23 T'fer budget from WWTP Gbn (400008) to Sludge Dewatering (400010)
400010-1001-60302	Sludge Dewatering	Contracts - Tendered Work	250,000	0	0	0	250,000	494,902	330,000	580,000	Q3.23 T'fer budget from WWTP Gbn (400008) to Sludge Dewatering (400010)
Total Expense			1,279,327	67,708	-29,932	-11,464	1,305,639	-1,289,153	7,404,413	8,710,051	
Operating Surplus/(Deficit) before Capital			3,724,615	-67,708	29,932	11,464	3,698,303	4,667,041	-3,071,189	627,114	
Capital Income											
100331-1200-41610	Feb 2020 Storm Damage - Unsealed Rural (G)	Cap Grants - Roads & Bridges	0	0	0	0	0	0	3,341,961	3,341,961	Q3.28 Account for Income and Expense re Grant Funds to be rec'd for Feb 2020 Storm Damage
190026-1001-41605	Performing Arts Centre (G)	Cap Grants - Heritage & Cultural Services	3,630,000	0	0	0	3,630,000	0	-3,600,000	30,000	Q3.2 Reduce grant income in 19/20 to be received in future years re the Performing Arts Centre
190026-1001-41900	Performing Arts Centre (G)	Cap Conts - Recreation & Culture	500,000	0	500,000	0	1,000,000	30,000	-1,000,000	0	Q3.2 Take out the capital contributions income in 19/20 to be received infutureyears for the Performing Arts Centre
190046-1001-41612	Goulburn WMC Improvements - New	Cap Grants - Waste Services	2,200,000	0	0	0	2,200,000	0	-2,200,000	0	Q3.4 Take out grant funding budget in 19/20 re Gbn WMC Improvements - New
190049-1001-41608	Aquatic Centre Renewal	Cap Grants - Recreation & Culture	2,300,000	0	0	0	2,300,000	0	-2,300,000	0	Q3.1 Take out Grant funding in 19/20 and amalgamate two Aquatic Centre projects
190052-1001-41608	Aquatic Centre Upgrade (G)	Cap Grants - Recreation & Culture	4,700,000	0	0	0	4,700,000	0	-4,700,000	0	Q3.1 Take out Grant funding in 19/20 and amalgamate two Aquatic Centre projects
190150-1001-41608	Regional Hockey Complex - Construction (G)	Cap Grants - Recreation & Culture	9,000,000	0	0	0	9,000,000	0	-9,000,000	0	Q3.48 Request received to remove project from 19/20 Budget
190206-1001-41608	SCC Hudson park Toilet Block (G)	Cap Grants - Recreation & Culture	0	0	0	0	0	0	89,690	89,690	Q3.51 Increase Income and Expense to account for Grant funding rec'd in 2019/20re Hudson Park Toilet Block
190223-1001-41610	Thornford Road Bridge Replacement (G)	Cap Grants - Roads & Bridges	400,000	0	0	0	400,000	0	-126,000	274,000	Q3.22 Adjust budget for Thornford Rd Bridge replacement and Range Rd fixing country roads projects for grants allocation and apply extra budget to May St Bridge replacement as per Council Resolution 2020/74
190232-1001-41608	Goulburn-Crookwell Rail Trail (G)	Cap Grants - Recreation & Culture	16,000,000	0	0	0	16,000,000	0	-16,000,000	0	Q3.49 Request received to remove project from 19/20 Budget
190237-1001-41610	Mary's Mount Rd Upgradation	Cap Grants - Roads & Bridges	300,000	0	0	0	300,000	0	1,350,000	1,650,000	Q3.21 Increase Income and Expense and take out T'fer from Reserves re now fullyGrant Funded Project
190258-1001-41610	Blackspot Mountain Ash (G)	Cap Grants - Roads & Bridges	0	0	0	350,000	350,000	0	-170,000	180,000	Q3.64 Request to carryover part of Mountain Ash Rd re COVID-19
190272-1001-41610	Pomeroy Rd - Rural Road Construction	Cap Grants - Roads & Bridges	0	0	0	0	0	100,000	100,000	100,000	Q3.10 Contribution from Pomeroy Rs Residents to undertake additional sealine works re Res 2020/24
390006-1001-41600	Goulburn WTP Raw Water Augmentation	Cap Grants - Water Supply	250,000	0	0	0	250,000	0	-250,000	0	Q3.6 Take out grant income budget in 19/20 re Gbn WTP Raw Augmentation
390260-1001-41600	WSN Growing Local Economies Common St (G)	Cap Grants - Water Supply	415,553	0	0	0	415,553	0	-415,553	0	Q3.11 Reverse Grant budget so this project can be included in the 20/21 budget
490009-1001-41601	STWRIS Stage 1 Design and Construction (G)	Cap Grants - Sewerage Services	0	0	0	0	0	2,000,000	2,000,000	2,000,000	Q3.20 Transfer surplus grant funds received from WWTP Upgrade project to Sewer Infrastructure reserve

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490011-1001-41601	STWRIS Stage 2 Reuse Irrigation Scheme (G)	Cap Grants - Sewerage Services	500,000	0	0	0	500,000	0	-500,000	0	Q3.7 Take out grant income budget in 19/20 re STWRIS Stage 2 Reuse Irrigation Scheme (G)
Operating Surplus/(Deficit) after Capital			43,920,168	-67,708	529,932	361,464	44,743,856	6,797,041	-36,451,091	8,292,765	
Non Cash											
Total Non Cash			0	0	0	0	0	0	0	0	
Investing Fund Flows											
Capital Works											
190003-8025-60205	Contingency	Materials - General	-100,000	0	0	65,000	-35,000	-11,206	15,000	-20,000	Q3.42 Transfer funds from Contingency budget to cover costs associated with Council's response to the Cyber Security Incident
190006-8025-60205	VIC Replacement Assets	Materials - General	0	-5,000	-940	0	-5,940	-940	3,355	-2,585	Q3.29 Transfer funds from VIC Asset Replacement budget to enable completion of the new Garbage Bin Compound at the VIC
190007-8025-60205	VIC New Assets	Materials - General	-5,000	0	-1,300	0	-6,300	0	-3,355	-9,655	Q3.29 Transfer funds from VIC Asset Replacement budget to enable completion of the new Garbage Bin Compound at the VIC
190017-8025-60205	Art Gallery - P&E Renewal	Materials - General	0	0	0	0	0	-6,724	-6,850	-6,850	Q3.30 Separate purchase & installation of new illuminated sign from general Gallery Renewals project
190018-8015-60205	Gallery Renewal Works	Materials - General	0	0	0	-15,500	-15,500	-14,572	850	-14,650	Q3.30 Separate purchase & installation of new illuminated sign from general Gallery Renewals project
190018-8015-60302	Gallery Renewal Works	Contracts - Tendered Work	-350,000	0	0	199,100	-150,900	-142,026	6,000	-144,900	Q3.30 Separate purchase & installation of new illuminated sign from general Gallery Renewals project
190021-8015-60302	Rocky Hill Museum Extension - Construct (G)	Contracts - Tendered Work	0	-517,312	-373,286	0	-890,598	-1,294,353	-453,745	-1,344,343	Q3.41 Correct error in September QBR where transfer to reserve was incorrectly included in expenditure when calculating amount to be carried forward
190023-8015-60302	St Clair Museum Restoration Works (G)	Contracts - Tendered Work	-1,085,672	0	43,131	0	-1,042,541	-16,570	-100,000	-1,142,541	Q3.65 Request for additional funding from Special Projects Reserve for St Clair Restoration Works
190026-8000-60302	Performing Arts Centre (G)	Contracts - Tendered Work	0	0	0	0	0	-453,413	-420,000	-420,000	Q3.2 T'fer budget allocation for design from construction re Performing Arts Centre project
190026-8015-60302	Performing Arts Centre (G)	Contracts - Tendered Work	-18,375,000	0	-450,000	0	-18,825,000	-1,331,878	13,148,852	-5,676,148	Q3.2 Reduce budget allocation in 19/20 and reallocate to other activities and resource codes in current year and carry over funds to future years re Performing Arts Centre
190026-8015-60320	Performing Arts Centre (G)	Consultancy Fees	0	0	0	0	0	-22,980	-22,980	-22,980	Q3.2 T'fer budget allocation for consultants from contracts re Performine Arts Centre project
190026-8015-60332	Performing Arts Centre (G)	Legal Expenses - Other	-50,000	0	0	0	-50,000	-1,872	48,128	-1,872	Q3.2 T'fer budget allocation from legal expenses to contracts re Performing Arts Centre project
190026-8020-76500	Performing Arts Centre (G)	Job Cost Expense	-75,000	0	0	0	-75,000	0	50,000	-25,000	Q3.2 Reduce job costing expense budget in 19/20 re Performing Arts Centre
190035-8015-60302	Goulburn WMC Improvements - Renewal CO	Contracts - Tendered Work	0	0	-175,000	0	-175,000	0	175,000	0	Q3.3 Take out contracts budget in 19/20 re Gbn WMC - Renewals
190046-8015-60205	Goulburn WMC Improvements - New	Materials - General	-50,000	0	0	0	-50,000	-17,611	50,000	0	Q3.4 Take out materials budget in 19/20 re Gbn WMC Improvements - New
190046-8015-60302	Goulburn WMC Improvements - New	Contracts - Tendered Work	-7,450,000	0	0	0	-7,450,000	-240,326	7,101,440	-348,560	Q3.4 Reduce contracts budget in 19/20 re Gbn WMC Improvements - New
190046-8015-60320	Goulburn WMC Improvements - New	Consultancy Fees	0	0	0	0	0	-1,440	-1,440	-1,440	Q3.4 T'fer small portion of contracts budget to consultancy budget in 19/20 re Gbn WMC Improvements - New
190049-8015-60302	Aquatic Centre Renewal	Contracts - Tendered Work	-6,450,000	0	-218,000	500,000	-6,168,000	0	6,168,000	0	Q3.1 Reduce Contracts Budget in 19/20 and amalgamate two Aquatic Centre projects
190049-8020-76500	Aquatic Centre Renewal	Job Cost Expense	-50,000	0	0	0	-50,000	0	50,000	0	Q3.1 Transfer budget to project 190052 re amalgamation of Aquatic Centre projects

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190051-8025-60205	Plant & Equipment - Aquatic Centre	Materials - General	-90,000	0	0	0	-90,000	-40,743	63,708	-26,292	Q3.56 Adjust pool capital budget to transfer outdoor works back into upgrade project and separate allocation for indoor pool roof repairs and outdoor pool lighting upgrade
190051-8025-60302	Plant & Equipment - Aquatic Centre	Contracts - Tendered Work	0	0	0	-500,000	-500,000	-358,814	490,000	-10,000	Q3.56 Adjust pool capital budget to transfer outdoor works back into upgrade project and separate allocation for indoor pool roof repairs and outdoor pool lighting upgrade
190052-8015-60302	Aquatic Centre Upgrade (G)	Contracts - Tendered Work	-13,500,000	0	0	0	-13,500,000	-72,300	12,582,450	-917,550	Q3.1 Reduce Contracts Budget in 19/20 and amalgamate two Aquatic Centre projects. Q3.56 Adjust pool capital budget to transfer outdoor works back into upgrade project and separate allocation for indoor pool roof repairs and outdoor pool lighting upgrade
190052-8015-60320	Aquatic Centre Upgrade (G)	Consultancy Fees	0	0	0	0	0	-13,883	-197,450	-197,450	Q3.1 Transfer budget amount from Contracts to correct resource code allocation
190052-8020-76500	Aquatic Centre Upgrade (G)	Job Cost Expense	0	0	0	0	0	-64,889	-95,000	-95,000	Q3.1 Transfer budget to project 190052 re amalgamation of Aquatic Centre projects
190056-8015-60205	Belmore Park Improvements	Materials - General	0	0	0	0	0	-32,128	-32,128	-32,128	Q3.44 Transfer \$20k budget from CBD Asset Renewals to Belmore Park Improvements and correct resource codes
190056-8015-60302	Belmore Park Improvements	Contracts - Tendered Work	-25,000	0	-62,748	0	-87,748	-55,309	12,128	-75,620	Q3.44 Transfer \$20k budget from CBD Asset Renewals to Belmore Park Improvements and correct resource codes
190060-8025-60302	CBD Asset Renewals	Contracts - Tendered Work	-20,000	0	0	0	-20,000	0	20,000	0	Q3.44 Transfer \$20k budget from CBD Asset Renewals to Belmore Park Improvements and correct resource codes
190070-8010-60302	Civic Centre Landscaping	Contracts - Tendered Work	0	0	-16,673	0	-16,673	0	16,673	0	
190073-8015-60302	Civic Centre Upgrade	Contracts - Tendered Work	0	0	0	0	0	-16,380	-16,673	-16,673	Q3.15 Transfer budget from Civic Centre Landscaping to Civic Centre Upgrade
190081-8015-60302	RRBG - Taralga Road - Urban (G)	Contracts - Tendered Work	0	0	-37,877	0	-37,877	-225,805	-160,000	-197,877	Q3.58 Allocate RRRP funds to Taralga Rd - Urban in 19/20
190087-8015-60302	Drainage Church Street Roundabout	Contracts - Tendered Work	0	0	-56,000	0	-56,000	-9,765	45,917	-10,083	Q3.46 Transfer portion of budget from Church St Drainage to Hetherington St Drainage
190100-8015-60205	FP Addison Street (Cooinda CI - Francis)	Materials - General	0	-6,250	0	0	-6,250	0	6,250	0	Q3.45 Transfer portion of budget from project 190100 to 190248
190100-8015-60302	FP Addison Street (Cooinda CI - Francis)	Contracts - Tendered Work	-10,084	-19,916	6,250	0	-23,750	-14,308	5,750	-18,000	Q3.45 Transfer portion of budget from project 190100 to 190248
190100-8015-76200	FP Addison Street (Cooinda CI - Francis)	Internal - Plant Hire Charge	0	-5,000	0	0	-5,000	0	5,000	0	Q3.45 Transfer portion of budget from project 190100 to 190248
190100-8015-76500	FP Addison Street (Cooinda CI - Francis)	Job Cost Expense	-530	-8,220	0	0	-8,750	0	8,750	0	Q3.45 Transfer portion of budget from project 190100 to 190248
190101-8015-60302	Gravel Resheeting	Contracts - Tendered Work	-225,000	0	0	0	-225,000	-76,532	129,644	-95,356	Q3.10 T'fer budget from Gravel Resheeting to Pomeroy Rd additional works re Res2020/24
190101-8015-76200	Gravel Resheeting	Internal - Plant Hire Charge	-67,500	0	0	0	-67,500	-5,084	12,356	-55,144	Q3.10 T'fer budget from Gravel Resheeting to Pomeroy Rd additional works re Res2020/24
190101-8015-76500	Gravel Resheeting	Job Cost Expense	-67,500	0	0	0	-67,500	-15,059	18,000	-49,500	Q3.10 T'fer budget from Gravel Resheeting to Pomeroy Rd additional works re Res2020/24
190106-8015-60302	K&G May St East	Contracts - Tendered Work	-20,693	0	0	0	-20,693	0	-74,307	-95,000	Q3.57 Allocate K&G Budget to May St East K&G for 19/20
190106-8015-76500	K&G May St East	Job Cost Expense	-1,090	0	0	0	-1,090	0	-3,910	-5,000	Q3.57 Allocate K&G Budget to May St East K&G for 19/20
190108-8015-60302	RHL Collector Rd - Veolia Sec94	Contracts - Tendered Work	-100,000	62,000	0	0	-38,000	-75,182	-1,488	-39,488	Q3.63 Request to carryover RHL Bungendore Rd re COVID-19
190109-8015-60205	RHL Bungendore Rd - Veolia Sec 94	Materials - General	0	-12,400	0	0	-12,400	0	12,400	0	Q3.63 Request to carryover RHL Bungendore Rd re COVID-19
190109-8015-60302	RHL Bungendore Rd - Veolia Sec 94	Contracts - Tendered Work	0	-62,000	0	0	-62,000	0	62,000	0	Q3.63 Request to carryover RHL Bungendore Rd re COVID-19
190109-8015-76200	RHL Bungendore Rd - Veolia Sec 94	Internal - Plant Hire Charge	0	-24,800	0	0	-24,800	0	24,800	0	Q3.63 Request to carryover RHL Bungendore Rd re COVID-19

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190109-8015-76500	RHL Bungendore Rd - Veolia Sec 94	Job Cost Expense	0	-24,800	0	0	-24,800	0	24,800	0	Q3.63 Request to carryover RHL Bungendore Rd re COVID-19
190143-8015-60302	BR May St Bridge replacement	Contracts - Tendered Work	-850,000	-30,015	-82,572	0	-962,587	-98,725	-262,587	-1,225,174	Q3.22 Adjust budget for Thornford Rd Bridge replacement and Range Rd fixing country roads projects for grants allocation and apply extra budget to May St Bridge replacement as per Council Resolution 2020/74
190145-8025-60205	Minor Plant Replacements	Materials - General	-45,000	0	0	0	-45,000	-35,015	-15,344	-60,344	Q3.54 Transfer budget from Street Trees to Minor Plant to purchase Rapid Sprav Tank and Pump
190150-8015-60302	Regional Hockey Complex - Construction (G)	Contracts - Tendered Work	-9,000,000	0	0	0	-9,000,000	0	9,000,000	0	Q3.48 Request received to remove project from 19/20 Budget
190156-8000-60205	Goulburn Hockey Fields - Design	Materials - General	0	0	0	0	0	64,900	64,900	64,900	Q3.55 Use refund of DA fees for proposed Carr Confoy Hockey Facility to cover additional planning/design costs incurred in this year and to cover initial costs related to the purchase of the existing hockey facility from the Goulburn Workers Club
190174-8015-60302	K&G RENEWAL Future years	Contracts - Tendered Work	-74,307	0	0	0	-74,307	0	74,307	0	Q3.57 Allocate K&G Budget to May St East K&G for 19/20
190174-8015-76500	K&G RENEWAL Future years	Job Cost Expense	-3,910	0	0	0	-3,910	0	3,910	0	Q3.57 Allocate K&G Budget to May St East K&G for 19/20
190176-8015-60302	REGIONAL ROAD REPAIR (G) Future years	Contracts - Tendered Work	-160,000	0	0	0	-160,000	0	160,000	0	Q3.58 Allocate RRRP funds to Taralga Rd - Urban in 19/20
190191-8015-60205	Drainage Hetherington St Depot	Materials - General	0	0	0	0	0	-9,306	-10,000	-10,000	Q3.46 Transfer portion of budget from Church St Drainage to Hetherington St Drainage
190191-8015-60302	Drainage Hetherington St Depot	Contracts - Tendered Work	0	-37,400	0	0	-37,400	-15,644	-34,917	-72,317	Q3.46 Transfer portion of budget from Church St Drainage to Hetherington St Drainage
190191-8015-60320	Drainage Hetherington St Depot	Consultancy Fees	0	0	0	0	0	-900	-1,000	-1,000	Q3.46 Transfer portion of budget from Church St Drainage to Hetherington St Drainage
190197-8015-60302	Hetherington St Depot Workshop Renewal	Contracts - Tendered Work	-300,000	0	0	0	-300,000	-81,044	218,950	-81,050	Q3.8 Reduce contracts budget in 19/20 and reallocate small amount of budget to consultancy re expenditure for Hetherington St Depot Workshop Renewal
190197-8015-60320	Hetherington St Depot Workshop Renewal	Consultancy Fees	0	0	0	0	0	-7,250	-7,250	-7,250	Q3.8 Tfer small amount of contracts budget to consultancy fees re expenditure in 19/20 for Hetherington St Depot Workshop Renewal
190202-8015-60302	Community Recycling Centre (G)	Contracts - Tendered Work	0	-20,000	0	0	-20,000	0	20,000	0	Q3.5 Take out contracts budget in 19/20 re Community Recycling Centre
190203-8015-60302	Sports Grounds Renewal Future Years	Contracts - Tendered Work	-50,000	0	0	0	-50,000	0	14,030	-35,970	Q3.35 Transfer \$10,030 to fund library roof leak repair. Q3.55 Use refund of DA fees for proposed Carr Confoy Hockey Facility to cover additional planning/design costs incurred in this year and to cover initial costs related to the purchase of the existing hockey facility from the Goulburn Workers Club
190206-8015-60302	SCC Hudson park Toilet Block (G)	Contracts - Tendered Work	0	-47,610	0	0	-47,610	-123,371	-89,690	-137,300	Q3.51 Increase Income and Expense to account for Grant funding rec'd in 2019/20 re Hudson Park Toilet Block
190223-8015-60302	Thornford Road Bridge Replacement (G)	Contracts - Tendered Work	-800,000	0	0	0	-800,000	0	252,000	-548,000	Q3.22 Adjust budget for Thornford Rd Bridge replacement and Range Rd fixing country roads projects for grants allocation and apply extra budget to May St Bridge replacement as per Council Resolution 2020/74
190232-8015-60302	Goulburn-Crookwell Rail Trail (G)	Contracts - Tendered Work	-16,000,000	0	0	0	-16,000,000	0	16,000,000	0	Q3.49 Request received to remove project from 19/20 Budget
190237-8015-60302	Mary's Mount Rd Upgradation	Contracts - Tendered Work	-600,000	0	0	0	-600,000	-1,600	-1,050,000	-1,650,000	Q3.21 Increase Income and Expense and take out Tfer from Reserves re now fully Grant Funded Project
190243-8015-60302	Drainage Fitzroy St (near Lamarra Pl)	Contracts - Tendered Work	0	-100,000	0	0	-100,000	0	100,000	0	Q3.62 Request to carryover Fitzroy St Drainage re COVID-19
190248-8015-60302	FP Addison St (Cooinda to Rhoda)	Contracts - Tendered Work	0	0	-6,250	0	-6,250	-40,706	-12,000	-18,250	Q3.45 Transfer portion of budget from project 190100 to 190248

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190248-8015-76200	FP Addison St (Coinda to Rhoda)	Internal - Plant Hire Charge	0	0	0	0	0	-5,000	-5,000	Q3.45 Transfer portion of budget from project 190100 to 190248	
190248-8015-76500	FP Addison St (Coinda to Rhoda)	Job Cost Expense	0	0	0	0	0	-8,750	-8,750	Q3.45 Transfer portion of budget from project 190100 to 190248	
190258-8015-60302	Blackspot Mountain Ash (G)	Contracts - Tendered Work	0	0	0	-350,000	-350,000	-16,650	170,000	-180,000	Q3.64 Request to carryover part of Mountain Ash Rd re COVID-19
190272-8015-60302	Pomeroy Rd - Rural Road Construction	Contracts - Tendered Work	0	0	0	0	0	0	-229,644	-229,644	Q3.10 T'fer budget from Gravel Resheeting to Pomeroy Rd additional works re Res2020/24
190272-8015-76200	Pomeroy Rd - Rural Road Construction	Internal - Plant Hire Charge	0	0	0	0	0	-861	-12,356	-12,356	Q3.10 T'fer budget from Gravel Resheeting to Pomeroy Rd additional works re Res2020/24
190272-8015-76500	Pomeroy Rd - Rural Road Construction	Job Cost Expense	0	0	0	0	0	-10,824	-18,000	-18,000	Q3.10 T'fer budget from Gravel Resheeting to Pomeroy Rd additional works re Res2020/24
190277-8005-60309	Hockey Facility - Goulburn Workers Arena	Contracts - Land Surveyors	0	0	0	0	0	0	-2,500	-2,500	Q3.55 Use refund of DA fees for proposed Carr Confoy Hockey Facility to cover additional planning/design costs incurred in this year and to cover initial costs related to the purchase of the existing hockey facility from the Goulburn Workers Club
190277-8005-60332	Hockey Facility - Goulburn Workers Arena	Legal Expenses - Other	0	0	0	0	0	0	-18,015	-18,015	Q3.55 Use refund of DA fees for proposed Carr Confoy Hockey Facility to cover additional planning/design costs incurred in this year and to cover initial costs related to the purchase of the existing hockey facility from the Goulburn Workers Club
190277-8005-61700	Hockey Facility - Goulburn Workers Arena	Valuation Fees	0	0	0	0	0	0	-2,546	-2,546	Q3.55 Use refund of DA fees for proposed Carr Confoy Hockey Facility to cover additional planning/design costs incurred in this year and to cover initial costs related to the purchase of the existing hockey facility from the Goulburn Workers Club
190278-8015-60302	Outdoor Lighting Upgrade - Aquatic Centre	Contracts - Tendered Work	0	0	0	0	0	0	-90,000	-90,000	Q3.56 Adjust pool capital budget to transfer outdoor works back into upgrade project and separate allocation for indoor pool roof repairs and outdoor pool lighting upgrade
390006-8015-60302	Goulburn WTP Raw Water Augmentation	Contracts - Tendered Work	-4,000,000	-645,092	-328,856	0	-4,973,948	-12,771	4,773,948	-200,000	Q3.6 Reduce contracts budget in 19/20 re Gbn WTP Raw Augmentation
390260-8015-60302	WSN Growing Local Economies Common St (G)	Contracts - Tendered Work	-623,590	0	0	0	-623,590	0	623,590	0	Q3.11 Reverse Contract budget so this project can be included in the 20/21 budget
490011-8015-60302	STWRIS Stage 2 Reuse Irrigation Scheme (G)	Contracts - Tendered Work	-4,000,000	0	-1,376,422	0	-5,376,422	-80,317	4,956,422	-420,000	Q3.7 Reduce contracts budget in 19/20 re STWRIS Stage 2 Reuse Irrigation Scheme(G)
100078-1001-42507	Asset Sales Property Selling Expenses	Proceeds on Disposal - Operating land	4,095,000	0	0	0	4,095,000	0	-551,250	3,543,750	Q3.16 Separate Income and Expenditure in relation to the sale of 10 Ben Bullen Place, 43 Finlay Road & 23 Hercules Street
100080-1001-42526	2 Dossie St	Proceeds from Disposals - Land Held for Disposal	0	0	0	0	0	0	1,250,000	1,250,000	Q3.17 Remove Dossie St Land Sale from Depot Management into Property & Community Services and create project for separate lot sales
100182-1001-42507	Depot Management	Proceeds on Disposal - Operating land	2,100,000	0	0	0	2,100,000	0	-2,100,000	0	Q3.17 Remove Dossie St Land Sale from Depot Management into Property & Community Services and create project for separate lot sales
100275-1001-42526	Land Sale - 10 Ben Bullen Place	Proceeds from Disposals - Land Held for Disposal	0	0	0	0	0	270,000	270,000	270,000	Q3.16 Separate Income and Expenditure in relation to the sale of 10 Ben Bullen Place, 43 Finlay Road & 23 Hercules Street
100281-1001-42526	Land Sale - 23 Hercules St	Proceeds from Disposals - Land Held for Disposal	0	0	0	0	0	90,250	90,250	90,250	Q3.16 Separate Income and Expenditure in relation to the sale of 10 Ben Bullen Place, 43 Finlay Road & 23 Hercules Street
100284-1001-42526	Land Sale - 43 Finlay Rd	Proceeds from Disposals - Land Held for Disposal	0	0	0	0	0	191,000	191,000	191,000	Q3.16 Separate Income and Expenditure in relation to the sale of 10 Ben Bullen Place, 43 Finlay Road & 23 Hercules Street

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100305-1001-42526	Land Sale - 1 Dossie St	Proceeds from Disposals - Land Held for Disposal	0	0	0	0	0	1,005,000	1,005,000	1,005,000	Q3.17 Remove Dossie St Land Sale from Depot Management into Property & Community Services and create project for separate lot sales
Total Investing Fund Flows			-78,479,876	-1,503,815	-3,136,543	-101,400	-83,221,634	-3,545,924	73,485,383	-9,736,251	
Financing Fund Flows											
Loan Proceeds											
190026-8050-23001	Performing Arts Centre (G)	Loan Borrowing Income	6,300,000	0	0	0	6,300,000	0	-6,300,000	0	Q3.2 Take out loan borrowings budget in 19/20
190046-8050-23001	Goulburn WMC Improvements - New	Loan Borrowing Income	4,280,000	0	0	0	4,280,000	0	-4,280,000	0	Q3.4 Take out loan borrowings budget in 19/20 re Gbn WMC Improvements - New
190049-8050-23001	Aquatic Centre Renewal	Loan Borrowing Income	2,695,000	0	0	0	2,695,000	0	-2,695,000	0	Q3.1 Take out loan borrowings in 19/20 re Aquatic Centre project
190052-8050-23001	Aquatic Centre Upgrade (G)	Loan Borrowing Income	6,205,000	0	0	0	6,205,000	0	-6,205,000	0	Q3.1 Take out loan borrowings in 19/20 re Aquatic Centre project
Total Financing Fund Flows			19,480,000	0	0	0	19,480,000	0	-19,480,000	0	
Net Inc/(Dec) in Funds before Transfers			-15,079,708	-1,571,523	-2,606,611	260,064	-18,997,778	3,251,117	17,554,292	-1,443,486	
Reserve Movements											
100009-1390-76000	Records Services	Transfer to Internal Reserves	0	0	0	0	0	0	-80,000	-80,000	Q3.18 Defer records storage improvements, records transfer to 2020/21 Budget
100011-1390-76000	PAC Operations	Transfer to Internal Reserves	0	0	0	0	0	0	-125,548	-125,548	Q3.40 Remove Operational Budget for GPAC and place it into reserve for future budgets
100065-1390-76000	LEP & DCP Review Program	Transfer to Internal Reserves	0	0	0	0	0	0	-73,500	-73,500	Q3.34 T'fer \$5k budget from LEP & DCP Review Program to fund Legals re Twynam Investments Heritage Order and t'fer balance to Reserve for 20/21
100078-1390-76000	Property Selling Expenses	Transfer to Internal Reserves	-4,095,000	0	0	0	-4,095,000	0	523,798	-3,571,202	Q3.16 Separate Income and Expenditure in relation to the sale of 10 Ben Bullen Place, 43 Finlay Road & 23 Hercules Stree
100265-1390-76000	Housing Strategy	Transfer to Internal Reserves	0	0	0	0	0	0	-12,165	-12,165	Q3.60 Request to carryover 50% of final payment re Council deferral of Housing Strategy adoption for 3 months
100268-1390-76000	Strategic Planning Statement	Transfer to Internal Reserves	0	0	0	-40,000	-40,000	0	-10,000	-50,000	Q3.59 Transfer unspent funds to reserve re Strategic Planning Statement for work to be done in 20/21
100275-1390-76000	Land Sale - 10 Ben Bullen Place	Transfer to Internal Reserves	0	0	0	0	0	0	-256,971	-256,971	Q3.16 Separate Income and Expenditure in relation to the sale of 10 Ben Bullen Place, 43 Finlay Road & 23 Hercules Stree
100281-1390-76000	Land Sale - 23 Hercules St	Transfer to Internal Reserves	0	0	0	0	0	0	-90,904	-90,904	Q3.16 Separate Income and Expenditure in relation to the sale of 10 Ben Bullen Place, 43 Finlay Road & 23 Hercules Stree
100284-1390-76000	Land Sale - 43 Finlay Rd	Transfer to Internal Reserves	0	0	0	0	0	0	-174,815	-174,815	Q3.16 Separate Income and Expenditure in relation to the sale of 10 Ben Bullen Place, 43 Finlay Road & 23 Hercules Stree
190197-1390-76000	Hetherington St Depot Workshop Renewal	Transfer to Internal Reserves	0	0	0	0	0	0	-211,700	-211,700	Q3.8 Reduce contracts budget in 19/20 for Hetherington St Depot Workshop Renewal and t'fer to reserve
190210-1390-76000	Range Road - Fixing Country Roads (G)	Transfer to Internal Reserves	0	0	0	0	0	0	-180,282	-180,282	Q3.22 Adjust budget for Thornford Rd Bridge replacement and Range Rd fixing country roads projects for grants allocation and apply extra budget to May St Bridge replacement as per Council Resolution 2020/74
390006-1390-76009	Goulburn WTP Raw Water Augmentation	Transfer to Other External Restrictions	0	0	0	0	0	0	-1,550,000	-1,550,000	Q3.6 T'fer unspent revenue budget funds to reserves in 19/20 re Gbn WTP Raw Augmentation
490009-1390-76009	STWRIS Stage 1 Design and Construction (G)	Transfer to Other External Restrictions	0	0	0	0	0	0	-2,000,000	-2,000,000	Q3.20 Transfer surplus grant funds received from WWTP Upgrade project to Sewer Infrastructure reserve
490011-1390-76009	STWRIS Stage 2 Reuse Irrigation Scheme (G)	Transfer to Other External Restrictions	0	0	0	0	0	0	-80,000	-80,000	Q3.7 T'fer unspent revenue funds budget to reserve in 19/20 re STWRIS Stage 2 Reuse Irrigation Scheme (G)
Transfers from Reserves											

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100042-1390-74000	Corporate Governance	Transfer from Internal Reserves	15,000	0	0	0	15,000	0	-15,000	0	Q3.31 Correct budget issue with incorrect Transfer from Reserve using savings form Governance Legals budget and create projects identified for funding from theannual insurance rebate program
100065-1390-74000	LEP & DCP Review Program	Transfer from Internal Reserves	0	30,000	0	0	30,000	0	-5,000	25,000	Q3.34 T'fer \$5k budget from LEP & DCP Review Program to fund Legals re Twynam Investments Heritage Order and t'fer balance to Reserve for 20/21
100130-1390-74000	Engineering Design	Transfer from Internal Reserves	0	0	0	0	0	0	112,760	112,760	Q3.61 Bring funds forward from 20/21 budget for preliminary investigation worksto begin in 19/20 for 20/21 capital works program
100314-1390-74000	Legals - Twynam Investments Heritage Order	Transfer from Internal Reserves	0	0	0	0	0	0	5,000	5,000	Q3.34 T'fer \$5k budget from LEP & DCP Review Program to fund Legals re Twynam Investments Heritage Order
100325-1390-74000	Delegations Database Subscription	Transfer from Internal Reserves	0	0	0	0	0	0	9,000	9,000	Q3.31 Correct budget issue with incorrect Transfer from Reserve using savings form Governance Legals budget and create projects identified for funding from theannual insurance rebate program
100326-1390-74000	Climate Change Adaptation Planning	Transfer from Internal Reserves	0	0	0	0	0	0	5,500	5,500	Q3.31 Correct budget issue with incorrect Transfer from Reserve using savings form Governance Legals budget and create projects identified for funding from theannual insurance rebate program
100337-1390-74000	CRJO Contaminated Lands Project	Transfer from Internal Reserves	0	0	0	0	0	0	7,405	7,405	Q3.47 Fund Council contribution to CRJO Contaminated Lands Project from Strategic Planning Reserve
190006-1390-74000	VIC Replacement Assets	Transfer from Internal Reserves	0	5,000	940	0	5,940	0	-3,355	2,585	Q3.29 Transfer funds from VIC Asset Replacement budget to enable completion of the new Garbage Bin Compound at the VIC
190007-1390-74000	VIC New Assets	Transfer from Internal Reserves	5,000	0	1,300	0	6,300	0	3,355	9,655	Q3.29 Transfer funds from VIC Asset Replacement budget to enable completion of the new Garbage Bin Compound at the VIC
190021-1390-74000	Rocky Hill Museum Extension - Construct (G)	Transfer from Internal Reserves	-185,000	517,312	109,653	0	441,965	0	181,000	622,965	Q3.41 Correct error in September QBR where transfer to reserve was incorrectly included in expenditure when calculating amount to be carried forward
190023-1390-74000	St Clair Museum Restoration Works (G)	Transfer from Internal Reserves	720,726	0	-3,600	0	717,126	0	100,000	817,126	Q3.65 Request for additional funding from Special Projects Reserve for St Clair Restoration Works
190026-1390-74002	Performing Arts Centre (G)	Transfer from Unexpended Grants	2,070,000	0	38,277	0	2,108,277	0	-1,904,000	204,277	
190035-1390-74000	Goulburn WMC Improvements - Renewal CO	Transfer from Internal Reserves	0	0	175,000	0	175,000	0	-175,000	0	Q3.3 Take out t'fer from Reserve in 19/20 re Gbn WMC - Renewals
190046-1390-74000	Goulburn WMC Improvements - New	Transfer from Internal Reserves	187,736	0	0	0	187,736	0	-123,633	64,103	Q3.4 Reduce t'fers from reserves budget in 19/20 re Gbn WMC Improvements - New
190046-1390-74001	Goulburn WMC Improvements - New	Transfer from Developer Contributions	54,103	0	0	0	54,103	0	-54,103	0	Q3.4 Take out t'fers from reserves budget in 19/20 re Gbn WMC Improvements - New
190046-1390-74002	Goulburn WMC Improvements - New	Transfer from Unexpended Grants	0	0	0	0	0	0	20,000	20,000	Q3.4 T'fer from reserves budget in 19/20 re Community Recycling Centre Grant from190202 to 190046
190049-1390-74000	Aquatic Centre Renewal	Transfer from Internal Reserves	1,335,000	0	218,000	0	1,553,000	0	-1,553,000	0	Q3.1 Reduce T'fer from Reserves in 19/20 and also amalgamate two Aquatic CentreProject
190049-1390-74001	Aquatic Centre Renewal	Transfer from Developer Contributions	170,000	0	0	0	170,000	0	-170,000	0	Q3.1 Reduce T'fer from Reserves in 19/20 and also amalgamate two Aquatic CentreProject
190052-1390-74000	Aquatic Centre Upgrade (G)	Transfer from Internal Reserves	2,665,000	0	0	0	2,665,000	0	-955,000	1,710,000	Q3.1 Reduce T'fer from Reserves in 19/20 and also amalgamate two Aquatic CentreProject
190052-1390-74001	Aquatic Centre Upgrade (G)	Transfer from Developer Contributions	330,000	0	0	0	330,000	0	-330,000	0	Q3.1 Reduce T'fer from Reserves in 19/20 and also amalgamate two Aquatic CentreProject
190070-1390-74000	Civic Centre Landscaping	Transfer from Internal Reserves	0	0	16,673	0	16,673	0	-16,673	0	Q3.15 Transfer budget from Civic Centre Landscaping to Civic Centre Upgrade
190073-1390-74000	Civic Centre Upgrade	Transfer from Internal Reserves	0	0	0	0	0	0	16,673	16,673	Q3.15 Transfer budget from Civic Centre Landscaping to Civic Centre Upgrade
190087-1390-74001	Drainage Church Street Roundabout	Transfer from Developer Contributions	0	0	56,000	0	56,000	0	-45,917	10,083	Q3.46 Transfer portion of budget from Church St Drainage to Hetherington St Drainage

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190108-1390-74001	RHL Collector Rd - Veolia Sec94	Transfer from Developer Contributions	200,000	-124,000	0	0	76,000	0	1,488	77,488	Q3.63 Request to carryover RHL Bungendore Rd re COVID-19
190109-1390-74001	RHL Bungendore Rd - Veolia Sec 94	Transfer from Developer Contributions	0	124,000	0	0	124,000	0	-124,000	0	Q3.63 Request to carryover RHL Bungendore Rd re COVID-19
190191-1390-74001	Drainage Hetherington St Depot	Transfer from Developer Contributions	0	0	0	0	0	0	45,917	45,917	Q3.46 Transfer portion of budget from Church St Drainage to Hetherington St Drainage
190202-1390-74002	Community Recycling Centre (G)	Transfer from Unexpended Grants	0	0	20,000	0	20,000	0	-20,000	0	Q3.5 Take out t'fers from reserves budget in 19/20 re Community Recvcline Centre
190210-1390-74000	Range Road - Fixing Country Roads (G)	Transfer from Internal Reserves	231,400	0	0	0	231,400	0	-121,794	109,606	Q3.22 Adjust budget for Thornford Rd Bridge replacement and Range Rd fixing country roads projects for grants allocation and apply extra budget to May St Bridge replacement as per Council Resolution 2020/74
190237-1390-74001	Mary's Mount Rd Upgradation	Transfer from Developer Contributions	300,000	0	0	0	300,000	0	-300,000	0	Q3.21 Increase income and Expense and take out T'fer from Reserves re now fullyGrant Funded Project
190243-1390-74001	Drainage Fitzroy St (near Lamarra Pl)	Transfer from Developer Contributions	0	100,000	0	0	100,000	0	-100,000	0	Q3.62 Request to carryover Fitzroy St Drainage re COVID-19
390006-1390-74001	Goulburn WTP Raw Water Augmentation	Transfer from Developer Contributions	2,000,000	0	100,000	0	2,100,000	0	-2,100,000	0	Q3.6 Take out t'fers from reserves budget in 19/20 re Gbn WTP Raw Augmentation
390006-1390-74003	Goulburn WTP Raw Water Augmentation	Transfer from Unexpended Loans	0	0	137,856	0	137,856	0	-137,856	0	Q3.6 Take out t'fers from reserves budget in 19/20 re Gbn WTP Raw Augmentation
390006-1390-74009	Goulburn WTP Raw Water Augmentation	Transfer from Other External Restrictions	0	645,092	91,000	0	736,092	0	-736,092	0	Q3.6 Take out t'fers from reserves budget in 19/20 re Gbn WTP Raw Augmentation
390260-1390-74001	WSN Growing Local Economies Common St (G)	Transfer from Developer Contributions	208,037	0	0	0	208,037	0	-208,037	0	Q3.11 Reverse budget t'fer fr reserves so this project can be included in the 20/21 budget
490011-1390-74001	STWRIS Stage 2 Reuse Irrigation Scheme (G)	Transfer from Developer Contributions	1,000,000	0	0	0	1,000,000	0	-1,000,000	0	Q3.7 Take out t'fers from reserves budget in 19/20 re STWRIS Stage 2 Reuse Irrigation Scheme (G)
490011-1390-74009	STWRIS Stage 2 Reuse Irrigation Scheme (G)	Transfer from Other External Restrictions	2,000,000	0	1,376,422	0	3,376,422	0	-3,376,422	0	Q3.7 Take out t'fers from reserves budget in 19/20 re STWRIS Stage 2 Reuse Irrigation Scheme (G)
Total Reserve Movements			9,212,002	1,297,404	2,337,520	-40,000	12,806,927	0	-17,388,871	-4,581,945	
Net Inc/(Dec) in Unrestricted Funds			-5,867,706	-274,119	-269,090	220,064	-6,190,852	3,251,117	165,421	-6,025,430	

Goulburn Mulwaree Council

Quarterly Budget Review Statement
for the period 01/01/20 to 31/03/20

Contracts Budget Review Statement

Budget review for the quarter ended 31 March 2020

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

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
Form & Pour Construction	Wollondilly Walking Track Eastgrove	381,700	17/02/20	1 year	Y	
Planet Civil Pty Ltd	Crookwell Road - Shared User Path	499,871	02/03/20	1 year	Y	
Form & Pour Construction	Riverside Park Stage 1A - Concrete Path	292,100	16/03/20	1 year	Y	
SD Civil Engineering Pty Ltd	May Street Bridge Construction	1,055,658	17/03/20	1 year	Y	
FDC Contracting Pty Ltd	Goulburn Aquatic Centre—Construction Stage 1	27,032,756	17/03/20	2 years	Y	

Notes:

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

15.18 MINUTES OF THE RAY HARVEY SPORTS FOUNDATION COMMITTEE MEETING HELD ON 27 APRIL 2020**Author:** Robert Hughes, Business Manager Community Facilities**Authoriser:** Warwick Bennett, General Manager**Attachments:** 1. Minutes of the Ray Harvey Sports Foundation Committee Meeting held on 27 April 2020**RECOMMENDATION**

That:

1. That the report from the Business Manager Community Facilities in regards to the Ray Harvey Sports Foundation Committee minutes from Monday 27 April 2020 be received and the decisions of the Committee become the decisions of Council.
2. The unallocated balance of \$4,050.00 from the 2019/20 Ray Harvey Sports Foundation be carried over and included in the 2020/21 Ray Harvey Sports Foundation.
3. All applications received in Round 2 2019/20 of the Ray Harvey Sports Foundation be accepted and included in Round 1 of the 2020/21 Ray Harvey Sporting Foundation.
4. Letters be sent to each applicant received for Round 2 of the 2019/20 Ray Harvey Sports Foundation thanking them for their application and notifying them that they will be included in Round 1 of the 2020/21 meeting of the Ray Harvey Sports Foundation.

REPORT

Round 2 of the 2019/20 Ray Harvey Sports Foundation Committee Meeting was on Monday 27th April 2020. The meeting was undertaken via a phone conference where the committee reviewed sixteen applications across seven sports.

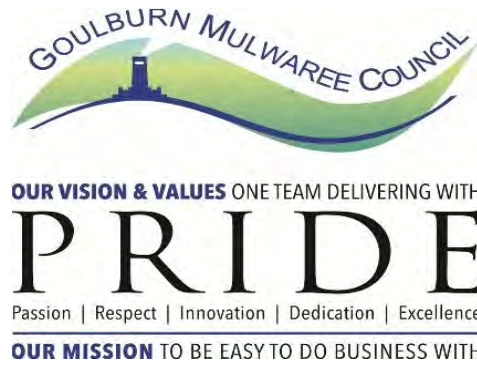
A total budget of \$7,000.00 has been made available for distribution to junior athletes through the Ray Harvey Sports Foundation for the 2019/20 financial year. Round 1 of the Ray Harvey Sports Foundation was held on the 14th October 2019, with thirteen applications across nine sports received, and a total of \$2,950.00 being distributed amongst these athletes. This left a balance of up to \$4,050.00 for distribution in Round 2 2019/20.

After reviewing the applications and taking into consideration the current environment within the sporting community due to the Covid-19 restrictions it was put forward by and unanimously agreed to by the committee members to defer any allocations received in this Round and carry the applications over for inclusion in Round 1 of the 2020/21 Ray Harvey Sports Foundation. It was noted at time of receipt of applications the social distancing restrictions had not been put in place. This may have an impact on some of the athletes as they may not incur costs to compete at the national level, pending restrictions being eased around Covid-19.

The report will also be requesting that the unallocated amount of \$4,050.00 from the 2019/20 Ray Harvey Sports Foundation be carried over to the 2020/21 Ray Harvey Sports Foundation Program for allocation to these athletes if they can demonstrate that they still went away to compete and/or incurred costs associated with training to prepare for events that were cancelled.

Another pleasing note at this meetings was that every successful applicant from Round 1 of the 2019/20 Ray Harvey Sports Foundation wrote a letter of appreciation to the committee thanking them for their support and informing them of what they did with the grant money and what they achieved.

All other decision of the Committee were made under delegated authority or just require further investigations by staff.



MINUTES

Ray Harvey Sports Foundation Committee Meeting

27 April 2020

Councillor
Councillor – Deputy Mayor
Community Representative
Community Representative

Cr Margaret O'Neill OAM (Chair)
Cr Peter Walker
Mr Conway Bogg
Mr Michael O'Neill

Order Of Business

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2	Late Items / Urgent Business	4
3	Disclosure of Interests	4
4	Confirmation of Minutes	4
4.1	Minutes of the Ray Harvey Sports Foundation Committee Meeting held on 14 October 2019	4
5	Reports to Council for Determination.....	5
5.1	Ongoing Task List.....	5
5.2	Ray Harvey Sports Foundation Thank You Letters Received	5
5.3	Ray Harvey Sports Foundation Grant Applications - Round 2 2019/20	5
5.4	Ray Harvey Sports Foundation Past Recipient List.....	6

**MINUTES OF GOULBURN MULWAREE COUNCIL
RAY HARVEY SPORTS FOUNDATION COMMITTEE MEETING
HELD AT THE TELEPHONE CONFERENCE
ON MONDAY, 27 APRIL 2020 AT 5.30PM**

PRESENT: Cr Margaret O'Neill OAM, Cr Peter Walker (Deputy Mayor), Mr Michael O'Neill, Mr Conway Bogg and Mr Robert Hughes,

IN ATTENDANCE:

1 APOLOGIES

Nil

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 14 OCTOBER 2019**

COMMITTEE RESOLUTION 2020/1

Moved: Mr Michael O'Neill

Seconded: Mr Conway Bogg

That the Ray Harvey Sports Foundation Committee minutes from Monday 14 October 2019 be confirmed.

CARRIED

5 REPORTS TO COUNCIL FOR DETERMINATION

5.1 ONGOING TASK LIST

COMMITTEE RESOLUTION 2020/2

Moved: Mr Michael O'Neill

Seconded: Mr Conway Bogg

That

- 1. The report from the Business Manager Community Facilities on Ongoing Task List be received and the information noted.**
- 2. Items marked as completed are removed from the task list.**

CARRIED

5.2 RAY HARVEY SPORTS FOUNDATION THANK YOU LETTERS RECEIVED

COMMITTEE RESOLUTION 2020/3

Moved: Mr Conway Bogg

Seconded: Mr Michael O'Neill

That the report from the Business Manager Community Facilities on Ray Harvey thank you letters be received and the information noted.

CARRIED

5.3 RAY HARVEY SPORTS FOUNDATION GRANT APPLICATIONS - ROUND 2 2019/20

COMMITTEE RESOLUTION 2020/4

Moved: Mr Conway Bogg

Seconded: Mr Michael O'Neill

That

- 1. The report from the Business Manager Community Facilities on Ray Harvey Sports Foundation Grant Applications – Round 2 2019/20 be received.**
- 2. All applicants are accepted and will be transferred to Round 1 2020/21 Ray Harvey Sports Foundation due to the suspension of sport due to Covid-19.**
- 3. The unallocated amount of \$4,050.00 be carried over to Ray Harvey Sports Foundation 2020/21.**
- 4. A letter be sent to all applicants of Ray Harvey Sports Foundation 19/20 Round 2, outlining their applications will be carried over to the Ray Harvey Sports Foundation 20/21 Round 1 and assessed at this meeting and need not reapply.**

CARRIED

5.4 RAY HARVEY SPORTS FOUNDATION PAST RECIPIENT LIST

COMMITTEE RESOLUTION 2020/5

Moved: Mr Michael O'Neill

Seconded: Mr Conway Bogg

That the report form the Business Manager Community Facilities on Past Recipient List be received and the information noted.

CARRIED

6 GENERAL BUSINESS

Nil

7 ACTION LIST FROM CURRENT MEETING

Officer	Task	Due
Council Officer	Continue to investigate funding options for the Ray Harvey Sports Foundation.	Ongoing, update at next meeting.
Council Officer	Advertise for Round 1 of the 2020/21 Ray Harvey Sports Foundation Grants towards the end of August, for the 5 October 2020 meeting.	Monday 18 th August 2020
Council Officer	A letter be sent to all applicants of Ray Harvey Sports Foundation 19/20 Round 2, outlining their applications will be carried over to the Ray Harvey Sports Foundation 20/21 Round 1 and assessed at this meeting and need not reapply.	Wednesday 20 th May 2020.

The Meeting closed at 6.15pm.

The minutes of this meeting were confirmed at the Ray Harvey Sports Foundation Committee Meeting held on October 12th 2020 .

.....
Cr Margaret O'Neill OAM
CHAIRPERSON

15.19 COUNCILLOR BRIEFING SESSION SUMMARY

Author: Warwick Bennett, General Manager

Authoriser: Warwick Bennett, General Manager

Attachments: Nil

Link to Community Strategic Plan:	Civic Leadership
Cost to Council:	Cost of Councillor Briefings is funded from Councils operation budget
Use of Reserve Funds:	Not applicable

RECOMMENDATION

That the report from the General Manager on Councillor Briefing Session Summary be received.

REPORT

The following is a summary of the issues discussed at Councillor Briefing Sessions and the attendance of Councillors at these Briefing Sessions for the past month.

Tuesday 21 April 2020 5.00pm

- Native Vegetation Offset Policy
- Asset Management Plan – Levels of Service
- Naming of Basketball Arena
- Tarago Lead Contamination
- 555 Forest Siding Road Construction
- Recreation Reserve Grant Options
- ANZAC Day
- Recycling to Canberra/contamination levels
- Crookwell Road/ Mary’s Mount Road Upgrade

Councillor Name	Attendance
Mayor Bob Kirk	Yes
Cr Alfie Walker	Yes (at 5.45pm)
Cr Andrew Banfield	Yes
Cr Leah Ferrara	Yes
Cr Carol James	Yes
Cr Margaret O’Neill	Yes
Cr Sam Rowland	Yes
Cr Denzil Sturgiss	Apology
Deputy Mayor Peter Walker	Yes

Tuesday 5 May 2020 5.00pm

- Climate Change Resilience Plan
- Local Strategic Planning Statement
- Control of semi-detached housing in new estates

Councillor Name	Attendance
Mayor Bob Kirk	Yes
Cr Alfie Walker	Yes
Cr Andrew Banfield	Yes
Cr Leah Ferrara	Yes
Cr Carol James	Yes
Cr Margaret O'Neill	Yes
Cr Sam Rowland	Apology
Cr Denzil Sturgiss	Yes
Deputy Mayor Peter Walker	Apology

15.20 CORPORATE & COMMUNITY SERVICES DIRECTORATE REPORT APRIL 2020

Author: Brendan Hollands, Director Corporate & Community Services

Authoriser: Warwick Bennett, General Manager

Attachments: 1. Corporate & Community Services Directorate Report April 2020 [↓](#)



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

RECOMMENDATION

That the activities report by the Director Corporate & Community Services be received and noted for information.

BACKGROUND

The purpose of this report is to provide an update on the monthly activities of the Corporate & Community Services Directorate.

REPORT

Please find attached the monthly report on the activities of the Corporate & Community Services Directorate for the month of April 2020.



Corporate & Community Services

Directorate Report

April 2020

PRIDE

Passion Respect Innovation Dedication Excellence

Table of Contents

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1. Innovation & Technology

Listed below are some of the projects/activities currently underway in Innovation & Technology:

- IT system has been reconfigured to allow staff to Work from Home. This has been a massive task.
- With a large number of staff working remotely, security and virus protection is critical. There has been an increase in cyber-attacks worldwide. IT staff are continuing to manage and are monitoring for any issues.
- Delivery of IT equipment has been delayed. Manufacturing has slowed / stopped for a number of large technology companies.

2. Finance

Finance activities currently underway include:

- Current processes are working well during COVID-19 working arrangements and continue to be closely monitored with no relaxing of approval processes or monthly reconciliations.
- Preparations for the June 2020 external interim audit are progressing.
- Legal action and debt collection processes continue for outstanding rates and debtors.
- Procurement training continues for relevant Council staff members and the processes are being reviewed with regard to the changes to Legislation.

3. Governance

Governance Activities & Projects - April 2020:

- 35 Property Information Requests
- 6 Requests for Information
- Risk Management Framework – continuation of workshops to develop risk registers

4. Customer Service

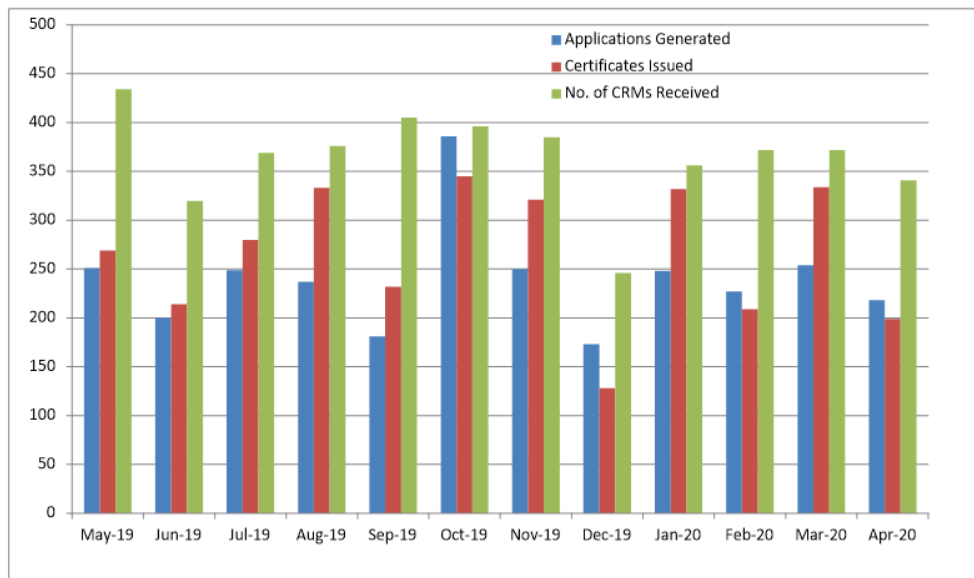
The Customer Service Team has worked above and beyond this month with a limited number of staff due to COVID-19 restrictions. All work is still being processed in a timely manner and the use of rosters for all departments have been used to assist the team to ensure customers can contact staff who are not in the office. Project work has been put on hold to facilitate completion of daily tasks.

We are still seeing approximately 30 customers per day over the front counter and with rates notices being sent out we are starting to see payments come in already.

COVID-19 has seen a lot of changes with our staff and to maintain those relationships, especially with those working from home and casual staff, contact via social media has been encouraged and is receiving great feedback.

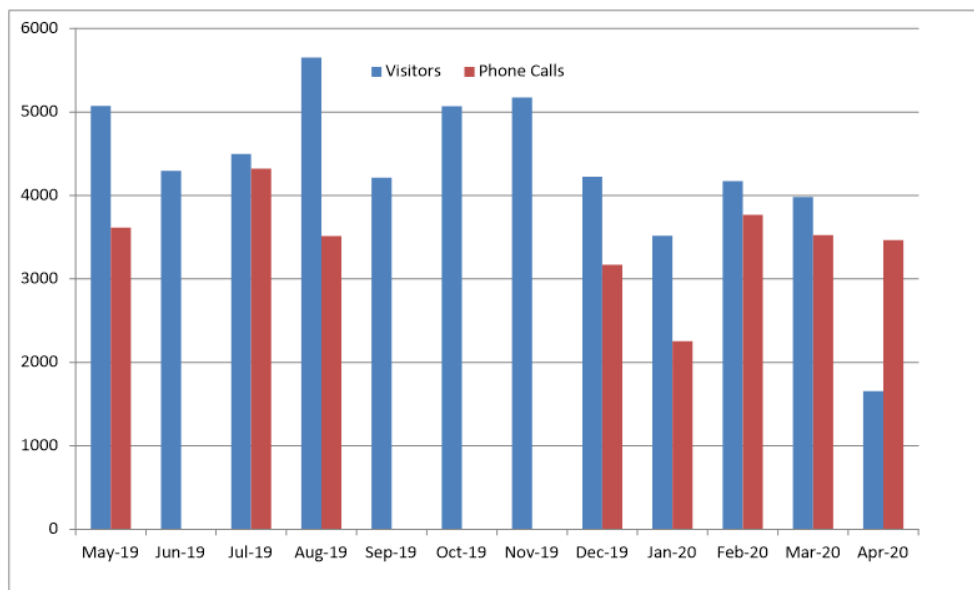
Refer to the Graphs Below for Statistical Information:

Productivity – April 2020



Corporate & Community Services

Visitors and Phone Calls – April 2020



5. Property & Community Services

The Property & Community Services Business Unit is responsible for providing a broad range of property and community related services.

5.1 Property Services

Property Services includes strategic advice, property management (including Crown Land), conveyancing, preparing legal agreements for property matters, providing legal support services for property matters and maintaining data integrity within Council’s property system. This unit also provides a central point of contact for major and minor investors to access information, support and assistance for investment and property related enquiries. A summary of major projects and property matters dealt with in April 2020 is included in this report.

Property Disposals

- 49-57 & 59-61 Hovell Street, Goulburn Multi Lot Subdivision
Final concept plan being submitted to adjoining property owner to negotiate boundary adjustment with potential to improve their access, prior to lodging DA in early June 2020.
- 2/1 Dossie Street and surrounding land Multi Lot Subdivision
Stage 2 Environmental Detailed Site Inspection (DSI) completed as part of DA considerations for proposed subdivision and currently being reviewed by staff, including consideration of preparation of a Remedial Action Plan and an Indicative Remediation Budget Estimate.

Property Acquisitions

- Part 30 Wilson Drive, Marulan
Negotiations with Boral underway for land exchange and purchase of land to dedicate as public road as part of a realignment and extension of part of Wilson Drive to serve a proposed new subdivision to the west of Boral’s property.
- Stage 3 Wollondilly Walking Track (private property)
Plan of Subdivision forwarded to NSW Land Registry Services (LRS). Currently finalising execution of Land Transfer Agreement to enable production of title at LRS
- Speedway Road, Goulburn
Report in this Business Paper for Council endorsement to finalise this *Land Acquisition (Just Terms Compensation) Act 1991* dealing with NSW Planning, Industry & Environment - Crown Lands, for a physical road that Council has had care, control and management of for 60 years.

Easement Acquisitions

- 22, 24 & 26 Racecourse Drive, Goulburn (water and stormwater easements)
Registration of easement traversing through front boundary of 22 Racecourse Drive completed however still finalising dealings with other two property owners and their legal representatives.
- 4 Montague St, Goulburn (compulsory acquisition of sewerage/electricity easements for GPAC)
Progressing slowly as awaiting receipt of Proposed Acquisition Notices (PANs) from NSW OLG to issue to other agencies and organisations. Reminders sent to OLG requesting this matter be given more urgent attention.
- Goulburn Aquatic & Leisure Centre
Preparations still well underway for electricity easements for redevelopment of the Centre. Dealings with Essential Energy’s Conveyancing Team in Port Macquarie are ongoing.

Corporate & Community Services

- **Goulburn Walking Track Project (Stage 2) for new elevated walkway**
Grant and Release of Easement Application' lodged with NSW Planning, Industry and Environment – Crown Lands (DPIE – Crown Lands) for new elevated walkway over river hit a snag with different division of Crown Lands now advising the easement be abandoned in favour of Council purchasing this Crown Land in accordance with the *Land Acquisition (Just Terms Compensation) Act 1991*. This legislation is usually applied when acquiring land for road widening projects etc. These types of acquisitions are lengthy and expensive to process. Discussions are ongoing with DPIE Crown Lands.

Leases / Licences

- **2 Bourke Street, Goulburn (Old Works Depot)**
All rental agreements agreed and being formalised as part of renewal process.
- **56 Clinton Street, Goulburn (Workspace Goulburn - First Floor)**
New leases continue to be negotiated. Formalising these agreements has created the requirement to take stock of assets available for tenant use and create identities for internal spaces. Many thanks to Workspace onsite administration for support in these transactions. Agreed terms and conditions will be reported to Council in one report.
- **Part 47 Braidwood Road, Goulburn (Recreation Area)**
Report prepared for Council endorsement to proceed with the Crown Lands template Licence renewal for Goulburn Greyhound Racing Club Inc.
- **85 Deccan Street, Goulburn (Goulburn Aquatic & Leisure Centre)**
With the progress of the works at the Centre and shut down for COVID-19, the licence renewal for Goulburn Amateur Swimming Club Inc. has been set aside.

Plans of Consolidation

- Rocky Hill War Memorial Precinct – Plan of Consolidation registered with NSW Land Registry Services as per condition in DA Consent.
- GPAC - Plan of Redefinition for consolidation of titles prepared and awaiting execution by Department of Planning, Industry and Environment - Crown Lands prior to registration with NSW Land Registry Services. Old system titles still require updating and conversion to Torrens Title prior to being consolidated however Crown Lands very slow in progressing this matter.

Road Closure Applications

- The submission period for Notification of Road Closing for the unnamed lane between the Goulburn Post Office and GPAC closed on 30 April with few responses and happily no objections. Arrangements to continue to close lane and create a new title in Council's name.

Projects – Register of Public Land, Plans of Management & Valuer General Notices

- The Register of Public Land continues to be compiled for inclusion on Council's web page. This register will form the basis of land to be comprised in the new Plans of Management (PoM) for Crown Land managed by Council as well as Council owned Community classified land.
- The Property Coordinator is facilitating the internal PoM Working Party and has obtained a fee proposal for Council's first site specific PoM to be prepared under the new legislated template for Crown Land; for the Goulburn Recreation Area. This PoM is expected to establish a standard for legislative and reporting requirements for Crown Land Plans of Management. The proposal is for staff to follow it as a guide for producing generic and other site specific PoMs.
- Completed a review of over 300 Valuer General Notices of Valuation for Council owned and managed land. Investigated and arranged return to sender of notices for properties of no interest to Council and requested respective property owners to rectify addressing anomalies.

Corporate & Community Services

5.2 Community Services

Community Services includes Neighbour Aid, Respite Programs, Leisure Link and Youth Services. The delivery of these services would not be humanly possible without the wonderful assistance received from our volunteers.

A summary of activities undertaken by the Neighbour Aid Coordinator, Leisure Link Coordinator and Youth Services Coordinator in April 2020 is included in this report.

April has been a challenging and innovative month for all of our programs. Jo-ann, Kim, Luke and their teams have been thinking outside the square in order to continue to deliver activities to our clients. The results have been exciting and we are all very proud of what has been achieved so far!

Our Youth Services innovative online April school holiday program was amazing. Luke and Caitlin worked hard to set up a range of weekly activities that were really well received with an average of 27 young people joining in the program each day; 7 youth participants and the team from Queanbeyan Council's Youth Centre also took part.

Luke and Caitlin were supported by headspace, Mission Australia, the PCYC, NSW Police and Goulburn Multicultural Centre. The program provided meaningful connections and work for these wider community organisations and achieved wonderful outcomes for the youth involved. Council received positive feedback and compliments from several organisations on the innovation of this program and the benefits to participants.

In addition to the school holiday program the Youth Services team has been involved in supporting Mission Australia in providing packs to vulnerable people, working with the PCYC, Mission Australia and headspace on planning for how to better support local young people, working with the PCYC to distribute food packs to vulnerable people, the planning and preparation of the term 2 after school online program, joining Mission Australia on their reach out wellbeing walks through the social housing estates and working towards the return of the Paperback Café.

Our Leisure Link and Neighbour Aid/Respite clients have continued to be strongly supported with regular phone calls and valuable one to one service delivery and wellbeing support including shopping and vital transport.

The lovely autumn days have been great. Jo-ann and Michael have been supporting many of the Leisure Link clients to find safe ways to get out and about and to maintain their energy and exercise levels. They have been giving the Wollondilly River Walk a major workout, and by the time they have walked with one client, then another, then another Jo says she's never walked so much! In addition to all the walking, she has also become a bike riding instructor - there's nothing that she can't and won't do for her clients.

The Bridge Choir took a break for a few weeks but now, with the support of Zoom, has returned as an exciting online choir. The first session had 12 happy participants and in week two it had grown to 18. A huge task for Jo-ann and the team has been getting everyone set up with the right technology and an understanding of how to use it. It has definitely been a time for learning new skills.

Corporate & Community Services

The end of the month saw Jo-ann complete the process of demonstrating compliance with the standards for practice set down by the NDIS Quality and Safeguards Commission. Auditors have once again recommended GMC for certification as an NDIS provider. Congratulations go to Jo-ann for all her hard work, not just in preparation for the audit but in the ongoing delivery of her weekly programs and her individual client support.

In addition to their usual client support, Kim and Fiona have used their collective talents to create the *Corona Chronicles*, an exciting newsletter aimed at building a strong sense of connectedness and increased wellbeing for their senior clients. It has been a huge hit.

This light-hearted but informative newsletter contains essential service and safety information, jokes and puzzles, and it has prompted many clients to show an increased interest in phoning in to talk about the newsletter, to try and solve the puzzles and to say thank you.

In the lead up to Anzac Day they also put together beautifully arranged Anzac Biscuit packages and safely delivered these to all clients in both Goulburn and Marulan. They are bringing so much joy and a true sense of connectedness to so many and, as you can see from the smiles on their faces, are having fun in the process. It's exciting to see what will happen next.



6. Marketing, Events & Culture

6.1 Marketing & Events

Marketing & Public Relations

- Published 16 posts to the Goulburn Australia Facebook page, reaching 26,104 people as at 29 April 2020. Post reach has increased by 12% since March. A more strategic and consistent posting schedule, as well as increased consumption of social media due to COVID-19 social restrictions can be attributed to this increase.
- Published 11 posts to the Goulburn Australia Instagram page, reaching 9,402 people as at 29 April 2020. Post reach has increased by 60% since March. Again a more strategic, regular and consistent posting schedule has been implemented throughout the month, leading to a very positive increase in reach, as well as engagement.
- Designed and distributed 4 x 'Weekly What's On' EDMs (Electronic Direct Mail) to 207 subscribers, receiving an average open rate of 38%.
- Designed and distributed a 'Monthly What's On' EDM to 1,268 subscribers, receiving an open rate of 28%.
- Designed and distributed 2 x 'Industry News' EDM's to Goulburn Australia Marketing Members, focussed on COVID-19 and support available to businesses during these uncertain and challenging times, with an average open rate of 35%.
- Like last month, the overall Goulburn Australia Marketing Communications have been adapted to keep in line with the changing COVID-19 situation. Some activities have been put on hold.
- The social media plan that was developed in March has been implemented and as above is generating excellent results.
- The ongoing digital campaign which we are running with News Corp Australia, focussing on the Live, Work and Invest pillars of the Goulburn Australia campaign continues to receive excellent results. Campaign performance from 1 March to 31 March is below:
 - Programmatic (online display) advertisements have received 103,458 impressions, a click through rate (CTR) of 0.14% and 578 people have returned to the Goulburn Australia website after seeing our advertisements during the period.
 - Social Media advertisements have received 122,228 impressions, CTR of 2.83% and 3,454 people have returned to the Goulburn Australia website after seeing our advertisements during the period.
- Updating the Goulburn Australia Marketing Membership Prospectus in preparation for the 2020-2021 Membership drive and renewals process.
- Prepared an application for Destination Goulburn Australia to be included in the Destination NSW (DNSW) Tourism Recovery Marketing Campaign. In brief, DNSW is delivering the State's \$10 million dollar tourism support package which includes the state-wide campaign – *Now's the Time to Love NSW*. We applied for the Experience-themed Digital Campaign, focussing on the 'Historic Towns and Architecture' theme. The Digital Campaign will only promote **six** individual destinations, not regions. For example, the campaign could feature the Goulburn LGA, but not the wider Tablelands region. We are delighted to announce that our application has been successful, even though the campaign has been put on hold until after the current travel restrictions are lifted.
- Redesigned various advertisements encouraging visitors to return to Goulburn Australia once travel restrictions have been lifted (see the example below for *See Canberra's* winter edition).

See Canberra: Winter



Right now in GOULBURN

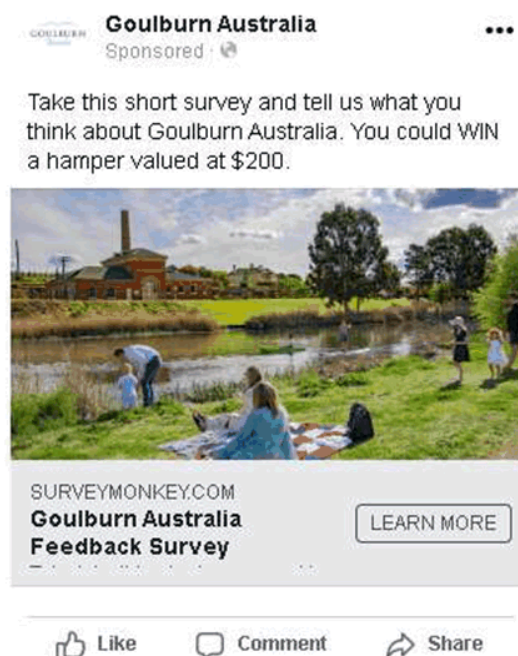
We are staying home. We look forward to welcoming you back to our Region in the near future.
Visit our new website to plan your future short break.
#rightnowingoulburn

 goulbumaustralia.com.au (02) 4823 4492  VisitGoulburn **GOULBURN**
Australia

Corporate & Community Services

- Goulburn Australia Marketing Campaign for 2020/2021:
 - Research is underway to inform the strategy for the new Marketing Campaign for Goulburn Australia, across all 4 pillars, for the new financial year.
 - Consumer Perceptions Research conducted by Wray as part of the Tablelands Destination Development Project for Destination Southern NSW, has been reviewed and analysed as part of this process.
 - A survey has also been developed and sent out to our database, as part of our research in determining the current perception of Goulburn Australia, within the Sydney and Canberra markets. We have also developed a Facebook ad which is targeted to our desired audience, to boost responses to the survey (see below).
 - Campaign proposals have been received and are being reviewed from Australian Traveller and Medium Rare, for our Visit pillar.
 - Campaign proposal for Work/Invest is also being reviewed and finalised.

Facebook advertisement: Survey



Groups Liaison

- Collating content and images for the new-look Conference, Event and Function Directory.
- Working through all databases that relate to the Groups segment and collating into one main central database. This includes updating contacts, deleting unused databases, adding new contacts, etc.
- Working with History Goulburn on the best way to move forward with collaborative tour itineraries.
- Updating procedures, documents and tour collateral for Groups.

Corporate & Community Services

Events***Sporting Events***

- **2020 Tag20 Anzac Cup** – This event was due to take place on 18-19 April and is currently rescheduled for 22-23 August, pending mass gathering restrictions being lifted and sporting fields being reopened.
- **Triathlon NSW State Duathlon Championships** – Continuing to liaise with the event organiser on this one which is currently scheduled for 19 September. As many Triathlon Australia events have had to be rescheduled we are waiting to see what will happen before locking in this date.
- **Sports Tourism Events** – In negotiations for a couple of hosting opportunities for 2021 which will be announced when confirmed with State and National Sporting Organisations.

Other Events

- **Pictures and Popcorn – at the Arena** – All key stakeholders have been notified that the event scheduled for 6 June, 2020 has been cancelled.
- **Pictures and Popcorn – in the Park** – At this stage will still take place on Saturday 5 December. It will again have a Christmas theme. This will be the only Pictures and Popcorn event held in Summer, with the Pool event not occurring due to the redevelopment at the Aquatic Centre.
- **Event Toolkit** – A new online Event Toolkit is in development to assist event organisers with running events in our Local Government Area. This will include 10 sections and an Event Coordinators Checklist.
- **Steampunk Victoriana Fair** – Provisional planning for the Steampunk Victoriana Fair has commenced, with the event scheduled to be held 18-19 October, 2020.

Visitor Services***Mobile Visitor Information Centre (MVIC)***

A Business Case was prepared for consideration by the Executive on the future of the Mobile VIC service. It was recommended that this service cease to operate from the end of March 2020, and the vehicle to be sold. Arrangements are now in place to prepare the vehicle for auction.

Goulburn Visitor Information Centre (VIC)

No Statistics have been collected since 23rd March when the Centre was closed to the public due to COVID-19.

In the meantime, an online product catalogue has been developed, targeting local shoppers. This will enable staff to provide contactless sales of selected local and regional products.

6.2 Museums

Staff and Volunteers

Volunteers

Staff continue to keep in contact with Museums volunteers by email and phone. All Museums staff are looking forward to the return of our volunteers as soon as is practical. Likewise, we maintain regular contact with casual staff, keeping all updated on the progress at Rocky Hill and what the permanent staff are working on.

Rocky Hill

Museum

The exhibition in the new museum building is now complete and awaiting the official opening when the current crisis passes. Another exhibit from the opening exhibition is featured below. This is a German wicker shell case accompanied by a wooden ‘practice’ shell – as the image depicts, they were produced in their thousands and in wide use during WW1. Very few remain intact and in good condition as they were routinely discarded on the battlefield. Given this object is in excellent original condition it is considered to be of National Significance.



Corporate & Community Services

Grant management

The grant funded project to undertake a Significance Assessment report and a Building Condition report on the Rocky Hill War Memorial tower was awarded to GML Heritage. Work is expected to commence in May and be completed in July/August. The reports will be the basis for further grant applications to undertake maintenance works on the tower and the photographic images that line the internal stairway. The images and frames were donated to the War Memorial by Mr W J Bartlett in 1927, Bartlett had previously purchased and donated the entire Rocky Hill site to the city of Goulburn in 1922 for the construction of the memorial.

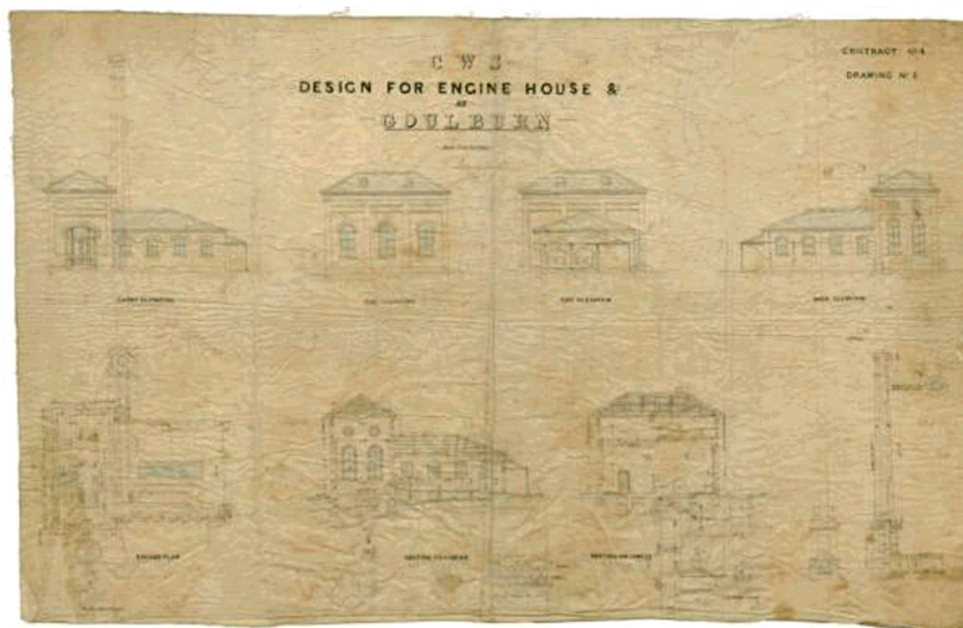
**Goulburn Historic Waterworks****Steampunk**

The Museums Officer and the Events Officer have begun work on this years' Steampunk Victoriana Fair. As similar events such as Ironfest have been cancelled this year it is hoped the Goulburn event can proceed as planned.

Grant Application

The Museums Coordinator and Museums Officer are working on a grant application under the National Library of Australia, Community Heritage Grant program. If successful, the project will engage professional conservators to undertake conservation work on 34 items of significance in the Waterworks archive collection. Items include plans, blueprints, engineering drawings, specifications and contracts all directly related to the construction of the Waterworks pumphouse, boilers, chimney, Apply Bros. steam engine and the Firemans' cottage. Once conserved the collection will be digitised and made available to the public and to researchers online. Below is a plan of the pumphouse building, boiler room and chimney stack on linen c1883.

Corporate & Community Services



Visitor numbers

Although the museum and café are closed due to Covid-19 there were 1,185 visitors to the site over the month of April, an indication of the number of people accessing the walking path and the waterworks grounds on foot.

St Clair Villa

Interpretation Plan

The Museums Coordinator is maintaining contact with the consultants who are continuing their research work on the project. Finalisation of the plan is likely to be delayed as the wide involvement of History Goulburn in a face to face planning workshop is critical to the implementation and success of the plan.

Conservation Works

The Tender report recommending awarding the contract for Tender was reported to the 5th April Council Meeting. It is anticipated that once awarded and contracts are finalised, conservation works will commence late May.

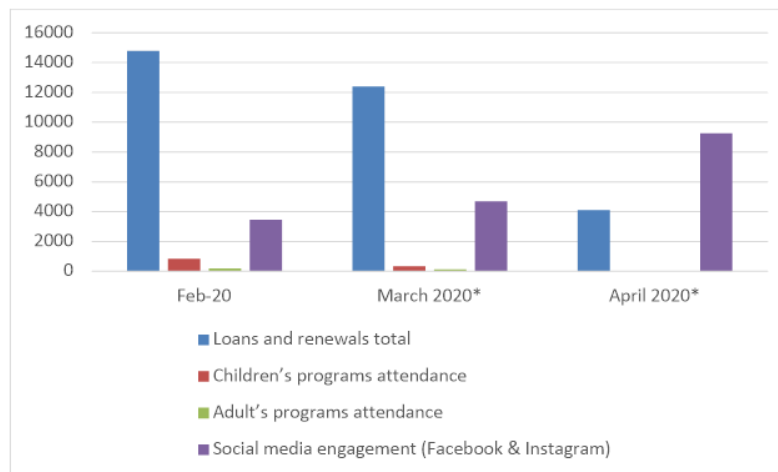
Corporate & Community Services

6.3 Library Services

Activity	February 2020	March 2020*	April 2020*
Loans and renewals main library and web	12297	9795	894
Loans and renewals mobile library	257	88	6
Loans and renewals eBook, eAudio, eMagazine	2242	2511	3219
Loans and renewals total	14796	12394	4119
Visitors	8840	5643	0
Internet sessions	1369	891	0
New members	133	92	37**
New physical collection items received	524	252	381
Local studies enquiries	16	30	13
Children’s programs attendance	844	332	0
Adult’s programs attendance	195	121	0
Social media engagement (Facebook & Instagram)	3464	4687	9264

*Library closed on Monday 23 March due to COVID-19

**Joined online



Thanks and feedback

“A treasure trove of resources can be found at Goulburn Mulwaree Library online. Our local library is one of the real gems of Goulburn.”

“You’re doing a wonderful job during this lockdown.”

“This is great. I’m just about finished the pile of books I have, so I’ll be looking forward to using this service.”

“Abby has been watching story time online every week, and she keeps asking when we can go visit the Library again. Thanks for this special treat each week.”

“I’m a huge fan of Story Box Library, so this is wonderful news for our young library members.”

Corporate & Community Services

Library refurbishment

Although the Library has been closed, the Library team have been working hard behind the scenes to complete our shelving replacement and refurbishment project. Library staff moved around 19,000 items off the old shelves and on to tables and trolleys to make way for the 21 pallets of new shelving and signage, which were carefully unloaded and unpacked by the Library team. Once the new shelving was constructed, all 19,000 items were then moved back to the new shelves.



Removing items from the old shelves, ready for the new shelving to arrive

The new shelves have lots of face out and display shelving, and new signage, allowing the Library team to better promote and highlight our print resources. The Library also has a fresh coat of paint, and all old shelving and furniture has been removed, making the space look fresh, new, and inviting.



Getting the new shelving and signage ready

Corporate & Community Services

The new shelving is now in a genre layout, meaning that all items on the shelves are now sorted by genre or subject, rather than long alphabetical runs. This genre system makes browsing easier and will help members and visitors to locate more items they're interested in borrowing.



Lots of new display shelving

The Library team would like to acknowledge the building services team for their assistance with this project.

Online engagement

- The Library have focussed heavily on providing access to online resources while the building is closed. Additional resources have been put towards increasing eBook, eAudio, and eMagazine titles, all freely available online to Library members. This included the provision of a new online service, Story Box Library, providing access to a large number of children's books, read aloud by well-known Australians.
- The Library's most popular eBook and eAudio product, Borrow Box, saw increases in usage of between 35%-51% depending on the collection. This is great news, and means that the Library has been able to continue to provide access to resources during this period of closure.
- The Library's online programs have also increased, and the team has developed a suite of weekly activities for adults and children, all conducted on our Facebook page, and aimed to increase social engagement and wellbeing for our members stuck at home. The Library social media engagement has increased by 38% since February, thanks to several new initiatives:
 - Monday morning brainteasers
 - Tuesday shelf talks – books reviews written by library staff
 - Wednesday library bingo
 - Thursday library trivia
 - Saturday library Scategories
 - Weekly story time online
 - Virtual library book clubs
- The Library's Local Studies team have also been busy creating enhanced access to local history resources online via the Library catalogue. This includes many digitised photographs, some historical maps, and some amazing historical videos of Goulburn from the 1940s. Access to these digitised videos is available via the Library catalogue: <https://bit.ly/2Srpl8d>

Corporate & Community Services



Screenshots from the video 'A short pictorial history of city and country photography'

- The Library launched a BOOKing click and collect service on Monday 27 April. Library members are able to place reservations online via the Library catalogue, and then collect their reservations from the Library entrance during designated collection times. The Library team are thrilled to be able to offer this service to the community, providing much needed materials for learning and entertainment during this difficult time.

Since the service was announced 1193 reservations have been placed, and 794 items have been loaned to members in the first week of operation, illustrating how much our Library services are in demand.

- The Library's take home story time and craft packs continue to prove popular, with packs now available from the Library entrance during the BOOKing click and collect opening hours.
- The Library also resumed contactless home library services in April, providing home delivery of Library materials to members who are not able to leave home, and delivering materials to local retirement villages for residents to enjoy.

A promotional graphic for the library's 'Make a BOOKing Click & Collect Service'. It features a yellow background with illustrations of books and hearts. The text reads: 'Make a BOOKing Click & Collect Service', 'Starts Monday 27th April', 'Weekdays 10am-12pm and 2pm-4pm', and 'goulburn mulwaree library'.

6.4 Art Gallery

OF NOTE

- The Gallery has supported 79 artists in 2020 to date.
- Outreach programs reached 352 people across the region to date in 2020, plus an additional 504 have received Playgroups at Home activity booklets. These booklets have also been shared with Family Support Network NSW.
- The 2020 Goulburn Art Award was opened on Friday 17 April at 6pm on Instagram Live, followed by the announcement of the Winners by Karen Quinlan, AM, Director of the National Portrait Gallery of Australia.
- An online catalogue has been published on the website featuring artist statements and images for every finalist in the 2020 Goulburn Art Award.
- The local arts community has expressed their great appreciation for all the efforts the Gallery and Council have made so that the 2020 Goulburn Art Award could go ahead, and how it has helped the arts community during these indifferent times – see comments section below.
- The Gallery commenced using Instagram Live and IGTV during the COVID-19 closure period for the 2020 Goulburn Art Award opening, announcement of winners and artist talks. To date 4931 people have engaged with these events.
- Art Teenies and Afternoon Art Club has gone online with weekly activity books emailed to Gallery audiences. Feedback so far has been very positive.
- Development on a series of six online performances from the next exhibiting artist, Sidney McMahon is almost complete.

PROJECTS

Gallery refurbishment: Completed

Install, Education Studio and Gallery Store: Completed

Public art install, Todd Robinson at Wollondilly Walking Track: Completed

Public art install, Michael Thomson at Marulan: Completed

Launch of new Gallery space: Completed

Significance Assessment on permanent collection: Due for completion November 2020

Bid for triennial state funding from Create NSW: Completed

EXHIBITIONS

The 2020 Goulburn Art Award, Arts Access and The Window curated by Mark Kelly opened at 6pm on Friday 17 April with Gallery Director, Gina Mobayed conducting the official opening via Instagram Live (IGTV) followed by the announcement of award winners by Karen Quinlan, AM, Director, National Portrait Gallery.

The Winners of the 2020 Goulburn Art Award were:

Tamara Dean, 2020 Goulburn Art Award

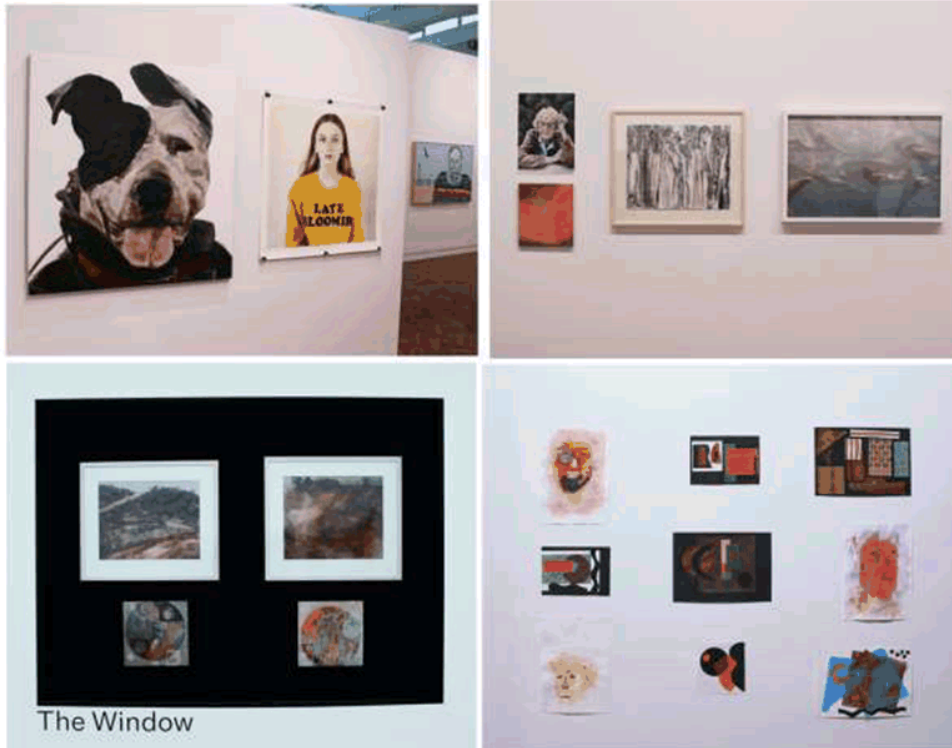
Robbie Howard, Highly commended

Ashleigh Deaton, Young Artist Award

Corporate & Community Services

The People’s Choice winner will be announced on Monday 4 May at 11am.

The response to our digital broadcast sessions on IGTV during the COVID-19 closure period has been amazing with an audience of 4931 to date.



PUBLIC PROGRAMS

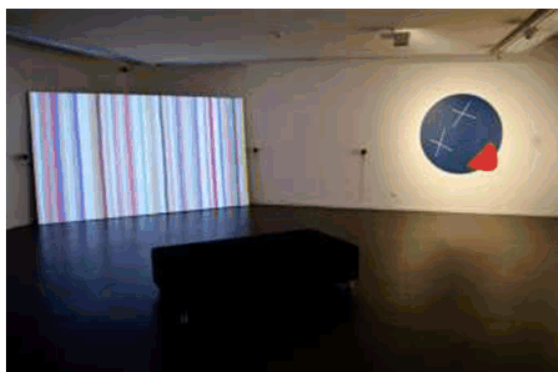
Wed 1 April	Gallery Launch to Instagram Live IGTV with Gina Mobayed
Thu 2 Apr	Naomi Riddle Essay Reading by Hannah Gee on Instagram Live IGTV – Alex Seton, 'The Great Escape' Exhibition.
Fri 17 April	Opening 2020 Goulburn Art Award by Gina Mobayed on Instagram Live IGTV
Fri 17 April	Announcement of 2020 Goulburn Art Award Winners by Karen Quinlan, AM, Director of the National Portrait Gallery on IGTV
Wed 22 April	2020 Goulburn Art Award Winner, Tamara Dean, Artist Talk with Hannah Gee on Instagram Live IGTV
Fri 24 April	2020 Young Artist Award Winner, Ashleigh Deaton, Artist Talk with Hannah Gee on Instagram Live IGTV
Wed 29 April	The Window Curator Mark Kelly in conversation with Hannah Gee on Instagram Live IGTV

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EXHIBITIONS ON TOUR**Deep Revolt - Arlo Mountford**

Gympie Regional Gallery, Queensland 29 April – 20 June 2020. This exhibition has been unable to occur due to COVID-19 restrictions in Queensland. It is expected to be staged at Maitland Regional Gallery in August 2020.

This project has been assisted by the Australian Government through the Australia Council for the Arts, its arts funding and advisory body.

**PERMANENT COLLECTION****Cultural Gifts Program**

The Gallery has \$76,015 worth of donations being assessed by the Cultural Gifts Program, administered by the Australian Government through the Department of Communications, Ministry for the Arts. Two photographs by local artist Rowan Conroy, a suite of six works by the renowned artist Arthur McIntyre and two sculptures initially intended for Goulburn some years ago have been donated to the Gallery.

Works on loan

The Gallery has two works on loan to other institutions in September/October:

- Arlo Mountford, *The Triumph*, 2010, Single channel HD digital animation, duration 9:00min to M&G NSW until 7 February 2021.
- Arlo Mountford, *Wedge for S/elective Viewing*, 2005 Single Channel digital animation 4:3 aspect ratio, 4 channel sound, ply 120cm x 120cm x 60cm, Duration 2:00 mins, unique edition to M&G NSW until 7 February 2021.

The Gallery has dispersed 157 works across four Council properties. These works are on permanent display.

PUBLIC ART**'Art Walks' a video walking tour of public art**

Editing of the Audience Development Grant funded Arts Walks Video has been completed. The video is due to roll out from mid-May. Artists featured are Emrah Baki Ulas, Jenny Bell, Bill Dorman, Kirstie Chalker, Dale Chalker and Bradley Eastman. This content will be available to the public via the Gallery website and promoted on www.goulburnaustralia.com.au and Goulburn Australia social media channels.

Corporate & Community Services

The following installations and works are on hold until restrictions are lifted:**Alex Seton**

Acquisition of 'Anything will bounce if you throw it hard enough...' 2020, to be installed at the Wollondilly Walking Track.

Auburn Street

Marilyn Puschak's work, Three Poles requires conservation due to fairly significant deterioration of the work. Two conservators have been consulted to prepare a scope of works.

Wollondilly Walking Track

Adrina Khobane's work, 'Bogong' will be relocated to the Track within a few months. This movement is supported by Artlandish who worked with Khobane to produce the work.

Signage

The Gallery will complete a standardised identification plaque for each public artwork with a QR code linking the work back to the Gallery website, where all artworks are explained and documented.

EDUCATION**School Programs**

We look forward to welcoming school visits once the COVID-19 restrictions are lifted and schools have expressed their interest in booking visits once they are able.

Art Teenies

With the Art Gallery remaining closed due to the COVID-19 restrictions, we haven't been able to deliver the usual face to face Art Teenies program during April. However we have stayed connected with our Art Teenies families through our Home Series: Art Teenies! booklets. The booklets includes songs, storybooks, art to make, plus yoga. These booklets are available via the Art Gallery's website.

Afternoon Art Club

The Afternoon Art Club classes are on hold to the COVID-19 restrictions. We have kept families up to date and encouraged them to access our Home Series: Afternoon Art Club! booklets. The booklets focus on a variety of topics – public art, local artists, artists with works in the permanent collection, famous artists, art styles. New booklets are being added at least weekly.

Arts Access Workshops, offsite – David Morgan Centre PGU Kenmore

The Gallery is building activities that will be sent to Kenmore weekly to keep patients connected. This is likely to roll out early May.

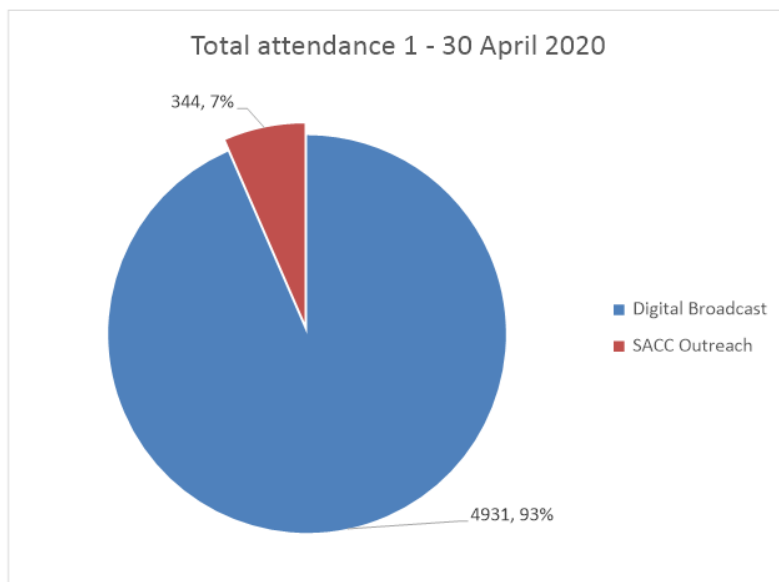
SACC Outreach Program

This month Janet Gordon, Outreach Officer, continued the weekly Playgroups@Home booklets that has been emailed out to all families that use the service. Gordon continued the Playgroups@Home booklets during the school holidays as it was felt the families may enjoy the extra support. Playgroups@Home booklets has been received by 430 children during April, has continued to be shared through the Goulburn Families Support network.

AUDIENCES AND REACH

1 – 30 April 2020 (Gallery closed to the public 1 – 30 April)

Figure are on Digital broadcast (IGTV) reach and outreach online material



FEEDBACK

'I just wanted to say a big thank you for organising the playgroup@home booklets!!! They are a godsend especially now that home schooling is starting up again tomorrow! Aubree enjoys them so much and she feels like she's one of the big kids doing school work just like them 😊 She can't wait to get back to Monday playgroup but this is helping ♥'

'Thank you for your monumental effort in bravely holding the Goulburn Art award. The exhibition looked fantastic! I can only imagine the time and effort to set up. The event was a great boost to all the artists.'

'Congratulations on a wonderful exhibition and opening. Fabulous winners! There is so much great work to choose from for the people's choice. Loved Karen Quinlan's address and your clever way of announcing the winner. You have been working like Trojans! The April newsletter full to bursting with information and all the work that has gone into the catalogue for the show is enormous for a two week hang!'

'Thank you for the support you and your team have provided for artists in the handling and delivery to the public of the Goulburn Art Award 2020 in this Covid-19 environment. The work and support you have all given in supporting artists during this time is greatly appreciated.'

'Thanks to all the team at the Gallery with the support of Council to make this show happen. In these extraordinary times, we need the arts more than ever. Looking forward to seeing the show!'

'Yeaaaahhh, you are brilliant! Thank you soooo much!'

'I very much appreciate the effort that you and the staff at GRAG are putting into making the exhibition and awards possible.'

Corporate & Community Services

'Thank you for the support you have given to all the artists during this very strange time – certainly a new experience! It was great to be able to see all the works online and the online catalogue was wonderful – a good read!'

'Thank so much to you and the whole team for all your hard work putting together the exhibition and all the digital content you've done along with it! It's been really wonderful to be a part of.'

'Thank you so much. It's been a pleasure to be in the Goulburn Art Award and thanks for all your efforts with Instagram live events, talks and catalogue etc. Very enjoyable and it must have been a learning curve!'

15.21 OPERATIONS DIRECTORATE REPORT APRIL 2020

Author: Matthew O'Rourke, Director Operations

Authoriser: Warwick Bennett, General Manager

Attachments: 1. Operations Departmental Report April 2020 [↓](#) 

Link to Community Strategic Plan:	CL1 – Effect resourceful and respectful leadership and attentive representation of the community
Cost to Council:	Nil
Use of Reserve Funds:	Nil

RECOMMENDATION

That the activities reported for April 2020 by the Director Operations be received and noted for information.

BACKGROUND

The purpose of this report is to provide an update on the monthly activities of the Operations Directorate

REPORT

Please find attached the monthly report on the activities of the Operations Directorate for the month of April 2020.



April 2020

Operations



Departmental Report

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1 Budget Status

There were no Job Numbers that required reporting in April 2020, that were over expended or under pressure to be over expended in the Works, Projects or Community Facilities capital works programs.

2. Operations Service Response Status

Requests created and closed in April 2020. Over the month of April 2020 Operations received 174 new service response requests generated from customers.

Operations Service Response Status – April 2020					
Work Group	Primary Group	New Requests	Completed Requests	% Completed	YTD % Completed
Buildings	Facilities	3	3	100%	68
Cemeteries	Cemetery	2	2	100%	14
Facilities	Graffiti	1	1	100%	6
Facilities	Parks Ovals	5	4	80%	150
Facilities	Public Toilets	1	1	100%	42
Facilities	Unspecified Damages	2	2	100%	29
Facilities	Health Pollution	0	0	N/A	0
Parks	Bees Wasps	0	0	N/A	5
Parks	Fallen Tree	22	21	95%	309
Parks	Grass Mowing	7	7	100%	67
Parks	Tree Inspection	6	6	100%	63
Parks	New Tree	1	1	100%	22
Parks	Noxious Weeds	11	11	100%	38
Parks	Remove Tree	7	7	100%	65
Parks	Verge Maintenance	1	1	100%	35
Parks	Root Damage	1	1	100%	15
Parks	Trim Branches	5	5	100%	65
Parks	Trees Unspecified	11	11	100%	106
Parks	Weeds	0	0	N/A	
Works	Live Stock	2	2	100%	29
Works	Dumped Rubbish	16	15	94%	153
Works	Bridges	0	0	N/A	1
Works	Corrugations	6	6	100%	76
Works	Damaged Footpath	1	1	100%	108
Works	Damaged Kerb	7	6	86%	33
Works	Depth Gauges	0	0	N/A	0
Works	Development Works	0	0	N/A	0
Works	Edge Break	1	1	100%	12
Works	Guard Rail	0	0	N/A	3
Works	Guide Posts	1	1	100%	8
Works	Inspection	2	2	100%	30

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GOULBURN MULWAREE OPERATIONS – APRIL 2020

Works	Line Marking	1	1	100%	6
Works	Loose Material	3	3	100%	35
Works	Oil Spill	3	3	100%	14
Works	Pot Holes	6	6	100%	66
Works	Seal Fail	0	0	N/A	3
Works	Shoving	0	0	N/A	3
Works	Traffic Sign	7	7	100%	83
Works	Road Unspecified	16	16	100%	167
Works	Culvert Head	0	0	N/A	2
Works	Flooding	0	0	N/A	10
Works	Grates & Lids	1	1	100%	14
Works	GPT	4	3	75%	6
Works	SW Kerb & Gutter				7
Works	Storm Pipe	1	1	100%	14
Works	Trench Subsidence	0	0	N/A	1
Works	Stormwater Unspecified	10	7	70%	71
April 2020 Totals		174	166	95%	99%

Incomplete tasks are those that have come in at the end of the month and placed on maintenance schedules. Some Service Responses require external resources to complete.

3 Operations Maintenance Tasks

General Maintenance Tasks completed in April 2020

General Maintenance Tasks – April 2020- Works	
Location	Type of work
Goulburn – Various	Storm water improvements and basket trap maintenance
Hinchcliffe Close	Storm water lintel improvements
Gurrundah Road	Pavement patching
Goulburn – Various	Select footpath replacements
Wollondilly River	Blackberry and willow removal
Zone 14	Maintenance grading
Arterial Rural Roads	Roadside edge spraying

General Maintenance Tasks – April 2020 – Parks & Gardens	
Location	Type of work
CBD Paths	Programmed scrubbing Monday to Friday with the commencement of steam cleaning along sections of the street.
Belmore Park	Mowing completed weekly, with edging completed fortnightly.
	Bins emptied daily – seven days per week. A reduction in waste due to social distancing measures.
	Flower gardens removed ready for winter planting. Garden work revolved around preparation for planting (soil conditioning)
Aquatic Centre Grounds	The Aquatic Centre was closed during the month of May due to COVID-19. The maintenance interventions were reduced to fortnightly due to no public access to pool and reduced staff numbers.
Rose Garden Maintenance	Fortnightly maintenance with reduced weeding, due to staff reduction around COVID-19.
CBD Garden Maintenance	Fortnightly mowing of various sites along with daily litter patrols.

Tree Maintenance – April 2020		
Zone	Location	Type of work
2	Stalker St, Rhoda St, Sloane St, Wyatt St, Francis St, Garfield Park	Tree Removal, Trim Trees, Stump Grinding, Remove Shrubs, Fallen Branches
3	View St, Clinton St, Addison St, Aquatic Centre, Victoria Park, The Avenue, Walking Track, Cowper St, Faithfull St, Montague St, Deccan St, Llewellyn Ave, Major Dr	Tree Removal, Fallen Branches, Trim Trees, Stump Grinding
4	Fitzroy St, Avoca St, Kinghorne St, Walking Track, Albion St, Bishop St, Prince St	Tree Removal, Trim Trees, Fallen Branches, Stump Grinding
7	Forbes St, Windellama Rd, Carr Confoy, Ada St, Bungonia Rd, Eleanor St, Braidwood Rd	Tree Removal, Irrigation, Trim Trees, Stump Grinding, Remove Branches

Mowing Maintenance – April 2020		
Zone	Location	Type of Work
2	Sloane St, Mundy St, South Goulburn Rose Garden, Hume St, Finlay Rd, Ducks Lane, Fife Pl, Lillkar Rd, Manfred Park, Apex Park, Elizabeth St Park, Cathcart Reserve, Garfield Ave, Causeway Caravan Park, Chisholm St Park, Kingsway, Coromandel St, Lansdowne Industrial Area, Oxley St, Knox St, Ardgowan Park Bladwell Park, Bourke St, Finlay Rd, Eldon St, Bennett St Park, Hovell St	Mowing, Whipper Snipping
3	Greenway Pl, Walking Track, Clinton St, Clinton St Rose Garden, Faithfull Blisters, Seiffert Oval, Faithfull St, Verner St, Wheeo Rd, Bishopthorpe Ln, Gilmore St, Angela Pl, Moore Park, Kinghorne St Triangle, Fitzroy St, Macalister Dr, Kadwell St Park, Victoria St, Lionsgrove, Sanctuary Dr, Waterlily Front, Ibis Rd, Platypus Circuit, Crookwell Rd, Mary Martin Dr, Dog Park, Deccan St, Victoria Park, Marys Mount Rd, Clyde St, Marsden Weir, View St, Mount St, Newton St, Snowgums Dr, Kingfisher Reserve	Mowing, Whipper Snipping, Aeration
4	Walking Track, Fitzroy Reserves, Goodhew Oval, Chantry St, North Park, Corner Auburn St, Citizen St, Bishop St, Gibson St Park, Buffalo Crest, Prince St, Hoskins St Park, Avoca St, Bellevue St, PCYC, Marys Mount Rd, Lambert Dr, St Aubyn Rd, McGuire Dr, Monastery Dr, Howard Blvd Park	Mowing , Whipper Snipping, Weed Removal, Aeration
5	Cookbundoon, Hudson Oval, Nichols St, Amaroo Reserve, Brewer St Corners, Brewer St Causeway	Mowing, Whipper Snipping, Aeration
6	North Approach	Mowing
7	Park Rd, Blackshaw Rd, Forbes St, Hercules St, Carr Confoy, Pony Club, Horse Paddock, Dog Park, Emma St, Netball Paddock, Glenelg St Reserves, Ada St Reserves, May St, Eastgrove South, Bungonia Rd, O'Brien St Park, Grafton St Medians, Richardson Park, Eastgrove South	Mowing, Aeration
9	Towrang Rd, Mills Rd, George St, Portland Ave, Thoroughfare St , Stoney Creek Rd, Maclura Dr, Brayton Rd, Loseby Ave, Station St, Goulburn St, Hacking Circuit	Mowing
10	Railway Pde, Caoura Rd, Memorial Rd, Tallong Park Reserve	Mowing

Road Reserve Weed Control – April 2020			
Date	Zone	Location	Weed Type
01/04/2020	7	Eastgrove Street	African Love Grass
02/04/2020	7	Eastgrove Reserves	African Love Grass, Serrated Tussock
02/04/2020	5	Jack White Park	African Love Grass
03/04/2020	7	Eastgrove Streets	African Love Grass

GOULBURN MULWAREE OPERATIONS – APRIL 2020

06/04/2020	10	Caoura Road	Fire Weed
07/04/2020	10	Caoura Road	Fire Weed
08/04/2020	10	Caoura Road	Fire Weed
08/04/2020	2	Garfield Pk Dog Pk, Victoria Pk, Jackwhite Pk	Weed
09/04/2020	7	Carr Confoy	Grass
14/04/2020	7	Cole St, Walking Track	Caltrop, Blackberries
14/04/2020	7	War Memorial Area	Blackberries, Cactus Plants
14/04/2020	4	North Park	Grass, Cats Eyes, African Love Grass
15/04/2020	2	St Clair	Vines Creeper
15/04/2020	9	Highlands Way 349	Blackberries
15/04/2020	7	Governors Hill	Blackberries, Coolabah Grass
16/04/2020	17	Gurrundah Rd from Boundary to 959	Blackberries
16/4/2020	17	Pomeroy Rd from Gurrundah Rd to 98	Blackberries
17/04/2020	17	Pomeroy Rd from 98 to Boundary	Blackberries
20/04/2020	9	Fettler Rd, Osmonds Rd, Dennys Ln, Pontilla Ln, Murrays Flat Rd	Blackberries
21/04/2020	9	Towrang Rd	Blackberries
22/04/2020	9	Arthurs Rd, Apps Ln, Narelle Ln, Tarlo River Rd, Carrick Rd, Bulls Pitt Rd, Brayton Rd	Blackberries
23/04/2020	9	Taralga Rd, Brayton Rd	Blackberries
24/04/2020	9	Rampton Hills Rd, Red Hill Rd, Winfarthing Rd, Davies Rd, Monro Dr, Old Tip, Wollombi Rd	Blackberries
27/4/2020	16	Old Hume Highway	Blackberries, St Johns Wort
28/4/2020	4	Walking Track, Albert St, Cole St, Grafton St, Skate Park	Grass
28/4/2020	15	Garroorigang Rd, Mazamet Rd	Blackberries
29/4/2020	4	Marys Mount Area	Grass

The noxious weed crew have focused zone 9 rural, urban parks and dog parks throughout Goulburn. Noxious weed control is ahead of the program.

The reserves crew have continued with programmed mowing including rural villages. They have also aerated sporting fields whilst the fields have been closed.

Tree maintenance crew have focused on SRP'S for April and mowing programs.

All programmes have been reduced in capacity due to COVID-19 however is expected to return to normal levels as all staff returned to work from 27 April 2020.

4 Operations Table of Planned Works

The below table outlines all planned works which may impact the public / traffic for the month of May 2020 going forward.

Planned Works – May 2020		
Location	Date	Description of works
Braidwood Road/ Sloane Street	End of May into June	Footpath installation for walking track.
Pomeroy Road	11th – 15th May	Pavement trimming and bitumen re-sealing
Middle Arm Road	11th – 15th May	Drainage, guard rail and bitumen re-sealing
Taralga Road	13th – 22nd May	Drainage and shoulder widening
Sandy Point Road	11th May – 15th June	Gravel re-sheeting
Mountain Ash Road	18 May – 30 June	Drainage - Vegetation

*Please note dates may vary due to weather, availability of crews and any urgent works requirements

5 Community Facilities

5.1 Operational

Civic Centre Building Maintenance – a new air handling package unit was installed at the Civic Centre. The Unit services the planning wings of Council. The old unit was replaced as it had reached its useful life and with amendments to the layout to this section of the building, no longer provided an adequate airflow or temperature control. The new unit saw an immediate improvement in this area with positive feedback received from the staff.



Civic Centre Air Handling Unit Installation

The building maintenance team also assisted the library in removing all the old shelving and replacing with new mobile shelving. This work was completed over several days, with some staff coming back into work from special leave to ensure this was delivered on time. The photo below is of the new shelving.



Library shelving removed and wall painted



New library shelving

New carpet was laid, by staff, in several of the offices around the Civic Centre. The photo below is of the Director of Planning's office after installing the carpet tiles.



Carpet installation at the Civic Centre

Wollondilly Walking Track – staff have installed six waste bins and four additional seats along the Wollondilly Walking Track. The bins have been located at various entrance points along the track to capture people entering and leaving the site. The position also allows for waste collection trucks to empty the bins without having to drive down on the walking track. Unfortunately there has been a need to install these bins due to the amount of rubbish and dog faeces being left on the track. The photo's below are of the bins and seats that have been installed by the staff.



Bin installed at an entrance point to the walking track.



New Seating Wollondilly Walking Track

Belmore Park – the decomposed granite road running through the centre of Belmore Park and around the Lady Belmore Tree has been removed, as resolved at the 17 December 2020 Ordinary Meeting of Council. The granite around the Lady Belmore Tree has been replaced with a quality mulch to the drip line of the tree. The intent is to plant small shrubs and ground covers in this space to prevent pedestrian access. The paths leading into the tree from the Market Street and Montague Street sides of the park has been turfed. The photos below are of the turf being installed and the completed works.



New turf at Belmore Park

Marsden Weir (Rotary Park) – the installation of a new water fill station was completed early April. The water fill station was partially grant funded through Round Five of the Stronger Communities Program. The water station should prove to be a popular asset due to the area containing the start of the Wollondilly Walking Track, two playgrounds (exercise equipment and toddlers section), and the new Rotary Rotunda. The photo below is of the water refill station after installation.



Marsden Weir (Rotary Park) – New Water Station

Goulburn General Cemetery – new signage was installed at the entrances to the General Cemetery on the 24 April 2020. The old signage had started to deteriorate and was becoming illegible. The new signage is easier to read and replicated the colour palette used on other Council Parks and Reserves.



New entrance sign at the Goulburn General and Lawn Cemetery

Hetherington Street car park – solar lighting was installed around the staff car park to provide a safe level of illumination after hours. The photo below as taken around 7:30pm showing on its first night after installation.



New Lighting – Hetherington Street Car Park

5.2 Aquatic Centre

Due to the COVID-19 restrictions the Goulburn Aquatic and Leisure Centre has been in full close down since the 23rd March 2020, with the Gym and Learn to Swim programs being closed since the 18th March 2020. This has had a dramatic impact on our numbers with zero attendances during April, and all memberships suspended as we can no longer provide programs or facilities for use.

At the 21st April 2020 Ordinary Meeting of Council it was resolved to move ahead with the demolition of the Indoor Pool. Staff have commenced removing items from the indoor pool that can be reused in the new centre once rebuilt. The boilers located in the indoor plant room are only two years old and were matched to the outdoor modular boilers. These boilers will be relocated to the outdoor pool heating system.

Other items, such as pumps, chlorination systems and filters are being located to the outdoor plant room for replacement of old parts or stored as spares in the event of a breakdown. The LED lighting in the indoor pool, is being relocated to other Council facilities to replace old light fittings or improve light levels in common areas.

Staff are also working on is contacting all the members to update them on the redevelopment approved at the 21st April 2020 Ordinary Meeting of Council and how this will impact their memberships. This will be an ongoing task throughout the redevelopment.

A majority of the permanent staff employed at the Aquatic Centre will be redeployed to other work teams throughout the winter shutdown season to undertake routine maintenance tasks that are within their skill capacity and duties. All permanent staff will return to the Aquatic Centre just prior to the opening of the outdoor pool for the summer season.



Indoor Pool Ready for Demolition



Procal Unit/Pumps Removal



Storage Container



New Learn to Swim Storage

Attendance Report

Please refer to the table below for the breakdown of April 2020 attendances.

Program	April 2019	April 2020
Aquatic memberships	395	0
Health Club (incl. Fitness Classes) memberships	258	0
Visit passes (incl. Aquatics and Fitness Classes)	234	0
Family memberships (Aquatic and Fitness)	25	0
Squad Swimming	153	0
Recreational Swimming	1,088	0
Children under 2 years	23	0
Spectator (exl. Carnivals)	165	0
Swimming Lessons	1,238	0
Swimming student out of hours	71	0
Aquathon	0	0
Fitness Passport- Aquatic	112	0
Fitness Passport- Fitness	57	0
NSW Police Academy	8	0
School Swimming Carnivals/ Dept of Ed	0	0
TOTAL	3,827	0

5.3 Recreation Area

The Recreation Area experienced a massive decline in activity again in April 2020 due to restrictions imposed by COVID-19.

Veolia Arena and the Basketball Stadium were closed for use on the 18th March 2020, with the majority of other users electing to cancel their regular and irregular events. The Recreation Area was subsequently closed for public use in April 2020.

All major and irregular events scheduled to take place at the Recreation Area during April were cancelled.

Greyhounds and Harness continued with minimised racing and trials under direction from their state governing bodies and under strict guidelines. Wholeheart Communities also received permission to continue delivery of their food hampers throughout April 2020.

The tables below show the breakdown of events at the Recreation Area during April 2020.

Breakdown of Events – April 2020	
Event	Attendances
Greyhound Racing	400
Harness Racing (trials only)	100
Food bank	350
Total	850

Breakdown of Event Facility Locations		
Facility	April 2020	April 2019
Veolia Arena	0	2,340
Grace-Millsom Function Centre	0	710
Recreation Area	850	7,090
Total Attendances	850	10,140

Work, Health & Safety

Recreation Area Facility Audits and Contractor Audits were carried out in conjunction with contractors and event organisers at the Recreation Area during the month of April.

All contractor work carried out through the month of April complied with the GMC Work Health and Safety policies and guidelines.

There were no reportable incidents at the Recreation Area during this period.

A full facility audit of the Recreation Area was also completed in April 2020. A report will be presented to the next meeting of the Recreation Area Committee of Management meeting advising outcomes of the inspections.

6 Works

The Works Section is currently focused on delivering a number of capital works projects while also meeting the demands of routine maintenance on Council infrastructure and attending to maintenance requests by the general public.

6.1 Maintenance Grading

The following roads were included in the maintenance grading program for March 2020. The focus of work is now on capital works.

Maintenance Grading	
Completed by Contractor in April 2020	Completed by Council in April 2020
<ul style="list-style-type: none"> • Glenoval Road • Dewsbury Lane • Lumley Road • Rotherwood Road • Covan Creek Road 	Nil

6.2 Operational

During April Works were able to continue on select projects amid COVID-19. Middle Arm Road Blackspot works were able to continue with the widening works being completely bitumen over sealed, further works will be undertaken in May with the installation of appropriate road safety signage, line marking and motorcycle rub rail.

Works have also been progressing on Pomeroy Road amid the wet weather, works have included the preparation and importation of gravel to seal the last 4km of Pomeroy Road. This includes the previously realigned corner. These works will be bitumen over sealed in early May along with the remaining rural and urban reseals.

The bitumen over sealing of a 2km section of Taralga Road has also been undertaken. These works will commence again in 2020/21 financial year funded directly from Blackspot funding. Council will continue edge widening and table drain repairs back towards Goulburn on Taralga Road during May.

Within Goulburn, contractors have undertaken the construction of new footpath in Queen Street linking Short Street to Middle Arm Road. Contractors have also undertaken a small Grant project co funded by GMC in Bourke Street in front of the Bourke Street School to improve the school crossing.

Maintenance works for April have been restricted due to only having essential services operating, this has seen staff mainly attend to Service Requests rather than usual programed maintenance activities however planning of upcoming GPT cleaning and maintenance grading programs has been completed.

Goulburn Mulwaree Council will be submitting a \$7,000,000 storm and fire damage claim following the December 2019 /January 2020 fires and the February 2020 storm event. Operations staff have been busy having the damage assessed by the administering agency Transport for NSW (TfNSW) and gathering the necessary information to submit the claim. These works will commence in the coming months by local contractors.

Works also commenced in April at the Wollondilly Walking Track removing noxious weeds and problematic willow trees from Joshua Street to the Tully Park Bridge. These works are funded from the

NSW Environmental Trust with a co-contribution from Council. These works will continue periodically for the next 12 months on both sides of the Wollondilly River.

Rural roadside spraying has been undertaken on sealed rural roads throughout the LGA improving driver safety and removing vegetation growth issues.

7 Asset Management & Design

7.1 Asset Management Planning

For the month of April 2020, the Asset Management team undertook the following tasks:

- Finalisation of transport asset revaluation.
- Prepared Crookwell Road / Marys Mount Road intersection for handover.
- Ground investigation for 20/21 works on Mountain Ash Road and Taralga Road.
- Prepared Union Street Regional Road Repair Programme Grant Application.

7.2 Data or Condition Assessment

For the month of April 2020, the Asset Management team undertook the following tasks:

- Internal asset inspectors inspected transport network for defects in line with schedule.
- Urban Inspections – 100% of inspections scheduled for April completed in April.
- Rural Inspections - 100% of inspections scheduled for April completed in April.

Urban Transport Infrastructure Inspections

Sloane Street (Clinton to Bradley) ,Grafton St, Reynolds St, Union St, Taralga Rd, McDermott Drv, Victoria St, Bourke St (Citizen to Mundy St).
Goldsmith Street (Bourke to Sloane)
Bradley Street (Bourke to Sloane)
Clifford Street Bourke to Sloane)
Montague Street (Bourke to Sloane)
Verner Street (Bourke to Sloane)
Lansdowne Street (Lisgar St to Cathcart St)
Cathcart Street (Lansdowne to Mary St)

Rural Transport Infrastructure Inspections:

Jerrarra Road	Cullulla Road
Middle Arm	Sandy Point Road
Taralga Road	Mountain Ash Road
Highland Way	Range Road
Marulan South Road	Towrang Road
Windellama Road	Brayton Road
Oallen Ford Road	Ambrose Road
Collector Road	George Street
Bungendore Road	Foord Road
Lumley Road	Gurrundah Road
Bullamalita Road	Thornford Road
Tiyces Lane	

7.3 Design Projects

The new Design Engineer started works on the 21st of April allowing continuation of our in house design works. The following design works were undertaken in April 2020:

- 80% completion of Fitzroy Drainage Design.
- 100% Crookwell Road / Mary's Mount Road intersection.

7.4 Application Status

S138 Road Opening April 2020			
Application	Date Received	Date Approved	Days to approval
RO-0168-1920	30/03/2020	8/04/2020	8
RO-0167-1920	27/03/2020	8/04/2020	9
RO-0177-1920	2/04/2020	9/04/2020	6
RO-0187-1920	17/04/2020	22/04/2020	4
RO-0170-1920	8/04/2020	22/04/2020	11
RO-0185-1920	23/04/2020	23/04/2020	1
RO-0188-1920	23/04/2020	23/04/2020	1
RO-0196-1920	27/04/2020	29/04/2020	3
RO-0181-1920	14/04/2020	4/05/2020	15
RO-0186-1920	17/04/2020	4/05/2020	12
RO-0182-1920	14/04/2020	5/05/2020	16
RO-0168-1920	30/03/2020	8/04/2020	8

S45 (Electrical) / LAAN (Telecom) April 2020			
Application	Date Received	Date Approved	Days to approval
Section 45 Permit No 757190 - Essential Energy works on Gorman Road	4/03/2020	8/04/2020	35
TOW000020616791-LAAN-V1.0 Telstra works on Price St	12/03/2020	9/04/2020	28
TOW000020727332-LAAN 60 Lansdowne St Visionstream	17/03/2020	24/04/2020	38
TOW000020831212-LAAN Goldsmith St Service Stream	17/03/2020	24/04/2020	38
PMO 100361448 62A COWPER STREET Jemena	23/03/2020	24/04/2020	32
DA/0087/1920 17 Merino Rd, Marulan, Power line design	23/03/2020	24/04/2020	32
120670 Section 45 Confoy Place, Delta Star Designs	30/03/2020	24/04/2020	25
SD2DC-ND000051933-2GLB-04-CLAAAN-15 Sanita Street Downer	2/04/2020	24/04/2020	22

Heavy Vehicle April 2020			
Permit Case No	Received from NHVR	Date Processed by GMC	Days to Approval
326801	26/3/20	24/4/20	29
105275r28v1	24/3/20	22/4/20	29
106590r173v1	28/2/20	14/4/20	46
168751r38v1	2/3/20	9/4/20	38
294385r14v1	16/3/20	14/4/20	29
303848r5v1	6/4/20	30/4/20	24
308578r5v1	13/3/20	9/4/20	27
319108r15v1	24/3/20	22/4/20	29
319409r1v1	8/4/20	30/4/20	22
321138r1v1	9/3/20	14/4/20	36
322690r1v1	16/3/20	14/4/20	29
323041r1v1	16/3/20	14/4/20	29
326663r1v1	25/3/20	20/4/20	26
326663r2v1	23/4/20	23/4/20	0
328171r1v1	27/3/20	28/4/20	32
328657r1v1	30/3/20	27/4/20	28
329390r1v1	31/3/20	31/3/20	0
329454r1v1	3/4/20	24/4/20	21
329477r1v1	6/4/20	6/4/20	0
329647r1v1	6/4/20	30/4/20	24

Applications have for S138, S45/LAN and Heavy vehicle Permits have continued to be received this month. Due to staffing issues, current assessments have been affected, meaning some permit approvals are issued outside the required timeframe. Extra training sessions for staff in regards to the Heavy vehicle Permits, will assist the speed of approving the permits, going forward.

7.5 Road Safety

The following Road Safety programs/tasks were delivered during April 2020

Road Safety Program – April 2020			
Target group/issue	Project/Event	Date	Description
Young Road Users	Log Book Run	Ongoing	The Log Book Run is held four times a year with fantastic feedback from the learner drivers and their supervisors with people coming from Sydney, Canberra and Southern Highlands. March run had 9 participants and their supervisors. Next date June 2020
Safety Around Schools	Parking	Parking April 2020	RSO has been working with Council’s Parking Ranger on parking around schools. A new parking around schools education campaign will commence at the start of the new school term.
Safe Seats	Safe Seat Vouchers	Ongoing	RSO has received a further \$3,000 in funding for safe seat vouchers for the 2019/20 program. This program is promoted throughout Day care facilities, foster careers and medical centres. To date \$2700 has been spent.
Speeding	Mobile Speed Sign	Ongoing	The mobile speed signs have been repaired but IT is having problem with the software. Traffic instructions have been given to be placed in George Street Marulan at the request of residence once the problem has been solved. Transport for NSW have funded 2 new solar powered signs for GMC to utilise in our LGA which have been ordered
Safe Walking	Bourke Street Physiotherapy Unit	April 2020	RSO presented to 15 patients from the physiotherapy unit at the Bourke Street section on safe walking.
Greys Driving Skill Enhancement Run	Finalist	April 2020	RSO submitted a paper on Goulburn’s Greys Driving Skill Enhancement Run program to the Australian Road Safety Foundation Awards. The program, which assisted older drivers in improving their driving skills, was a finalist at the awards. The winner of the award was QPRC RSO with her speed project.
Inspections/Audits	Works Completed	April 2020	RSO completed road safety inspections on Forbes Street Walking Track Bourke Street blister Road Safety Audit on Lansdowne Bridge.

Evaluations/ Funding Application	Transport for NSW (TfNSW)	April 2020	RSO has completed the mandatory evaluations reports for the projects funded by Transport for NSW for the 19/20 year RSO has submitted all her applications for funding for projects for 20/21 through the TfNSW porthole
Bicycles	Bicycle Strategy 2020-2030	April 2020	RSO is currently work on the GMC Bicycle Strategy for 2020-2030

8 Vandalism Report

The following table is a listing of vandalism that has occurred in the Goulburn Mulwaree area during February, March & April 2020. This indicates the location and the cost to repair this damage, which includes materials and labour costs.

Vandalism Reports for period February, March & April 2020		
Description of Vandalism	Location	Costs (Materials/Labour)
Graffiti	Prell Oval x 1, Marulan Tony Onions Park, Belmore x 4, Park x 1, North Park, Tallong, O'Brien Park x 1, South East Grove	\$1700.00
Broken toilet roll holder	Pejar	\$150.00
Broken soap & toilet roll holder	Belmore Park	\$200.00
Broken toilet roll holder	South Eastgrove	\$150.00
Broken toilet seat & soap	Belmore Park	\$200.00
Broken toilet roll holder	O'Brien Park	\$150.00
Graffiti & Broken toilet roll holder	Prell Oval	\$200.00
Broken toilet roll holder & seat	Belmore Park	\$200.00
Broken toilet	Leggett Park	\$150.00
Graffiti & Needles	Prell Oval	\$200.00
Graffiti & broken toilet roll holder	Tarago Park	\$200.00
Broken tap & fire	Leggett Park	\$250.00
Broken toilet roll holder	Belmore Park	\$200.00
Broken soap holder	North Park	\$150.00
Broken soap holder	Marsden Weir	\$150.00
Broken soap holder	Prell Oval	\$150.00
Broken toilet roll holder	O'Brien Park	\$200.00
Broken soap holder	South Eastgrove	\$200.00
Broken toilet roll holder & needles	Leggett Park	\$200.00
Broken toilet roll holder	Tony Onions Park	\$200.00
Broken toilet roll holder	Tarago	\$150.00
Broken cistern	Prell Oval	\$200.00
Broken toilet roll holder	Pejar	\$200.00
Broken Tap	Leggett Park	\$200.00
Broken toilet roll holder	Belmore Park	\$200.00
Broken seat	Belmore Park	\$200.00
Broken latch	Prell Oval	\$250.00
Broken soap holder	O'Brien Park	\$150.00
Graffiti & needles	Marsden Weir	\$200.00
Broken soap holder	Belmore Park	\$200.00
Broken toilet roll holders	Belmore Park	\$200.00
Broken toilet roll holders	Belmore Park	\$200.00

Vandalism Reports for period February, March & April 2020		
Description of Vandalism	Location	Costs (Materials/ Labour)
Broken door latch	Tony Onions Park	\$150.00
Broken toilet roll holder	Tarago	\$200.00
Broken toilet roll holder	Belmore Park	\$200.00
Broken toilet roll holder	Belmore Park	\$200.00
Broken soap holder	Peden Pavilion	\$150.00
Broken soap holder	Marsden Weir	\$150.00
Broken toilet roll holder	Belmore Park	\$200.00
Broken toilet roll holder	Belmore Park	\$200.00
3 x posts & signs pulled out of ground	Addison St	\$210.00
Total		\$9210.00

Month	Cost
May 2019	\$5,360
June 2019	\$4,650
July 2019	\$3,850
August 2019	\$6,530
September 2019	\$5,300
October 2019	\$5,410
November 2019	\$4,650
December 2019	\$5,670
January 2020	\$5,070
February 2020	\$3,000
March 2020	\$3,650
April 2020	\$2,350
Rolling Annual Cost	\$55,490.00
Rolling Annual Average Monthly Cost	\$4,624

During the period between the end of March and the end of April 2020 we had staff crews consolidated due to the Covi-19 restrictions. This has affected the amount of usual signage works that would usually be undertaken as staff were either assisting in the Store or forming part of another crew.

9 Fleet

For the month of March 2020 the following scheduled/unscheduled works occurred.

March 2020	Service (Scheduled)	Repairs (Unscheduled)	Total Cost
Light Vehicles	12	5	\$14,605.37
Heavy Plant	5	26	\$35,035.46
Minor Plant	0	4	\$968.85
RFS	0	0	\$0.00-

WHS Daily Maintenance Vehicle Inspection Departmental Returns

Daily Maintenance Inspections between 1/3/2020 to 31/3/2020	Department	Plant Items Requiring Operator Initiated Inspections	Potential Returns	Total Returns Received	% Returns
	Community Facilities	14	56	56	100%
	Fleet	2	8	8	100%
	Noxious Weeds	2	8	8	100%
	Parks & Gardens	11	44	44	100%
	Rangers	3	12	10	83%
	Store	1	4	4	100%
	Waste Management	22	88	88	100%
	Waste Water	8	32	32	100%
	Water & Sewer	15	60	60	100%
	Water Filtration	5	20	20	100%
	Works Construction	17	68	66	97%
	Works Maintenance	15	60	60	100%
	Total	115	460	456	99%

Plant Purchases:

Plant No.	Date of Purchase	Description	Cost
1021	2/3/2020	Ute Mitsubishi Triton GLX 4x2 Petrol	\$24,511.60
9108	11/3/2020	Ute Isuzu DMax with light bar	\$31,840.00
120	19/3/2020	Ute Mitsubishi Triton GLX	\$27,612.40

10 Capital Works

**Capital Works Program 2019-20
Status Report for Operations
As at 30 April 2020**

Introduction

The Operations Capital Works Program is derived from the Goulburn Mulwaree Council Operational Plan. The Plan was placed on public display and resolved by Council. Monthly progress is reported to the Executive and Council. Additional grant projects will also be included in the program as funding is made available. Any urgent projects will also be added into the program at the direction of Council. Separate status reports for the Goulburn Performing Arts Centre and the Goulburn Aquatic Centre Redevelopment Stage 1 construction are prepared for these projects.

Financial Performance

YTD performance in comparisons to baseline budget - \$4.5m variance

The delivery of the Capital Works Program is currently tracking behind the baseline budget, the year to date expenditure on the Program was \$18.3m being \$4.5m or 19% behind the baseline budget. The year to date variation is driven by the following factors:

- Within budget or <\$5k (project is tracking to budget but current claims may not be in the actual expenditure)
- Delays due to Planning Approvals – (Common Street)
- Late Expected to be on Budget – (Middle Arm Rd Blackspot, Irrigation and Turfing – Kenmore)
- COVID-19 – (Urban/Rural Resealing, Rural Road Reconstruction, Mountain Ash Blackspot)
- Not Commenced (Gravel Resheeting, RHL Bungendore Rd, Urban Drainage Fitzroy St)

Graph 1 – YTD Underspend variance – highlights the top three drivers behind the current underspend for the program

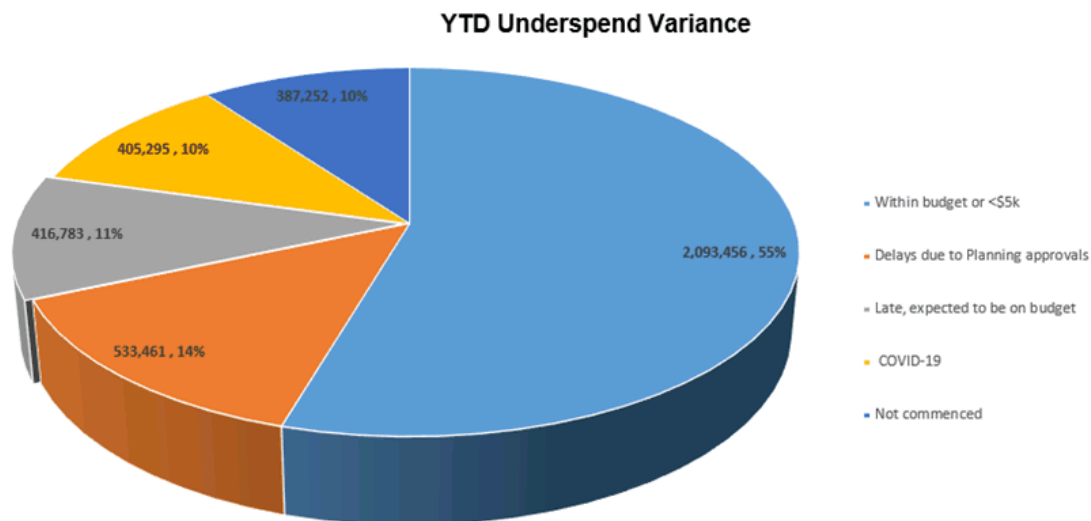
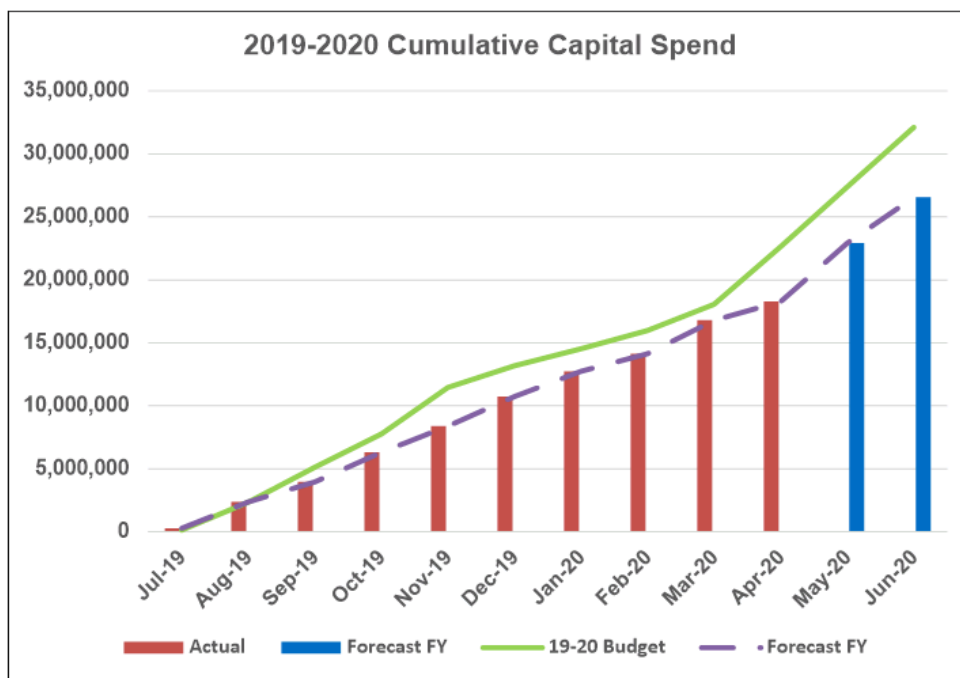


Table 1 – Overall Financial Performance Summary – highlights performance via Business Unit

Department	19-20 Project Budget	YTD Budget	YTD Actual	Forecast to end FY
Asset & Design	769,000	403,600	99,036	399,036
Community Facilities	3,329,066	2,688,803	2,272,213	3,207,334
Projects	16,303,193	10,013,933	7,455,463	12,636,267
Works	11,709,431	9,539,719	8,457,528	10,316,503
Total Program	32,110,690	22,646,055	18,284,240	26,559,140

Graph 2 – Cumulative 2019-20 Capital Expenditure v Capital Works Program Budget



Forecast Performance

The Capital Works Program for Operations was resolved to the value of \$38,420,934 for 2019-20. As the result of Council resolutions and the Quarterly Review process the Capital Works Program for 2019-20 is now \$32,110,690. **Graph 2** indicates performance to date, giving a forecast spend of \$26,559,140.

Currently the forecast spend has been revised down due to the slippages on the following projects:

- Growing Local Economies – original forecast spend of \$1.7m is currently predicted to be \$202k due to planning and re-zoning issues and overland flow assessments;
- CBD Enhancements – original forecast spend of \$640k is currently predicted to be \$119k due to delays in RMS approvals;
- Fleet Replacements – original forecast spend of \$1.5m is currently predicted to be \$982k due to the Heavy Fleet Replacement program being placed on hold;
- Performing Arts Centre - original forecast spend of \$5.3m is currently predicted to be \$4.3m due to screw pile redesign,;
- May St Bridge Program - original forecast spend of \$882k is currently predicted to be \$484k due to delays in asset relocations; and,
- Thornford Bridge – original forecast spend of \$548k is currently predicted to be \$328k due to contractor delays.

COVID 19

- There is a high risk that projects could be delayed or even stopped due to restrictions being applied to contractors to stop work or reduce team sizes to satisfy social distancing requirements. (All contracted projects)
- Works on major road construction projects have been delayed due to GMC work crews being halved due to social distancing requirements, this has meant that sealing on these projects could be delayed to next financial year as they should not be sealed in the cooler weather. (Pomeroy Road, Mountain Ash)

At this stage we have completed our forecast on the current climate, if restrictions are increased or if contractors close or go out of business this could result in even further slippages to the program resulting in carry over funding to next financial year.

APPENDIX

Table 2 - Major Projects

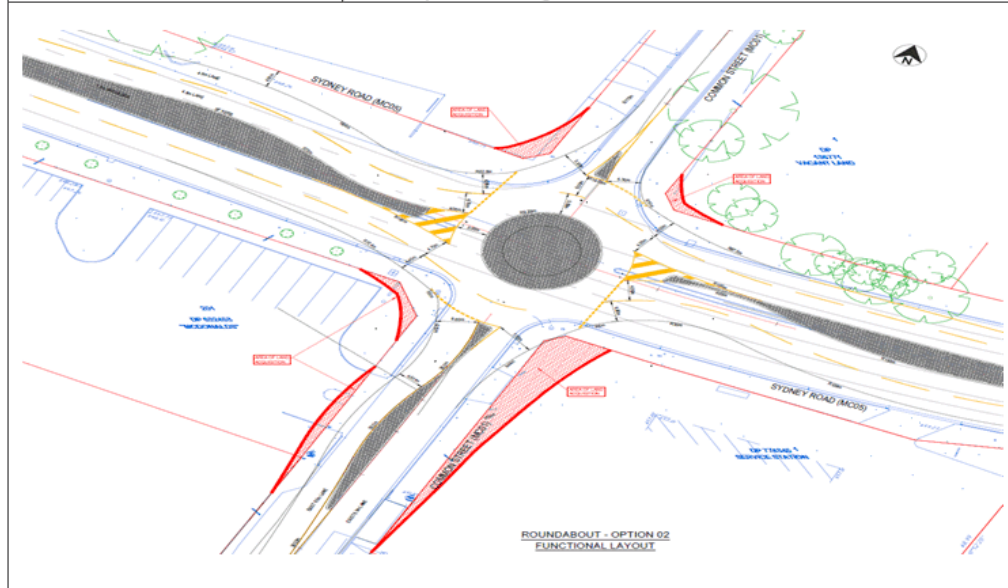
Project Name	Phase	19-20 Budget	YTD Budget	YTD Actual	Budget	Schedule	Comments
Performing Arts Centre	Construction	5,375,392	2,674,892	1,913,231	●	●	Project expenditure has slipped due to requiring screw pile redesign, forecast 19-20 spend has slipped by \$750k, to be carried over to 20-21
Aquatic Centre Upgrade/Renewal	Construction	1,124,898	624,832	349,203	●	●	
Growing Local Economies - Common Street (G)	Design	1,727,280	685,764	152,303	●	●	Project delays due to planning and re-zoning issues. Forecast 19-20 spend has slipped by \$1.5m, to be carried over to 20-21
Riverside Park (G)	Construction	2,225,480	1,800,926	1,412,687	●	●	
Heavy Fleet Replacements	Construction	1,480,906	627,296	627,296	●	●	Expenditure has been placed on hold \$500k to be carried over to 20-21 budget
LSSR Reseals	Construction	1,150,000	1,150,000	1,132,705	●	●	Project in Finalisation stage
Range Road	Construction	1,494,133	1,440,144	1,278,919	●	●	
May Street Bridge work	Construction	881,974	391,634	231,356	●	●	Project expenditure has slipped due to service relocations, forecast 19-20 spend has slipped by \$400k, to be carried over to 20-21
Rocky Hill Museum Extension (G)	Construction	1,049,238	1,049,238	1,310,458	●	●	Finalisation
Urban & Rural Resealing	Construction	978,500	978,500	798,790	●	●	Current risk to completion date due to contractor availability. Increased restrictions due to COVID-19
Wollondilly River Trail Stage 2 (G)	Construction	916,899	916,899	810,922	●	●	Completed
Bridge Replace - Thornford (G)	Construction	548,000	238,866	58,424	●	●	Project expenditure has slipped due to contractor delays, forecast 19-20 spend has slipped by \$220k, to be carried over to 20-21
Mountain Ash - Blackspot	Construction	350,000	100,000	21,983	●	●	Project delayed due to work crew resources being halved to comply with restrictions due to COVID-19
Landscaped Areas	Construction	807,084	751,377	644,899	●	●	
Rural Road Reconstruction	Construction	937,808	783,064	586,111	●	●	Current risk to completion date due to contractor availability. Increased restrictions due to COVID-19
Wollondilly Walking Track - Eastgrove	Construction	663,181	390,000	557,404	●	●	
CBD Enhancement	Construction	640,000	109,497	109,497	●	●	Project delayed due to requirement of RMS approval. Forecast 19-20 spend has slipped by \$520k, to be carried over to 20-21.
Aquatic Centre Ancillary/Plant/Equipment	Construction	620,000	390,000	285,704	●	●	
Crookwell Road/Marys Mount Intersection	Construction	900,000	451,600	19,027	●	●	
Light Fleet Replacements	Construction	560,219	560,219	536,037	●	●	
RR Block Grant	Construction	580,000	545,000	316,148	●	●	
Tait / Lockyer link road	Construction	500,000	500,000	474,426	●	●	Completed
Footpaths	Construction	223,617	173,508	168,349	●	●	
Crookwell Road - Shared User Path	Construction	553,023	178,273	201,857	●	●	Project delayed due to weather events, forecast 19-20 spend has slipped by \$240k, to be carried over to 20-21.
Hetherington St Workshop Upgrade	Design	98,300	98,300	88,649	●	●	

● No action required ● Escalate issue to Director ● Escalate issue to Council

Table 2 indicates the individual performance of Operations Major Capital Works Projects and Programs. The traffic lights indication the status of the project. An individual report for each of the above active projects follows in this report.

The information provided in the following reports provides ITD budgets and expenditure for those projects that run over financial years

Project:		North Goulburn Employment Precinct	
Project Manager	Adeel Khan		
Contractor	Currently in design		
Budget:	\$7,788,082		
Expenditure to date:	\$207,763		
Funding Partners	Growing Local Economies \$7.15M		
Key Dates:	Preliminary Works	January – December 2020	
	Detailed Design	August – December 2019	
	Construction Commenced	August 2020	
	Construction Completed	July 2021	
Project forecast to be completed within budget	Yes		
Project forecast to be completed on time	Not known yet – pending final design because of detailed flood analysis of Common Street Also pending the final approval of RMS of the intersection option on Sydney Road/Common Street		
Delays experienced during the month	Designer has been instructed to focus on Marys Mount Road intersection causing two week delay to design		
Issues to report	Nil		
Works Completed last month	<ul style="list-style-type: none"> • Monthly Progress Report Submitted • Claim 2 submitted • Design for roundabout with latest RMS comments underway 		
Priorities for the next month	<ul style="list-style-type: none"> • Monitor progress of Detailed Design • Round about option finalised with RMS and In Principal acceptance sought 		



Project		Riverside Park	
Project Manager	Adeel Khan		
Contractor	Various		
Budget:	\$2,311,384		
Expenditure to date	\$1,498,591		
Funding Partners	Stronger Country Communities \$821,384		
Key Dates:	Preliminary Works commenced	January 2019	
	Detailed Design Completion	June 2019	
	Construction tender documentation	July 2019	
	Footpath, bridge and car park construction commenced	September 2019	
	Footpath, bridge and car park completion	December 2019	
	Stormwater and creek rehab works	January – June 2020	
	Gym Equipment	June 2020	
	Stage 1 Completion	June 2020	
Project forecast to be completed within budget	Yes		
Project forecast to be completed on time	Yes		
Delays experienced during the month	Nil		
Issues to report	Nil		
Works Completed last month	<ul style="list-style-type: none"> • Stage 1A Footpath-poured approx. 1400 m2 • Bridge abutment piers poured for both bridges and now abutments getting formed. 		
Priorities for the next month	<ul style="list-style-type: none"> • Hydro mulching all the finished areas • Stage 1A Bridge abutments construction complete • Stage 1A path construction to commence • Gym Install commencement • Dogpark install commencement • Water fountain installs • Tree planting commencement 		

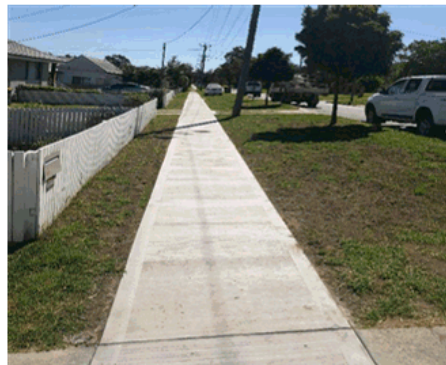


Project:	Range Road – Fixing Country Roads	
Project Manager	James Phan	
Contractor	GMC	
Budget:	\$1,625,592	
Expenditure to date	\$1,410,378	
Funding Partners	Fixing Country Roads \$825,592 Roads to Recovery \$452,076 Internal Reserves \$109,606	
Key Dates:	Bitumen edge sealing	Completed 25 th March 2020
	Bitumen over seal	Delayed due to COVID 19
Project forecast to be completed within budget	Yes	
Project forecast to be completed on time	Risk to completion date due to contractor availability due to the requirements of COVID-19	
Delays experienced during the month	Nil	
Issues to report	Reduced scope of bitumen over seal to stay within allocated budget	
Works Completed last Month	<ul style="list-style-type: none"> • 4km of bitumen over seal complete 	
Priorities for the next month	<ul style="list-style-type: none"> • Line marking 	




Range Road – bitumen over seal

Project:	May Street Bridge	
Project Manager	Yasir Khan	
Contractor	DG Group	
Budget:	<ul style="list-style-type: none"> • Bridge - \$1,262,587 • Kerb and Gutter = \$228,000 • Footpath = \$103,540 • Guardrail = \$24,800 • Total = \$1,618,927 	
Expenditure to date:	\$268,769	
Funding Partners	Funded by GMC	
Key Dates:	Evaluation Report for the Council	3 rd March 2020
	Council Resolution	17 th March 2020
	Tender Award	17 th March 2020
	Commencement	1 st June 2020
	Completion	15 th November 2020
Project forecast to be completed within budget	Yes	
Project forecast to be completed on time	Yes	
Delays experienced during the month	Nil	
Issues to report	Nil	
Works Completed last month	<ul style="list-style-type: none"> • Organised site meetings to sought out quotes for the remaining section of May street footpath and kerb & gutter • Coordinated with contractors for utilities relocation. 	
Priorities for the next month	<ul style="list-style-type: none"> • Finalise quotes and engage contractor for the construction of remaining section of footpath and Kerb and gutter. • Supervise utilities relocation activities • Mobilise bridge construction contractor • May street Contract administration 	



Project: Rocky Hill War Memorial Museum Upgrade		
Project Manager	Adam Kiss	
Contractor	Van Mal Group	
Budget:	\$2,781,600	
Expenditure to date	\$2,761,220	
Funding Partners	Building Better Regions Fund \$1.25M	
Key Dates:	Construction commenced	January 2019
	Construction Completed	November 2019
Project forecast to be completed within budget	Yes	
Project forecast to be completed on time	Yes	
Delays experienced during the month	Nil	
Issues to report	Nil	
Works Completed this month	<ul style="list-style-type: none"> • Complete 	
Priorities for the next month	<ul style="list-style-type: none"> • Close out final defects 	



Project:		Urban/Rural Road Resealing/Asphalting	
Project Manager	James Phan		
Contractor	Downer		
Budget:	\$978,500		
Expenditure to date	\$798,790		
Funding Partners	General Fund		
Key Dates:	Asphalt program completed	25 th March 2020	
	Complete remainder of bitumen works	27 th April 2020	
Project forecast to be completed within budget	Yes		
Project forecast to be completed on time	Risk to completion date due to contractor availability due to the requirements of COVID-19		
Delays experienced during the month	Contractor availability due to wet weather		
Issues to report	Nil		
Works Completed last Month	<ul style="list-style-type: none"> Over sealing of Bungonia Road 		
Priorities for the next month	<ul style="list-style-type: none"> Re apply line marking on Citizen Street and Bungonia Road Receive in contractor invoices and close out commitments 		
Urban Resealing - \$713,500 Rural Resealing - \$265,000			
			
<i>Bitumen overlay of Bungonia Road</i>			

Project:	Thornford Road Bridge	
Project Manager	Yasir Khan	
Contractor	Civil Allied	
Budget:	\$548,000	
Expenditure to date:	\$58,424	
Funding Partners	Australian Government Bridge Replacement Program	
Key Dates:	Tender Advertised	22 October 2019
	Tender Briefing	5 November 2019
	Tender Closing	26 November 2019
	Tender Evaluation and Council Report	3 December 2019
	Council Resolution	17 December 2019
	Tender Award	20 December 2019
	Construction Commencement	23 March 2020
	Construction Completion	30 June 2021
Project forecast to be completed within budget	Yes	
Project forecast to be completed on time	Yes	
Delays experienced during the month	Nil	
Issues to report	Nil	
Works Completed last month	<ul style="list-style-type: none"> • Pre-commencement meeting with the Contractor • WHS Induction completed • Contractor mobilise to the site • Review of management plans • Demolition completed • Excavation Completed 	
Priorities for the next month	<ul style="list-style-type: none"> • Piling works • WHS Audit • Construction Surveillance • Contract Management 	



Project	Mountain Ash Road – BlackSpot Funding	
Project Manager	James Phan	
Contractor	Currently in Design	
Budget:	\$1,581,358	
Expenditure to date	\$21,983 (additional \$32k to be transferred)	
Funding Partners	BlackSpot Funding	
Key Dates:	Works postponed due to COVID 19	Re commence works May 2020
Project forecast to be completed within budget	Yes	
Project forecast to be completed on time	Project has been delayed by three weeks due to February 2020 storm event. Further delays have happened due to GMC work crews being halved due to social distancing restrictions of COVID-19.	
Delays experienced during the month	Nil	
Issues to report	Nil	
Works Completed last month	<ul style="list-style-type: none"> • Project scoping 	
Priorities for the next month	<ul style="list-style-type: none"> • Procurement of initial vegetation clearing • Contractor mobilisation and induction • Construction commencement 	
No Images available at this time as works have not commenced		

Project		Landscaped Areas	
Project Manager	Rob Hughes		
Contractor	Various		
Budget:	\$976,001		
Expenditure to date	\$801,661		
Funding Partners	Stronger Community Grants		
Key Dates:	Commencement of tree work Belmore Park	8 th April 2020	
	Completion of Marsden Weir water station	15 th April 2020	
	Commencement of George Street Tree Guards	29 th April 2020	
	Commencement of Shade Sail installation	29 th April 2020	
Project forecast to be completed within budget	Yes		
Project forecast to be completed on time	Yes		
Delays experienced during the month	Nil		
Issues to report	Budget for Marulan will not do all the trees along George Street.		
Works Completed last month	<ul style="list-style-type: none"> • Completed works around Lady Belmore Tree • Installation of new shade at Victoria Park Playground • Installed water fountain at Marsden Weir 		
Priorities for the next month	<ul style="list-style-type: none"> • Concrete surrounds for the trees along George Street Marulan • Finalise drainage trench Belmore Park 		



Project: Rural Road Reconstruction		
Project Manager	James Phan	
Contractor	Various	
Budget:	Pomeroy – \$597,000 Bumballa – \$55,000 Gurrundah - \$285,808 Total - \$937,808	
Expenditure to date	\$586,111	
Funding Partners	Roads to Recovery \$677,808	
Key Dates:	Place and compact sub base and base Pomeroy Road	20 th March 2020
	Final bitumen seal Pomeroy Road	5 th May 2020
	Final 700m re seal Gurrundah Road	15 th May 2020
Project forecast to be completed within budget	Yes	
Project forecast to be completed on time	No - Wet weather issues on site have delayed the 6 th of March bitumen sealing date	
Delays experienced during the month	1km of sealing to be undertaken on the 6 th of May, return visit scheduled for the 15 th of May	
Issues to report	Wet weather delay of 1.5 weeks	
Works Completed last Month	<ul style="list-style-type: none"> • Gravel supply and placement • Guide posting 	
Priorities for the next month	<ul style="list-style-type: none"> • Bitumen over seal • Line marking 	

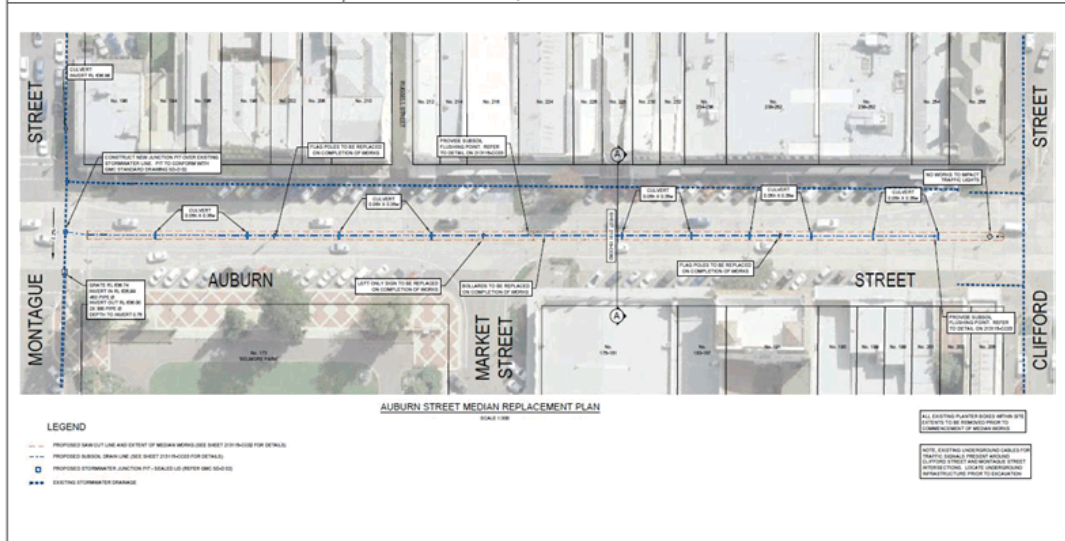


Pomeroy Road – wet pavement

Project		Wollondilly Walking Track - Eastgrove	
Project Manager	Rob Hughes		
Contractor	Form & Pour		
Budget:	\$663,181		
Expenditure to date	\$557,404		
Funding Partners	Walking and Cycling Grant Program		
Key Dates:	Completion of hard scape items	10 th April 2020	
	Completion of soft landscaping and clean up (including signage)	24 th April 2020	
	Completion of Grant reporting	31 st May 2020	
Project forecast to be completed within budget	Yes		
Project forecast to be completed on time	Yes		
Delays experienced during the month	Awaiting variation form Transport NSW		
Issues to report	Nil		
Works Completed last month	<ul style="list-style-type: none"> • Drainage culvert • Completed 80% of path 		
Priorities for the next month	<ul style="list-style-type: none"> • Relocation of guard rail • Install new fencing Eastgrove south • Defect liability review. 		



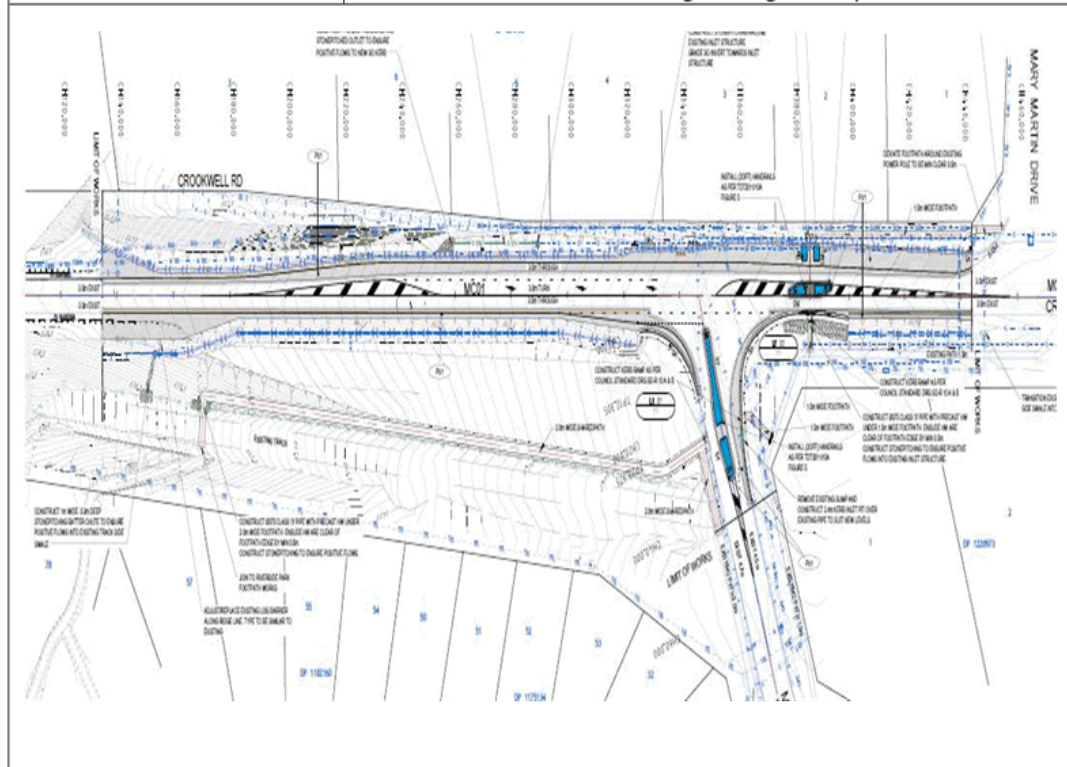
Project		CBD Enhancement	
Project Manager	Andy Cartwright		
Contractor	Currently in Design		
Budget:	\$640,000		
Expenditure to date	\$109,497		
Funding Partners	General Fund		
Key Dates:	Discussions with TfNSW on solution to project	May 2020	
	Amend construction plans	June 2020	
Project forecast to be completed within budget	Yes		
Project forecast to be completed on time	No – Project will be carried over to next financial year, delays on finalising scope and receiving TfNSW approvals		
Delays experienced during the month	Nil		
Issues to report	GMC Operations staff working on a solution with TfNSW		
Works Completed last month	<ul style="list-style-type: none"> Submission of s138 to Transport for NSW to undertake the works 		
Priorities for the next month	<ul style="list-style-type: none"> Finalise scope of works with TfNSW 		



Project		Aquatic Centre Ancillary/Plant Equipment	
Project Manager	Rob Hughes		
Contractor	Various		
Budget:	\$620,000		
Expenditure to date	\$285,704		
Funding Partners	GMC		
Key Dates:	Installation of lighting to outdoor pool	30 th June 2020	
Project forecast to be completed within budget	Yes		
Project forecast to be completed on time	Yes		
Delays experienced during the month	Nil		
Issues to report	Nil		
Works Completed last month	<ul style="list-style-type: none"> • Installed electrical switch board to outdoor pool 		
Priorities for the next month	<ul style="list-style-type: none"> • Commissioning switch board • Commencement of lighting upgrade 		



Project		Crookwell Road/Marys Mount Intersection	
Project Manager	Adeel Khan		
Contractor	Currently in Design		
Budget:	\$900,000 (final budget to be confirmed)		
Expenditure to date	\$19,027		
Funding Partners	TfNSW		
Key Dates:	Preliminary Works commenced and detailed design completed	April 2020	
	Earthworks, Drainage and Concrete Work Commenced	May 2020	
	Asphalt Work Commenced	June 2020	
	Line Marking and Signs	June 2020	
	Completion	June 2020	
Project forecast to be completed within budget	Yes		
Project forecast to be completed on time	Yes		
Delays experienced during the month	Nil		
Issues to report	Nil		
Works Completed last month	<ul style="list-style-type: none"> Detailed Design underway Procurement for Concrete and Asphalt works underway 		
Priorities for the next month	<ul style="list-style-type: none"> Concrete and drainage works commencement Procurement for line marking and signs complete 		



Project		RR Block Grant	
Project Manager	James Phan		
Contractor	Various		
Budget:	Highland Way - \$35,000 Taralga Rd Rural - \$350,000 Taralga Road Urban - \$160,000 Total - \$545,000		
Expenditure to date	\$316,148		
Funding Partners	Transport for NSW		
Key Dates:	Commence shoulder widening	12 th May 2020	
	Prime seal shoulders	18 th May 2020	
	Line marking	25 th May 2020	
Project forecast to be completed within budget	Yes		
Project forecast to be completed on time	No – Project delayed due to re scoping as Blackspot funding had been approved for 2020/21 financial year in the segment of road where works were to be undertaken. As such the scope had to be amended.		
Delays experienced during the month	Delay on shoulder widening due to wet weather on Pomeroy Road project, works now scheduled for 12 th of May		
Issues to report	Nil		
Works Completed last month	<ul style="list-style-type: none"> • 2km of bitumen over sealing 		
Priorities for the next month	<ul style="list-style-type: none"> • Establish at site • Complete shoulder widening • Prime seal widened shoulders • Line marking of 2km bitumen over seal 		



Taralga Road – Bitumen over seal

Project:	Middle Arm Road – BlackSpot Funding	
Project Manager	James Phan	
Contractor	GMC	
Budget:	\$480,000	
Expenditure to date	\$203,236	
Funding Partners	RMS – BlackSpot Funding	
Key Dates:	Complete over seal	17 th April 2020
	Undertake line marking	4 th May 2020
Project forecast to be completed within budget	Yes	
Project forecast to be completed on time	Yes	
Delays experienced during the month	Contractor availability to complete motorcycle guard rail	
Issues to report	Nil	
Works Completed last Month	<ul style="list-style-type: none"> • Procurement of remaining items in scope 	
Priorities for the next month	<ul style="list-style-type: none"> • Bitumen re sealing • Motorcycle guard rail • Signage placement • Line marking 	



Middle Arm Road widening & bitumen over seal

Project: Footpath Program	
Project Manager	James Phan
Contractor	South Sydney Concreters
Budget:	Queen Street - \$50,000 Addison Street - \$50,000 Rhoda Street - \$100,000 Total - \$200,000
Expenditure to date	\$168,349
Funding Partners	GMC
Key Dates:	Queen Street completion 4 th May 2020
Project forecast to be completed within budget	Yes
Project forecast to be completed on time	Yes
Delays experienced during the month	Nil
Issues to report	Nil
Works Completed last Month	<ul style="list-style-type: none"> • Completion of Queen Street footpath
Priorities for the next month	<ul style="list-style-type: none"> • Receive contractor invoicing

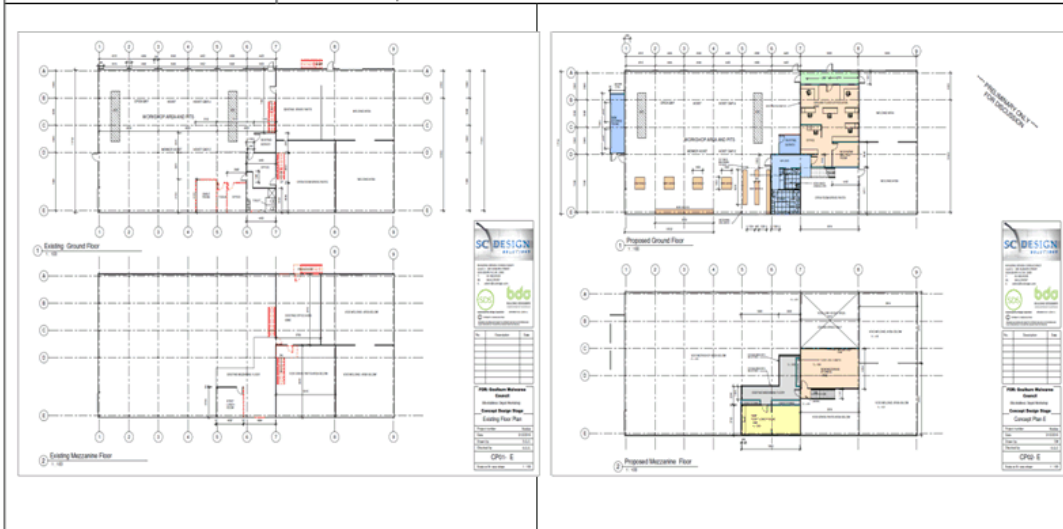


Queen Street footpath

Project: Crookwell Road Shared User Path		
Project Manager	Adeel Khan	
Contractor	Plant Civil	
Budget:	\$723,253	
Expenditure to date	\$201,857	
Funding Partners	TFNSW	
Key Dates:	Preliminary Works commenced	July 2019
	Detailed Design Completion	January 2020
	Construction tender documentation	February 2020
	Construction Commenced	March 2020
	Construction Completion	July 2020
Project forecast to be completed within budget	Yes	
Project forecast to be completed on time	No – due to recent flooding commencement will be delayed by 2 months, subject to no further flooding events.	
Delays experienced during the month	Recent rain event has resulted in a one week delay in the pour of culvert base slab	
Issues to report	Various design issues causing path alignment to be altered	
Works Completed last Month	<ul style="list-style-type: none"> • 50% of footpath construction complete • First pram ramp complete • Box culvert excavation commenced • Earthworks for path completed to 60% 	
Priorities for the next month	<ul style="list-style-type: none"> • Culvert construction complete • Path construction completed to the culvert • Retaining wall complete • Procure Handrails 	



Project:	Hetherington St Depot	
Project Manager	Carina Smith	
Contractor	Currently in Design	
Budget:	\$900,000	
Expenditure to date	\$88,649	
Funding Partners	GMC	
Key Dates:	Submit DA	30 June 2020
	RFQ Documentation	30 September 2020
	Award packages	30 November 2020
	Site drainage works	30 January 2021
	Completion of building works	30 June 2021
Project forecast to be completed within budget	Yes	
Project forecast to be completed on time	Yes	
Delays experienced during the month	NA	
Issues to report	Nil	
Works Completed last Month	<ul style="list-style-type: none"> Electronic Gate quotes sourced (x2) 	
Priorities for the next month	<ul style="list-style-type: none"> Installation of Electronic Gate at front entrance to Works Depot Finalise and outline DA documentation required with Planning & Development 	



Projects in Design

Table 3 identifies the major projects currently in design phase and how they are tracking against program. These projects pose major risks to the delivery of the Capital Works Program if they are not completed on time.

Table 3 – Projects in Design

Project	Planned start of investigation, design & Procurement	Actual start of investigation, design & Procurement	Planned end of investigation, design & Procurement	Actual end of investigation, design & Procurement	Comments
Growing Local Economies	1-Jul-19	1-Jul-19	30-Jan-20		Planning and rezoning issues
May Street Bridge Replacement	1-Jul-19	1-Jul-19	19-Nov-19		Contractor can't be engaged until service relocations are completed
Mountain Ash Blackspot	21-Aug-19	9-Oct-19	8-Jan-20		Currently being scoped, handover expected in May 20
Hetherington Workshop – Upgrade	1-Jul-19	1-Jul-19	1-Mar-20		Concept design, finalising scope and planning approvals

Unplanned Projects

Table 4 identifies the major projects added to the Capital Works Program during the year. These projects require additional resources that were not originally allocated in the Capital Works Program, any issues or deferrals required for the delivery of these projects will be identified below.

Table 4 – Unplanned Projects

Reason	Budget	Date of Advice	Document ID – Resolution #	Reason	Issue
Wollondilly Walking Track - Eastgrove	663,181	24-Jul-2019	Active Transport Doc ID 1164892	Grant funding	Nil
Crookwell Road – Shared User Path	723,253	24-Jul-2019	Active Transport Doc ID 1164892	Grant funding	Nil
Pomeroy Road – resident contribution	260,000	18-Feb-2020	Council Paper 18-Feb Resolution 15.4	Council Res	Nil

Projects Deferred

Table 5 identifies projects with confirmed budgets in the 19-20 Capital Works Program that are required to be deferred. If there are any risks associated with their deferral they will be identified below.

Table 5 – Projects Deferred

Project	Budget	Reason for deferral	Risk
Regional Hockey Complex	9,000,000	No grant funding available	Low
Roundabouts	350,000	No scope identified, or other funding available	Low
Pockley/Shannon Link Road	2,000,000	Further negotiation with land owners required	Low
Goulburn Crookwell Rail Trail	16,000,000	No grant funding available	Low

Projects Completed

Table 6 identifies the projects that have been completed during the financial year.

Table 6 – Projects Completed

Project	Budget	Final Expenditure	Status	Finalisation Document ID
Sandstone Restoration McDermott Centre	100,000	85,215	Carry over	Under \$250k
Skate Park Upgrade	366,671	343,893	Planned	Prior to requirement
Seiffert Oval Lighting	578,174	542,470	Planned	Prior to requirement
Seiffert Oval Pavilion	831,103	833,128	Planned	Prior to requirement
Rage Cage	238,066	238,025	Planned	Under \$250k
Hudson Park Amenities	139,855	139,855	Planned	Under \$250k
Tarago Playground Equipment	33,772	32,801	Carry over	Under \$250k
Marulan Amenities Block	100,892	101,534	Carry over	Under \$250k
Japanese Gardens	250,000	199,568	Planned	Prior to requirement
Irrigation and Turfing – General	32,900	32,944	Planned	Under \$250k
Building Asset Replacement	40,000	39,347	Planned	Under \$250k
Civic Centre Furniture	10,000	10,225	Planned	Under \$250k
Civic Centre Upgrade	16,673	16,380	Unplanned	Under \$250k
Tait/Lockyer Link Road	1,000,505	974,931	Planned	Prior to requirement
Sloane Street Underpass	28,000	25,685	Unplanned	Under \$250k
Bungonia Road	1,079,968	1,141,928	Carry over	Prior to requirement
Multiquip S94 Reseals – Oallen	312,000	201,200	Carry over	Prior to requirement
Gunlake S94 Reseals	838,000	931,505	Carry over	Prior to requirement
RHL – Collector Road	76,000	77,488	Planned	Under \$250k
Bumballa Road	55,000	42,721	Planned	Under \$250k
Gurrundah Road	285,808	293,583	Planned	Prior to requirement
RHL – Brayton Road	370,000	305,631	Planned	Prior to requirement
RHL – Ambrose Road	330,000	165,498	Planned	Prior to requirement
RHL – South Marulan	60,000	71,045	Planned	Under \$250k
RTR Oallen Ford Road	420,965	421,706	Carry over	Prior to requirement
Middle Arm Solar Lights	60,000	61,677	Unplanned	Under \$250k
RRRP – Taralga Road Urban	235,754	230,950	Planned	Under \$250k
FP Addison Street (Coolinda – Duke)	32,000	40,706	Planned	Under \$250k
FP Addison Street (Coolinda – Francis)	50,000	14,308	Planned	Under \$250k
FP George St Marulan	23,617	21,008	Planned	Under \$250k
FP Rhoda Street (Combermere – Garfield)	50,000	38,735	Planned	Under \$250k
FP Rhoda Street (Garfield – Addison)	50,000	49,712	Planned	Under \$250k
Bus Shelter – Mistful Park	15,000	32,255	Planned	Under \$250k
CPTIGS Bus Shelters	128,000	154,045	Planned	Under \$250k
Drainage Church St Roundabout	10,083	10,083	Planned	Under \$250k
Depot Drainage	83,317	63,077	Carry over	Under \$250k
Sanctuary Drive Drainage Basin	150,000	122,099	Unplanned	Under \$250k
Drainage 12B26 Racecourse Drive	0	8,590	Carry over	Under \$250k
Parkesbourne Road Culvert	300,000	305,415	Carry over	Prior to requirement
Wollondilly Walking Track Lighting	444,087	446,155	Carry over	Prior to requirement

15.22 PLANNING & ENVIRONMENT DIRECTORATE REPORT APRIL 2020

Author: Scott Martin, Director Planning & Environment

Authoriser: Warwick Bennett, General Manager

Attachments: 1. Planning & Environment Departmental Report [↓](#) 

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

RECOMMENDATION

That the activities report by the Director Planning & Environment be received and noted for information.

BACKGROUND

The purpose of this report is to provide an update on the monthly activities of the Planning & Environment Directorate.

REPORT

Please find attached the monthly report on the activities of the Planning & Environment Directorate for the month of April 2020.



Planning & Environment – April 2020



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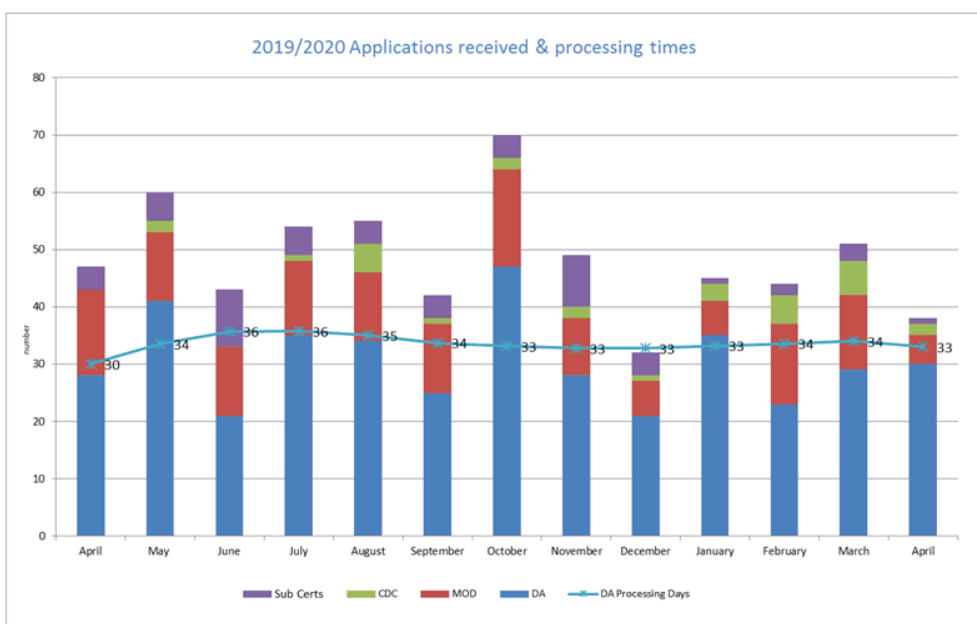
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1 Development Assessment

1.1 Overview of Development Applications

	New Applications Lodged	Applications Determined
DA's	30	29
Modifications	5	11
CDC's	2	2
Subdivision Certificates	1	4
Total	38	46
Total cost of new development for the month:		\$8,823,897
Cumulative total (financial year):		\$161,465,263

1.2 Applications received and processing times



1.3 Progress of LEC Proceedings

- Class 1 Application – Deemed Refusal of 16 lot residential subdivision with residual lot and associated infrastructure located at Lot 1 & 2 DP1018139 Brayton Road (Stoney Creek Road /Maclura Drive), Marulan. On 30 January 2020a s34 conciliation conference was held between Council and the Applicant. Whilst agreement was reached on the majority of matters, two matters namely the Orca blast zone and dedication of land to Council, could not be resolved and the s34 was subsequently terminated. A Hearing date has been set for 25 & 26 August 2020. In the meantime, Council and the Applicant have agreed to continue informal negotiations in an effort to resolve the outstanding matters.

- Class 1 Application - Appeal lodged against the issuing of Interim Heritage Order No. 1 on the property known as Lot 2 DP1138469 'Wingello Park' 14597 Hume Highway, Marulan. A telephone directions hearing was scheduled for 20 January 2020 but was vacated and relisted for 3 February 2020 to enable this matter to be heard concurrently with the Class 1 Application Appeal against the refusal of DA/0335/1819. A s34 conciliation conference has been set for 18-19 August 2020. A Statement of Facts and Contentions prepared by the applicant was submitted on 1 April 2020. Council will need to provide a response to the Statement of Facts and Contentions in Reply on 15 May 2020.
- Class 1 Application - Appeal lodged against the refusal of DA/0335/1819 for alterations and additions to existing dwelling at Lot 2 DP1138469 'Wingello Park' 14597 Hume Highway, Marulan. A Statement of facts and Contentions was prepared and submitted prior to a telephone directions hearing which took place on 3 February 2020. A s34 conciliation conference has been set for 18-19 August 2020.
- Class 4 Application - Appeal lodged against the development consent issued DA/0010/1920 by Council in relation to a bed and breakfast development at Lot 5 DP32565 176 Sloane Street, Goulburn. The land owners are First and Second Respondents and Council is the Third Respondent in the matter. The appeal relates to an alleged technical processing matter relating to the description of the development and whether or not it accurately described the proposed use and associated works. The matter was listed for a Directions Hearing on 17 April 2020. A new Development Application has been lodged in order to address the alleged mis-description. The next Directions Hearing is scheduled 12 June 2020.

1.4 Regional Projects requiring Southern Region Planning Panel (SRPP) approval

DA/0221/1920 was submitted to Council on 29 January 2020 and will be determined by the Southern Regional Planning Panel (JRPP) as the proposal has a Capital Investment Value (CIV) of \$7,224,068. The application proposes alterations and additions to the Goulburn Waste Management Centre which includes:

- Demolition of existing infrastructure including recycling sheds, gatehouse, truck wash bay, decommissioned water tanks and waste oil tank and some pavements,
- Re-Use Hub building, that will sell second hand goods and will also be used to repair goods before sale (if required),
- Resource Recovery Shed that includes a new Community Recycling Centre (CRC),
- Education centre and offices and staff amenities,
- Additional weighbridge, new gatehouse, new wash bay, and
- Upgrade of on-site stormwater management systems.

The overall aim of the project is to transform the Waste Management Centre into a modern waste facility focused on the reduction of waste to landfill. The Resource Recovery Shed aims to provide a centralised point of waste disposal for customers.

1.5 State Significant Development

Gunlake Quarry Extension Project - Modification 1	Seeking to reduce the size of the "Biodiversity Areas" required under condition 32	More information required
Ardmore Park Quarry -Modification 3	Extension to extraction area, increase in production, increase in hours of operation	More information required
Goulburn Poultry Processing	Mixed Use Development	Response to submissions
Marulan South Limestone Mine	Open cut mine extension project	Assessment
Marulan Quarry	Establish a hard rock quarry and progressive rehabilitation of the pits	Prepare EIS
Parkesbourne Solar Farm	Develop a 600 MW solar photovoltaic facility with battery storage	Prepare EIS
Carrick Solar Farm	Development of a 144 MW solar farm and associated infrastructure	Prepare EIS
Marulan Power Station 2 – Modification 2	Project lapse date extension	Assessment
Marulan Power Station 1 – Modification 1	Project lapse date extension	Assessment
Gas Fired Power Stations – Marulan Power Station Modification 1	Project lapse date extension	Assessment

2 Strategic Planning Program

	Project	Anticipated Completion Date	Potential impediments	Progress
1.	Local Strategic Planning Statement (legislative requirement)	<p>Working Draft to NSW Department of Planning, Industry and Environment (DPIE) for comment</p> <p>Draft document to be presented to Councillor Briefing 4 May, 2020, with feedback to be provided on 16 May Briefing prior to presentation to Council recommending public exhibition.</p> <p>Exhibition June 2020</p> <p>Completion July 2020</p> <p>Legislative deadline of 1 July 2020</p>	<ul style="list-style-type: none"> ▪ Staff resourcing ▪ No budget ▪ Department of Planning, Industry and Environment (DPIE) feedback (timing). ▪ COVID 19 – disruptions. 	<ul style="list-style-type: none"> ▪ Councillor Briefing session to be held on 4 May, 2020 with presentation of a draft document. A further briefing session on 16 May will allow for Councillor feedback before presentation to Council with a recommendation to exhibit the draft. ▪ The COVID 19 pandemic and resultant disruption has set this project back.
2.	Housing Strategy	<ul style="list-style-type: none"> ▪ Revised Strategy was on exhibition until 18 December, 2019. ▪ Presented for adoption 21 April, 2020 and deferred for 3 months as per Council resolution. ▪ Based on the resolution to defer the anticipated completion date is late July 2020 with an adopted Strategy to be then referred to NSW Department of Planning, Industry and Environment (DPIE) for endorsement. 	<ul style="list-style-type: none"> ▪ Exhibition includes State agencies and Department of Planning, Industry and Environment (DPIE). ▪ DPIE has warned that the endorsement of the Strategy could take 3-4 months. ▪ DPIE will not consider planning proposals relating to the study until Housing Strategy is endorsed. ▪ Results from exhibition process to be collated and summarised for the consultant (Elton’s). Additional feedback from Council to be provided as part of this process. ▪ Results from exhibition process will require a review of the draft strategy recommendations. Depending on the extent of the changes further exhibition may be required – this is unlikely as we have already done this. ▪ COVID 19 – disruptions. 	<ul style="list-style-type: none"> ▪ A post exhibition report seeking adoption of the Strategy was presented to Council on 21 April, where it was resolved to defer the matter for 3 months following further consultation and a further Councillor Briefing Session (to be held on 16 May, 2020). ▪ The additional consultation period concludes on 13 May, 2020.
3.	Section 7.11 and 7.12 Plans Review (including Car Parking Strategy)	<p>New plans to be operational prior to July 2020.</p>	<ul style="list-style-type: none"> ▪ Advice from consultant and internal consultation suggests a Voluntary Planning Agreement (VPA) for car parking (instead of contributions plan) will be 	<ul style="list-style-type: none"> ▪ The consultant has provided preliminary advice on the plan and use of a Voluntary Planning Agreement (VPA) policy for car parking. We can proceed with this

	Project	Anticipated Completion Date	Potential impediments	Progress
			<p>more flexible for use of funds collected. Matt O'Rourke to provide costing for car parks in central business district (CBD). The Voluntary Planning Agreement (VPA) can be prepared based on this and rolled out before the contributions plans.</p> <ul style="list-style-type: none"> Section 7.11/7.12 plan review has commenced, however the inclusion of urban release areas will need endorsement of the Housing Strategy. S7.11 and 7.12 review needs to be undertaken with Development Control Plan (DCP) review for urban release areas (also dependent on Housing Strategy endorsement). COVID 19 – disruptions. 	<p>separately to the contributions plans. We will need costings, etc to base the calculation of a rate per space for car parking. Note this will only apply for commercial /retail – residential spaces must be provided on site.</p> <ul style="list-style-type: none"> The endorsement of the Housing Strategy is important to understand growth areas, population increase etc. This project is progressing well with the draft plan getting closer to completion, some outstanding costings are still to be factored in and mapping undertaken.
4.	Recreational Needs Strategy	<ul style="list-style-type: none"> Further consultation required with stakeholders following original consultation. Completion May 2020 	<ul style="list-style-type: none"> Potential contentious exhibition content. Exhibition was undertaken in April - early May 2019. Councillor Briefing held in June. Meeting with Sports Council and Executive to consider amended recommendations. Revised recommendations to be sent to Executive prior to re-exhibition and consultation with affected groups. COVID 19 – disruptions. 	<ul style="list-style-type: none"> Revised recommendations prepared and distributed to Business Managers for comment and then presented to Executive prior to further consultation and then report to Council and possible re-exhibition.
5.	Community Participation Plan (legislative requirement)	Completed	Completed	Completed
6.	Resource Lands (Agriculture and Extractive Industries) Strategy	Mid - late 2021 (State yet to finalise important agricultural land mapping for this region))	<p>This Strategy is dependent on the review of agricultural land mapping by Department of Primary Industries (DPI) (Agriculture). DPI is still working on the important agricultural land mapping with a further workshop attended in August, 2019.</p> <p>COVID 19 – disruptions.</p>	<ul style="list-style-type: none"> This project is already identified in the Strategic Planning Program but will be included as an action in the Local Strategic Planning Statement Linked to Department of Primary Industries (DPI) (Agriculture) important agricultural mapping which has yet to be completed. Staff have attended Department of Primary Industries (DPI) (Agriculture) workshops. Recent advice from DPI (Agriculture) is that there have been some significant changes to the mapping project following consultation. No timeframe has been provided on the completed mapping.
7.	Social Sustainability Strategy & Action Plan	Completion Feb/March 2020	Actions will potentially apply to other stakeholders such as Non-Government Organisations (NGOs) and	Was on exhibition to 31 January, 2020. Briefing following exhibition likely to occur on 10 March, 2020 before report

	Project	Anticipated Completion Date	Potential impediments	Progress
			<p>State Government. Therefore, the exhibition and consultation concerning draft Strategy and Action Plan needs to ensure that agreement is reached with all concerned bodies.</p> <p>COVID 19 – disruptions.</p>	<p>to Council. Note this briefing session was postponed due to COVID 19. A summary of submissions has been circulated to Councillors.</p> <p>A further briefing session on this draft plan and recommended changes is to be presented on 16 May following the Draft ZHousing Strategy Briefing. A report to Council on this matter is proposed for the 19 May agenda.</p>
8.	Goulburn Mulwaree Development Control Plan (DCP) 2009 (Comprehensive Review to create Goulburn Mulwaree DCP 2019)	<p>Development Control Plan (DCP) chapters are being rolled out in stages firstly with the Development Assessment Team.</p> <p>Completion to coincide with the NSW Department of Planning Industry and Environment (NSW DPIE) endorsement of the Housing Strategy, site specific chapters to be completed prior to planning proposals being finalised from Housing Strategy.</p>	<p>Some changes have needed to be made to the existing document in association with current Planning Proposals or with issues which are of a higher priority such as Highway Signage.</p> <p>As a result of this progress on the document has been a bit slower.</p> <p>COVID 19 – disruptions.</p>	<p>Initial chapters on generic matters such as the overall chapter and residential chapter have been prepared. It should be noted however, that some other chapters have had recent updates (such as the heritage chapter and signage chapter) and only need conversion to the new format.</p>
9.	Climate Change Risk Adaption Plan	<p>Consultants are engaged by Statewide (insurer) not Council, so we are not in control of timing</p>	<p>Consultants are engaged by Statewide not Council, so we are not in control of timing</p>	<p>Council's insurer Statewide are funding the preparation of the new plan (the last one was adopted in 2009).</p> <p>Meetings with relevant staff have been held to identify risks and potential mitigation measures.</p>
10.	CBD Master Plan	<p>To be determined, depending on outcome of community engagement. Currently with General Manager's (GM) office</p>	<p>Further consultation to occur with General Manager GM</p> <p>COVID 19 – disruptions.</p>	<p>With General Manager (GM)</p>
11.	Height of Buildings in CBD	<p>Commencement deferred until completion of Housing Strategy.</p>	<p>There is minimal risk associated with this item as Clause 4.6 of the Goulburn Mulwaree Local Environmental Plan (LEP) permits variations to height and floor space standards subject to appropriate planning justification.</p> <p>COVID 19 – disruptions.</p>	<p>Deferred pending Housing Strategy completion and Local Strategic Planning Statement.</p>

	Project	Anticipated Completion Date	Potential impediments	Progress
12.	Goulburn Mulwaree LEP 2009 Review – Recurring every 5 years (or as the need arises)	Next review to follow preparation of Local Strategic Planning Statement – July 2020	<p>There is always a potential for unforeseen needs arising to urgently review aspects of the Local Environmental Plan (LEP), an example of this is the heritage schedule property descriptions due to large subdivisions of heritage sites such as Teneriffe and Joseph’s Gate.</p> <p>COVID 19 – disruptions.</p>	<p>Linked to Local Strategic Planning Statement, the Local Strategic Planning Statement and Housing Strategy are to inform the next series of amendments. Some housekeeping amendments are underway at the moment e.g. heritage schedule and Currawang Road Planning Proposals.</p>
13.	Native Vegetation Offset Policy	December, 2020	<p>Consideration of other alternative means is necessary to ensure the objectives of such a policy are met in the most efficient way.</p> <p>COVID 19 – disruptions.</p>	<p>A draft Policy was circulated and was to be presented to a Councillor Briefing Session on 24 March, 2020. Note this briefing session was postponed due to COVID 19. A later briefing was held on 21 April, 2020 which has led to further investigation being undertaken concerning some of the issues around the implementation of such a policy.</p>

2.1 Planning Proposals

Planning proposals are the mechanism by which *Goulburn Mulwaree LEP 2009* can be amended. Of the Planning Proposals listed below the majority are initiated by Council as a result of the recommendations of various strategies such as the *Employment Lands Strategy*. Some Planning Proposals are initiated by a proponent such as a land holder or stakeholder.

Proposal No.	Location	Proposal	September/October Activities
REZ/0001/1415	35 Ross Street, Bradfordville	Proposed rezoning for the Goulburn Health Hub (rezoning from IN1 General Industrial to SP2 Special Purpose)	The amended Planning has been referred to the NSW Department of Planning, Industry and Environment for a revised Gateway Determination prior to public exhibition.
REZ/0001/1718	Mistful Park	Included in the Draft Housing Strategy	To be considered with the Draft Urban and Fringe Housing Strategy.
REZ/0002/1819	Goulburn Motorcycle and Speedway Club	Rezoned land from RU6 Transition to RE2 Private Recreation	The Planning Proposal has been prepared and pre Gateway consultation has been undertaken with Water NSW. Water NSW has raised a number of issues with the suitability of the site in relation to water quality. These issues are being investigated by Council and the Motor Cycle Club.
REZ/0003/1819	NE Enterprise Corridor Precinct	Rezoned land in the NE Enterprise Corridor Precinct (area around Common Street) to IN1 General Industrial as per Employment Lands Strategy	A post exhibition report went to Council on 18 February, 2020. Council resolved to finalise the PP subject to RMS approval of the intersection design on corner Common St and Sydney Rd. In principle approval from RMS still being sought.
REZ/0004/1819	Shire wide Amendment (RU6 Zone)	Include RU6 Transition zone in provisions of clauses 4.1AA and 4.2B (Community and Strata title subdivision provisions) in GMLEP 2009.	A post exhibition report was presented to the meeting of 3 December, 2019, where it was resolved not to proceed with this PP, and to reconsider this matter as a part of the Housing Strategy. The Gateway Determination has been extended by the NSW Department of Planning, Industry and Environment to allow this matter to be reconsidered in context with the Draft Urban and Fringe Housing Strategy. Council resolved at its meeting of 21 April, 2020 to defer the Draft Strategy for three months which will subsequently affect the finalisation of this Planning Proposal.
REZ/0005/1819	Hovell Street and land reclassifications	To rezone certain properties including 59 – 61 Hovell Street identified for disposal and update the LEP with land re-classifications.	Public exhibition concluded 13 March, 2020, a post exhibition report to Council is being prepared.
REZ/0006/1819	B2 Local Centre Planning proposal	Completed	Completed
REZ/0007/1819	Dossie Street	Council resolved to proceed with a Planning Proposal to rezone and reclassify land at Dossie St Goulburn to IN1 General industrial.	DPIE has issued a Gateway determination in February 2020 and has required that the Phase 2 Site Contamination Assessment and Aboriginal Cultural Heritage Due Diligence be undertaken prior to public exhibition. The Phase 2 assessment and Due Diligence have been completed in late March early April. The results of both assessments are being considered.
REZ/0008/1819	Lansdowne St (Deferred Lot 10)	Proposal to rezone deferred Lot 10 from B6 Enterprise Corridor to R5 Residential	Planning proposal on public exhibition until 20 March 2020. Post exhibition report being prepared. This matter will be included in the Councillor Briefing session to be held on 16 May, 2020 following the briefing on the Draft Urban and Fringe Housing Strategy. A post exhibition report is anticipated to be presented to the 2 June, 2020 meeting.

Proposal No.	Location	Proposal	September/October Activities
REZ/0001/1920	B6 Enterprise Corridor and Currawang Road	<p>Proposal to:</p> <ol style="list-style-type: none"> 1. Apply either the RU1 Primary Production or E3 Environmental Management zone to currently unzoned land. Consultation with DPIE will confirm the exact zoning of the land, with the RU1 Primary Production zone being the preferred zone. 2. Include the rezoning of certain land zoned B6 in Goulburn and Marulan to a zone which reflects the current and likely future use of the identified sites. 	<p>Council resolved to prepare proposal on 1 October. Council resolved on 17 December to undertake rezoning of certain land also zoned B6. This will be combined into the same planning proposal.</p> <p>Water NSW has recently provided pre Gateway advice, the draft planning proposal will be amended accordingly and referred to NSW Department of Planning, Industry and Environment for a gateway determination.</p>
REZ/0002/1920	Heritage Schedule Update - Shirewide	Proposal to update the property descriptions of heritage items in the LEP schedule following subdivisions etc.	Planning proposal under preparation prior to gateway lodgement.
REZ/0003/1920	Wingello Park	Amend Schedule 5 of GMLEP 2009 to include Wingello Park as a heritage item.	The public exhibition of this planning proposal finished on 24 April, 2020. Submissions are being considered.

2.2 Planning and Related Legislative Updates

The Department of Planning, Industry and Environment has introduced further legislative changes in response to the current pandemic. As at 1 May 2020, the legislative changes include:

- The ability to hold public forums exclusively online for matters considered under the *Environmental Planning and Assessment Act 1979*. This is a temporary amendment, valid for throughout the duration of the pandemic only.
- The ability to now instead advertise and notify of new or amended Development Control Plans or Development Contribution Plans online and without circulation in the local newspaper. This amendment appears to be permanent in nature and it is unlikely that it will be repealed at the end of the pandemic.
- The requirement to instead notify of determination of development applications and complying development on Council’s website as opposed to in the local newspaper. This amendment also appears to be permanent in nature and it is unlikely that it will be repealed at the end of the pandemic.

The Department of Planning, Industry and Environment has also amended the *Standard Instrument (Local Environmental Plans) Order 2006* and *State Environmental Planning Policy (Infrastructure) 2007* to expand the scope of renewable energy development that can be undertaken with development approval. Any solar energy system ancillary to an educational institution or infrastructure facility is now considered exempt, in addition to energy storage systems associated with the development. Energy storage systems were previously not specified as being exempt from development approval.

No other amendments to *Goulburn Mulwaree Local Environmental Plan (LEP) 2009* have been made since the last report.

3 Environment and Compliance

3.1 Goulburn Mulwaree Animal Shelter

This month has seen varied operations at the Animal Shelter continue in response to the COVID-19 pandemic. Whilst the shelter is closed to the public for routine visiting hours, appointments can be made to view animals for adoption and for owners pick up their pets that have come to be in our care.

Staff at the shelter have continued to be overwhelmed with the support from the community with regard to animal rehoming and adoption from the facility. The shelter has found that the use of social media profiles to reunite lost animals with their owners and promote animals available for adoption is of considerable benefit.

This month adoptions have continued to be an overwhelming success with demand for animals for adoption continuing to exceed those available at our facility. Staff have been delighted to be able to help such a significant number of animals find their forever homes, with families often sending photos and stories of how their adopted animals are enjoying life outside the shelter, much to the delight of the team.

Staff at the shelter recently received this photo update about Harlo who was adopted earlier this month after being rescued by the Rangers with his siblings and mum from a local cemetery. We can tell by the photos that she is enjoying a very happy life post adoption and loves adventures with her new owners.



Adoptions for the month of April 2020







Pippi



Kelvin



Jazzie with little Lucy



Chloe




Buddy



Chikko

3.2 Ranger Services



Number of Animals ...	Dogs	Cats
Impounded ⁽¹⁾	19	14
Surrendered by Owner	3	3
Returned to Owner	15	0
Sold	0	4
Transferred to Animal Welfare Organisations	1	5
Euthanised ⁽²⁾	0	3
Remaining in the facility	3	3
(1) Some animals are able to be immediately returned to their owners without needing to be impounded. These numbers are not included in the above total. (2) The cat's euthanised in April were animals that were surrendered as feral cats and deemed unsuitable to be rehomed. Please note that animal's euthanised this month may have been impounded in previous months.		
Customer Requests ...		
Animals	Unkempt Land	Total CRM's Completed
43	7	50

3.3 Environment & Health

Customer Requests						
Development and Land Use		Health and Pollution				
Illegal Development	Non Compliance	Food Premises	Pollution	Unhealthy Conditions	Other	Total CRM's completed
9	18	0	7	5	0	39

3.4 Community Enforcement

Parking						
Number of Parking patrols			Total Infringements			
In General	School Zone	Hospital Zone	CBD	School Zones	Hospital Zone	GMC Car Parks
0	0	4	0	0	0	0
*Please Note- No General or School zone Parking patrols have been undertaken in April due to Covid-19 operational restrictions.						

Customer Requests		
Parking	Abandoned Vehicles/Articles	Total CRM's completed
4	5	9

3.5 Biosecurity Weeds

3.5.1 Weeds Action Program Update

Councils Biosecurity Weeds Officers perform their functions under the grant funded NSW Weeds Action Program.

The Weeds Action Program is an outcomes-based program where grant funded activities clearly contribute to achieving the weed management goals of the NSW Invasive Species Plan.

Council continues to perform exceptionally well across the performance criteria of the program as detailed below with some program goals for 19/20 already exceeded:

GMC WAP Funding Performance Criteria	Target	
	Expected (30/6/20)	Actual (Mar 20)
ISP GOAL 1. EXCLUDE NEW WEEDS		
Inspect all high risk pathways (no. of km inspected/year @~250km of roadside/day)	1245	953
Inspect all high risk sites (no. of inspections/year @15 sites/day)	169	186
ISP GOAL 2. ERADICATE OR CONTAIN NEW INCURSIONS		
Inspection of private properties for new incursions (6/5 year cycle)	939	1611
Urban area inspections (every area one routine and one response inspection every 6/5 years, 2 areas per day)	5	7
Re-inspection of private properties to ensure sufficient & effective control	153	113
ISP GOAL 3. EFFECTIVELY MANAGE WEEDS AT PRIORITY SITES		
Inspection of priority sites (2nd time every 6 years @\$200/inspection)	11	19
ISP GOAL 4. CAPACITY BUILDING		
LCA participation at public events	4	1

3.5.2 New Incursions

The Weeds Action Program prioritises the identification and elimination of new and emerging weed incursions. The program seeks to identify new weed incursions before they can establish in the area. Through the undertaking of this program Councils Biosecurity Weeds Officers have been able to identify and monitor the control and eradication of new weed incursions across the LGA.

With the ongoing drought conditions being experienced across the LGA and the continued importation of feed and fodder into the region, Councils Biosecurity Weeds Officers are continuing to focus on monitoring and seeking out new incursions of weeds, particularly those weeds not previously identified in our area which may pose a serious biosecurity threat.

In April, Biosecurity Weeds Officers identified a new incursion of Red Trumpet Vine in the Memorial Drive area. Red Trumpet Vine is an invasive garden species and it is likely that the new incursion of this garden escapee on the roadside has likely come about due to illegal dumping of green waste. This highlights the importance of our officers undertaking town surveys to identify new and emerging weeds in addition to inspecting rural areas. Control of this species will be promptly undertaken by Council as the control authority to ensure invasive species such as this do not have the opportunity to take hold and cause an impact to pastures and productivity.



Red Trumpet Vine- Memorial Drive, Goulburn.

3.5.3 Draft Directions, Biosecurity Certificates & Customer Requests

Draft Directions, Biosecurity Certificates & Customer Requests		
Draft Directions	Biosecurity Certificates	Customer Requests
74	1	0

Since the introduction of the issuing of Draft Biosecurity Directions to property owners in March 2019, Council has issued 368 Draft Directions. In the month of April, Councils Biosecurity Weeds Officers issued 74 Draft Biosecurity Directions to land holders. This month officers have focused on property inspections and reinspections of properties where incursions were previously identified and draft directions served. Compliance by landholders with draft directions is very high.

The Draft Directions issued in April have been for African Love Grass and Serrated Tussock infestations across the Local Government Area.

15.23 UTILITIES DIRECTORATE REPORT - APRIL 2020

Author: Marina Hollands, Director Utilities

Authoriser: Warwick Bennett, General Manager

Attachments: 1. Utilities Directorate Report April 2020 [↓](#) 

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

RECOMMENDATION

That the report from the Director Utilities be received and noted for information.

BACKGROUND

The purpose of this report is to provide an update on the monthly activities of the Utilities Directorate.

REPORT

Please find the attached April 2020 report on the activities of the Utilities Directorate.

Goulburn Mulwaree Utilities

April 2020

Departmental Report



One team delivering with **P**assion **R**espect **I**nnovation **D**edication **E**xcellence

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1.0 Utilities Performance

1.1 Outstanding SRPs

April 2020:

Work Group	Primary Category	New Request	Completed Request	% Completed
Water Services	Water Quality	8	8	100%
Water Services	Minor Water Leak	24	24	100%
Water Services	Major Water Break	0	0	100%
Water Services	Water Pressure	0	0	100%
Water Services	Water Maintenance	7	7	100%
Water Services	Sewer Blockage	25	25	100%
Water Services	Sewer Overflow	4	4	100%
Water Services	Sewer Odour	1	1	100%
Water Services	Sewer Maintenance	4	4	100%
Waste & Recycling	Missed Bins	61	61	100%
Waste & Recycling	Bin Maintenance	15	15	100%
Waste & Recycling	New or Replacement Bins	23	23	100%
Waste & Recycling	Extra Commercial Pickup	9	9	100%
Waste & Recycling	Street Sweeping	2	2	100%

1.2 Water Revenue

Income Raised from 1/07/2019 to 4/5/2020:

Water	
Water Usage	\$ 5,158,572.33
Water Availability	\$ 1,908,631.55
Water Total	\$ 7,067,203.88
Sewer	
Sewer Usage	\$ 1,299,171.36
Sewer Availability	\$ 7,104,368.70
Liquid Trade Waste Usage	\$ 254,549.90
Liquid Trade Waste Availability	\$ 23,856.78
Sewer Total	\$ 8,681,946.74
Total	
Income Total	\$15,749,150.62

Total income raised from 01/07/2018 to 30/06/2019 was \$19,510,300.09

Total water balance as at 30/06/2019 is \$422,631.17

Total water balance as at 4/5/2020 is \$52,441.75

Currently there are:

- 27 properties that have a restrictor in place
- 3 properties that have been disconnected from Council's water supply
- 2 accounts that are in bankruptcy/receivership
- 1 account had legal action started
- 5 accounts for deceased estates

2.0 Water Services Operational Performance

2.1 Water Performance

2.1.1 Goulburn Storages

The following table shows the status of the water storages at 30 April 2020:

Storage	Capacity (ML)	Depth (m) TWL	Volume		Estimated Dead Storage		Usable Storage	
			(ML)	(%)	(ML)	(%)	(ML)	(%)
Pejar	9000	-0.11	8843	98.3%	90	1%	8753	97.3%
Sooley	6250	-0.19	5943	95.1%	300	5%	5643	90.3%
Rossi	330	0.00	330	100.0%	100	30%	230	69.7%
Total	15580		15116	97.0%	490	3.1%	14626	93.9%

2.1.2 Consumption

April 2020:

Location	Total Consumption (ML)	Daily Average (ML)
Goulburn	217.7	7.3
Marulan	6.4	0.22

2.1.3 Source of Water Treated/Dam Releases

During April 2020 water was sourced from the Highlands Source Pipeline and Rossi Weir for supply in Goulburn. The Highlands Source Pipeline was operated transferring a total of 54ML.

No water was released from Sooley Dam during April 2020.

In Marulan, water was drawn from the onsite storage dam. A total of 6.4ML was used from the onsite storage. 12.8ML was transferred from the Wollondilly River to the onsite storage.

2.1.4 Estimated Losses

Total estimated evaporation losses were calculated using the daily data for the Class A Pan evaporation at Goulburn TAFE, rainfall and the surface areas of the Sooley and Pejar storages.

April 2020:

Location	Total Estimated Evaporation Loss for March 2020 (ML)
Sooley Dam	19
Pejar Dam	18
Total	37

2.1.5 Rainfall

Goulburn received 66.4mm of rainfall during April 2020.

2.1.6 Water Quality

Raw Water Quality

Raw water quality was good during April 2020 with the exception of high blue green algae in Pejar Dam and Wingecaribee Reservoir. No issues in the water sourced prevented effective treatment.

Blue green algae sampling returned low levels at Rossi Weir, Sooley Dam, Wollondilly River and the Marulan off river storage during the month of April. Algae levels increased in Pejar Dam to 81,400 total cells/ml on 01 April 2020 including 77,694 cells/mL of high risk blue green algae *Microcystis aeruginosa* and *Dolichospermum circinale*. Follow up sample results for Pejar Dam taken on 15 April 2020 saw a reduction in the total cell count to 28,234cells/mL with high risk blue green algae *Microcystis aeruginosa* and *Dolichospermum circinale* reducing to 26,068cells/mL, this count places Pejar dam in the high alert level category for the Australian Drinking Water Guidelines and the amber alert category for recreational use.

The Wingecaribee algal update received from Water NSW on 28 April 2020 returned 9,628 cells/mL of potentially toxin producing cyanobacteria.

Powdered Activated Carbon continues to be used at the Goulburn Water Treatment Plant at all times when the Highlands Source Pipeline is in operation to ensure effective treatment of the algae is provided.

Reticulated Water Quality

Some critical aesthetic drinking water results taken from samples in the reticulation system in April 2020 are shown below:

Parameter	Unit	Guideline Value Aesthetic	Guideline Value Health	Goulburn Drinking Water Quality	Marulan Drinking Water Quality
Colour (true)	HU	15	N/A	1	2
Iron	mg/L	0.3	N/A	0.01	0
Manganese	mg /L	0.1	0.5	0.033	0.004
pH		6.5-8.5	N/A	8.01	8.1
Turbidity	NTU	5	N/A	0.3	0.2
Hardness	mg/L	200	N/A	119	183
Aluminium	mg/L	0.2	N/A	0.080	*

*As coagulant is not used at Marulan, Aluminium is not tested

2.2 Wastewater Performance
2.2.1 Wastewater Volume Treated

April 2020:


Treated Effluent	Volume (ML)
River discharge	154.78
Irrigation and Onsite Reuse	27.86
Total Wastewater Treated	182.64





2.2.2 Effluent Quality




April 2020:

Parameter	Unit	90 Percentile Concentration Licence Limit	Goulburn Effluent Quality
pH		6.5-8.5	7.89
Suspended solids	mg/L	15	0
Ammonia	mg/L	2	0.1
Total nitrogen	mg/L	10	5.76
Total phosphorus	mg/L	0.3	0.06
Oil and Grease	mg/L	10	0

3.0 Water and Sewer Projects

Project		
Title	Capital Works – Water Infrastructure	
Project Description	Renewal of existing water mains.	
Budget	\$2,500,000	
Claim to date	\$1,951,930.14	
	Pressure/Disinfection - Fitzroy Extension	Partially completed
	Commissioning - Fitzroy Extension	Ongoing
	Restoration - Fitzroy Extension	TBC
	Handover to Council - Fitzroy Extension	Final Walk TBC
	Commissioning - Hetherington Street	Ongoing
	Restoration - Hetherington Street	Ongoing
	Handover to Council - Hetherington Street	Final Walk TBC
	Excavation - Arthur Street	TBC
	Pressure/Disinfection - Arthur Street	TBC
	Commissioning - Arthur Street	TBC
	Restoration - Arthur Street	TBC
	Handover to Council - Arthur Street	Final Walk TBC
Project Update	Stage 1 & 2 construction on the Fitzroy Street extension is completed. Hetherington Street is completed. Arthur Street design is finalised, work to commence 11 May 2020.	
Project Images		


Project		
Title	Capital Works – Sewer Infrastructure	
Project Description	Rehabilitation of existing sewer mains.	
Budget	\$2,000,000	
Claimed to date	\$1,035,640.97	
Project Update	Works Completed	
	Cleaning 150mm	10135.73m
	Cleaning 225mm	1959.14m
	Cleaning 300mm	1518.56m
	Cleaning 375mm	148.65m
	Lining	7677.24m
	Junction cuts	197
	Junction seals	193
	Junction dig up to 1.5	26
	Junction dig up to 2.5	20
Junction dig up to 3.5	0	
Project Images		
		
		
		

Project		
Title	Capital Works – Standpipes (Potable/Recycling)	
Project Description	Construction of new standpipes within Goulburn and Marulan	
Budget	\$130,000	
	Excavation – River Street (Standpipe two)	Commenced
	Electrical – River Street (Standpipe two)	TBC
	Commissioning – River Street (Standpipe two)	TBC
	Restoration – River Street (Standpipe two)	TBC
Project Update	River Street Standpipe two works have commenced.	
Project Images		
		
		

Project		
Title	Capital Works – Goulburn Reuse Scheme	
Project Description	Design and construction of pumping stations, distribution pipelines and irrigation systems for servicing recreation areas with reuse water supply.	
Budget	\$12,000,000	
Key Dates	Completion Concept Design	Completed
Project Update	Concept design completed and provided to contractor for estimated cost.	

Project		
Title	Capital Works – Marulan Wastewater Treatment Plant	
Project Description	Investigation of options for the upgrade of the Marulan sewer reticulation and Treatment system.	
Budget	\$100,000	
Key Dates	Concept Design	April – October 2020
Project Update	Options Study completed. Expression of Interest for effluent reuse completed. Concept design due to commence.	

Project		
Title	Capital Works – WWTP Solar Installation	
Project Description	Design and construction of solar system to offset electricity consumption at the Goulburn WWTP	
Budget	\$1,850,000	
Key Dates	Tender closed	24 March 2020
Project Update	Tender closed submissions are currently being assessed.	

Project		
Title	Kenmore Bridge Sewer Pump Station (SPS) Rising Main Upgrade	
Project Description	Kenmore Bridge SPS upgrade consists of both capacity upgrades and an extension of the existing rising main to a new manhole closer to Ross Street which will gravity feed into the existing network.	
Budget	\$500,000	
Project Update	Rising main has been installed and commissioned. Restoration and rendering inside manholes remain.	
Project Images		

4.0 Waste and Recycling Initiatives

4.1 Waste Projects

Project	
Title	Re-Use Goulburn Detailed Design
Project Description	Design of a Re-Use hub (tip shop and workshop) and upgraded recycling infrastructure. Will include the part grant funded Community Recycling Centre (CRC)
Budget	\$7.5 million
Key Dates	Release tender documents for construction pending DA approval When DA approved - JRPP
Project Update	Detailed design nearing completion. Development Application submitted. Power design commenced.

Project	
Title	Compost Pad Extension and Purchase of a Loader (half funded through the NSW Environmental Trust Waste Less, Recycle More Organics Infrastructure Grants Program)
Project Description	Extension of the compost pad to cater for increased volumes and purchase of a loader to enable compost to be produced that meets EPA's pasteurisation guidelines, which includes regular turning.
Budget	\$496,000
Key Dates	Commissioning and inspection by the EPA/Environmental Trust 30 July 2020
Project Update	Compost pad extension tender closed 3 March 2020 with on-site meeting held 26 February 2020. Tenders reviewed and Council report pending.

Project	
Title	Drilling Mud Facility
Project Description	Construction of a purpose built drilling mud processing facility at Goulburn Waste Management Centre. Requires work for construction certificate prior to advertising of tenders.
Budget	\$525,000
Key Dates	Ongoing throughout financial year September 2020 estimated completion
Project Update	Development Application approved and tender documents in development that will include construction certificate and waste centre licence requirements.

Project	
Title	Environmental Improvement Works Goulburn and Marulan
Project Description	Ongoing environmental improvement works at Goulburn and Marulan sites with a focus on fencing to help prevent wind-blown litter and site works.
Budget	\$480,000 Goulburn and \$195,000 Marulan
Key Dates	Ongoing 30 June 2020
Project Update	Clean up of windblown litter underway. Litter fencing improvements for Goulburn and Marulan underway with new litter fencing for Goulburn installed.

4.2 Goulburn Waste Management Centre Waste Streams Received

April 2020:

Product	Number/Tonnes
Mattress	110
Clean Fill	1536t
Green Waste (self-haul to centre)	28t
General Waste	522t
Asbestos	5t
Concrete	90t
Metal	10t
Commercial Waste Collections (Council)	196t
Domestic Waste Collections (Council)	437t
Green Waste Collections (Council)	247t
Large Street Sweeper (Council)	11t
Residual Waste from Endeavour Industries (waste collected in recycling bins and not recycled)	5t

4.3 Domestic Recycling

Council has sent 74.62 tonnes of recycling to the Canberra Materials Recovery Facility (MRF) due to Endeavour Industries being closed due to COVID-19. This recycling has all been processed and nil has been rejected by the MRF.

Endeavour Industries has advised it plans to reopen on 11 May 2020 with the majority of staff and assisted employees returning to work. Endeavour advised all local recyclables, including glass, would be able to be processed from this time.

4.4 Commercial Waste and COVID-19

Council's Commercial Waste collections have been impacted by COVID-19 restrictions with 26 businesses changing their service and 13 suspending services until their businesses recommence. Changed services have included, for example, commercial customers reducing the number of days per week commercial waste bins are collected.

Council wrote to all commercial waste customers prior to quarterly accounts being issued in April encouraging them to contact us and change waste services if required. This was to ensure businesses were aware options were available. Businesses have been able to suspend services and retain the bins at their properties (if secure) where required to ensure no additional charges were applied.

The current quarterly accounts from 1 April 2020 to 30 June 2020 are expected to be approximately \$20,000 less than the same period in 2019.

5.0 Interesting News, Facts and Information

Donations dumped at closed op shops sent to landfill

Donations left dumped at closed charity shops and bins are ending up in landfill as op-shops remain closed.

Charities including the Salvation Army, Good Sammy and St Vincent de Paul are reporting high numbers of goods left at stores which have closed due to the coronavirus pandemic.

With no volunteers working, the charities have been forced to send the items to landfill.

Albany Salvation Army store manager Graham Henderson said it did not have the resources to deal with donations at this time.

"We understand the situation at the moment, people have time to do cleaning out.

"[But] we've been closed since April 1, because many of our volunteers are elderly, they're high-risk and self-isolating.

"We just can't open at the moment."

Mr Henderson said donations piled up over the Easter long weekend.

"They've [donations] all been headed to landfill," he said.

"We obviously feel sorry because people think they can help people at this time of need but we can't take them."

Mr Henderson said despite removing donation bins and flagging off areas, people continued to dump piles of items such as clothing and toys.

He urged those wanting to offload items to store them until the charity could accept them.

"We'd like to get the message out to the public and donors that at the moment we can't receive donations.

"Hold onto items and donate once stores reopen.

"We advise people to hold off and we will be opening as soon as we can, dependent on the government."

<https://www.abc.net.au/news/2020-04-21/op-shop-donations-sent-to-landfill/12169208>



15.24 EXTERNAL MEETING MINUTES

Author: Warwick Bennett, General Manager

Authoriser: Warwick Bennett, General Manager

Attachments: 1. Heron Woodlawn Community Consultative Committee Meeting Minutes held 22 April 2020 [↓](#) 

Link to Community Strategic Plan:	CL3 We actively collaborate with others in the region
Cost to Council:	There are no financial implications for this report
Use of Reserve Funds:	Nil

RECOMMENDATION

That the report from the General Manger on the Heron Woodlawn Community Consultative Committee Meeting minutes from 22 April 2020 be received.

REPORT

Please find attached the minutes for the Heron Woodlawn Community Consultative Committee Meeting held 22 April 2020.

These minutes are attached for your information and no Council decision is required other than noting the minutes.



**WOODLAWN PROJECT
Community Consultation Committee**

MEETING MINUTES

Wednesday 22 April 2020
By Zoom teleconference

Item	Minutes	Follow Up By
Meeting Opened:	6.35pm	Meeting Closed: 7.15pm
<p>Attendees</p> <ol style="list-style-type: none"> 1. David Johnson (Chair) 2. Cr Peter Walker (Goulburn Mulwaree Council) 3. Gill Shepherd 4. Adrian Ellson 5. Colin Dennett 6. Tim Dobson (CEO, Heron) 7. Simon Smith (Heron) <p>Invited Observers</p> <ol style="list-style-type: none"> 8. Scott Martin (Goulburn Mulwaree Council) 	<p>Apologies</p> <p>Denzil Sturgiss Matt O'Rourke (Goulburn Mulwaree Council)</p> <p>Absent</p> <p>Henry Gundry (Veolia)</p> <p>Tim Dobson advised the meeting that he would attempt to record the meeting through Zoom. (This was successful)</p>	
<p>Pecuniary or non-pecuniary interests</p> <p>Gill Shepherd reported that Heron has committed to supporting TADPAI with a \$1,500 donation for the Tarago Community Day, in March. Appreciation for this was noted.</p>		
<p>Previous Minutes</p> <p>Minutes from the previous meeting on 22 January 2020 were accepted with no changes.</p>		
<p>Matters Arising from previous minutes</p> <p>No issues were noted.</p>		
<p>Project update</p> <p>Tim Dobson, who is the new CEO of Heron Resources, introduced himself to the Committee and provided some information on his background. He also gave an update on the current status of operations at Woodlawn mine.</p> <p>Operations at the Woodlawn Mine were suspended on 25 March and the mine has been placed under care & maintenance.</p> <p>All employees, except for 19 who were retained for preventative maintenance, mine ventilation and dewatering, have been made redundant so they received redundancy payments and access to immediate government assistance. The mine's suspension of operations has been made necessary partly as a result of COVID-19 restrictions but also due to the drop in metal prices caused by the global pandemic and mine ramp-up process under-performance over the past several months.</p>		



<p>It is not known at this stage when COVID-19 and market conditions will allow a re-start of mining operations at Woodlawn. However it is anticipated that the closure will be for at least another several months, and the process of re-staffing and operational start-up will also take 6 to 9 months.</p> <p>The current workforce of 19 is expected to be reduced to 11 in due course, all of whom will be local staff. Trucking operations of the remaining concentrate products are expected to cease very soon.</p>	
<p>Community complaints/reports and company response None</p>	
<p>General business / Other matters Adrian Ellson noted that he is no longer a representative for TADPAI on the CCC but is happy to continue as a community representative.</p> <p>It was agreed by the committee that we should plan to meet again in approximately 3 months, preferably face-to-face at the mine site. It was also noted that while members are happy to meet, as now, using an electronic platform, face-to-face meetings are much preferred.</p> <p>David Johnson thanked Tim and Simon from Heron for facilitating the Zoom meeting and wished them good luck in managing the operations at Woodlawn during this difficult time.</p> <p>Several members of the committee wished Tim every success in his new role at Woodlawn and hoped to see a re-start of mining operations as soon as possible.</p>	
<p>Next meeting Wednesday <u>29th July 2020</u>; 6:30pm, Woodlawn Mine Office (unless government restrictions do not allow)</p>	

Note: all CCC, community and associated documents are located on the company website:
<http://www.heronresources.com.au/woodlawn-community.php>

16 CLOSED SESSION

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

RECOMMENDATION

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

16.1 Purchase of Hockey Facility from the Goulburn Workers' Club

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.

16.2 Request for Rate Relief

This matter is considered to be confidential under Section 10A(2) - b 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 discussion in relation to the personal hardship of a resident or ratepayer.

17 CONCLUSION OF THE MEETING

The Mayor will close the meeting.