



OUR VISION & VALUES ONE TEAM DELIVERING WITH
PRIDE
Passion | Respect | Innovation | Dedication | Excellence
OUR MISSION TO BE EASY TO DO BUSINESS WITH

BUSINESS PAPER

Ordinary Council Meeting

7 March 2023

Aaron Johansson
Chief Executive Officer

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

Tuesday, 7 March 2023 at 6pm
in the Council Chambers, Civic Centre
184 - 194 Bourke Street, Goulburn

Order Of Business

1	Opening Meeting	5
2	Acknowledgement of Country	5
3	Councillors Declaration and/or Prayer	5
4	Apologies	5
5	Applications for a Leave of Absence by Councillors	5
	Nil	
6	Attendance by Audio-visual link by Councillors	5
7	Late Items / Urgent Business	5
8	Disclosure of Interests	5
9	Presentations	6
	Nil	
10	Public Forum	6
11	Confirmation of Minutes	7
	11.1 Minutes of the Ordinary Meeting of Council held on 21 February 2023	7
12	Matters Arising	54
	12.1 Matters Arising from Council Meeting Minutes from the 21 February 2023.....	54
	12.2 Outstanding Task List from All Previous Meetings.....	55
13	Mayoral Minute(s)	57
	Nil	
14	Notice of Motion(s)	57
	Nil	
15	Notice of Rescission(s)	57
	Nil	
16	Reports to Council for Determination	58
	16.1 Land and Housing Corporation Proposed Land Exchange	58
	16.2 Tender 2223T0013 Goulburn Street SPS Upgrade Marulan	69
	16.3 Quarterly Budget Review	71
	16.4 External Meeting Minutes.....	98
17	Closed Session	103
	17.1 Run-O-Waters Second Access.....	103
18	Conclusion of the Meeting	104

Cr Peter Walker
Mayor

Aaron Johansson
Chief Executive Officer

1 OPENING MEETING

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

2 ACKNOWLEDGEMENT OF COUNTRY

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

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

3 COUNCILLORS DECLARATION AND/OR PRAYER

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

Declaration

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

OR

Prayer

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

4 APOLOGIES

The Mayor will call for any apologies.

Council will resolve to accept any apology.

5 APPLICATIONS FOR A LEAVE OF ABSENCE BY COUNCILLORS

Nil

6 ATTENDANCE BY AUDIO-VISUAL LINK BY COUNCILLORS

7 LATE ITEMS / URGENT BUSINESS

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

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

8 DISCLOSURE OF INTERESTS

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

9 PRESENTATIONS

Nil

10 PUBLIC FORUM

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

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

11 CONFIRMATION OF MINUTES

11.1 MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 21 FEBRUARY 2023

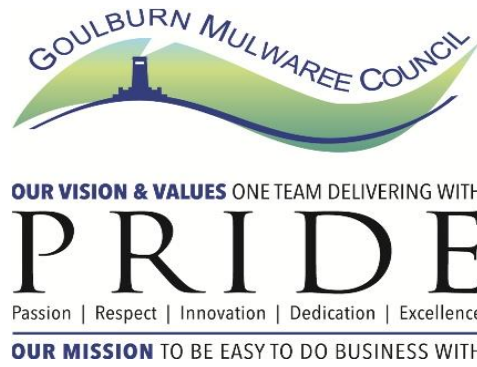
Author: Chief Executive Officer

Authoriser: Aaron Johansson, Chief Executive Officer

Attachments: 1. Minutes of the Ordinary Meeting of Council held on 21 February 2023

RECOMMENDATION

That the Council minutes from Tuesday 21 February 2023 and contained in Minutes Pages No 1 to 47 inclusive and in Minute Nos 2023/19 to 2023/40 inclusive be confirmed.



MINUTES

Ordinary Council Meeting

21 February 2023

Order Of Business

1	Opening Meeting	5
2	Acknowledgement of Country	5
3	Councillors Declaration and/or Prayer	5
4	Apologies	5
5	Applications for a Leave of Absence or attendance by audio-visual link by councillors	5
6	Late Items / Urgent Business	5
7	Disclosure of Interests	6
8	Presentations	6
	Nil	
9	Public Forum	6
10	Confirmation of Minutes	6
	11.1 Minutes of the Extraordinary Meeting of Council held on 31 January 2023	6
	11.2 Minutes of the Ordinary Meeting of Council held on 7 February 2023	6
11	Matters Arising	6
	12.1 Matters Arising from Council Meeting Minutes from the 31 January 2023 & 7 February 2023.....	6
	12.2 Outstanding Task List from All Previous Meetings.....	7
12	Mayoral Minute(s)	7
	Nil	
13	Notice of Motion(s)	7
	Nil	
14	Notice of Rescission(s)	7
	Nil	
15	Reports to Council for Determination	7
	16.1 DA/0219/2223 - 2 lot Subdivision, 126 Addison Street, Goulburn.....	7
	16.2 DA/0236/2223 - Dwelling, House, Garage, subdivision into 2 lots - 138 Addison Street, Goulburn	21
	16.3 Draft Marulan Flood Study.....	41
	16.4 Draft Plan of Management - Carr Confoy Sportsground & Park.....	42
	16.5 Tender 2223T0012 - Sewer Rehabilitation	42
	16.6 Rocky Hill War Memorial Museum Collection Policy	42
	16.7 Rates Outstanding Report	43
	16.8 Water Charges Outstanding Report	43
	16.9 Debtors Outstanding	43
	16.10 Monthly Financial Report.....	43

16.11	Statement of Investments & Bank Balances.....	43
16.12	Minutes of the Traffic Committee Meeting held on 2 February 2023	44
16.13	Marulan Village Discretionary Fund Working Party Minutes - 9 February 2023	45
16.14	Councils Operational Update - January 2023.....	45
16	Closed Session.....	46
17.1	Goulburn Mulwaree Award Working Party Minutes - 13 February 2023.....	46
17.2	Legal Options - St Johns Orphanage	47
17	Conclusion of the Meeting	47

**MINUTES OF GOULBURN MULWAREE COUNCIL
ORDINARY COUNCIL MEETING
HELD AT THE COUNCIL CHAMBERS, CIVIC CENTRE, 184 - 194 BOURKE STREET,
GOULBURN
ON TUESDAY, 21 FEBRUARY 2023 AT 6PM**

PRESENT: Cr Peter Walker – Mayor, Cr Steven Ruddell – Deputy Mayor, Cr Andrew Banfield, Cr Carol James, Cr Bob Kirk, Cr Michael Prevedello, Cr Daniel Strickland, Cr Jason Shepherd, Cr Andy Wood

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

1 OPENING MEETING

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

2 ACKNOWLEDGEMENT OF COUNTRY

Mayor Peter Walker made the following acknowledgement.

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

3 COUNCILLORS DECLARATION AND/OR PRAYER

The declaration was read by Cr Carol James.

4 APOLOGIES

Nil

5 APPLICATIONS FOR A LEAVE OF ABSENCE OR ATTENDANCE BY AUDIO-VISUAL LINK BY COUNCILLORS

RESOLUTION 2023/19

Moved: Cr Jason Shepherd

Seconded: Cr Andy Wood

That Cr Michael Prevedello attends the Council Meeting via video link due to health reasons.

CARRIED

6 LATE ITEMS / URGENT BUSINESS

Nil

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.

Cr Jason Shepherd declared a non-pecuniary/pecuniary conflict of interest in Item 16.14 "Councils Operational Update - January 2023" as the report mentions Marulan Quarry who have engaged his employer GHD to undertake consultancy work for them. However Cr Shepherd is not involved in the project and the Marulan Quarry is not the focus of the report. As the disclosure was not of a significant nature Cr Jason Shepherd remained in the meeting while discussion took place.

8 PRESENTATIONS

Nil

9 PUBLIC FORUM

Nil

10 CONFIRMATION OF MINUTES

11.1 MINUTES OF THE EXTRAORDINARY MEETING OF COUNCIL HELD ON 31 JANUARY 2023

RESOLUTION 2023/20

Moved: Cr Steven Ruddell

Seconded: Cr Carol James

That the Council minutes from Tuesday 31 January 2023 and contained in Minutes Pages No 1 to 7 inclusive and in Minute Nos 2023/01 to 2023/09 inclusive be confirmed.

CARRIED

11.2 MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 7 FEBRUARY 2023

RESOLUTION 2023/21

Moved: Cr Steven Ruddell

Seconded: Cr Carol James

That the Council minutes from Tuesday 7 February 2023 and contained in Minutes Pages No 1 to 7 inclusive and in Minute Nos 2023/10 to 2023/18 inclusive be confirmed.

CARRIED

11 MATTERS ARISING

12.1 MATTERS ARISING FROM COUNCIL MEETING MINUTES FROM THE 31 JANUARY 2023 & 7 FEBRUARY 2023

Nil

12.2 OUTSTANDING TASK LIST FROM ALL PREVIOUS MEETINGS

RESOLUTION 2023/22

Moved: Cr Andy Wood
 Seconded: Cr Carol James

That Council notes the Task List and authorises the deletion of completed tasks.

CARRIED

12 MAYORAL MINUTE(S)

Nil

13 NOTICE OF MOTION(S)

Nil

14 NOTICE OF RESCISSION(S)

Nil

15 REPORTS TO COUNCIL FOR DETERMINATION

16.1 DA/0219/2223 - 2 LOT SUBDIVISION, 126 ADDISON STREET, GOULBURN

RESOLUTION 2023/23

Moved: Cr Andrew Banfield
 Seconded: Cr Steven Ruddell

That:

1. The staff assessment report for Development Application DA/0219/2223 for the proposed *Torrens title subdivision into two (2) lots* be received.
2. Consent be granted for DA/0219/2223 for a *Torrens title subdivision into two (2) lots* located at 126 Addison Street, Goulburn, subject to the following conditions:

SECTION A: GENERAL CONDITIONS

1. Approved Development and Use

Development consent has been granted in accordance with this Notice of Determination for the purposes of a *Torrens title subdivision into two (2) lots* under the *Goulburn Mulwaree Local Environmental Plan 2009*.

(Reason: To confirm the components of the approval)

2. Development in Accordance with Documentation

The development must only be carried out:

- a) in compliance with the conditions of this Notice of Determination; and
- b) in accordance with the approved plans and documentation listed in the table below.

Architectural plan prepared by Mitz Design			
DRAWING NO.	REV	TITLE OF PLAN OR DOCUMENT	DATE.

Page No. 02	-	Sub-Division Plan	14/04/2022
-------------	---	-------------------	------------

(Reason: To ensure that the development is undertaken in accordance with the submitted plans and documents as amended)

3. **Documentation Inconsistency**

In the event of any inconsistency between the conditions of this Notice of Determination, the drawings and any accompanying documentation referred to above, the conditions of this Notice of Determination prevail, to the extent of the inconsistency.

(Reason: To ensure that the development is undertaken in accordance with the submitted plans and documents as amended)

4. **Documentation to be Kept on Site**

At all times, a complete set of all endorsed plans, specifications and any other documentation referenced by this Notice of Determination must be kept on 'site' and be readily available for perusal by any officer of 'Council' or the 'Principal Certifier' upon their request.

(Reason: To ensure that the form of the development undertaken is in accordance with the determination of Council, Public Information and to ensure ongoing compliance)

SECTION B: PRESCRIBED CONDITIONS IMPOSED UNDER EP&A ACT, THE REGULATION, AND OTHER RELEVANT LEGISLATION

5. **Building Code of Australia Compliance**

All building work must be carried out in accordance with the provisions of the National Construction Code Series.

(Reason: Prescribed by 'the Regulation')

6. **Subdivision Works Certificate Requirements**

Subdivision work in accordance with the Notice of Determination must not be commenced until a Subdivision Works Certificate required by s.6.3 of 'the Act' for the relevant part of the works has been issued in accordance with the provisions of 'the Act' and 'the Regulation'.

(Reason: Prescribed by legislation)

7. **s.138 Roads Act Requirements**

Where works are proposed within the road reserve, the developer must obtain approval from 'Council' (as the Roads Authority and/or as required under s.138 of the *Roads Act 1993*) before any 'Works' are undertaken. 'Works' within the road reserve may include activities such as erect a structure, dig up or disturb the surface of a public road, remove or interfere with a structure, or any other activities as defined within the *Roads Act 1993*.

The following details must be submitted to 'Council' in order to obtain the s.138 approval: -

- A copy of the endorsed approved plans related to the development and proposed works to be undertaken.
- Traffic Control Plan (TCP) to provide protection for those within and adjacent to the work site, including the travelling and pedestrian public. The TCP must comply with the Roads and Traffic Authority's manual "Traffic Control at Work Sites". Warning and protective devices shall comply with the provisions of

AS1742.3 - 2002 Traffic Control Devices for Works on Roads. The plan must be prepared and certified by a person holding the appropriate Roads and Traffic Authority accreditation, and

- Insurance details - Public Liability Insurance to an amount of no less than \$20 million, to be held by applicant / contractor undertaking the works.

Advice: *Council's Development Engineer is to be contact for advice relating to the kerb alignment.*

Where works are required within a Classified Road, the Developer must obtain the concurrence and / or the approval of the Roads and Traffic Authority for engineering design plans, Traffic Control Plans and approvals under s.138 of the Roads Act 1993.

All driveway vehicular access ways, crossovers and laybacks are to be a minimum 1000mm from any power or lighting pole, 750mm from any electrical pillar or kerb inlet pit lintel, and 2.5m from any street tree.

Any relocation of the lighting pole must be coordinated with and approved by Essential Energy and be subject to their requirements.

(Reason: To ensure the necessary approvals are obtained from the roads authority)

SECTION C: TO THE SATISFACTION OF COUNCIL PRIOR TO ISSUE OF A SUBDIVISION WORKS CERTIFICATE

8. s.68 Local Government Act Requirements

Prior to the issue of any Subdivision Works Certificate, an application under s.68 of the *Local Government Act 1993* must be made to, and an approval issued by, 'Council' for the following works:

- Sanitary/Sewerage and drainage.

Documentation demonstrating compliance with the above must be submitted to, and approved by the 'Certifier' prior to the release of a Construction Certificate.

(Reason: To ensure approvals under the provisions of the Local Government Act 1993 are obtained before 'works' commence)

9. s.306 Compliance Certificate

A s.306 Certificate of Compliance under Division 5 of Part 2 of Chapter 6 of the *Water Management Act 2000* must be obtained from 'Council' as the sewer and water authority prior to the issue of any Subdivision Works Certificate.

Note: *s.64 of the Local Government Act 1993 authorises 'Council' to issue Certificates of Compliance under s.306 of the Water Management Act 2000 and to impose pre-conditions to the issuing of Certificates of Compliance.*

To obtain a s.306, a s.305 application must be lodged with 'Council'.

(Reason: To retain a level of service for the existing population and to provide the same level of service to the population resulting from new developments)

10. Hydraulic Engineering Plans

The following Hydraulic Engineering plans, details and specifications must be prepared by a suitably qualified experienced professional Engineer or Person and be submitted to 'Council' for approval prior to issue of any Subdivision Works Certificate, s.68 approval under the *Local Government Act 1993*, or s.306 Compliance Certificate:

- Sanitary/Sewerage and drainage.

Due to the distance between the existing sewer main and the proposed boundary between the two lots, a sewer main extension will be required to service the existing dwelling. The Sanitary/Sewerage drainage details must include the following:

- Long sections (chainage, grade, material, pipe class, invert & manhole level/depth, surface level, diameter, junction location and depth);
- Alignment with easement widths complying with policy;
- MH details complying with sewer construction standards;
- Junction details complying with sewer construction standards;
- Sewer main is to be centrally located over dedicated easement and easement width is to comply with Council’s Clearance & Easements Policy; and
- Sewer specifications complying with Goulburn Mulwaree Council and WSAА construction standard.

Note: *All plans and details are to include a long section and details showing adequate clearances from any electrical infrastructure, including electrical pillars, located in the road reserve adjacent to the site.*

Each lot will require an individual sewer junction connection. Council can install additional sewer connection upon application, at the applicant’s expense. Inter allotment drainage is not permitted (sewer connections must wholly service the lot it lies within).

The plans must demonstrate compliance with AS.3500, include trench layout and design, separation details between services, all drainage is to be contained within any easements and common property where required.

(Reason: *To ensure that the development complies with s.68 Local Government Act 1993)*

11. Damage to Public Infrastructure

A dilapidation survey and report (including photographic record) must be prepared by a suitably qualified consultant/person which details the pre-developed condition of the existing public infrastructure in the vicinity of the development ‘site’. Attention must be paid to accurately recording any pre-development damage so that ‘Council’ is informed when assessing any future damage to public infrastructure caused as a result of the development. The dilapidation survey and report must be submitted to, and approved in writing by ‘Council’ prior to the issue of any Subdivision Works Certificate.

The person entitled to act upon this Notice of Determination will be held liable for all damage to public infrastructure in the vicinity of the development ‘site’ where such damage is not accurately recorded and demonstrated as pre-existing under documentation provided by this condition.

Note: *Vicinity is defined as all public infrastructure immediately adjacent to the ‘site’ (full road reserve width) and to a distance of 10m beyond the ‘site’ boundaries.*

(Reason: *To record the condition of public infrastructure prior to the commencement of construction to the consent authority’s satisfaction)*

12. s.7.11 Contributions

Prior to the issue of a Subdivision Works Certificate the person having the benefit of this Notice of Determination must pay the following contributions to ‘Council’ for:

Community facilities	\$1,848
Open space and recreation facilities	\$4,669
Roads and active transport facilities	\$12,492
Plan administration and	\$285

management

The total contribution payable to Council under this condition is \$19,296.00 as calculated at the date of this consent, in accordance with the *Goulburn Mulwaree Local Infrastructure Contributions Plan 2021*.

The total amount payable may be adjusted at the time the payment is made, in accordance with the provisions of the plan.

Documentation as issued by 'Council' demonstrating that the contribution has been paid must be submitted to, and approved by the 'Certifier' prior to the issue of a Subdivision Works Certificate.

Note: *Copies of the Contributions Plans can be downloaded from 'Council's' website.*

Payment is to be accompanied by the attached sheet entitled "Summary of Charges". If payment is by personal or company cheque the plans subject to this approval will not be available for collection until such time as the cheque has been honoured (i.e. a minimum of 10 days).

(Reason: *To retain a level of service for the existing population and to provide the same level of service to the population resulting from new development)*

SECTION D: SUBSIDIARY MATTERS TO BE COMPLETED PRIOR TO THE ISSUE OF A SUBDIVISION WORKS CERTIFICATE

13. Release of Subdivision Works Certificate

Prior to the issue of any Subdivision Works Certificate the person having the benefit of this Notice of Determination must demonstrate to the "Certifier" that all the necessary prerequisite conditions set out within this Notice of Determination have been complied with. A Subdivision Works Certificate must not be issued where the development undertaken is in breach of this Notice of Determination.

(Reason: *To ensure all matters required to be addressed prior to the issue of any Subdivision works Certificate have been fulfilled)*

14. Waste Management Plan

A waste management plan is to be submitted to, and approved by the 'Certifier' prior to the issue of any Subdivision Works Certificate. The plan must include, but not be limited to, the estimated volume of waste and method of lawful disposal for the demolition, 'site' 'works', construction and operation phases of the development, all landfill removed from the 'site', haulage routes, design of on-site wind proof waste storage and recycling area and administrative arrangements for waste and recycling management during the construction process.

The approved waste management plan must be complied with at all times in the carrying out of the development.

Note: *A Waste Management Plan Template is available on Council's Website:*

(Reason: *To ensure the lawful management and recycling of waste)*

SECTION E: PRIOR TO THE COMMENCEMENT OF ANY DEMOLITION, BUILDING OR SUBDIVISION WORKS

15. Prior to Commencement

'Works' must not commence on 'site' in connection with this Notice of Determination until:

- a) a Subdivision Works Certificate (where required) for the building work has been issued by:
 - i. the consent authority; or

- ii. an *'Accredited Certifier'*; and
- b) the person having the benefit of the development consent has:
 - i. appointed a *'Principal Certifier'* for the building work.
- c) the *'Principal Certifier'* has, no later than two (2) days before the building work commences:
 - i. notified the *'Council'* of his or her appointment, and
 - ii. notified the person having the benefit of the development consent of any critical stage inspections and other inspections that are to be carried out in respect of the building work, and
- d) the person having the benefit of this Notice of Determination has given at least two (2) days' notice to the *'Council'* of the person's intention to commence building work.

Documentary evidence confirming the above statutory requirements have been satisfied must be submitted to *'Council'* not less than two (2) days before any commencement of *'works'*.

(Reason: Statutory; to ensure appropriate safeguarding measures are in place prior to the commencement of any building work, demolition or excavation)

16. Temporary Site Fences

A temporary timber hoarding or temporary construction *'site'* fence must be erected between the work *'site'* and adjoining lands before any commencement of works and must be maintained and be kept in place until after the completion of the works if the works:

- a) could cause a danger, obstruction or inconvenience to pedestrian or vehicular traffic, or
- b) could cause damage to adjoining lands by falling objects, or
- c) involve the enclosure of a public place or part of a public place.

The installation is to be confirmed by the *'Principal Certifier'* prior to any further commencement of *'site'* *'works'*.

(Reason: To ensure that the safety of the public is not compromised)

17. Damage Bond General

A public infrastructure damage deposit of \$2,780 must be paid to *'Council'*.

The damage bond will only be eligible for refund upon satisfactory completion of all *'works'* and following the issue of the final Subdivision Certificate. All costs associated with any reinstatement works required to be carried out by *'Council'* to rectify any damage caused by the *'works'*, shall be deducted from the damage deposit.

Documentation demonstrating compliance with this condition must be submitted to, and approved by the *'Private Certifier'* prior works commencing on site.

Note: A bond administration fees applies to the lodgement of this bond. Bond values and administration fees are calculated at time of actual lodgement in accordance with Council's adopted Fees and Charges and may differ from the above.

All required damage to Council property, however caused, by undertaking the 'works' must be reinstated on a like for like basis and in accordance with 'Council's' engineering standards prevailing at the time to the satisfaction of 'Council' as the roads authority and prior to the issue of an Subdivision Certificate.

(Reason: Protection of Council infrastructure and to ensure any damage to public infrastructure is rectified)

18. Sediment and Erosion Control

Where construction or excavation activity requires the disturbance of the soil surface

and existing vegetation, adequate measures for erosion and sediment control must be provided. As a minimum, control techniques are to be in accordance with The Blue Book published by Landcom provisions on Erosion and Sediment Control.

All required erosion and sedimentation techniques must be properly installed prior to the commencement of any 'site' 'works' and maintained in a functional and effective condition throughout the construction activities until the 'site' is stabilised.

The installation is to be approved by the 'Principal Certifier' prior to any further commencement of 'site' 'works'.

(Reason: To protect the environment from the effects of sedimentation and erosion from development sites)

19. Stabilised Access

Unless an existing stabilised 'site' access is utilised, stabilised access to the 'site' consisting of at least 200mm of aggregate at 30–60mm in size, be a minimum of three (3) metres in width and must be provided from the road edge to the front of the building being constructed. The stabilised access must be fully maintained and removed from the 'site' when a permanent driveway has been constructed.

The installation is to be approved by the 'Principal Certifier' prior to any further commencement of 'site' 'works'.

(Reason: To protect the environment from the effects of sedimentation and erosion from development sites)

20. Site Facilities

'Site' facilities must be provided as follow;

- a) if the development involves building work or demolition work the 'site' must be fully enclosed by a temporary security fence (or hoarding) before 'works' commence. Any such hoarding or fence is to be removed when the 'works' have been completed;
- b) a minimum width of 1.5m must be provided between the 'site' and the edge of the roadway so as to facilitate the safe movement of pedestrians. If trees are present in the footpath the minimum width must be provided to one side of the trees;
- c) a garbage receptacle fitted with a tight-fitting windproof lid for the reception of all putrescible and all waste capable of being windblown from the work 'site' must be provided prior to 'works' commencing and must be maintained and serviced for the duration of the 'works'; and
- d) adequate toilet facilities must be provided on the work 'site'. Each toilet provided must be a standard flushing toilet, connected to a public sewer, or if connection to a public sewer is not available, to an on-site effluent disposal system approved by the 'Council', or an approved temporary chemical closet. The provision of toilet facilities must be completed before any other 'works' are commenced.

The installation of the site facilities must be approved by the 'Principal Certifier' prior to any further commencement of 'site' 'works' and prior to the first inspection.

(Reason: To ensure the health and safety of the community and workers on the site)

21. Protection of Street Trees During Works

Prior to the commencement of any 'site' 'works' the street tree(s) immediately adjacent to the 'site' and to a distance of 5m beyond the 'site' boundaries must be protected by

- the installation of four (4) 1.8m high star pickets positioned not less than 1m apart;
- star pickets to be provided with yellow safety caps;

- installation of 1m high orange safety barrier mesh cable tied to perimeter of star pickets.

The tree protection must be maintained throughout the duration of 'works' on the 'site' and removed and the area made good upon completion of the 'works'.

The installation is to be confirmed by the 'Principal Certifier' prior to any further commencement of 'site' 'works'.

(Reason: To ensure the protection of Council assets and to retain visual amenity of the neighbourhood)

SECTION F: CONDITIONS TO BE COMPLIED WITH DURING DEMOLITION, BUILDING OR SUBDIVISION WORKS

22. Construction Hours

All 'works' must be restricted to within the hours of 7.00 am to 6.00 pm Monday to Friday and on Saturday to within the hours of 8.00 am to 1.00 pm inclusive, with no work on Sundays and Public Holidays.

Demolition and excavation works must be restricted to within the hours of 8.00 am to 5.00 pm Monday to Friday only.

All builders, excavators must display, on-site, their twenty-four (24) hour contact telephone number, which is to be clearly visible and legible from any public place adjoining the site.

Demolition work means any physical activity to tear down or break up a structure (or part thereof) or surface, or the like, and includes the loading of demolition waste and the unloading of plant or machinery.

Excavation work means the use of any excavation machinery and the use of jackhammers, rock breakers, excavators, loaders, or the like, regardless of whether the activities disturb or alter the natural state of the existing ground stratum or are breaking up/removing materials from the site and includes the unloading of plant or machinery associated with excavation work.

(Reason: To ensure that works do not interfere with reasonable amenity expectations of residents and the community)

23. Use of Road Reserve

All 'works', processes, storage of materials, loading and unloading associated with the development must occur entirely within the property. Equipment must not be operated on the footpath or roadway, unless prior written approval has been obtained from 'Council' as the Roads Authority.

Works and /or activities required to be undertaken within the road reserve are controlled through the issue of an approval/permit under s.138 Roads Act 1993.

(Reason: To ensure public safety and amenity on public land)

24. Dust Emissions and Air Quality

Any person acting on this Notice of Determination must ensure that:-

- a) materials must not be burnt on the 'site';
- b) vehicles entering and leaving the 'site' with soil or fill material must be covered;
- c) dust suppression measures as required must be carried out throughout the undertaking of the 'works' to minimise wind-borne emissions;
- d) exposed surfaces and stockpiles are suppressed by regular watering or hydro mulching;
- e) odour suppression measures must be carried out where appropriate so as to prevent nuisance occurring at adjoining properties;
- f) public roads used by these trucks are kept clean; and

- g) land stabilisation works are carried out progressively on site to minimise exposed surfaces.

(Reason: To protect the environment and the amenity of the surrounding area)

25. Removal of Waste

Any removal of contaminated solids from the 'site' must comply with applicable laws for the transportation, treatment and disposal of waste materials. Waste materials must not be disposed of on land without:

- a) Permission of the landowner;
- b) An environment protection licence from the NSW Environment Protection Authority;
- c) Compliance with the provisions of the Protection of the Environment and Operations Act;
- d) The builder is to ensure that persons working on the site comply with the SafeWork NSW requirements;
- e) Any works involving asbestos based products must be undertaken in accordance with the requirements of the SafeWork NSW in relation to removal, handling and disposing of material, and the Work Safe Australia Asbestos Code of Practice. (Refer to the information publications provided in your approvals package for more specific information).
- f) Any works involving lead removal must not cause lead contamination of air or ground, and the Work Plan submitted must comply with the requirements of AS.4361.2-1998: *Guide to lead paint management - Residential and commercial buildings*. Particular attention must be given to the control of dust levels on the 'site'.
- g) Erosion and sediment controls be provided in accordance with the details shown on the approved plans, prior to the disturbance of any soil on the 'site' and must be maintained in a functional condition throughout the construction activities until the 'site' is fully stabilised; and
- h) The 'site' must be left free of waste and debris when 'works' have been completed

All records demonstrating the lawful disposal of waste must be retained and kept readily accessible for inspection by 'Council' and any other government agency.

(Reason: To protect the environment from contaminated material from development sites)

SECTION G: CONDITIONS TO BE COMPLIED WITH PRIOR TO THE ISSUE OF A SUBDIVISION CERTIFICATE

26. Release of Subdivision Certificate

Prior to the issue of any Subdivision Certificate the person having the benefit of this Notice of Determination must demonstrate to 'Council' that all conditions set out within this Notice of Determination have been complied with and that all works completed. A Subdivision Certificate must not be issued where the development undertaken is in breach of this Notice of Determination.

Notes: *A tabularised statement that separately identifies the conditions contained within the Notice of Determination, details how the conditions have been complied with and is provided with clear references to any supporting evidence being submitted to satisfy a condition is required.*

(Reason: To ensure that the development is completed to an acceptable standard prior to registration)

27. House Numbering

A Subdivision Certificate must not be issued until the approved street numbering has been installed to the kerb directly in front of each Lot.

DWELLING/UNIT OR LOT	ASSIGNED NUMBER	STREET ADDRESS
Lot 1	5	Sanita Street
Lot 2	126	Addison Street

Documentary evidence confirming that this condition has been satisfied must be provided to the 'Certifier' prior to the issue of any Subdivision Certificate.

Note: *Street/unit identification numbers are at least 7 centimetres in height white in colour with blue background 130mm high and must to be displayed in a prominent location clearly visible from the street frontage*

(Reason: *To ensure that the property is correctly addressed and visible from the public road)*

28. Landscaping to Nature Strip

All disturbed and unvegetated areas of land to the front of the building line and the nature strip must be fully landscaped with grass turf to prevent soil erosion and migration prior to the release of any Subdivision Certificate.

(Reason: *To preserve the amenity of the streetscape and to prevent pollution of the environment)*

29. Infrastructure Repair Prior to Completion of Works

The person having the benefit of this Notice of Determination must fully complete all required 'works' -

- a) to any footpath, verge, nature strip, road, kerb and guttering, driveway crossover, stormwater and utilities infrastructure within the road reserve;
- b) must repair all damage caused by the 'works' to any damaged public infrastructure caused as a result of any works relating to the development (including damage caused by, but not limited to, delivery vehicles, waste collection, contractors, sub-contractors, concrete vehicles) must be fully repaired; and
- c) all damage must be made good in accordance with 'Council's' engineering standards and at no cost to 'Council'

Documentary evidence from 'Council' as the roads authority confirming that this condition has been satisfied must be provided to the 'Principal Certifier' Prior to the issue of any Subdivision Certificate.

(Reason: *To ensure any damage to public infrastructure is rectified)*

30. Easements, Rights of Way and Restrictions as to User

All easements, rights-of-way, right-of-carriageway, and restrictions-as-to-user as indicated on the plans submitted with the application for a Subdivision Certificate, together with the following additional easements/rights-of-way/restrictions, naming Goulburn Mulwaree Council as the sole authority empowered to release or modify the same are to be prepared for registration on the title of the relevant Lots:

- a) All 'Council' sewer and stormwater infrastructure;
- b) An easement across Lot 1 for the disposal of sewerage in favour of Lot 2;
- c) All restrictions-as-to-user applicable under Deposited Plan 364806 are to be applicable to all Lots created under this subdivision.

Documentary evidence in the form of an endorsed instrument for registration by 'Council' under section 88 of the *Conveyancing Act 1919* must be provided to the 'Certifier' prior to the issue of any Subdivision Certificate.

Note: *Any reference to a plan must include the details of the title, author, drawing number, revision number and date of issue.*

(Reason: To ensure proper management of land)

31. Subdivision Certification

A Subdivision Certificate that authorises the registration of a plan of subdivision at the NSW Land Registry Services must be obtained. The following must be submitted to 'Council' with any application for a Subdivision Certificate:

- a) the original plans of subdivision and administration sheets plus two (2) copies of each, and any original s.88B instrument to be endorsed, all enclosed in a protective sleeve (to prevent damage during transfer);
- b) an electronic version of all files being submitted including Word documents of all s.88 instruments;
- c) application for subdivision certificate form duly completed with payment of fees current at lodgement;
- d) written evidence in the form of a full condition compliance table that demonstrates how all the conditions contained within this Notice of Determination have been satisfied (including submission of all required certificates and/or information where required); and
- e) all other information required by the 'the Act' and 'the Regulation'.

Notes: 'Council' will check the consent conditions on the relevant subdivision consent. Failure to submit the required information will delay endorsement of the plan of subdivision and may require payment of rechecking fees or refusing the certificate.

'Council' will not accept bonds in lieu of completing subdivision works.

(Reason: To ensure compliance with relevant legislative requirements and maintenance of up to date Council records)

32. Water Management Act

A Compliance Certificate issued under s.307 of the *Water Management Act 2000* must be obtained from the Utilities Division of 'Council' prior to the issue of any Subdivision Certificate.

(Reason: To ensure compliance with the statutory requirements)

33. Water Meter

Each lot/dwelling will require a metered water supply. Water meters are to be supplied and installed by Council at the expense of the Developer. A water meter as issued and installed by Goulburn Mulwaree Council Utilities department must be connected to the town's reticulated water supply.

The installation is to be confirmed by the 'Principal Certifier' prior to the issue of any Subdivision Certificate.

(Reason: To ensure an adequate supply of potable water is provided to the site)

34. Gas Service Provision

Prior to the issue of the Subdivision Certificate, written evidence including works as executed plan(s) from the gas supply authority (i.e. Jemena) must be supplied to 'Council' to confirm that the gas network has been extended into and throughout the subdivision to service each new allotment.

All adjustments to existing utility services made necessary by the development are to be undertaken at no cost to 'Council'.

(Reason: To ensure adequate servicing of the development)

35. Electrical Supply Services

Prior to the issue of any Subdivision Certificate a Notification of Arrangements from the electricity supply authority (i.e. Essential Energy) must be supplied to 'Council'

confirming that electrical infrastructure has been installed and that satisfactory arrangements have been made for the supply of low voltage reticulated electricity to each proposed Lot.

All adjustments to existing utility services made necessary by the development are to be undertaken at no cost to 'Council'.

(Reason: To ensure adequate servicing of the development)

36. **NBN Services within Lots**

Prior to the issue of the Subdivision Certificate, a letter of practical completion from the telecommunications infrastructure provider (i.e. NBN) must be provided to 'Council' confirming that arrangements have been made for the provision of underground telecommunications at the front boundary of each allotment in the subdivision.

(Reason: To ensure adequate servicing of the development)

37. **Works As Executed Drawings**

The Developer must provide a copy of the Work As Executed (WAE) information on disk (PDF and DWG format) prior to the issue of the Subdivision Certificate.

The WAE plans are generally the design plans amended to indicate the as-built nature of the work and must include the following: -

- any departure from the approved plans;
- any additional work that has been undertaken;
- the location of council conduits, subsoil drains associated with road pavements;
- stop valves, hydrants, sewer manholes, sewer junctions, interlot drainage inlet junctions and stormwater drainage pits;
- all other details of works to be handed over to Council; and
- certification by the developer's registered surveyor that the WAE drawings are a full and accurate representation of the constructed works. This may be achieved by the stamping and signing of each plan.

Documentation demonstrating compliance with the requirements of this condition must be submitted to, and approved by the 'Certifier' prior to the issue of any Subdivision Certificate.

(Reason: To ensure Council has an accurate record of public infrastructure)

38. **Site clean-up**

All miscellaneous materials and items located at the rear of the site (on the approved Lot 1), including building and brick rubble, is to be removed from the site and disposed of at an appropriate off-site facility.

The 'site' must be left free of waste and debris when 'works' have been completed.

All disturbed and unvegetated areas of land on the approved Lot 1 must be fully landscaped with grass turf to prevent soil erosion and migration prior to the release of any Subdivision Certificate.

Prior to the issue of any Subdivision Certificate the person having the benefit of this Notice of determination must provide to the 'Principal Certifier' copies of all waste disposal receipts and any documentation as necessary demonstrating that all demolition and construction waste has been lawfully disposed of or recycled in accordance with the Waste Management Plan.

The 'Principal Certifier' is to ensure that this condition is complied with prior to the issuing of any Subdivision Certificate.

(Reason: To ensure encroachments onto Crown Lands are removed)

39. Asbestos and Other Hazardous Materials Disposal

Prior to the issue of any Subdivision Certificate the person having the benefit of this Notice of determination must provide to the *'Principal Certifier'* copies of all waste disposal receipts and documentation demonstrating that all/any asbestos containing materials and other hazardous waste has been lawfully disposed.

Where asbestos based products have been removed or altered, an asbestos clearance certificate signed by an appropriately qualified person (being an Occupational Hygienist or Environmental Consultant) must be submitted to the *'Principal Certifier'* (and a copy forwarded to *'Council'*) for the building which certifies the following:-

- a) the building and surrounding land contained within the property lot is free of asbestos; or
- b) the building has asbestos that is presently deemed safe.

The certificate must be accompanied by tipping receipts, which detail that all asbestos waste has been disposed of at an approved asbestos waste disposal facility. If asbestos is retained on *'site'* the certificate must identify the type, location, use, condition and amount of such material.

The *'Principal Certifier'* must be satisfied that quantity of waste disposed of or recycled is commensurate to the quantity of waste actually generated by the *'works'*.

The *'Principal Certifier'* is to ensure that this condition is complied with prior to the issuing of any Subdivision Certificate.

(Reason: To ensure waste material is appropriately recycled and lawfully disposed)

40. Front, side and rear boundary fencing

The following new or altered fencing is required for the approved Lot 1 adjacent to Sanita Street:

- The front boundary fencing adjacent to Sanita Street is to be removed.
- The side boundary fencing extending from the front boundary for a distance of 4.5m along both side boundaries, is to be lowered to a maximum height of 1.2m.
- A 1.8m rear boundary fence is to be installed on the property boundary separating the approved Lots.

The *'Principal Certifier'* is to ensure that this condition is complied with prior to the issuing of any Subdivision Certificate.

(Reason: To ensure appropriate front fencing is provided to the new approved Lot 1)

SECTION H: CONDITIONS TO BE COMPLIED WITH AT ALL TIMES**41. Compliance with Council Policies**

Development must comply with the following Council Policy's:

- Council's Water Metering and Connection Policy
- Council's Clearance & Easement requirements for Structures adjacent to Sewer & Stormwater Mains Policy
- Goulburn Mulwaree Council's Water Construction Standards
- Goulburn Mulwaree Council's Sewer Construction Standards

(Reason: To ensure appropriate and safe luminance levels of external lighting that are desired for the locality and do not interfere with amenity of nearby properties)

42. Stormwater Disposal

At all times, all stormwater from the development, including all hardstandings and overflows from rainwater tanks and raingardens must be collected and disposed of by

way of properly constructed stormwater lines to the kerb and gutter (piped). If concrete footpath exists; pipework is to be under bored to the existing kerb inlet.

(Reason: To ensure the suitable disposal of stormwater generated by the development)

SECTION I: CONCURRENCE AGENCY CONDITIONS

43. Essential Energy

- As part of the subdivision, an easement is created for any existing electrical infrastructure. The easement is to be created using Essential Energy's standard easement terms current at the time of registration of the plan of subdivision;
- If the proposed development changes, there may be potential safety risks and it is recommended that Essential Energy is consulted for further comment;
- Any existing encumbrances in favour of Essential Energy (or its predecessors) noted on the title of the above property should be complied with;
- Council should ensure that a Notification of Arrangement (confirming satisfactory arrangements have been made for the provision of power) is issued by Essential Energy with respect to all proposed lots which will form part of the subdivision, prior to Council releasing the Subdivision Certificate. It is the Applicant's responsibility to make the appropriate application with Essential Energy for the supply of electricity to the subdivision, which may include the payment of fees and contributions;
- In addition, Essential Energy's records indicate there is electricity infrastructure located within the property. Any activities within this location must be undertaken in accordance with the latest industry guideline currently known as *ISSC 20 Guideline for the Management of Activities within Electricity Easements and Close to Infrastructure*;
- Prior to carrying out any works, a "Dial Before You Dig" enquiry should be undertaken in accordance with the requirements of *Part 5E (Protection of Underground Electricity Power Lines)* of the *Electricity Supply Act 1995 (NSW)*;
- Given there is electricity infrastructure in the area, it is the responsibility of the person/s completing any works around powerlines to understand their safety responsibilities. SafeWork NSW (www.safework.nsw.gov.au) has publications that provide guidance when working close to electricity infrastructure. These include the *Code of Practice – Work near Overhead Power Lines* and *Code of Practice – Work near Underground Assets*.

(Reason: To ensure 'works' do not adversely affect electricity infrastructure)

SECTION J: ADVISORY INFORMATION

- a) Prior to commencing any building, subdivision or associated constructions works, the following provisions of '*the Act*' are to be complied with:
 - (i) A Subdivision Certificate is to be obtained in accordance with Section 6.3 of '*the Act*'.
 - (ii) A Principal Certifier is to be appointed and Council is to be notified of the appointment in accordance with Section 6.6 of the Act.
 - (iii) Council is to be notified at least two (2) days of the intention to commence building works, in accordance with Section 6.6(2)(a) of the Act.
- b) Changes to the layout of the subdivision configuration may require the submission of a further modification under Section 4.55 of '*the Act*'.
Discussion with Council Development Liaison Team would assist in identifying such changes which may require the submission of a modification of a Development Application under Section 4.55 of '*the Act*'.
- c) Prior to any '*Work*' commencing on '*site*' all services should be clearly located and identified by contacting "Dial before you Dig" by telephoning 1100 or utilising

www.1100.com.au

- d) 'Council's' fees and charges are adjusted annually on the 1st July, all fees are calculated at the time of payment this may mean that amounts required to be paid increase.

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

CARRIED

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

Against: Nil

16.2 DA/0236/2223 - DWELLING, HOUSE, GARAGE, SUBDIVISION INTO 2 LOTS - 138 ADDISON STREET, GOULBURN

RESOLUTION 2023/24

Moved: Cr Carol James

Seconded: Cr Steven Ruddell

That:

1. The staff assessment report for Development Application DA/0236/2223 for the proposed *New dwelling house, attached garage and driveway with Torrens Title subdivision into two (2) lots be received.*
2. Consent be granted for DA/0236/2223 for a *New dwelling house, attached garage and driveway with Torrens Title subdivision into two (2) lots* located at 138 Addison Street, Goulburn, subject to the following conditions:

SECTION A: GENERAL CONDITIONS

1. Approved Development and Use

Development consent has been granted in accordance with this Notice of Determination for the purposes of a *new dwelling house, attached garage and driveway with Torrens Title subdivision into two (2) lots* under the *Goulburn Mulwaree Local Environmental Plan 2009*.

(Reason: To confirm the components of the approval)

2. Development in Accordance with Documentation

The development must only be carried out:

- a) in compliance with the conditions of this Notice of Determination; and
- b) in accordance with the approved plans and documentation listed in the table below.

Architectural plan prepared by			
DRAWING NO.	REV	TITLE OF PLAN OR DOCUMENT	DATE.
A001	D	Title/Notification Plan	01/2023
A002	D	Site Plan – Existing/Demolition	01/2023
A003	D	Site Plan - Proposed	01/2023
A004	D	Subdivision Plan	01/2023
A005	D	Site Set Out Plan	01/2023
A006	D	Floor Plan	01/2023

A007	D	Set Out Plan	01/2023
A008	D	Roof Plan	01/2023
A009	D	Elevations	01/2023
A010	D	Elevations	01/2023
A011	D	Detailed Section	01/2023
A012	D	Landscape Plan	01/2023
A013	D	Landscape Notes	01/2023
A014	D	Erosion Control Plan	01/2023
A015	D	Erosion Control Notes	01/2023
A016	D	Door & Window Schedule	01/2023
A017	D	Environmental Rating Scheme	01/2023
A018	D	Site Plan – Electrical Infrastructure	01/2023
DOCUMENT REF.	REV	TITLE OF PLAN OR DOCUMENT	DATE.
Ref: 0078-1021 (One A4 page)	-	External Finishes Schedule	Undated
DOCUMENT REF.	REV	TITLE OF PLAN OR DOCUMENT	DATE.
1319103S	-	BASIX Certificate	22/11/2022

(Reason: To ensure that the development is undertaken in accordance with the submitted plans and documents as amended)

3. Documentation Inconsistency

In the event of any inconsistency between the conditions of this Notice of Determination, the drawings and any accompanying documentation referred to above, the conditions of this Notice of Determination prevail, to the extent of the inconsistency.

(Reason: To ensure that the development is undertaken in accordance with the submitted plans and documents as amended)

4. Documentation to be Kept on Site

At all times, a complete set of all endorsed plans, specifications and any other documentation referenced by this Notice of Determination must be kept on ‘site’ and be readily available for perusal by any officer of ‘Council’ or the ‘Principal Certifier’ upon their request.

(Reason: To ensure that the form of the development undertaken is in accordance with the determination of Council, Public Information and to ensure ongoing compliance)

SECTION B: PRESCRIBED CONDITIONS IMPOSED UNDER EP&A ACT, THE REGULATION, AND OTHER RELEVANT LEGISLATION

5. Building Code of Australia Compliance

All building work must be carried out in accordance with the provisions of the National Construction Code Series.

(Reason: Prescribed by ‘the Regulation’)

6. Home Building Act Requirements

Residential building work within the meaning of the *Home Building Act 1989*) must not be carried out unless the ‘Principal Certifier’ for the development to which the work relates (not being ‘Council’) has given ‘Council’ written notice of the following information:

- a) in the case of work for which a ‘Principal Contractor’ is required to be

appointed:

- i. the name and licence number of the 'Principal Contractor'; and
 - ii. the name of the insurer by which the work is insured under Part 6 of that Act, or
- b) in the case of work to be done by an owner-builder:
- i. the name of the owner-builder; and
 - ii. if the owner-builder is required to hold an owner-builder permit under that Act, the number of the owner-builder permit.

If arrangements for doing residential building work are changed while the work is in progress so that the information submitted to 'Council' in accordance with this conditions is out of date, work must not be carried out unless the 'Principal Certifier' for the development to which the work relates has given 'Council' written notice of the updated information.

Note: A certificate of insurance that complies with the Home Building Act 1989 is in force in relation to that work in the name under which the person contracted to do the work is to be provided in relation to part 1a(ii).

(Reason: Prescribed by 'the Regulation')

7. Construction Certificate Requirements

Building work, demolition or excavation in accordance with the Notice of Determination must not be commenced until a Construction Certificate required by s.6.3 of 'the Act' for the relevant part of the works has been issued in accordance with the provisions of 'the Act' and 'the Regulation'.

(Reason: Statutory; To ensure appropriate safeguarding measures are in place prior to the commencement of any building work, demolition or excavation)

8. Issue of a Construction Certificate

In accordance with cl.145 of the *Environmental Planning and Assessment Regulation 2000*, the plans and specifications submitted with a Construction Certificate must not be inconsistent with this Notice of Determination.

(Reason: Prescribed by legislation)

9. Occupation Certificate Requirements

A person must not commence occupation or use of the whole or any part of a new building (new building includes an altered portion of, or an extension to, an existing building) unless an Occupation Certificate required by s.6.3 of 'the Act' for the relevant part of the works has been issued in accordance with the provisions of 'the Act' and 'the Regulation'.

(Reason: Prescribed by legislation)

10. Critical Stage Inspections

Building work must be inspected by the 'Principal Certifier' at the critical stage occasions prescribed by 'the Act', 'the Regulation' and as directed by the appointed 'Principal Certifier'.

Critical stage inspections are defined as: -

- a) after excavation for, and prior to the placement of any footings; and
- b) prior to pouring any in-situ reinforced concrete building element; and
- c) prior to covering of the framework for any floor, wall, roof or other building element; and
- d) prior to covering waterproofing in any wet areas; and
- e) prior to covering any stormwater drainage connections; and
- f) after the building work has been completed and prior to any Occupation Certificate being issued in relation to the building.

(Reason: Prescribed by legislation)

SECTION C: TO THE SATISFACTION OF COUNCIL PRIOR TO ISSUE OF A CONSTRUCTION CERTIFICATE

11. s.306 Compliance Certificate

A s.306 Certificate of Compliance under Division 5 of Part 2 of Chapter 6 of the *Water Management Act 2000* must be obtained from 'Council' as the sewer and water authority prior to the issue of any Construction Certificate.

Note: s.64 of the Local Government Act 1993 authorises 'Council' to issue Certificates of Compliance under s.306 of the Water Management Act 2000 and to impose pre-conditions to the issuing of Certificates of Compliance.

To obtain a s.306, a s.305 application must be lodged with 'Council'.

(Reason: To retain a level of service for the existing population and to provide the same level of service to the population resulting from new developments)

12. Hydraulic Engineering Plans

The following Hydraulic Engineering plans, details and specifications must be prepared by a suitably qualified experienced professional Engineer or Person and be submitted to 'Council' for approval prior to issue of any Construction Certificate, or s.306 Compliance Certificate:

- Sanitary/Sewerage drainage.

Due to the distance between the existing sewer main and the proposed boundary between the two lots, a sewer main extension will be required to service the existing dwelling. The Sanitary/Sewerage plumbing details must include the following:

- Long sections (chainage, grade, material, pipe class, invert & manhole level/depth, surface level, diameter, junction location and depth);
- Alignment with easement widths complying with policy;
- MH details complying with sewer construction standards;
- Junction details complying with sewer construction standards;
- Sewer main is to be centrally located over dedicated easement and easement width is to comply with Council's Clearance & Easements Policy; and
- Sewer specifications complying with Goulburn Mulwaree Council and WSAA construction standard.

Note: All plans and details are to include a long section and details showing adequate clearances from any electrical infrastructure, including electrical pillars, located in the road reserve adjacent to the site.

Each lot will require an individual sewer junction connection. Council can install additional sewer connection upon application, at the applicant's expense. Inter allotment drainage is not permitted (sewer connections must wholly service the lot it lies within).

The plans must demonstrate compliance with AS.3500, include trench layout and design, separation details between services, all drainage is to be contained within any easements and common property where required.

(Reason: To ensure that the development complies with s.68 Local Government Act 1993)

13. Damage to Public Infrastructure

A dilapidation survey and report (including photographic record) must be prepared by a suitably qualified consultant/person which details the pre-developed condition of the existing public infrastructure in the vicinity of the development 'site'. Attention must be paid to accurately recording any pre-development damage so that 'Council' is informed when assessing any future damage to public infrastructure caused as a

result of the development. The dilapidation survey and report must be submitted to, and approved in writing by 'Council' prior to the issue of any Construction Certificate.

The person entitled to act upon this Notice of Determination will be held liable for all damage to public infrastructure in the vicinity of the development 'site' where such damage is not accurately recorded and demonstrated as pre-existing under documentation provided by this condition.

Note: Vicinity is defined as all public infrastructure immediately adjacent to the 'site' (full road reserve width) and to a distance of 10m beyond the 'site' boundaries.

(Reason: To record the condition of public infrastructure prior to the commencement of construction to the consent authority's satisfaction)

SECTION D: SUBSIDIARY MATTERS TO BE COMPLETED PRIOR TO THE ISSUE OF A CONSTRUCTION CERTIFICATE

14. Amendments to Architectural and Landscape Plans

The approved Architectural plans are to be revised to incorporate the following:

- The width of the vehicular layback and crossover shall be 3.5 metres plus 700mm wings on each side on the kerb.

The approved Landscape Plan is to be revised to incorporate the following:

- The new street tree is to be specified as a *Malus floribunda* species.
- The new street tree is to be located equidistant between the proposed new driveway and the existing driveway serving 13 Sanita Street.
- The street tree is to have a minimum height of 2m when planted.
- The street tree is to be planted with two hardwood stakes 1500mm in height and 50 by 50mm and secured with hessian ties.
- The street tree is to be maintained for 12 months and replaced if necessary due to damage or death.
- The new tree proposed for the front yard of the approved dwelling is to be a species selected from the list of preferred species specified in Appendix B of the *Goulburn Mulwaree Development Control Plan 2009*.

Note: The Architectural Plans and Landscape Plan are to be consistent with each other.

Details and plans demonstrating compliance with these requirements must be submitted to, and approved by the 'Certifier' prior to the issue of any Construction Certificate.

(Reason: To ensure an appropriate width for the driveway access)

15. Hydraulic Plans and Details

The following Hydraulic plans, details and specifications must be prepared by a suitably qualified and experienced professional Engineer or Person and be submitted to 'Certifier' for approval prior to issue of any Construction Certificate: -

- a) Stormwater drainage and disposal system, including the layout of the roof drainage, surface drainage and sub-surface drainage; and
- b) Hot and cold-water reticulation.

Note: Structures close to or within the easement will need to comply with Councils Clearances and Easements Policy.

The plans must demonstrate compliance with AS.3500, include trench layout and design, separation details between services, all drainage is to be contained within any easements and common property where required.

(Reason: To ensure that the development complies with s.68 Local Government Act 1993)

16. Vehicular Access Way Design - Residential

The person having the benefit of this Notice of Determination must design and construct the sealed residential vehicular access ways in compliance with the following: -

- a) must be designed to ensure that vehicles entering the ‘site’ will not scrape/strike the surface of the carriageway, layback or vehicular access way;
- b) must be designed in accordance with Council’s Standard Drawings SD-R06, SD-R07 and AS.2890 where not covered by Council’s standards;
- c) the driveway levels shall match the existing levels at the property boundary;
- d) the width of the vehicular layback and crossover shall be 3.5 metres plus 700mm wings on each side on the kerb;
 - e) any twisting of the driveway access must occur entirely within the ‘site’;
 - f) the sealed vehicular access way and layback must be a minimum of 1000mm from any power or lighting pole, 750mm from any electrical pillar, from any kerb inlet pit lintel and 2.5m from any street tree; and
- g) any utility pit within the driveway and within 750mm must be provided with a trafficable lid.

Works within the road reserve are to be inspected by ‘Council’ as being satisfactory prior to pouring of concrete, all other ‘works’ within the Lot must be Certified by the ‘Principal Certifier’ as being compliant with this condition.

Plans demonstrating compliance with the above must be submitted to, and approved by the ‘Certifier’ prior to the release of any Construction Certificate.

(Reason: To facilitate appropriate vehicular access to residential sites, without disruption to pedestrian and vehicular traffic)

17. Long Service Levy Payments

The payment of a long service levy as required under Part 5 of the *Building and Construction Industry Long Service Payments Act 1986*, is required, proof that the levy has been paid, is to be submitted to ‘Council’ prior to the issue of any Construction Certificate. ‘Council’ acts as an agent for the Long Services Payment Corporation and the levy may be paid at ‘Council’ office.

(Reason: Statutory requirement)

18. Roofing and External Cladding Materials

Roofing materials must be factory pre-finished with low glare and reflectivity. The selected roofing material must not cause a glare nuisance or excessive reflectivity to adjoining or nearby properties. Plans and specifications which comply with this condition must be submitted to, and approved by the ‘Certifier’ prior to the issue of any Construction Certificate.

(Reason: To ensure that excessive glare or reflectivity nuisance from roofing materials does not occur as a result of the development)

19. s.7.11 Contributions

Prior to the issue of a Construction Certificate the person having the benefit of this Notice of Determination must pay the following contributions to ‘Council’ for:

Community facilities	\$1,848
Open space and recreation	\$4,669

facilities	
Roads and active transport facilities	\$12,492
Plan administration and management	\$285

The total contribution payable to Council under this condition is \$19,296.00 as calculated at the date of this consent, in accordance with the *Goulburn Mulwaree Local Infrastructure Contributions Plan 2021*.

The total amount payable may be adjusted at the time the payment is made, in accordance with the provisions of the plan.

Documentation as issued by 'Council' demonstrating that the contribution has been paid must be submitted to, and approved by the 'Certifier' prior to the issue of a Construction Certificate.

Note: *Copies of the Contributions Plans can be downloaded from 'Council's' website.*

Payment is to be accompanied by the attached sheet entitled "Summary of Charges". If payment is by personal or company cheque the plans subject to this approval will not be available for collection until such time as the cheque has been honoured (i.e. a minimum of 10 days).

(Reason: To retain a level of service for the existing population and to provide the same level of service to the population resulting from new development)

20. Basix Commitments

Under clause 75 of 'the Regulation' the commitments listed in each relevant BASIX Certificate for the development must be fulfilled. Details and plans demonstrating compliance with these requirements must be submitted to and approved by the 'Certifier' prior to the issue of any Construction Certificate.

In this condition:

- a) relevant BASIX Certificate means:
 - i. a BASIX Certificate that was applicable to the development when this development consent was granted (or, if the development consent is modified under section 4.55 of the Act, a BASIX Certificate that is applicable to the development when this development consent is modified); or
 - ii. if a replacement BASIX Certificate accompanies any subsequent application for a Construction Certificate, the replacement BASIX Certificate; and
- b) BASIX Certificate has the same meaning as defined under 'the Regulation'

(Reason: To ensure the proposed development will meet the Government's requirements for sustainability and statutory requirement)

21. Boundary Alignment Levels

Except where otherwise approved by 'Council', the property boundary alignment levels must match the levels which existed prior to the commencement of 'works'. Plans and specifications which accurately document existing and proposed levels adjacent to the 'site' boundaries in compliance with this condition must be submitted to the 'Certifier' for approval prior to the issue of any Construction Certificate.

(Reason: To ensure interface between individual properties and/or public land remains uniform)

22. Waste Management Plan

A waste management plan is to be submitted to, and approved by the 'Certifier' prior to the issue of any Subdivision Works Certificate. The plan must include, but not be

limited to, the estimated volume of waste and method of lawful disposal for the demolition, 'site' 'works', construction and operation phases of the development, all landfill removed from the 'site', haulage routes, design of on-site wind proof waste storage and recycling area and administrative arrangements for waste and recycling management during the construction process.

The approved waste management plan must be complied with at all times in the carrying out of the development.

Note: A Waste Management Plan Template is available on Council's Website:
(Reason: To ensure the lawful management and recycling of waste)

SECTION E: PRIOR TO THE COMMENCEMENT OF ANY DEMOLITION, BUILDING OR SUBDIVISION WORKS

23. Prior to Commencement

'Works' must not commence on 'site' in connection with this Notice of Determination until:

- a) a Subdivision Works Certificate (where required) for the building work has been issued by:
 - i. the consent authority; or
 - ii. an 'Accredited Certifier'; and
- b) the person having the benefit of the development consent has:
 - i. appointed a 'Principal Certifier' for the building work.
- c) the 'Principal Certifier' has, no later than two (2) days before the building work commences:
 - i. notified the 'Council' of his or her appointment, and
 - ii. notified the person having the benefit of the development consent of any critical stage inspections and other inspections that are to be carried out in respect of the building work, and
- d) the person having the benefit of this Notice of Determination has given at least two (2) days' notice to the 'Council' of the person's intention to commence building work.

Documentary evidence confirming the above statutory requirements have been satisfied must be submitted to 'Council' not less than two (2) days before any commencement of 'works'.

(Reason: Statutory; to ensure appropriate safeguarding measures are in place prior to the commencement of any building work, demolition or excavation)

24. Temporary Site Fences

A temporary timber hoarding or temporary construction 'site' fence must be erected between the work 'site' and adjoining lands before any commencement of works and must be maintained and be kept in place until after the completion of the works if the works:

- a) could cause a danger, obstruction or inconvenience to pedestrian or vehicular traffic, or
- b) could cause damage to adjoining lands by falling objects, or
- c) involve the enclosure of a public place or part of a public place.

The installation is to be confirmed by the 'Principal Certifier' prior to any further commencement of 'site' 'works'.

(Reason: To ensure that the safety of the public is not compromised)

25. Damage Bond General

A public infrastructure damage deposit of \$2,780 must be paid to 'Council'.

The damage bond will only be eligible for refund upon satisfactory completion of all

'works' and following the issue of the final Subdivision Certificate. All costs associated with any reinstatement works required to be carried out by **'Council'** to rectify any damage caused by the **'works'**, shall be deducted from the damage deposit. Documentation demonstrating compliance with this condition must be submitted to, and approved by the **'Private Certifier'** prior works commencing on site.

Note: *A bond administration fees applies to the lodgement of this bond. Bond values and administration fees are calculated at time of actual lodgement in accordance with Council's adopted Fees and Charges and may differ from the above.*

*All required damage to Council property, however caused, by undertaking the **'works'** must be reinstated on a like for like basis and in accordance with **'Council's'** engineering standards prevailing at the time to the satisfaction of **'Council'** as the roads authority and prior to the issue of an Subdivision Certificate.*

(Reason: Protection of Council infrastructure and to ensure any damage to public infrastructure is rectified)

26. Sediment and Erosion Control

Where construction or excavation activity requires the disturbance of the soil surface and existing vegetation, adequate measures for erosion and sediment control must be provided. As a minimum, control techniques are to be in accordance with The Blue Book published by Landcom provisions on Erosion and Sediment Control.

All required erosion and sedimentation techniques must be properly installed prior to the commencement of any **'site'** **'works'** and maintained in a functional and effective condition throughout the construction activities until the **'site'** is stabilised.

The installation is to be approved by the **'Principal Certifier'** prior to any further commencement of **'site'** **'works'**.

(Reason: To protect the environment from the effects of sedimentation and erosion from development sites)

27. Stabilised Access

Unless an existing stabilised **'site'** access is utilised, stabilised access to the **'site'** consisting of at least 200mm of aggregate at 30–60mm in size, be a minimum of three (3) metres in width and must be provided from the road edge to the front of the building being constructed. The stabilised access must be fully maintained and removed from the **'site'** when a permanent driveway has been constructed.

The installation is to be approved by the **'Principal Certifier'** prior to any further commencement of **'site'** **'works'**.

(Reason: To protect the environment from the effects of sedimentation and erosion from development sites)

28. Site Facilities

'Site' facilities must be provided as follow;

- a) if the development involves building work or demolition work the **'site'** must be fully enclosed by a temporary security fence (or hoarding) before **'works'** commence. Any such hoarding or fence is to be removed when the **'works'** have been completed;
- b) a minimum width of 1.5m must be provided between the **'site'** and the edge of the roadway so as to facilitate the safe movement of pedestrians. If trees are present in the footpath the minimum width must be provided to one side of the trees;
- c) a garbage receptacle fitted with a tight-fitting windproof lid for the reception of all putrescible and all waste capable of being windblown from the work **'site'** must be provided prior to **'works'** commencing and must be maintained and serviced for

the duration of the *'works'*; and

- d) adequate toilet facilities must be provided on the work *'site'*. Each toilet provided must be a standard flushing toilet, connected to a public sewer, or if connection to a public sewer is not available, to an on-site effluent disposal system approved by the *'Council'*, or an approved temporary chemical closet. The provision of toilet facilities must be completed before any other *'works'* are commenced.

The installation of the site facilities must be approved by the *'Principal Certifier'* prior to any further commencement of *'site' 'works'* and prior to the first inspection.

(Reason: To ensure the health and safety of the community and workers on the site)

29. Site Sign

A sign must be erected in a prominent position on any *'site'* on which work involved in the erection or demolition of a building is being carried out:

- a) stating that unauthorised entry to the *'site'* is prohibited;
- b) showing the name of the *'Principal Contractor'* (or person in charge of the *'site'*), and a telephone number at which that person may be contacted at any time for business purposes and outside working hours; and
- c) showing the name, address and telephone number of the *'Principal Certifier'* for the work.

Any such sign must be maintained while the *'works'* are being carried out and must be removed when the *'works'* have been completed.

The installation is to be approved by the *'Principal Certifier'* prior to any further commencement of *'site' 'works'*.

(Reason: Statutory requirement)

30. Protection of Street Trees During Works

Prior to the commencement of any *'site' 'works'* the street tree(s) immediately adjacent to the *'site'* and to a distance of 5m beyond the *'site'* boundaries must be protected by

- the installation of four (4) 1.8m high star pickets positioned not less than 1m apart;
- star pickets to be provided with yellow safety caps;
- installation of 1m high orange safety barrier mesh cable tied to perimeter of star pickets.

The tree protection must be maintained throughout the duration of *'works'* on the *'site'* and removed and the area made good upon completion of the *'works'*.

The installation is to be confirmed by the *'Principal Certifier'* prior to any further commencement of *'site' 'works'*.

(Reason: To ensure the protection of Council assets and to retain visual amenity of the neighbourhood)

SECTION F: CONDITIONS TO BE COMPLIED WITH DURING DEMOLITION, BUILDING OR SUBDIVISION WORKS

31. Construction Hours

All *'works'* must be restricted to within the hours of 7.00 am to 6.00 pm Monday to Friday and on Saturday to within the hours of 8.00 am to 1.00 pm inclusive, with no work on Sundays and Public Holidays.

Demolition and excavation works must be restricted to within the hours of 8.00 am to 5.00 pm Monday to Friday only.

All builders, excavators must display, on-site, their twenty-four (24) hour contact

telephone number, which is to be clearly visible and legible from any public place adjoining the site.

Note: *Demolition work means any physical activity to tear down or break up a structure (or part thereof) or surface, or the like, and includes the loading of demolition waste and the unloading of plant or machinery.*

Excavation work means the use of any excavation machinery and the use of jackhammers, rock breakers, excavators, loaders, or the like, regardless of whether the activities disturb or alter the natural state of the existing ground stratum or are breaking up/removing materials from the site and includes the unloading of plant or machinery associated with excavation work.

(Reason: To ensure that works do not interfere with reasonable amenity expectations of residents and the community)

32. Use of Road Reserve

All 'works', processes, storage of materials, loading and unloading associated with the development must occur entirely within the property. Equipment must not be operated on the footpath or roadway, unless prior written approval has been obtained from 'Council' as the Roads Authority.

Note: *Works and /or activities required to be undertaken within the road reserve are controlled through the issue of an approval/permit under s.138 Roads Act 1993.*

(Reason: To ensure public safety and amenity on public land)

33. s.138 Approval Matters

Vehicular footway crossings must be constructed in accordance with Council's Standard Drawings SD-R06, SD-R07 and the details on the approved Architectural plans.

It is the applicant's responsibility to ensure:

- a) Traffic control measures are installed and maintained in accordance with AS.1742.3 and the Roads and Traffic Authority Manual – 'Traffic Control at Worksites'
- b) Public liability insurance to the value of \$20 million specific to the footway crossing; and workers compensation insurance, are both maintained for the duration of the works
- c) Whether the proposed works affects any Public Utility Authority installation. The following Authorities should be consulted:
 - i. Dial Before You Dig Ph.: 1100 (including telephone, gas, electricity)
 - ii. Council Ph (02) 4823 4417 (including water and sewer location diagrams).
 - iii. At the completion of work, the development proponent is to ensure that the area surrounding the driveway is backfilled and verge seeded to alleviate pedestrian hazard.

Vehicular footway crossings are that section of a driveway between the roadway and the property boundary. The applicant must arrange an inspection by 'Council' prior to pouring the concrete with formwork and reinforcement in position or sealing. Inspections can be booked in person at Customer Service or by phone on 02 4823 4444. Please note inspection fees apply and a minimum 48 hours' notice is required.

'Council' retains the right to alter, repair, or in extreme cases, remove and replace any work for which approval has not been obtained, or that has not been carried out in accordance with this Notice of Determination. Any rectification works would be undertaken at the owner's full cost, recoverable in accordance with s.218 of the Roads Act 1993.

(Reason: To ensure compliance with the Roads Act 1993)

34. Plumbing and Drainage Work

In accordance with the *Plumbing and Drainage Act 2011*, a plumbing and drainage Notice of Work must be completed and returned to 'Council' for its records, no later than two (2) business days before the work concerned is undertaken. The Notice of Work is to identify what plumbing and drainage work is to be carried out and must provide the details of the particular plumber/drainer.

Note: *Each lot will require an individual sewer junction connection. Council can install additional sewer connection upon application, at the applicant's expense. Inter allotment drainage is not permitted (sewer connections must wholly service the lot it lies within).*

An easement exists at the back of the lot, ensure that any structures close to or within this easement complies with Councils clearances and easements policy.

(Reason: To ensure compliance with the statutory requirements)

35. Sanitary Drainage Inspections

All sanitary drainage, plumbing and backflow prevention is to be carried out in accordance with AS.3500 and the *Plumbing and Drainage Act 2011*. The following stages of construction are to be inspected by 'Council' as the Water and Sewer Authority.

- Plumbing and Drainage before backfilling.
- Pressure testing of waterpipes within the building prior to fixing of linings.
- Final inspection of water plumbing and sewer drainage.

Inspections can be booked in person at Customer Service or by phone on 02 4823 4444. Please note inspection fees apply and a minimum 48 hours' notice is required.

(Reason: To ensure compliance with the statutory requirements)

36. Progress Survey

To ensure compliance with approved plans, a Survey Certificate, to Australian Height Datum, must be prepared by a Registered Surveyor as follows: -

- a) At the initial footing/slab reinforcement inspection of the ground floor level indicating the level of that floor and the relationship of the building to the boundaries.

Progress certifications in response to point (a) must be provided to the 'Principal Certifier' at the time of carrying out relevant progress inspections and be validated against the approved works. Under no circumstances must 'works' be allowed to proceed should such survey information be unavailable or reveal discrepancies between the approved plans and the proposed 'works'.

The 'Principal Certifier' is to provide written advice to 'Council' within 48 hours when 'works' undertaken are not in accordance with this Notice of Determination.

(Reason: To ensure compliance with approved plans)

37. Dust Emissions and Air Quality

Any person acting on this Notice of Determination must ensure that:-

- a) materials must not be burnt on the 'site';
- b) vehicles entering and leaving the 'site' with soil or fill material must be covered;
- c) dust suppression measures as required must be carried out throughout the undertaking of the 'works' to minimise wind-borne emissions;
- d) exposed surfaces and stockpiles are suppressed by regular watering or hydro mulching;
- e) odour suppression measures must be carried out where appropriate so as to prevent nuisance occurring at adjoining properties;
- f) public roads used by these trucks are kept clean; and
- g) land stabilisation works are carried out progressively on site to minimise

exposed surfaces.

(Reason: To protect the environment and the amenity of the surrounding area)

38. Sediment and Erosion Control Signage

Durable signs must be erected during the 'works' in a prominent location on 'site' warning of penalties should appropriate erosion and sedimentation control devices not be utilised or maintained.

(Reason: To protect the environment from the effects of sedimentation and erosion from development sites)

39. Waste Derived Fill and Material

The only waste derived fill material that may be received at the development 'site' is:

- a) Virgin excavated natural material (VENM) within the meaning of the *Protection of the Environment Operations Act 1997*; and

Any waste derived material the subject of a resource recovery exemption received at the development 'site' must be accompanied by documentation as to the material's compliance with the exemption conditions and must be provided to the 'Principal Certifier'.

(Reason: To ensure that imported fill that is of an acceptable standard for environmental protection purposes)

40. Earthworks

Any earthworks (including any structural support or other related structure for the purposes of the development) must: -

- a) not cause a danger to life or property or damage to any adjoining building or structure on the lot or to any building or structure on any adjoining lot;
- b) not redirect the flow of any surface or ground water or cause sediment to be transported onto an adjoining property;
- c) in the first instance be reused on 'site';
- d) ensure that any excavated soil to be removed from the 'site' is be disposed of in accordance with any requirements under the *Protection of the Environment Operations (Waste) Regulation 2005*;
- e) ensure that documentation verifying the lawful disposal of all waste is to be kept by the applicant and provided to 'Council' on request.
- f) not permit fill to change existing ground levels at the property boundary. Cutting and filling is to be restricted to that shown on the approved plans. Any further cutting or filling will require separate approval.
- g) ensure that any excavation is carried out in accordance with *Excavation Work: Code of Practice (ISBN 978-0-642-785442)*, published in October 2013 by Safe Work Australia.

(Reason: To ensure structural safety and to ensure excavation and fill are handled correctly)

41. Excavation and Demolition

Any person acting on this Notice of Determination must ensure that: -

- a) all excavations and backfilling associated with the erection or demolition of a building must be executed safely and in accordance with appropriate professional standards.
- b) all excavations associated with the erection or demolition of a building must be properly guarded and protected to prevent them from being dangerous to life or property.
- c) demolition work must be undertaken in accordance with the provisions of AS.2601- Demolition of Structures.
- d) the builder is to ensure that persons working on the site comply with the SafeWork NSW requirements.

(Reason: To ensure that work is undertaken in a professional and responsible

manner and protect adjoining property and persons from potential damage)

42. Demolition and Removal of Buildings

Any person acting on this Notice of Determination must ensure that: -

- a) demolition must be carried out in accordance with AS2601–1991, *Demolition of structures*.
- b) the builder is to ensure that persons working on the site comply with the SafeWork NSW requirements.
- c) demolition materials shall not be burnt or buried on the work site.
- d) a person having the benefit of this certificate must ensure that all vehicles leaving the work site carrying demolition materials have their loads covered and do not track soil or waste material onto the road.
- e) if demolition work obstructs or inconveniences pedestrians or vehicular traffic on an adjoining public road or reserve, a separate application must be made to ‘Council’ to enclose the public place with a hoarding or fence.
- f) any works involving asbestos based products must be undertaken in accordance with the requirements of the SafeWork NSW in relation to removal, handling and disposing of material, and the Work Safe Australia Asbestos Code of Practice. (Refer to the information publications provided in your approvals package for more specific information).
- g) any works involving lead removal must not cause lead contamination of air or ground, and the Work Plan submitted must comply with the requirements of AS.4361.2-1998: *Guide to lead paint management - Residential and commercial buildings*. Particular attention must be given to the control of dust levels on the ‘site’.
- h) the ‘site’ must be left free of waste and debris when ‘works’ have been completed.

(Reason: To ensure that work is undertaken in a professional and responsible manner and to protect adjoining property and persons from potential damage)

SECTION G: CONDITIONS TO BE COMPLIED WITH PRIOR TO THE ISSUE OF AN OCCUPATION CERTIFICATE

43. Compliance with Conditions of Consent

Prior to the issue of any Occupation Certificate the person having the benefit of this Notice of Determination must demonstrate to the ‘Principal Certifier’ that all conditions required to be complied with, either at or before the occupation stage, including conditions identified as at all times have been complied with. An Occupation Certificate must not be issued where the development undertaken is in breach of this Notice of Determination.

(Reason: To ensure compliance with the terms of this Notice of Determination)

44. House Numbering

An Occupation Certificate must not be issued until the approved street numbering has been installed to the kerb directly in front of each Lot.

DWELLING/UNIT OR LOT	ASSIGNED NUMBER	STREET ADDRESS
Existing dwelling fronting Addison Street (“Site 2”)	138	Addison Street
New dwelling fronting	13A	Sanita Street

Sanita Street ("Site 1")		
---------------------------------	--	--

Documentary evidence confirming that this condition has been satisfied must be provided to the 'Certifier' prior to the issue of any Occupation Certificate.

Note: *Street/unit identification numbers are at least 7 centimetres in height white in colour with blue background 130mm high and must to be displayed in a prominent location clearly visible from the street frontage*

(Reason: *To ensure that the property is correctly addressed and visible from the public road)*

45. Landscaping to Nature Strip

All disturbed and unvegetated areas of land to the front of the building line and the nature strip must be fully landscaped with grass turf to prevent soil erosion and migration prior to the release of any Occupation Certificate.

The existing street tree at the front of the site must be relocated to an appropriate location within the road reserve, equidistant between the approved new driveway and the existing driveway serving 13 Sanita Street, and in accordance with the approved Architectural Plans and Landscape Plan.

The 'Principal Certifier' is to ensure that this condition is complied with prior to the issuing of any Occupation Certificate.

(Reason: *To preserve the amenity of the streetscape and to prevent pollution of the environment)*

46. Installation of Driveways

Prior to the issue of an Occupation Certificate the driveway access across the footpath reserve and to the garage and any footway crossing must be constructed in accordance with 'Council's' Engineering Standards and the requirements of this Notice of Determination.

Documentary evidence from 'Council' as the roads authority confirming that this condition has been satisfied must be provided to the 'Principal Certifier' prior to the issue of any Occupation Certificate.

Note: *The sealed vehicular access way and layback must be a minimum of 1000mm from any power or lighting pole, 750mm from any electrical pillar, from any kerb inlet pit lintel and 2.5m from any street tree.*

Any utility pit within the driveway and within 750mm must be provided with a trafficable lid.

(Reason: *To ensure driveway access to the property does not have any adverse impact on the public road network)*

47. Water Management Act

A Compliance Certificate issued under s.307 of the *Water Management Act 2000* must be obtained from the Utilities Division of 'Council' prior to the release of any Occupation Certificate.

Documentary evidence issued by 'Council' confirming that the final inspection was satisfactory must be provided to the 'Principal Certifier' prior to the issue of any Occupation Certificate.

(Reason: *To ensure compliance with the statutory requirements)*

48. Plumbing and Drainage Finalisation

A final inspection of water plumbing and sewer drainage must be conducted by *'Council'* as the Water and Sewer Authority.

Documentary evidence issued by *'Council'* confirming that the final inspection was satisfactory must be provided to the *'Principal Certifier'* prior to the issue of any Occupation Certificate.

(Reason: To ensure compliance with the statutory requirements)

49. Certificate of Compliance

A Compliance Certificate and a sewer service drainage diagram as issued by the plumber who submitted the Notice of Work must be issued to *'Council'* prior to the release of any Occupation Certificate.

Documentary evidence confirming that the above requirements have been fulfilled must be provided to the *'Principal Certifier'* prior to the issuing of any Occupation Certificate.

(Reason: To ensure compliance with the statutory requirements)

50. Infrastructure Repair Prior to Completion of Works

The person having the benefit of this Notice of Determination must fully complete all required *'works'* -

- a) to any footpath, verge, nature strip, road, kerb and guttering, driveway crossover, stormwater and utilities infrastructure within the road reserve;
- b) must repair all damage caused by the *'works'* to any damaged public infrastructure caused as a result of any works relating to the development (including damage caused by, but not limited to, delivery vehicles, waste collection, contractors, sub-contractors, concrete vehicles) must be fully repaired; and
- c) all damage must be made good in accordance with *'Council's'* engineering standards and at no cost to *'Council'*

Documentary evidence from *'Council'* as the roads authority confirming that this condition has been satisfied must be provided to the *'Principal Certifier'* Prior to the issue of any Occupation Certificate.

(Reason: To ensure any damage to public infrastructure is rectified)

51. Replacement of existing street tree

The existing street tree at the front of the site must be replaced at an appropriate location within the road reserve, equidistant between the approved new driveway and the existing driveway serving 13 Sanita Street, and in accordance with the approved Architectural Plans and Landscape Plan, and the requirements specified in Condition No.14 of this Notice of Determination.

The *'Principal Certifier'* is to ensure that this condition is complied with prior to the issuing of any Occupation Certificate.

(Reason: To ensure encroachments onto Crown Lands are removed)

52. Redundant Vehicle Crossings

All redundant lay-backs and vehicular crossings must be reinstated to conventional kerb and gutter, foot-paving or grassed verge to match existing surrounding materials. All costs must be borne by the person having the benefit of this Notice of Determination, and all works must be completed in accordance with *'Council's'* Engineering Standards and inspected by *'Council'* prior to pouring the concrete with formwork and reinforcement in position.

Documentary evidence from *'Council'* as the roads authority confirming that this condition has been satisfied must be provided to the *'Principal Certifier'* Prior to the issue of any Occupation Certificate.

(Reason: To facilitate vehicular access to sites, without disruption to pedestrian and vehicular traffic, and the preservation of on street parking spaces)

53. Water Meter

Each lot/dwelling will require a metered water supply. Water meters are to be supplied and installed by Council at the expense of the Developer. A water meter as issued and installed by Goulburn Mulwaree Council Utilities department must be connected to the town's reticulated water supply.

The installation is to be confirmed by the 'Principal Certifier' prior to the issue of any Occupation Certificate.

(Reason: To ensure an adequate supply of potable water is provided to the site)

54. Asbestos and Other Hazardous Materials Disposal

Prior to the issue of any Occupation Certificate the person having the benefit of this Notice of determination must provide to the 'Principal Certifier' copies of all waste disposal receipts and documentation demonstrating that all/any asbestos containing materials and other hazardous waste has been lawfully disposed.

Where asbestos based products have been removed or altered, an asbestos clearance certificate signed by an appropriately qualified person (being an Occupational Hygienist or Environmental Consultant) must be submitted to the 'Principal Certifier' (and a copy forwarded to 'Council') for the building which certifies the following:-

- a) the building and surrounding land contained within the property lot is free of asbestos; or
- b) the building has asbestos that is presently deemed safe.

The certificate must be accompanied by tipping receipts, which detail that all asbestos waste has been disposed of at an approved asbestos waste disposal facility. If asbestos is retained on 'site' the certificate must identify the type, location, use, condition and amount of such material.

The 'Principal Certifier' must be satisfied that quantity of waste disposed of or recycled is commensurate to the quantity of waste actually generated by the 'works'.

The 'Principal Certifier' is to ensure that this condition is complied with prior to the issuing of any Occupation Certificate.

(Reason: To ensure waste material is appropriately recycled and lawfully disposed)

SECTION H: CONDITIONS TO BE COMPLIED WITH AT ALL TIMES

55. Use of Garage

At all times the garage must only be used for the garaging of motor vehicles and storage within the nominated storage areas.

(Reason: To ensure the development provides adequate on site car parking)

56. Compliance with Council Policy's

Development must comply with the following Council Policies:

- Council's Water Metering and Connection Policy
- Council's Clearance & Easement requirements for Structures adjacent to Sewer & Stormwater Mains Policy
- Goulburn Mulwaree Council's Water Construction Standards
- Goulburn Mulwaree Council's Sewer Construction Standards

(Reason: To ensure appropriate and safe luminance levels of external lighting that are desired for the locality and do not interfere with amenity of nearby properties)

57. Stormwater Disposal

At all times, all stormwater from the development, including all hardstandings and overflows from rainwater tanks and raingardens must be collected and disposed of by way of properly constructed stormwater lines to the kerb and gutter (piped). If concrete footpath exists; pipework is to be under bored to the existing kerb inlet.

(Reason: To ensure the suitable disposal of stormwater generated by the development)

SECTION I: CONDITIONS TO BE COMPLIED WITH PRIOR TO THE ISSUE OF A SUBDIVISION CERTIFICATE

58. Release of Subdivision Certificate

Prior to the issue of any Subdivision Certificate the person having the benefit of this Notice of Determination must demonstrate to 'Council' that all conditions set out within this Notice of Determination have been complied with and that all works completed. A Subdivision Certificate must not be issued where the development undertaken is in breach of this Notice of Determination.

Notes: A tabularised statement that separately identifies the conditions contained within the Notice of Determination, details how the conditions have been complied with and is provided with clear references to any supporting evidence being submitted to satisfy a condition is required.

(Reason: To ensure that the development is completed to an acceptable standard prior to registration)

59. Easements, Rights of Way and Restrictions as to User

All easements, rights-of-way, right-of-carriageway, and restrictions-as-to-user as indicated on the plans submitted with the application for a Subdivision Certificate, together with the following additional easements/rights-of-way/restrictions, naming Goulburn Mulwaree Council as the sole authority empowered to release or modify the same are to be prepared for registration on the title of the relevant Lots:

- a) All 'Council' sewer and stormwater infrastructure;
- b) An easement across "Site 2" (containing the existing dwelling) for the disposal of sewerage in favour of "Site 1" (containing the approved new dwelling);
- c) All restrictions-as-to-user applicable under Deposited Plan 1270209 are to be applicable to all Lots created under this subdivision.

Documentary evidence in the form of an endorsed instrument for registration by 'Council' under section 88 of the *Conveyancing Act 1919* must be provided to the 'Certifier' prior to the issue of any Subdivision Certificate.

Note: Any reference to a plan must include the details of the title, author, drawing number, revision number and date of issue.

(Reason: To ensure proper management of land)

60. Services within Lots

Prior to the issue of any Subdivision Certificate a Registered Surveyor must provide certification that all services (e.g. drainage, stormwater, water supply, gas, electricity, telephone etc.) as constructed are contained within each Lot or within appropriate easements to accommodate such services.

(Reason: To ensure adequate servicing of the development)

61. Subdivision Certification

A Subdivision Certificate that authorises the registration of a plan of subdivision at the NSW Land Registry Services must be obtained. The following must be submitted to

'Council' with any application for a subdivision certificate:

- a) the original plans of subdivision and administration sheets plus two (2) copies of each, and any original s.88B instrument to be endorsed, all enclosed in a protective sleeve (to prevent damage during transfer);
- b) an electronic version of all files being submitted including Word documents of all s.88 instruments;
- c) application for subdivision certificate form duly completed with payment of fees current at lodgement;
- d) written evidence in the form of a full condition compliance table that demonstrates how all the conditions contained within this Notice of Determination have been satisfied (including submission of all required certificates and/or information where required); and
- e) all other information required by the *'the Act'* and *'the Regulation'*.

Notes: *'Council'* will check the consent conditions on the relevant subdivision consent. Failure to submit the required information will delay endorsement of the plan of subdivision and may require payment of rechecking fees or refusing the certificate.

'Council' will not accept bonds in lieu of completing subdivision works.

(Reason: To ensure compliance with relevant legislative requirements and maintenance of up to date Council records)

62. Water Management Act

A Compliance Certificate issued under s.307 of the *Water Management Act 2000* must be obtained from the Utilities Division of *'Council'* prior to the issue of any Subdivision Certificate.

(Reason: To ensure compliance with the statutory requirements)

63. Gas Service Provision

Prior to the issue of the Subdivision Certificate, written evidence including works as executed plan(s) from the gas supply authority (i.e. Jemena) must be supplied to *'Council'* to confirm that the gas network has been extended into and throughout the subdivision to service each new allotment.

All adjustments to existing utility services made necessary by the development are to be undertaken at no cost to *'Council'*.

(Reason: To ensure adequate servicing of the development)

64. Electrical Supply Services

Prior to the issue of any Subdivision Certificate a Notification of Arrangements from the electricity supply authority (i.e. Essential Energy) must be supplied to *'Council'* confirming that electrical infrastructure has been installed and that satisfactory arrangements have been made for the supply of low voltage reticulated electricity to each proposed Lot.

All adjustments to existing utility services made necessary by the development are to be undertaken at no cost to *'Council'*.

(Reason: To ensure adequate servicing of the development)

65. NBN Services within Lots

Prior to the issue of the Subdivision Certificate, a letter of practical completion from the telecommunications infrastructure provider (i.e. NBN) must be provided to *'Council'* confirming that arrangements have been made for the provision of underground telecommunications at the front boundary of each allotment in the subdivision.

(Reason: To ensure adequate servicing of the development)

SECTION J: CONCURRENCE AGENCY CONDITIONS

66. Essential Energy

- Essential Energy's records indicate an existing overhead service connecting the property (Sanita Street frontage). This existing service will need to comply with the NSW Service and Installation Rules, both in relation to the clearances and access to the point of attachment in relation to the proposed new dwelling. This may mean that the existing service will need to be re-located, at the Applicant's expense. A Level 2 Electrician will be able to advise on these requirements and carry out the required work to ensure compliance;
- If the proposed development changes, there may be potential safety risks and it is recommended that Essential Energy is consulted for further comment;
- Any existing encumbrances in favour of Essential Energy (or its predecessors) noted on the title of the above property should be complied with;
- Council should ensure that a Notification of Arrangement (confirming satisfactory arrangements have been made for the provision of power) is issued by Essential Energy with respect to all proposed lots which will form part of the subdivision, prior to Council releasing the Subdivision Certificate. It is the Applicant's responsibility to make the appropriate application with Essential Energy for the supply of electricity to the subdivision, which may include the payment of fees and contributions;
- In addition, Essential Energy's records indicate there is electricity infrastructure located within the property. Any activities within this location must be undertaken in accordance with the latest industry guideline currently known as ISSC 20 Guideline for the Management of Activities within Electricity Easements and Close to Infrastructure;
- Prior to carrying out any works, a "Dial Before You Dig" enquiry should be undertaken in accordance with the requirements of Part 5E (Protection of Underground Electricity Power Lines) of the Electricity Supply Act 1995 (NSW);
- Given there is electricity infrastructure in the area, it is the responsibility of the person/s completing any works around powerlines to understand their safety responsibilities. SafeWork NSW (www.safework.nsw.gov.au) has publications that provide guidance when working close to electricity infrastructure. These include the Code of Practice – Work near Overhead Power Lines and Code of Practice – Work near Underground Assets.

(Reason: To ensure 'works' do not adversely affect electricity infrastructure)

SECTION K: ADVISORY INFORMATION

- a) Prior to commencing any building, subdivision or associated constructions works, the following provisions of 'the Act' are to be complied with:
 - (i) A Construction Certificate is to be obtained in accordance with Section 6.3 of 'the Act'.
 - (ii) A Principal Certifier is to be appointed and Council is to be notified of the appointment in accordance with Section 6.6 of the Act.
 - (iii) Council is to be notified at least two (2) days of the intention to commence building works, in accordance with Section 6.6(2)(a) of the Act.
- b) Changes to the layout of the subdivision or building configuration may require the submission of a further modification under Section 4.55 of 'the Act'.

Discussion with Council Development Liaison Team would assist in identifying such changes which may require the submission of a modification of a Development Application under Section 4.55 of 'the Act'.

- c) Prior to any *'Work'* commencing on *'site'* all services should be clearly located and identified by contacting "Dial before you Dig" by telephoning 1100 or utilising www.1100.com.au
- d) *'Council's'* fees and charges are adjusted annually on the 1st July, all fees are calculated at the time of payment this may mean that amounts required to be paid increase.
- e) The mailbox erected to service the property must not encroach on the footpath or kerb area.

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

CARRIED

In Favour: Crs Andrew Banfield, Carol James, Bob Kirk, Michael Prevedello, Steven Ruddell (Chair), Daniel Strickland, Jason Shepherd - Alt Rep - Councillors, Peter Walker - Mayor and Andy Wood

Against: Nil

16.3 DRAFT MARULAN FLOOD STUDY

RESOLUTION 2023/25

Moved: Cr Bob Kirk

Seconded: Cr Jason Shepherd

That:

1. The Business Manager Strategic Planning's report on the Draft Marulan Flood Study be received.
2. The Draft Marulan Flood Study be placed on exhibition for a minimum of 28 days.

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

CARRIED

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

Against: Nil

16.4 DRAFT PLAN OF MANAGEMENT - CARR CONFOY SPORTSGROUND & PARK**RESOLUTION 2023/26****Moved: Cr Andy Wood****Seconded: Cr Bob Kirk****That:**

1. The report on the draft Plan of Management - Carr Confoy Sportsground & Park be noted.
2. An amendment be granted in the draft Plan of Management - Carr Confoy Sportsground & Park in Section 2, paragraph 4, providing in accordance with Section 47 of the *Local Government Act 1993* that Land in Lot 1 of Deposited Plan 802067 be identified for future use as public road under the *Roads Act 1993*.
3. The draft Plan of Management - Carr Confoy Sportsground & Park be re-exhibited for 28 days in light of point 2 above.
4. A further report be submitted to Council to consider any further submissions and to consider final endorsement of the Plan of Management - Carr Confoy Sportsground & Park.

CARRIED

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

Against: Nil

16.5 TENDER 2223T0012 - SEWER REHABILITATION**RESOLUTION 2023/27****Moved: Cr Jason Shepherd****Seconded: Cr Michael Prevedello****That**

1. The report from the Director Utilities be received on Tender 2223T0012 Sewer Rehabilitation.
2. The Tender from Insituform Pacific Pty Ltd is accepted for the Sewer Rehabilitation Contract in accordance with the specification and documents for Tender 2223T0012.
3. The Chief Executive Officer be delegated to approve any extension of the contract at the conclusion of the two-year contract as per the conditions of contract.

CARRIED**16.6 ROCKY HILL WAR MEMORIAL MUSEUM COLLECTION POLICY****RESOLUTION 2023/28****Moved: Cr Andy Wood****Seconded: Cr Steven Ruddell****That**

1. The report Rocky Hill War Memorial Museum Collection Policy from the Business Manager Marketing, Events & Culture be received.
2. The Rocky Hill War Memorial Museum Collection Policy be placed on public exhibition

for 28 days and if no submissions are received, it be adopted as Council policy.

CARRIED

16.7 RATES OUTSTANDING REPORT

RESOLUTION 2023/29

Moved: Cr Steven Ruddell
Seconded: Cr Andrew Banfield

That the report from the Revenue Coordinator on Rates Outstanding be received.

CARRIED

16.8 WATER CHARGES OUTSTANDING REPORT

RESOLUTION 2023/30

Moved: Cr Daniel Strickland
Seconded: Cr Michael Prevedello

That the report from the Administration Team Leader on Water Outstanding be received.

CARRIED

16.9 DEBTORS OUTSTANDING

RESOLUTION 2023/31

Moved: Cr Steven Ruddell
Seconded: Cr Andy Wood

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

CARRIED

16.10 MONTHLY FINANCIAL REPORT

RESOLUTION 2023/32

Moved: Cr Bob Kirk
Seconded: Cr Carol James

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

CARRIED

16.11 STATEMENT OF INVESTMENTS & BANK BALANCES

RESOLUTION 2023/33

Moved: Cr Andy Wood
Seconded: Cr Bob Kirk

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

CARRIED

16.12 MINUTES OF THE TRAFFIC COMMITTEE MEETING HELD ON 2 FEBRUARY 2023**RESOLUTION 2023/34****Moved: Cr Bob Kirk****Seconded: Cr Andrew Banfield****That:**

- 1. The report from Director Operations in regards to the Traffic Committee minutes from Thursday 2 February 2023 be received.**
- 2. That an apology from Cr Andrew Banfield, Mr Blair Oliver - Transport for NSW and Mr Matthew Hinton - Inspector In Charge be received and leave of absence granted.**
- 3. That the following items listed below be received, noted and endorsed for discussion in the meeting as late information.**

**Traffic Guidance Scheme Anzac Day Goulburn
Anzac Day Marulan
Tour de Cure Ride
143 Bourke Street**

- 4. That the Traffic Committee minutes from Thursday 13 October 2022 be confirmed.**
- 5. The report from Business Manager Assets and Design on Traffic Committee Meeting dates for 2023 be received and noted.**
- 6. The following dates for 2023 be allocated for meetings of the Traffic Committee:**
 - Thursday 2 February 2023 at 9:00am**
 - Thursday 6 April 2023 at 9:00am**
 - Thursday 1 June 2023 at 9:00am**
 - Thursday 3 August 2023 at 9:00am**
 - Thursday 5 October 2023 at 9:00am**
 - Thursday 7 December 2023 at 9:00am**

- 7. The report from the Road Safety and Traffic Officer on the Ongoing Task List be received and the information noted.**

Items marked as completed will be removed from the task list.

- 8. That the report on the programs and activities of the Road Safety and Traffic Officer for November 2022 to January 2023 be received.**
- 9. The request from Council Road Safety and Traffic Officer on the Legacy Torch Relay Event Management Plan and request to use Council roads be received.**

The Event Management Plan and request to use Council roads for the Legacy Torch Relay, Goulburn leg, be approved.

- 10. That the report from the Road Safety and Traffic Officer on the request for a speed reduction on Sloane Street from 60km/hr to 50km/hr be received and noted.**

- 11. The report from the Business Manager Community Facilities on Traffic Management Plan for the annual Goulburn Show be received.**

The Traffic Management Plan for the annual Goulburn Show be approved pending the approval of the Road Occupancy Licence.

- 12. That the Traffic Guidance Scheme for the Goulburn Anzac Day service, be endorsed.**
- 13. That the information and diagram provided by for the Marulan Anzac Day service, be endorsed, subject to Council working with the Marulan Anzac Committee to develop**

a traffic guidance scheme.

14. That the recommendation to change the single 45 degree parking space at the front of 143 Bourke Street to a parallel parking space be endorsed.

15. Work on the trial speed cushions at the Bourke/Clifford St & Bourke/Goldsmith St roundabouts be suspended, and the information leading to this decision be provided to Councillors for review.

CARRIED

16.13 MARULAN VILLAGE DISCRETIONARY FUND WORKING PARTY MINUTES - 9 FEBRUARY 2023

RESOLUTION 2023/35

Moved: Cr Peter Walker

Seconded: Cr Bob Kirk

That the report on the minutes from the Marulan Village Discretionary Fund Working Party held 9 February 2023 be noted.

CARRIED

16.14 COUNCILS OPERATIONAL UPDATE - JANUARY 2023

RESOLUTION 2023/36

Moved: Cr Michael Prevedello

Seconded: Cr Andy Wood

That the report from the Chief Executive Officer on the Council's Operational Update for January 2023 be received and noted.

CARRIED

16 CLOSED SESSION

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

RESOLUTION 2023/37

Moved: Cr Bob Kirk

Seconded: Cr Steven Ruddell

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

17.1 Goulburn Mulwaree Award Working Party Minutes - 13 February 2023

This matter is considered to be confidential under Section 10A(2) - a of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with personnel matters concerning particular individuals (other than councillors).

17.2 Legal Options - St Johns Orphanage

This matter is considered to be confidential under Section 10A(2) - g 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 advice concerning litigation, or advice as comprises a discussion of this matter, that would otherwise be privileged from production in legal proceedings on the ground of legal professional privilege.

CARRIED

Council resolved into Closed Session at 6.43pm.

Council resolved into Open Council at 7.08pm.

RESOLUTION 2023/38

Moved: Cr Andy Wood

Seconded: Cr Andrew Banfield

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

17.1 GOULBURN MULWAREE AWARD WORKING PARTY MINUTES - 13 FEBRUARY 2023**RESOLUTION 2023/39**

Moved: Cr Bob Kirk

Seconded: Cr Carol James

That the report on the Goulburn Mulwaree Award Working Party Meeting Minutes held on the 13 February 2023 be endorsed.

CARRIED

17.2 LEGAL OPTIONS - ST JOHNS ORPHANAGE

RESOLUTION 2023/40

**Moved: Cr Steven Ruddell
Seconded: Cr Jason Shepherd**

That:

- 1. The owner of 52 Mundy Street be advised in writing of Council’s intention to proceed with a Class 5 Prosecution in the NSW Land and Environment Court for failing to comply with the terms of the Demolish Works Order.**
- 2. The letter referred to in Item (1) reinforces the need to comply with the Demolish Works Order, and that information be furnished to Council to demonstrate the following:**
 - (a) Confirmation of who has been engaged to carry out the required works;**
 - (b) Copies of any quotes that have been sought or obtained to carry out the works;**
 - (c) Confirmation of the proposed timetable for the carrying out the required works;**
 - (d) Copies of any reports that have been prepared to facilitate the carrying out of the required works, including any preliminary assessment completed as per AS2601 and Item 9 of the Demolish Works Order**
- 3. The information required in Item (2) be provided to Council no later than Friday 10 March 2023 at 5.00pm.**

CARRIED

17 CONCLUSION OF THE MEETING

The Meeting closed at 7.12pm.

The minutes of this meeting were confirmed at the Ordinary Council Meeting held on 7 March 2023.

.....
**Cr Peter Walker
Mayor**

.....
**Aaron Johansson
Chief Executive Officer**

12 MATTERS ARISING

12.1 MATTERS ARISING FROM COUNCIL MEETING MINUTES FROM THE 21 FEBRUARY 2023

Author: Chief Executive Officer


Authoriser: Aaron Johansson, Chief Executive Officer

Attachments: Nil

12.2 OUTSTANDING TASK LIST FROM ALL PREVIOUS MEETINGS

Author: Chief Executive Officer

Authoriser: Aaron Johansson, Chief Executive Officer

Attachments: 1. Task List (Business Arising) 7 March 2023 [↓](#) 

RECOMMENDATION

That Council notes the Task List and authorises the deletion of completed tasks.

REPORT

Please find attached the Task List for matters resolved at previous Council meetings that are still currently under action.

OUTSTANDING TASK LIST



Item/Task	Responsible Officer	Status
<u>South Goulburn Threaten Species Master Plan</u> Review Master Plan	Director Planning & Environment	Preliminary review completed. Councillors Briefed 14 February 2023. Report to be presented to Council on 21 March 2023.
<u>St John's Orphanage</u> <ul style="list-style-type: none"> • Demolition order compliance by 31 January 2021 for Building A – then legal action if not compliant • Legal action in local court on Buildings B, C & D 	Director Planning & Environment	Matter being dealt with by Councils legal representative RECOMMENED COMPLETION
<u>Water Treatment Plants – Goulburn</u> Seeking rezoning to allow expansion of Treatment Plants	Director Planning & Environment	The consultant option report on sludge handling and backwash water management is expected in March 2023 to inform whether alternate options to rezoning are suitable. The Goulburn Planning Proposal remains ongoing.
<u>Draft Victoria Park & Carr Confoy Plans of Management</u> <ul style="list-style-type: none"> • Submit draft plans of Management to DPI for Ministers written consent to publicly exhibit • Upon receipt of consent offer draft plans of management for community consultation for a period of 42 days • As part of community consultation process circulate PoMs to relevant organisations 	Director Corporate and Community Services	Currently on public exhibition further report to be provided to Council should any submissions be received.
<u>Transportation Asset Management Overview</u> Staff carry out an updated condition assessment of the road network to determine current condition scores with findings presented to Council in a future report.	Operations Directorate	External consultant is currently being engaged to carry out condition assessment. Following receipt of report a presentation will be prepared for a Councillor Briefing Session in April 2023.

13 MAYORAL MINUTE(S)

Nil

14 NOTICE OF MOTION(S)

Nil

15 NOTICE OF RESCISSION(S)

Nil

16 REPORTS TO COUNCIL FOR DETERMINATION

16.1 LAND AND HOUSING CORPORATION PROPOSED LAND EXCHANGE

Authors: Director Planning & Environment
 Business Manager Strategic Planning
 Director Planning & Environment
 Business Manager Property & Community Services
 Director Corporate & Community Services

Authoriser: Aaron Johansson, Chief Executive Officer

Attachments: 1. Letter to Goulburn Mulwaree Council- proposed land swap [↓](#) 
 2. Gibson Park Observation Study Results [↓](#) 

Link to Community Strategic Plan:	11. Our Community CO1 Facilitate and encourage equitable access to community infrastructure and services, such as health care, education and transport.
Cost to Council:	Costs mainly relate to Council staff time allocated to this project. A minor allocation for a valuation will also be incurred. A new project expense account number will be created and reported in an updated quarterly budget report. Payment of external components will be attributed to Land and Housing Corporation.
Use of Reserve Funds:	No or minor use of Reserve funds is identified at this stage in relation to the valuations.

RECOMMENDATION

That:

1. The joint report from the Director Planning & Environment, Business Manager Strategic Planning and Business Manager Property & Community Services be received.
2. Council provides in-principle agreement to the proposed exchange of 36 Howard Boulevard, Goulburn (Lot 164 DP250803, Corner Gibson Street) for 29 Gibson Street, Goulburn (Lot 257 DP749419) subject to:
 - a) 36 Howard Boulevard being reclassified from “Community Land” to “Operational Land” under the *Local Government At 1993*.
 - b) Costs of holding a public hearing, excluding staff administrative and management costs, and advertising costs, be met by NSW Land and Housing Corporation.
 - c) Additional costs relating to the land exchange (e.g., professional legal fees and disbursements) be met by NSW Land and Housing Corporation.
 - d) Council and NSW Land and Housing Corporation sharing costs equally for valuation certificates to be provided for each property.
3. Subject to 36 Howard Boulevard being reclassified to Operational Land, Council commences preparing a Planning Proposal to rezone the land from RE1 Public Recreation to R1 General Residential.
4. Council will not charge a fee for the planning proposal however should any technical studies be required for this proposal, these studies will be at the expense of NSW Land and Housing

Corporation.

BACKGROUND

In November 2022, Council was briefed by representatives of the NSW Land and Housing Corporation (LAHC) in relation to a proposed Collaboration Agreement. The proposed Collaboration agreement identified common aspirations held by both LAHC and Council for improved access to social housing opportunities within the Goulburn Mulwaree LGA. For Council, the agreement specifically reflected several strategic actions relating to social and affordable housing as previously adopted within the *Social Sustainability Strategy and Action Plan (2020)*, *Urban and Fringe Housing Strategy (2020)*, and the *Local Strategic Planning Statement (2020)*.

At its meeting held 20 December 2022, Council resolved to formally enter into the agreement. The agreement was executed on 9 January 2023, and upon signing the agreement, Council became only the 4th Local Government Area in NSW to enter such a partnership.

LAHC has now formally written to Council requesting to enter a land swap. The land swap would see LAHC take possession of 36 Howard Boulevard (Cnr Gibson Street) which would enable development for social housing. The land is currently underutilised, and well suited to such a development, however a recategorization to “operational” land is required to allow its transfer to LAHC, and rezoning will be required to proceed with any development. A copy of the letter to Council is provided in **Attachment 1**.

REPORT

Following the execution of the Collaboration Agreement with LAHC, Council has received a formal request from LAHC that proposes an exchange of lands. The lands subject to an exchange would be 36 Howard Boulevard (Lot 164 DP250803, Cnr Gibson Street) and 29 Gibson Street (Lot 257 DP749419). Council currently owns 36 Howard Boulevard, which is underutilised and not currently part of any forward works plans or strategies. Whilst the land is zoned RE1 Public Recreation, it is typically not used for such purposes, primarily due to the proximity of Leggett Park and the Wollondilly Walking Track. 29 Gibson Street is owned by LAHC, although given its location has historically been managed and maintained by Council.



Figure 1: Locality Plan

LAHC’s intentions are to utilise 36 Howard Boulevard for the development of new fit-for-purpose social housing stock that meets the needs of the current social housing demographic. This is a similar approach employed by LAHC as part of their recent redevelopment on the corner of Hume and Mary Streets, as well as projects currently underway on the corner of Combermere and Rhoda Streets and Albert Street.

Site Synopses

36 Howard Boulevard (“Gibson Park”):

- 3,219m²
- Elevated position and well-serviced, with great development potential.
- Zoned RE1 Public Recreation, however poorly utilised (see further comments below).
- Past attempts at site improvements have been met with vandalism and have been unsuccessful.

29 Gibson Street:

- 12,900m²
- Extremely flood liable and therefore minimal future development potential.
- Contiguous with existing Council owned and managed recreation space and assets.

- Opportunities to enhance landscape between residential development and the Wollondilly River.

Howard Boulevard (Gibson Park) Usage

“Gibson Park” at the corner of Howard Boulevard and Gibson Street was assessed over a two-week period (20 January – 3 February) for usage levels. The two-week period incorporated the end of the school holiday period and the beginning of Term 1 and included no days of extreme heat or cold. The survey was undertaken at three different times during the day with a 3-hour interval where possible. Essentially the survey found that the usage of the park is minimal. The main activity being to use the park as a pedestrian short cut to the adjoining houses, which are also owned and managed by LAHC. **Attachment 2** provides a high level summary of usage and a log of the survey period.

Land Classification

36 Howard Boulevard is classified as “public land” under Sections 25 and 26 of the *Local Government Act 1993* (the LG Act). In accordance with Section 45 of the Act, Council has no power to sell, exchange or otherwise dispose of Community land. To do so, it must reclassify the land to Operational Land”.

The reclassification of land can be attained by Council, provided a specified process is followed. This process is defined under both the *LG Act 1993* and the *Environmental Planning and Assessment Act 1979* (the EP&A Act). This primarily involves the need for Council to resolve to hold a public hearing and consider any matters that may be raised by the community. Public hearings must be chaired by an independent person and currently cost \$4,500 - \$5,000. There are also staff administrative and management costs as well as advertising costs. It is intended that these costs will be absorbed within existing operational budgets.

Council may recall that a similar process was required to develop land previously owned by Council at 49-61 Hovell Street, Goulburn.

Should Council agree to LAHC’s proposed land exchange, this process must occur and be finalised prior to any land transfers taking place.

Land Zoning

Both parcels of land subject to the proposal are currently zoned RE1 Public Recreation. Given the objectives of LAHC, the land at 36 Howard Boulevard would require rezoning to an appropriate residential zone to facilitate any kind of housing development. It is noted that the LAHC request letter does not request a particular residential zone but seeks generally a residential zone which will maximise social housing on the site (**Attachment 1**).



Figure 1: Land Zoning of 36 Howard Boulevard and surrounds

The land surrounding 36 Howard Boulevard is zoned R2 Low Density Residential. Rezoning the subject land to an R2 zoning would be consistent and therefore relatively straight forward. However, upon review of the Land Use Tables within the Goulburn Mulwaree Local Environmental Plan (LEP) 2009, it is considered appropriate to also consider the merits of the R1 General Residential zone as an alternative.

At present there are only minor differences between the R1 and R2 zones in terms of residential permissibility. Generally, this equates to *hostels* and *residential flat buildings* being permissible in the R1 zone and prohibited in the R2 zone, whilst multi dwelling housing is permitted in both zones. In this instance, the following land use definitions are relevant:

- **hostel** means *premises that are generally staffed by social workers or support providers and at which—*
 - (a) *residential accommodation is provided in dormitories, or on a single or shared basis, or by a combination of them, and*
 - (b) *cooking, dining, laundering, cleaning, and other facilities are provided on a shared basis.*
- **multi dwelling housing** means *3 or more dwellings (whether attached or detached) on one lot of land, each with access at ground level, but does not include a residential flat building*
- **residential flat building** means *a building containing 3 or more dwellings, but does not include an attached dwelling, co-living housing or multi dwelling housing.*

It is noted that an outcome of the *Urban and Fringe Housing Strategy* is to provide greater distinction between the 2 zones, which may result in changes to each zone’s Land Use Table, and as a result some land uses may lose permissibility.

Therefore, the adoption of an R1 zone for this site may provide greater long-term flexibility and development potential for the purposes of social housing.

For example, LAHC’s redevelopment of the Hume/Mary Street site would be considered *multi dwelling housing*, and therefore consistent with LAHC’s objectives for this site. However, the ability to utilise *residential flat building* controls for the construction of manor houses, which could be an appropriate form of construction for the site, may require the ability to leverage both the *State Environmental Planning Policy (SEPP) (Housing) 2021* and the *State Environmental Planning Policy (SEPP) (Exempt and Complying Development Codes) 2008*, to facilitate the strategic and community objectives of both Council and LAHC.

The ability to leverage both SEPPs is also the reason why the preference would be to zone the land as R1, as opposed to applying an R2 zone with an additional permitted use (for residential flat buildings) under Schedule 1 of the LEP. This is because the required development controls rely upon the underlying zone as a trigger, as opposed to specific permissible uses.

Regardless of the above, the site has minimal constraints given its existing access to established roads and utilities and proximity to recreation spaces and assets. It is highly disturbed and lacks any significant vegetation and is not encumbered by heritage (Indigenous or European). It is therefore envisaged that minimal work and expense would be required to facilitate a rezoning to the appropriate residential zone.

Cost to Council

The following costs are identified in relation to this project in relation to Council and NSW LAHC:

Item	Actioned by:	Approximate Cost	Cost attributed to NSW/LAHC or Council
Valuation Certificates for both properties	Council	\$3,300	NSW LAHC
Public Hearing – engagement of an external independent chair (consultant).	Council	\$5,000 (approx.)	NSW LAHC
Legal Fees	Council and NSW LAHC	\$1500 (approx..)	NSW LAHC
Land Transfer Fees	Council and NSW LAHC	\$1500 (approx..)	Council and NSW LAHC (equally)
Stamp Duty	Council and NSW LAHC	\$0 for Council as the land swap is a non-trading undertaking	No cost to Council.
Planning Proposal (PP)	Council	\$ 8,112 for Council fees which equates to 54 hours of staff time.	Council will waive the fees for a PP as a part of its contribution to the project. Staff time covered in operational budget.
Technical Studies to support a planning proposal (PP) – if	NSW LAHC	TBA – may not be required in this	NSW LAHC.

required.		instance.	
-----------	--	-----------	--

Note: Council is proposing to waive its fees for the planning proposal (rezoning) as a part of its contribution to the project which will roughly equate to the costs incurred by NSW Land and Housing Corporation. Council will also absorb the cost of managing the overall reclassification process and land transfer within staff costs.

Conclusion

The proposal from LAHC to exchange 36 Howard Boulevard (Lot 164 DP250803, Cnr Gibson Street) for 29 Gibson Street (Lot 257 DP749419) is consistent with the recently executed Collaboration Agreement between Council and LAHC. The proposal would also facilitate the actioning of several key community strategic objectives for Council, including actions from within the *Social Sustainability Strategy and Action Plan*, *Urban and Fringe Housing Strategy*, and the *Local Strategic Planning Statement*.

The proposal would enable LAHC, as the core provider of social housing in Goulburn, to invest in new and fit for purpose social housing stock in Goulburn. It would not only shore up social housing availability but would also provide for more diverse and efficient distribution of social housing opportunities and provide for a more sustainable place of residence for tenants with reduced operating costs.

It is therefore recommended that Council provides in-principle agreement to the proposed exchange of land at 36 Howard Boulevard, Goulburn (Lot 164 DP250803, Cnr Gibson Street) for land a 29 Gibson Street, Goulburn (Lot 257 DP749419) subject to:

1. 36 Howard Boulevard being reclassified from “Community Land” to “Operational Land” under the *Local Government At 1993*.
2. Costs of holding a public hearing, excluding staff administrative and management costs, and advertising costs, be met by NSW Land and Housing Corporation.
3. Additional costs relating to the land exchange (e.g., professional legal fees and disbursements) be met by NSW Land and Housing Corporation.
4. Council and NSW Land and Housing Corporation sharing costs equally for valuation certificates to be provided for each property.

Finally, it is considered reasonable for Council to resolve to commence a Planning Proposal that seeks to rezone 36 Howard Boulevard from RE1 Public Recreation to R1 General Residential in the event of the land being reclassified to Operational Land.

**Department of Planning and Environment**

Mr Scott Martin
Director Planning and Environment
Goulburn Mulwaree Council
184 Bourke St,
Goulburn, NSW, 2580

Our ref: SUB23/12312

By email: Scott.Martin@goulburn.nsw.gov.au

13 February 2023

Proposed land swap/exchange with Goulburn Mulwaree Council: Lot 164 Howard Boulevard (Cnr Gibson Street) for 29 Gibson Street, Goulburn

Dear Sir,

Firstly, the NSW Land and Housing Corporation (LAHC) would like to thank Goulburn Mulwaree Council (Council) for executing the GMC/LAHC Collaboration Agreement. We are excited for the future opportunities this now brings us to work together on to realise our long-term plan to embellish and improve LAHC-owned social housing across the Goulburn Mulwaree LGA.

With the Collaboration Agreement in place, we would now like to initiate a proposed land swap/exchange with Council, being Lot 164 Howard Boulevard (Cnr Gibson Street) for 29 Gibson Street. More specific details of each land parcel are attached.

From our past discussions on this proposal, Council's land will require reclassification in order to permit Council to dispose of it (the land is currently classified as "community land" under the Local Government Act and requires reclassification to "operational land"), as well as a rezoning (the land is currently zoned RE1 Public Recreation and will require rezoning to a residential zone). LAHC asks for Council's consideration of a suitable zoning that would maximise social housing on the site. Further, we suggest that Council and LAHC arrange an agreed valuation firm and provide a joint instruction to assess current market value of each property and in the case of Lot 164, they assume a residential zoning for the land will transfer to LAHC.

Assuming there may be a difference in value of each lot, there will need to be an adjustment prior to final transfer to reconcile any such difference. We note LAHC is required to follow internal approval procedures prior to finalising any land swap/exchange, as we assume does Council.

LAHC agrees with your proposal that Council be responsible for all rezoning fees and advise that LAHC will cover the cost of the independent public hearing required to facilitate the re-classification of the land from "community land" to "operational land" under the Local Government Act.

The cost of preparing draft contracts for each party will be met by LAHC and we further suggest each party be responsible for its own costs and disbursements associated with negotiation, finalisation and completion of the contracts.

Land and Housing Corporation

4 Parramatta Square, 12 Darcy Street, Parramatta NSW 2150 | Locked Bag 5022, Parramatta NSW 2124 | dpie.nsw.gov.au



Department of Planning and Environment

Please advise if these arrangements are satisfactory and we look forward to Council's favourable response to this proposal.

Yours sincerely,

A handwritten signature in black ink, appearing to read "Craig Smith".

Craig Smith
Delivery Director, Southern NSW
NSW Land and Housing Corporation

Attachment 1: LAHC and Goulburn Council - Proposed Land Swap

Attachment 2: DP 749419

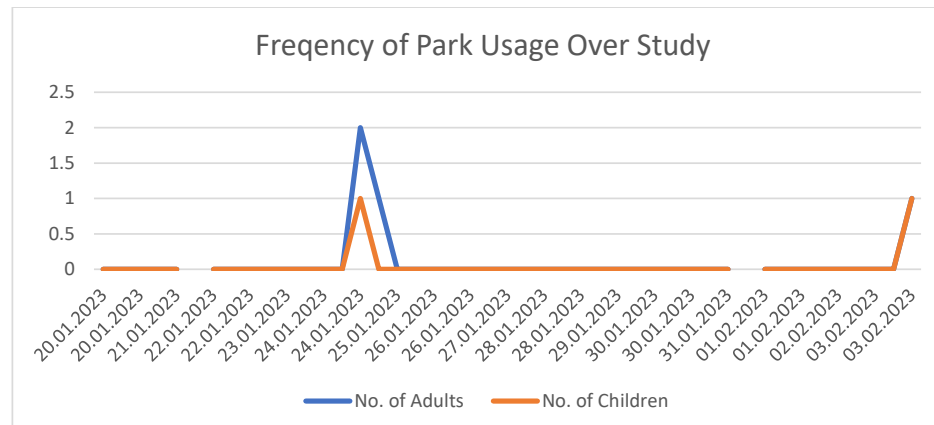
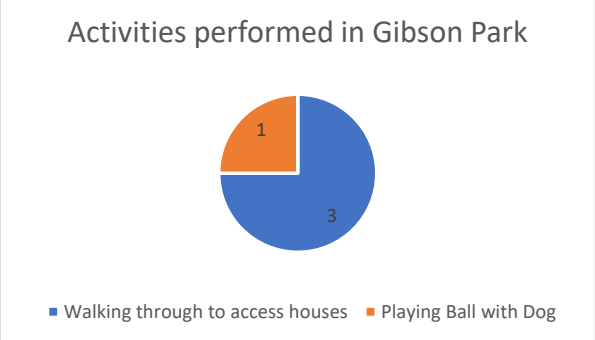
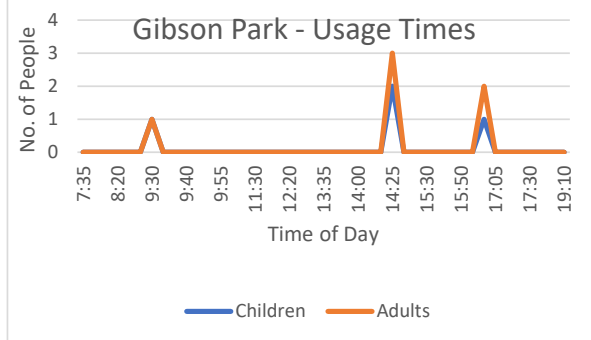
Land and Housing Corporation

4 Parramatta Square, 12 Darcy Street, Parramatta NSW 2150 | Locked Bag 5022, Parramatta NSW 2124 | dpie.nsw.gov.au | 2

Gibson Park – Observation Study Results

The Gibson Park observation study was conducted over two weeks from Friday 20th January 2023 to Friday 3rd February 2023. This timeframe covered both the school holiday period and the non-school holiday period. Over this period, there were four adults and two children who were observed in the park. 75% of the activities undertaken were walking or transiting through the park to access nearby houses. The remaining park use consisted of ball activities with pets. The most frequent time of the day the park was used was 2:25pm, followed by 4:20pm.

Overview of time and day park was used	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Morning			1				
Midday		3					
Afternoon					2		



14 Day Park Usage Observation

Total number of adults: 4

Total number of children: 2

Date	Time	No. of Adults	Activity	No. of Children	Activity	Weather	Temp (Degrees Celsius)
20.01.2023	9:25	0	N/A	0	N/A	Overcast	13
20.01.2023	13:45	0	N/A	0	N/A	Overcast	17
20.01.2023	18:35	0	N/A	0	N/A	Sunny	17
21.01.2023	9:35	0	N/A	0	N/A	Sunny with cloud Cover	16
21.01.2023	13:55	0	N/A	0	N/A	Sunny with Cloud Cover	20
21.01.2023	No data collected – time frame was missed						
22.01.2023	11:10	0	N/A	0	N/A	Overcast	17
22.01.2023	14:30	0	N/A	0	N/A	Overcast	18
22.01.2023	17:50	0	N/A	0	N/A	Overcast	14
23.01.2023	8:15	0	N/A	0	N/A	Partly Cloudy	14
23.01.2023	12:20	0	N/A	0	N/A	Partly Cloudy	21
23.01.2023	16:10	0	N/A	0	N/A	Partly Cloudy	21
24.01.2023	8:20	0	N/A	0	N/A	Foggy	16
24.01.2023	11:30	0	N/A	0	N/A	Sunny	25
24.01.2023	14:25	2	Walking through park to accesses houses	1	Walking through park to accesses houses	Sunny	27
25.01.2023	9:30	1	Playing Ball with Dog	0	N/A	Sunny	17
25.01.2023	14:00	0	N/A	0	N/A	Sunny	28
25.01.2023	17:10	0	N/A	0	N/A	Sunny	28
26.01.2023	9:55	0	N/A	0	N/A	Sunny	23
26.01.2023	12:20	0	N/A	0	N/A	Sunny	29
26.01.2023	17:10	0	N/A	0	N/A	Light Rain	27
27.01.2023	8:10	0	N/A	0	N/A	Light Rain	17
27.01.2023	11:30	0	N/A	0	N/A	Overcast	19
27.01.2023	15:30	0	N/A	0	N/A	Partly Sunny	24
28.01.2023	8:50	0	N/A	0	N/A	Sunny	22
28.01.2023	14:00	0	N/A	0	N/A	Sunny	32
28.01.2023	19:10	0	N/A	0	N/A	Sunny	31
29.01.2023	7:35	0	N/A	0	N/A	Partly Cloudy	21
29.01.2023	13:35	0	N/A	0	N/A	Cloudy	24
29.01.2023	17:05	0	N/A	0	N/A	Light Rain	23
30.01.2023	9:40	0	N/A	0	N/A	Overcast	20
30.01.2023	14:25	0	N/A	0	N/A	Overcast	21
30.01.2023	17:30	0	N/A	0	N/A	Rain	18
31.01.2023	9:30	0	N/A	0	N/A	Overcast	19
31.01.2023	15:30	0	N/A	0	N/A	Sunny	26
31.01.2023	No data collected – time frame was missed						
01.02.2023	9:45	0	N/A	0	N/A	Sunny	20
01.02.2023	13:10	0	N/A	0	N/A	Sunny	26
01.02.2023	15:40	0	N/A	0	N/A	Sunny	30
02.02.2023	9:50	0	N/A	0	N/A	Sunny	24
02.02.2023	13:00	0	N/A	0	N/A	Sunny	26
02.02.2023	15:50	0	N/A	0	N/A	Sunny	27
03.02.2023	9:55	0	N/A	0	N/A	Sunny	15
03.02.2023	14:10	0	N/A	0	N/A	Windy	18
03.02.2023	16:20	1	Walking through to access houses	1	Walking through to access houses	Sunny	19
Total		4		2			

16.2 TENDER 2223T0013 GOULBURN STREET SPS UPGRADE MARULAN

Author: Director Utilities
Authoriser: Aaron Johansson, Chief Executive Officer
Attachments: 1. Evaluation Report - Confidential

Link to Community Strategic Plan:	21. Our Infrastructure IN6 Implement safe, accessible, and efficient management and recycling options for general waste, green waste, and sewage.
Cost to Council:	The cost of this contract is \$942,844.10 (incl. GST). This is funded in the current sewer budget.
Use of Reserve Funds:	Nil

RECOMMENDATION

1. The report from the Director Utilities on Tender 2223T0013 Goulburn Street Sewer Pump Station Upgrade Marulan be received.
2. The Tender from Keane Civil and Construction is accepted for the Goulburn Street Sewer Pump Station Upgrade Marulan Contract in accordance with the specification and documents for Tender 2223T0013 for the lump sum price of \$942,844.10.
3. The Chief Executive Officer be given a delegated authority for variations up to 10% of the contract lump sum. This being \$94,284.41.

BACKGROUND

Tenders have been called for the design and construction of a replacement sewer pump station in Goulburn Street, Marulan. The existing pump station requires replacement due to the condition of the existing sewer pump station. The new pump station will be located out of the road verge and on a section of the land behind the existing pump station that Council has acquired for this purpose.

REPORT

Tenders were called for 2223T0013 Goulburn Street Sewer Pump Station Upgrade Marulan on 6 January 2023. The tender process was conducted in accordance with the requirements of the *Local Government Act 1993, Local Government (General) Regulation 2005* and the Tendering Guidelines of NSW Local Government (General) Regulation 2009.

Tenders closed on 7 February 2023 and two submissions were received from the following companies:

Company	Address
Keane Civil and Construction	16 Hamelin Place ILLAWONG NSW 2234
Q-Max Pumping Systems	72 High Street QUEANBEYAN NSW 2620

The Tender Evaluation Panel was established and included:

- Business Manager Infrastructure (Chair)
- Projects Engineer
- Business Manager Water Operations

The Tender Plan was completed and signed prior to advertisement. The evaluation process was carried out by the panel following the process detailed in the Tender Plan. The final Evaluation Report is provided with this Council report.

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. Both tenders were conforming.

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:

- Company Experience and Performance 25%
- Company Capability and Resourcing 25%
- Project Appreciation and Methodology 30%
- Proposed Program of Works 10%
- Local Business and Industry Participation 10%

Phase 3: Detailed Evaluation Including Consideration of Price

Price schedule was 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	Keane Civil and Construction
2	Q-Max Pumping Systems

Following the completion of the tender evaluation process, The Panel recommends Keane Civil and Construction to be the preferred tenderer in accordance with the documentation for 2223T0013. This recommendation is based on Keane Civil and Construction being the highest-ranking proponent at the completion of the evaluation process combining both the 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.

16.3 QUARTERLY BUDGET REVIEW

Author: Director Corporate & Community Services

Authoriser: Aaron Johansson, Chief Executive Officer

Attachments: 1. **December 2022 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 have the following effects on the projected unrestricted cash balances: General Fund – decrease of \$1,887,379 DWM – decrease of \$747,527 Water Fund – decrease of \$2,085 Sewer Fund – decrease of \$933
Use of Reserve Funds:	Requested adjustments have the effect of transferring \$40M to reserves over all funds. The main item making up this result is the transfer to the Unexpended Grant Reserves for the Goulburn & Marulan WWTP Upgrade projects and also to defer works on major projects such as the Marulan WTP upgrade, Goulburn WTP Raw Water Augmentation and other major sewer projects in both Goulburn & Marulan.

RECOMMENDATION

That:

1. The report of the Director Corporate & Community Services on the December 2022 Quarterly Budget Review be noted.
2. The budgeted variations contained within the December 2022 Quarterly Review be approved.

BACKGROUND

To report on the results of the Budget review carried out as at 31 December 2022 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 2022 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 several proposed budget amendments to address the following:

- Grant funded programs that were incomplete at 30 June – the income and remaining expenditure of these programs have been introduced into the revised budget. Unfortunately, one of these grants where funds were received in 2021/22 did not have its proceeds placed into the unexpended grants reserve at 30 June 2022 leading to the works needing to be carried out from the unrestricted reserves (where the grant funding was effectively allocated in 2021/22).

- The inclusion of grant funded projects where the grant funding was successfully obtained subsequent to the 2022/23 budget being adopted with some involving the need to reallocated funds from other projects to meet Councils co-funding obligations.
- The realignment of project budgets to match funding agreements.
- The identification of projects that will need to be carried forward (either partially or in full) to the 2023/24 budget.
- Results of changes to salaries & wages (including staff movements and regrades) from 1 October 2022 to the end of January 2023.

The overall result of the requested budget amendments is a decrease in the projected unrestricted cash balance of the General Fund of \$1,887,379

Emergency Operations Centre	350,582
Extinguish Contract Assets	-294,562
Windellama Road - Unexpended Grant	1,549,177
Extinguish Contract Liabilities	-11,292
Salary Reviews	440,752
Governance Salary Savings	-80,985
ESL Subsidy Savings	-67,923
Steampunk budget review	1,630
	1,887,379

The projected unrestricted cash for the Domestic Waste Management has decreased by \$747,527 due to a contribution towards the Goulburn WMC Upgrade via a Council resolution (offset by a slight increase in DWM revenue). There is a minor change to the projected unrestricted cash balances of the Water Fund (decrease \$2,085) and Sewer Fund (decrease \$933) primarily in both cases due to the adjustments to employee costs.

Movements by fund can be seen in the table below:

	General	DWM	Water	Sewer
Operating Surplus/(Deficit) after Capital	(2,273,522)	(672,527)	(933)	(1,672,610)
(Increase)/Decrease in Capital Works	905,702	0	10,133,634	22,010,686
Increase/(Decrease) in Proceeds from Asset Sales	0	0	0	0
Increase/(Decrease) in Loan Borrowings	(3,500,000)	0	0	0
(Creation)/Extinguishing of Contract Assets	294,562	0	0	
Creation/(Extinguishing) of Contract Liabilities	189,597	0	0	12,345,452
Net transfers (to)/from Reserves	2,496,283	(75,000)	(10,134,786)	(32,684,461)
Increase/(Decrease) in Fund balance	(1,887,379)	(747,527)	(2,085)	(933)

Goulburn Mulwaree Council

Quarterly Budget Review Statement
for the period 01/10/22 to 31/12/22

Table of Contents

1. Responsible Accounting Officer's Statement
2. Income & Expenses Budget Review Statement's
 - 10 - General Fund
 - 20 - DWM Fund
 - 30 - Water Fund
 - 40 - Sewer Fund
 - Total Council Summary
 - Consultancy and Legal Expenses
3. Capital Budget Review Statement
 - 10 - General Fund
 - 20 - DWM Fund
 - 30 - Water Fund
 - 40 - Sewer Fund
 - Total Council Summary
4. Cash & Investments Budget Review Statement
 - Total Council Summary
5. Budget Review Amendments Report
6. Contracts & Other Expenses Budget Review Statement

Goulburn Mulwaree Council

Quarterly Budget Review Statement
for the period 01/10/22 to 31/12/22

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 31/12/22 indicates that Council's projected financial position at 30/06/23 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

That being said, this review has seen a marked decrease in the projected unrestricted cash in the General Fund at 30 June 2023. This result is primarily due to grant funds received for a major road project during the 2021/22 financial year not being placed in the unexpended grant reserve at the end of the year. Operational expenses are also increasing due to the high inflationary period we are currently experiencing meaning that care will need to be taken when performing the March Quarterly Budget Review and during the preparation of the draft 2023/24 budget.

Signed:



date: 24/02/2023

Brendan Hollands
Responsible Accounting Officer

Date Report Run: 24-Feb-2023



December Quarterly Budget Review Statement by Entity
for YTD Period Ending February

10 - General Fund

List By	Description	Original Budget	Approved Changes		Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRS - Sept				
	Income							
100	Rates & Annual Charges	23,100,234	0	0	23,100,234	23,089,494	0	23,100,234
105	User Charges & Fees	8,368,471	0	0	8,368,471	5,681,283	-50,000	8,318,471
110	Interest & Investment Revenue	285,000	0	0	285,000	310,566	0	285,000
115	Other Revenues	1,542,768	0	0	1,542,768	983,223	23,493	1,566,261
120	Operating Grants & Contributions	11,418,947	5,835,029	173,903	17,427,879	5,332,888	1,167,191	18,595,070
130	Internal Income	20,002,703	0	-15,220	19,987,483	13,654,085	1,083,548	21,071,031
	Total Income	64,718,124	5,835,029	158,683	70,711,836	49,051,539	2,224,232	72,936,068
	Expense							
200	Employee costs	24,572,002	0	374,989	24,946,992	16,263,677	575,368	25,522,360
205	Materials & Contracts	15,640,990	5,890,295	114,939	21,646,223	12,863,617	-114,129	21,532,094
210	Borrowing Costs	803,174	0	0	803,174	348,729	0	803,174
215	Depreciation & Impairment	17,398,184	0	0	17,398,184	0	0	17,398,184
220	Other Expenses	1,207,072	0	0	1,207,072	798,204	156,056	1,363,128
230	Internal Expenses	12,271,752	0	7,151	12,278,903	8,324,263	200	12,279,103
	Total Expense	71,893,174	5,890,295	497,079	78,280,548	38,598,489	617,495	78,898,043
	Operating Surplus/(Deficit) before Capital	-7,175,050	-55,266	-338,396	-7,568,712	10,453,050	1,606,737	-5,961,975
	Capital Income							
125	Capital Grants & Contributions	22,102,894	6,647,332	-468,725	28,281,501	9,147,744	-3,880,259	24,401,242
	Operating Surplus/(Deficit) after Capital	14,927,844	6,592,066	-807,121	20,712,789	19,600,795	-2,273,522	18,439,267

Date Report Run: 24-Feb-2023



December Quarterly Budget Review Statement by Entity
for YTD Period Ending February

10 - Domestic Waste Management

List By	Description	Original Budget	Approved Changes		Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRS - Sept				
	Income							
100	Rates & Annual Charges	4,750,556	0	0	4,750,556	4,873,158	128,870	4,879,426
110	Interest & Investment Revenue	20,500	0	0	20,500	-21,636	0	20,500
115	Other Revenues	27,901	0	0	27,901	34,314	0	27,901
	Total Income	4,798,958	0	0	4,798,958	4,885,836	128,870	4,927,828
	Expense							
200	Employee costs	962,062	0	0	962,062	592,553	0	962,062
205	Materials & Contracts	1,000,465	0	0	1,000,465	423,139	-95,550	904,915
215	Depreciation & Impairment	753	0	0	753	0	0	753
230	Internal Expenses	2,503,327	0	0	2,503,327	1,796,053	896,947	3,400,274
	Total Expense	4,466,607	0	0	4,466,607	2,811,745	801,397	5,268,004
	Operating Surplus/(Deficit) before Capital	332,351	0	0	332,351	2,074,091	-672,527	-340,176
	Capital Income							
	Operating Surplus/(Deficit) after Capital	332,351	0	0	332,351	2,074,091	-672,527	-340,176

Date Report Run: 24-Feb-2023



December Quarterly Budget Review Statement by Entity
for YTD Period Ending February

30 - Water Fund

List By	Description	Original Budget	Approved Changes		Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRs - Sept				
	Income							
100	Rates & Annual Charges	2,758,556	0	0	2,758,556	2,079,010	0	2,758,556
105	User Charges & Fees	7,929,252	0	0	7,929,252	4,350,485	0	7,929,252
110	Interest & Investment Revenue	270,000	0	0	270,000	-555	0	270,000
115	Other Revenues	103,680	0	0	103,680	61,528	0	103,680
120	Operating Grants & Contributions	0	0	0	0	36,393	0	0
	Total Income	11,061,488	0	0	11,061,488	6,526,861	0	11,061,488
	Expense							
200	Employee costs	2,075,723	0	-6,008	2,069,715	1,211,185	933	2,070,648
205	Materials & Contracts	2,943,948	0	0	2,943,948	1,055,355	0	2,943,948
210	Borrowing Costs	800,033	0	0	800,033	522,968	0	800,033
215	Depreciation & Impairment	2,993,171	0	0	2,993,171	0	0	2,993,171
230	Internal Expenses	2,548,161	0	0	2,548,161	1,749,000	0	2,548,161
	Total Expense	11,361,037	0	-6,008	11,355,029	4,538,508	933	11,355,962
	Operating Surplus/(Deficit) before Capital	-299,549	0	6,008	-293,541	1,988,354	-933	-294,474
	Capital Income							
125	Capital Grants & Contributions	641,066	0	0	641,066	688,813	0	641,066
	Operating Surplus/(Deficit) after Capital	341,517	0	6,008	347,525	2,677,167	-933	346,592

Date Report Run: 24-Feb-2023



December Quarterly Budget Review Statement by Entity
for YTD Period Ending February

10 - Sewer Fund

List By	Description	Original Budget	Approved Changes		Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRS - Sept				
	Income							
100	Rates & Annual Charges	10,256,811	0	0	10,256,811	7,808,406	0	10,256,811
105	User Charges & Fees	2,073,995	0	0	2,073,995	1,440,514	0	2,073,995
110	Interest & Investment Revenue	370,000	0	0	370,000	-10,804	0	370,000
115	Other Revenues	14,175	0	0	14,175	56,158	0	14,175
	Total Income	12,714,981	0	0	12,714,981	9,294,273	0	12,714,981
	Expense							
200	Employee costs	2,053,777	0	0	2,053,777	1,004,383	933	2,054,710
205	Materials & Contracts	3,034,522	0	0	3,034,522	1,595,991	-12,000	3,022,522
210	Borrowing Costs	97,170	0	0	97,170	85,512	0	97,170
215	Depreciation & Impairment	2,274,422	0	0	2,274,422	0	0	2,274,422
230	Internal Expenses	1,980,027	0	0	1,980,027	1,307,265	0	1,980,027
	Total Expense	9,439,919	0	0	9,439,919	3,993,151	-11,067	9,428,852
	Operating Surplus/(Deficit) before Capital	3,275,062	0	0	3,275,062	5,301,122	11,067	3,286,129
	Capital Income							
125	Capital Grants & Contributions	4,766,969	326,183	0	5,093,152	3,399,806	-1,683,677	3,409,475
	Operating Surplus/(Deficit) after Capital	8,042,031	326,183	0	8,368,214	8,700,928	-1,672,610	6,695,604

Date Report Run: 24-Feb-2023



December Quarterly Budget Review Statement by Entity
for YTD Period Ending February

Total Council Summary

List By	Description	Original Budget	Approved Changes		Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRs - Sept				
	Income							
100	Rates & Annual Charges	40,866,157	0	0	40,866,157	37,850,068	128,870	40,995,027
105	User Charges & Fees	18,371,718	0	0	18,371,718	11,472,282	-50,000	18,321,718
110	Interest & Investment Revenue	945,500	0	0	945,500	277,571	0	945,500
115	Other Revenues	1,688,524	0	0	1,688,524	1,135,223	23,493	1,712,017
120	Operating Grants & Contributions	11,418,947	5,835,029	173,903	17,427,879	5,369,281	1,167,191	18,595,070
130	Internal Income	20,002,703	0	-15,220	19,987,483	13,654,085	1,083,548	21,071,031
	Total Income	93,293,550	5,835,029	158,683	99,287,262	69,758,510	2,353,102	101,640,364
	Expense							
200	Employee costs	29,663,564	0	368,982	30,032,546	19,071,798	577,234	30,609,779
205	Materials & Contracts	22,619,924	5,890,295	114,939	28,625,158	15,938,101	-221,679	28,403,479
210	Borrowing Costs	1,700,377	0	0	1,700,377	957,210	0	1,700,377
215	Depreciation & Impairment	22,666,531	0	0	22,666,531	0	0	22,666,531
220	Other Expenses	1,207,072	0	0	1,207,072	798,204	156,056	1,363,128
230	Internal Expenses	19,303,268	0	7,151	19,310,419	13,176,582	897,147	20,207,566
	Total Expense	97,160,736	5,890,295	491,071	103,542,102	49,941,893	1,408,758	104,950,860
	Operating Surplus/(Deficit) before Capital	-3,867,186	-55,266	-332,388	-4,254,840	19,816,617	944,344	0%
	Capital Income							
125	Capital Grants & Contributions	27,510,929	6,973,515	-468,725	34,015,719	13,236,363	-5,563,936	28,451,783
	Operating Surplus/(Deficit) after Capital	23,643,743	6,918,249	-801,113	29,760,879	29,760,879	-4,619,592	28,451,783

Date Report Run: 24-Feb-2023



December Quarterly Budget Review Statement by Entity
for YTD Period Ending February

Consultancy and Legal Expenses

List By	Description	Original Budget	Approved Changes		Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRS - Sept				
	Legal Fees	341,540	0	0	341,540	393,384	0	341,540
	Consultants	243,340	5,700	1,300	250,340	172,296	5,391	255,731
	Totals	584,880	5,700	1,300	591,880	565,680	5,391	597,271

Note:

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

Date Report Run: 24-Feb-2023



December Quarterly Budget Review Capital Program Statement
for YTD Period Ending February

10 - General Fund

List By	Description	Original Budget	Approved Changes		Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRS - Sept				
	New Assets							
10	Plant & Equipment	2,366,200	338,942	53,964	2,759,106	555,208	0	2,759,106
30	Infrastructure	11,305,643	6,118,319	795,370	18,219,332	5,479,764	391,819	18,611,151
40	Other Assets	638,925	395,000	-320,925	713,000	354,564	320,000	1,033,000
	Renewal Assets (Replacement)							
10	Plant & Equipment	732,000	0	0	732,000	297,667	-26,000	706,000
20	Land	0	0	20,000	20,000	0	0	20,000
30	Infrastructure	19,236,828	3,088,331	7,291,311	29,616,470	7,826,574	-1,595,871	28,020,599
40	Other Assets	8,814,000	10,000	-8,047,149	776,851	235,613	4,350	781,201
	Loan Repayments	2,105,485	0	0	2,105,485	993,904	0	2,105,485
	Total Capital Program	45,199,081	9,950,592	-207,429	54,942,244	15,743,293	-905,702	54,036,542
	Funding Source							
120	Operating Grants & Contributions	1,184,763	0	126,293	1,311,056	134,210	935,440	2,246,496
125	Capital Grants & Contributions	21,013,396	6,647,332	-603,725	27,057,003	7,304,288	-3,880,259	23,176,744
130	Internal Income	0	0	0	0	0	896,947	896,947
400	Sale of Assets	320,000	0	0	320,000	1,502	0	320,000
405	Proceeds from Borrowings	4,000,000	0	0	4,000,000	0	-3,500,000	500,000
407	Movement in Contract Assets	0	2,530,292	0	2,530,292	705,768	294,562	2,824,854
408	Movement in Contract Liabilities	-1,819,838	-3,260,033	-1,000,000	-6,079,871	-1,220,511	194,869	-5,885,002
410	Transfers from Internal Reserves	3,324,709	1,343,584	70,000	4,738,293	0	-1,105,518	3,632,775
415	Transfers from Developer Contributions	1,454,662	957,327	74,240	2,486,229	0	4,703,940	7,190,169
420	Transfers from Other External Reserves	4,040,945	3,265,770	1,000,000	8,306,715	1,269,207	630,350	8,937,065
	Total Funding Source	33,518,637	11,484,272	-333,192	44,669,717	8,194,463	-829,669	43,840,048
	Net General Revenue Funding Required	11,680,444	-1,533,680	125,763	10,272,527	7,548,831	-76,033	10,196,494

Date Report Run: 24-Feb-2023



December Quarterly Budget Review Capital Program Statement
for YTD Period Ending February

20 - Domestic Waste Management

List By	Description	Original Budget	Approved Changes		Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRS - Sept				
	New Assets							
10	Plant & Equipment	0	0	0	0	276	0	0
40	Other Assets	4,650	0	0	4,650	0	0	4,650
	Renewal Assets (Replacement)							
	Loan Repayments	0	0	0	0	0	0	0
	Total Capital Program	4,650	0	0	4,650	276	0	4,650
	Funding Source							
420	Transfers from Other External Reserves	4,650	0	0	4,650	0	0	4,650
	Total Funding Source	4,650	0	0	4,650	0	0	4,650
Net General Revenue Funding Required		0	0	0	0	276	0	0

Date Report Run: 24-Feb-2023



December Quarterly Budget Review Capital Program Statement
for YTD Period Ending February

30 - Water Fund

List By	Description	Original Budget	Approved Changes		Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRS - Sept				
	New Assets							
10	Plant & Equipment	30,000	0	0	30,000	22,786	0	30,000
30	Infrastructure	4,500,000	427,130	0	4,927,130	34,780	-4,627,130	300,000
	Renewal Assets (Replacement)							
10	Plant & Equipment	20,000	0	0	20,000	18,503	0	20,000
30	Infrastructure	8,634,092	10,124	0	8,644,216	655,587	-5,506,504	3,137,712
	Loan Repayments	394,420	0	0	394,420	434,465	0	394,420
	Total Capital Program	13,578,512	437,254	0	14,015,766	1,166,121	-10,133,634	3,882,132
	Funding Source							
125	Capital Grants & Contributions	231,826	0	0	231,826	254,014	0	231,826
407	Movement in Contract Assets	179,874	0	0	179,874	0	0	179,874
415	Transfers from Developer Contributions	1,600,000	427,130	0	2,027,130	0	-2,027,130	0
420	Transfers from Other External Reserves	2,346,214	10,124	0	2,356,338	0	-1,971,604	384,734
	Total Funding Source	4,357,914	437,254	0	4,795,168	254,014	-3,998,734	796,434
Net General Revenue Funding Required		9,220,598	0	0	9,220,598	912,107	-6,134,900	3,085,698

Date Report Run: 24-Feb-2023



December Quarterly Budget Review Capital Program Statement
for YTD Period Ending February

40 - Sewer Fund

List By	Description	Original Budget	Approved Changes		Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRS - Sept				
	New Assets							
10	Plant & Equipment	10,000	0	0	10,000	467	0	10,000
30	Infrastructure	6,320,000	887,089	0	7,207,089	3,634,252	-531,093	6,675,996
	Renewal Assets (Replacement)							
10	Plant & Equipment	10,000	0	0	10,000	8,107	12,000	22,000
30	Infrastructure	23,787,401	-12,788	0	23,774,613	196,605	-21,491,593	2,283,020
99	Operational	0	0	0	0	10	0	0
	Loan Repayments	20,595	0	0	20,595	204,527	0	20,595
	Total Capital Program	30,147,996	874,301	0	31,022,297	4,043,967	-22,010,686	9,011,611
	Funding Source							
125	Capital Grants & Contributions	4,266,969	326,183	0	4,593,152	2,632,093	-1,683,677	2,909,475
407	Movement in Contract Assets	1,173,517	-326,183	0	847,334	713,887	0	847,334
408	Movement in Contract Liabilities	0	0	0	0	0	12,345,452	12,345,452
415	Transfers from Developer Contributions	2,116,564	154,668	0	2,271,232	0	-1,027,175	1,244,057
420	Transfers from Other External Reserves	13,178,868	393,450	0	13,572,318	0	-10,291,277	3,281,041
	Total Funding Source	20,735,918	548,118	0	21,284,036	3,345,980	-656,677	20,627,359
Net General Revenue Funding Required		9,412,078	326,183	0	9,738,261	697,987	-21,354,009	-11,615,748



December Quarterly Budget Review Capital Program Statement
for YTD Period Ending February

Total Council Capital Consolidated

List By	Description	Original Budget	Approved Changes		Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRS - Sept				
	New Assets							
10	Plant & Equipment	2,406,200	338,942	53,964	2,799,106	578,737	0	2,799,106
30	Infrastructure	22,125,643	7,432,538	795,370	30,353,551	9,148,796	-4,766,404	25,587,147
40	Other Assets	643,575	395,000	-320,925	717,650	354,564	320,000	1,037,650
	Renewal Assets (Replacement)							
10	Plant & Equipment	762,000	0	0	762,000	324,277	-14,000	748,000
20	Land	0	0	20,000	20,000	0	0	20,000
30	Infrastructure	51,658,321	3,085,667	7,291,311	62,035,299	8,678,766	-28,593,968	33,441,331
40	Other Assets	8,814,000	10,000	-8,047,149	776,851	235,613	4,350	781,201
99	Operational	0	0	0	0	10	0	0
	Loan Repayments	2,520,500	0	0	2,520,500	1,632,896	0	2,520,500
	Total Capital Program	88,930,239	11,262,147	-207,429	99,984,957	20,953,658	-33,050,022	66,934,935
	Funding Source							
120	Operating Grants & Contributions	1,184,763	0	126,293	1,311,056	134,210	935,440	2,246,496
125	Capital Grants & Contributions	25,512,191	6,973,515	-603,725	31,881,981	10,190,395	-5,563,936	26,318,045
130	Internal Income	0	0	0	0	0	896,947	896,947
400	Sale of Assets	320,000	0	0	320,000	1,502	0	320,000
405	Proceeds from Borrowings	4,000,000	0	0	4,000,000	0	-3,500,000	500,000
407	Movement in Contract Assets	1,353,391	2,204,109	0	3,557,500	1,419,655	294,562	3,852,062
408	Movement in Contract Liabilities	-1,819,838	-3,260,033	-1,000,000	-6,079,871	-1,220,511	12,540,321	6,460,450
410	Transfers from Internal Reserves	3,324,709	1,343,584	70,000	4,738,293	0	-1,105,518	3,632,775
415	Transfers from Developer Contributions	5,171,226	1,539,125	74,240	6,784,591	0	1,649,635	8,434,226
420	Transfers from Other External Reserves	19,570,677	3,669,344	1,000,000	24,240,021	1,269,207	-11,632,531	12,607,490
	Total Funding Source	58,617,119	12,469,644	-333,192	70,753,571	11,794,457	-5,485,080	65,268,491

Net General Revenue Funding Required	30,313,120	-1,207,497	125,763	29,231,386	9,159,201	-27,564,942	1,666,444
---	-------------------	-------------------	----------------	-------------------	------------------	--------------------	------------------

Date Report Run: 24-Feb-2023



December Quarterly Budget Review Amendments Report
for YTD Period Ending February

List By	Cost Centre	Project	Project Description	Management Reporting Description	Natural Account	Natural Account Description	Original Budget	Approved Changes		Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	Quarterly Budget Review Comments December	
								Carry Overs	QBRS - Sept						
100085-1001-40361	1028	100085	Income												
			Visitor Guide & Maps	User Charges & Fees	40361	Fees - Co-Op Advertising	50,000	0	0	50,000	0	-50,000	0	Q2.53 Defer Visitor Guide renewal until 2023/24	
100096-1015-41123	1032	100096	Pictures & Popcorn	Other Revenues	41123	Special Events Sales	8,000	0	0	8,000	6,851	-1,149	6,851	Q2.54 Adjust Events budget to reflect actual program and transfer savings to the Events reserve for the potential funding of Frostival in 2023	
100115-1001-41118	1037	100115	Rocky Hill Precinct	Other Revenues	41118	Other Rev -Merchandise Sales	2,500	0	0	2,500	4,640	2,500	5,000	Q2.50 Adjust Rocky Hill Revenue budget to reflect an increase in income and usesavings to cover remediation works following unsuccessful insurance claim	
100115-1001-41125	1037	100115	Rocky Hill Precinct	Other Revenues	41125	Filming/Tour Groups	500	0	0	500	724	225	725	Q2.50 Adjust Rocky Hill Revenue budget to reflect an increase in income and usesavings to cover remediation works following unsuccessful insurance claim	
100115-1001-41790	1037	100115	Rocky Hill Precinct	Operating Grants & Contributions	41790	Donations	5,000	0	0	5,000	6,035	1,500	6,500	Q2.50 Adjust Rocky Hill Revenue budget to reflect an increase in income and usesavings to cover remediation works following unsuccessful insurance claim	
100131-1001-41767	1046	100131	Emergency Services Contributions	Operating Grants & Contributions	41767	Operating Contribution - ESL Subsidy	0	0	0	0	224,979	224,979	224,979	Q2.24 To account for subsidy received to cover increase in ESL Contributions and to increase expenditure to reflect actual 2022/23 contributions	
100223-1001-74200	1082	100223	Workshop Management	Internal Income	74200	Internal - Plant Hire Recovery	4,283,708	0	-15,220	4,268,488	2,937,145	186,601	4,455,089	Q2.29 Account for the extinguishing of contract liability on LRCI Grant for Wollondilly River Restoration works	
100311-1001-41554	1081	100311	Wollondilly River Restoration-Willows&Blackberry Removal (G)	Operating Grants & Contributions	41554	21/22 Habitat Action Program	0	0	0	0	0	5,272	5,272	Q2.17 Carryover of grant funded budget	
100441-1015-41123	1032	100441	Frostival - Operating	Other Revenues	41123	Special Events Sales	0	0	0	0	21,917	21,917	21,917	Q2.54 Adjust Events budget to reflect actual program and transfer savings to the Events reserve for the potential funding of Frostival in 2023	
190046-1001-74275	1911	190046	Goulburn WMC Improvements - New	Internal Income	74275	Internal - Cont Other	0	0	0	0	0	896,947	896,947	Q2.44 Transfer Contribution to WMC Upgrade project from DWM as per Council Resolution 2021/354. The transfer was not included in either the 2021/22 budget nor the current 2022/23 budget	
190297-1001-41526	1920	190297	Mountain Ash Road - Pavement Renewal (G)	Operating Grants & Contributions	41526	2019-24 Roads to Recovery	0	0	0	0	0	51,920	51,920	Q2.17 Carryover of grant funded budget	
190319-1001-41602	1901	190319	BCRRF - WIFI Rec A GBN CL S1 (G)	Operating Grants & Contributions	41602	NSW RFS Operating Grant	0	0	0	0	5,646	5,646	5,646	Q2.62 Reverse Contract liability - project completed and acquitted in 2021/22	
190330-1001-41526	1920	190330	Windellama Road - Fixing Local Rds (G)	Operating Grants & Contributions	41526	2019-24 Roads to Recovery	303,763	0	0	303,763	0	145,507	449,270	Q2.59 Adjust project budget to reflect actual project budget and to account for income being received in 2021/22 but not placed in reserve	
190425-1001-41430	1917	190425	GMC Emergency Operations Centre	Operating Grants & Contributions	41430	21/22 Black Summer Bushfire Recovery	0	0	0	0	0	732,367	732,367	Q2.13 Allocate additional income from a successful grant and a in kind contribution to be received this FY	
200001-1001-40010	2001	200001	Domestic Waste Management	Rates & Annual Charges	40010	Annual Charges - Pension Rebate Expense	-138,320	0	0	-138,320	-130,667	7,320	-131,000	Q2.45 Adjust DWM Rates to better reflect actual income and also remove E-waste budget as it is already covered in the Goulburn WMC Budget	
200001-1001-40100	2001	200001	Domestic Waste Management	Rates & Annual Charges	40100	Charges - Domestic Waste	4,810,000	0	0	4,810,000	4,931,641	121,000	4,931,000	Q2.45 Adjust DWM Rates to better reflect actual income and also remove E-waste budget as it is already covered in the Goulburn WMC Budget	
200001-1001-41504	2001	200001	Domestic Waste Management	Rates & Annual Charges	41504	Pension Rebate - DWM	71,500	0	0	71,500	72,184	550	72,050	Q2.45 Adjust DWM Rates to better reflect actual income and also remove E-waste budget as it is already covered in the Goulburn WMC Budget	
			Total Income				9,396,651	0	-15,220	9,381,431	8,081,093	2,353,102	11,734,533		
			Expense												
100001-1001-60001	1001	100001	Finance Operations	Employee costs	60001	Salaries and Wages	753,991	0	-27,001	726,991	405,557	606	727,596		
100001-1001-60006	1001	100001	Finance Operations	Employee costs	60006	Casual Wages	0	0	21,354	21,354	21,341	2	21,356		
100001-1001-76505	1001	100001	Finance Operations	Employee costs	76505	Oncost Expense	295,846	0	-6,954	288,892	154,930	238	289,130		
100008-1001-60001	1005	100008	Equipment & Infrastructure Services	Employee costs	60001	Salaries and Wages	459,188	0	73,032	532,220	198,293	-78,639	453,582		
100008-1001-76505	1005	100008	Equipment & Infrastructure Services	Employee costs	76505	Oncost Expense	180,174	0	28,656	208,829	77,596	-30,856	177,974		
100009-1001-60001	1006	100009	Records Information Services	Employee costs	60001	Salaries and Wages	183,105	0	-3,123	179,982	102,396	1,541	181,523		
100009-1001-76505	1006	100009	Records Information Services	Employee costs	76505	Oncost Expense	71,846	0	-1,225	70,620	39,955	605	71,225		
100012-1001-60001	1008	100012	Executive Management	Employee costs	60001	Salaries and Wages	1,254,919	0	75,230	1,330,149	937,277	11,176	1,341,325		
100012-1001-76505	1008	100012	Executive Management	Employee costs	76505	Oncost Expense	492,396	0	29,518	521,915	293,219	4,385	526,300		
100021-1001-60001	1009	100021	Economic Development Opportunities	Employee costs	60001	Salaries and Wages	0	0	0	0	14,290	57,283	57,283		

Date Report Run: 24-Feb-2023



**December Quarterly Budget Review Amendments Report
for YTD Period Ending February**

100021-1001-76505	1009	100021	Economic Development Opportunities	Employee costs	76505	Oncost Expense	0	0	0	0	5,576	22,476	22,476	
100036-1001-60302	1015	100036	WHS Operations	Materials & Contracts	60302	Contracts - Tendered Work	20,550	0	0	20,550	700	-11,000	9,550	Q2.02 Transfer \$5k from contracts tendered to consultancy fees for health monitoring expenses.
100036-1001-60320	1015	100036	WHS Operations	Materials & Contracts	60320	Consultancy Fees	11,303	0	0	11,303	8,382	5,000	16,303	Q2.04 Transfer \$6k from contracts WHS Operations to Health & Wellbeing for drug and alcohol testing
100039-1001-60020	1015	100039	Employee Health Scheme	Employee costs	60020	Other Employee Costs	0	0	0	0	0	20,000	20,000	Q2.02 Transfer \$5k from contracts tendered to consultancy fees for health monitoring expenses.
100039-1001-60320	1015	100039	Employee Health Scheme	Materials & Contracts	60320	Consultancy Fees	18,495	0	0	18,495	16,994	6,000	24,495	Q2.03 Transfer \$20k left over statecover rebate projects money to health & wellbeing project
100041-1001-60001	1016	100041	Learning & Development Operations	Employee costs	60001	Salaries and Wages	141,269	0	0	141,269	98,015	2,198	143,467	Q2.04 Transfer \$6k from contracts WHS Operations to Health & Wellbeing for drug and alcohol testing
100041-1001-76505	1016	100041	Learning & Development Operations	Employee costs	76505	Oncost Expense	55,431	0	0	55,431	37,631	862	56,293	
100042-1001-60001	1017	100042	Corporate Governance	Employee costs	60001	Salaries and Wages	184,853	0	7,428	192,281	79,261	-57,610	134,671	Q2.23 To cover long term vacancy in Governance Business Unit with some contractor resources and to account for increase in Insurance Premiums
100042-1001-60007	1017	100042	Corporate Governance	Employee costs	60007	First Aid Allowance	840	0	0	840	0	-770	70	Q2.23 To cover long term vacancy in Governance Business Unit with some contractor resources and to account for increase in Insurance Premiums
100042-1001-76505	1017	100042	Corporate Governance	Employee costs	76505	Oncost Expense	72,531	0	2,915	75,446	30,928	-22,605	52,841	Q2.23 To cover long term vacancy in Governance Business Unit with some contractor resources and to account for increase in Insurance Premiums
100044-1001-60001	1018	100044	Customer Liaison	Employee costs	60001	Salaries and Wages	393,635	0	0	393,635	217,197	35,874	429,509	
100044-1001-60006	1018	100044	Customer Liaison	Employee costs	60006	Casual Wages	94,268	0	0	94,268	27,396	-33,936	60,332	
100044-1001-76505	1018	100044	Customer Liaison	Employee costs	76505	Oncost Expense	170,520	0	0	170,520	91,796	8,292	178,812	
100051-1001-60001	1020	100051	NDIS - Leisure Link	Employee costs	60001	Salaries and Wages	67,536	0	2,025	69,561	47,137	13,802	83,363	
100051-1001-76505	1020	100051	NDIS - Leisure Link	Employee costs	76505	Oncost Expense	26,499	0	795	27,294	18,492	5,415	32,709	
100063-1001-60001	1023	100063	Strategies & Policies Operations	Employee costs	60001	Salaries and Wages	350,649	0	0	350,649	158,422	50,719	401,368	
100063-1001-76505	1023	100063	Strategies & Policies Operations	Employee costs	76505	Oncost Expense	137,585	0	0	137,585	65,505	19,901	157,486	
100077-1001-60001	1026	100077	Property Services Operations	Employee costs	60001	Salaries and Wages	191,287	0	0	191,287	130,444	20,041	211,329	
100077-1001-76505	1026	100077	Property Services Operations	Employee costs	76505	Oncost Expense	75,056	0	0	75,056	50,899	7,864	82,920	
100085-1001-60205	1028	100085	Visitor Guide & Maps	Materials & Contracts	60205	Materials - General	59,000	0	0	59,000	0	-59,000	0	Q2.53 Defer Visitor Guide renewal until 2023/24
100085-1001-60304	1028	100085	Visitor Guide & Maps	Materials & Contracts	60304	Contracts - Graphic Design	5,000	0	0	5,000	0	-5,000	0	Q2.53 Defer Visitor Guide renewal until 2023/24
100086-1001-60001	1029	100086	VIC Operations	Employee costs	60001	Salaries and Wages	159,747	0	0	159,747	89,049	2,562	162,309	
100086-1001-76505	1029	100086	VIC Operations	Employee costs	76505	Oncost Expense	71,408	0	0	71,408	40,432	1,005	72,413	
100089-1001-60001	1030	100089	Event Operations	Employee costs	60001	Salaries and Wages	158,927	0	0	158,927	91,854	-32,838	126,090	
100089-1001-76505	1030	100089	Event Operations	Employee costs	76505	Oncost Expense	62,359	0	0	62,359	35,994	-12,885	49,474	
100094-1015-60205	1031	100094	Hockey NSW Opportunities	Materials & Contracts	60205	Materials - General	25,400	0	0	25,400	20,394	-5,006	20,394	Q2.54 Adjust Events budget to reflect actual program and transfer savings to the Events reserve for the potential fundline of Frostival in 2023
100094-1015-60302	1031	100094	Hockey NSW Opportunities	Materials & Contracts	60302	Contracts - Tendered Work	21,100	0	0	21,100	20,000	-1,100	20,000	Q2.54 Adjust Events budget to reflect actual program and transfer savings to the Events reserve for the potential fundline of Frostival in 2023
100096-1015-60205	1032	100096	Pictures & Popcorn	Materials & Contracts	60205	Materials - General	22,100	0	0	22,100	319	-21,781	319	Q2.54 Adjust Events budget to reflect actual program and transfer savings to the Events reserve for the potential fundline of Frostival in 2023
100096-1015-60206	1032	100096	Pictures & Popcorn	Materials & Contracts	60206	Materials - Display	0	0	0	0	1,013	1,013	1,013	Q2.54 Adjust Events budget to reflect actual program and transfer savings to the Events reserve for the potential fundline of Frostival in 2023
100096-1015-60302	1032	100096	Pictures & Popcorn	Materials & Contracts	60302	Contracts - Tendered Work	36,000	0	0	36,000	90	-35,910	90	Q2.54 Adjust Events budget to reflect actual program and transfer savings to the Events reserve for the potential fundline of Frostival in 2023
100097-1001-60001	1033	100097	Library Operations	Employee costs	60001	Salaries and Wages	609,508	0	1,936	611,443	364,066	44,340	655,783	
100097-1001-76505	1033	100097	Library Operations	Employee costs	76505	Oncost Expense	246,909	0	759	247,669	153,014	17,398	265,067	
100102-1001-60001	1034	100102	Art Gallery	Employee costs	60001	Salaries and Wages	254,739	0	7,652	262,391	179,513	11,787	274,179	
100102-1001-76505	1034	100102	Art Gallery	Employee costs	76505	Oncost Expense	100,822	0	3,003	103,825	70,523	4,626	108,450	
100115-1001-60001	1037	100115	Rocky Hill Precinct	Employee costs	60001	Salaries and Wages	77,101	0	41,000	118,101	71,830	-1,249	116,852	
100115-1001-60207	1037	100115	Rocky Hill Precinct	Materials & Contracts	60207	Materials - Goods for Resale	2,000	0	0	2,000	3,092	1,707	3,707	Q2.50 Adjust Rocky Hill Revenue budget to reflect an increase in income and usesavings to cover remediation works following unsuccessful insurance claim
100115-1001-76505	1037	100115	Rocky Hill Precinct	Employee costs	76505	Oncost Expense	41,147	0	16,087	57,234	38,928	-490	56,743	
100116-1015-60302	1037	100116	Steampunk	Materials & Contracts	60302	Contracts - Tendered Work	30,691	0	0	30,691	155	-9,000	21,691	Q2.51 Next Steampunk Festival not being held until 2023/24. Budget maintained to enable staging of MAD markets with remainder of budget transferred to Events reserve

Date Report Run: 24-Feb-2023



**December Quarterly Budget Review Amendments Report
for YTD Period Ending February**

100116-1015-61110	1037	100116	Steampunk	Other Expenses	61110	Donations General	2,646	0	0	2,646	0	-1,000	1,646	Q2.51 Next Steampunk Festival not being held until 2023/24. Budget maintained to enable staging of MAD markets with remainder of budget transferred to Events reserve
100117-1001-60001	1037	100117	Water Works	Employee costs	60001	Salaries and Wages	75,874	0	0	75,874	43,950	-1,249	74,625	
100117-1001-76505	1037	100117	Water Works	Employee costs	76505	Oncost Expense	37,034	0	0	37,034	18,863	-490	36,544	
100122-1001-60001	1041	100122	Companion Animals Operations	Employee costs	60001	Salaries and Wages	252,215	0	50,929	303,144	138,610	1,566	304,710	
100122-1001-76505	1041	100122	Companion Animals Operations	Employee costs	76505	Oncost Expense	98,963	0	19,983	118,946	53,273	614	119,561	
100125-1001-60001	1043	100125	Biosecurity Act Enforcement (G)	Employee costs	60001	Salaries and Wages	160,807	0	49,100	209,907	51,476	-9,110	200,797	
100125-1001-76505	1043	100125	Biosecurity Act Enforcement (G)	Employee costs	76505	Oncost Expense	63,097	0	19,266	82,362	20,086	-3,575	78,788	
100126-1001-60001	1042	100126	Building Certification Operations	Employee costs	60001	Salaries and Wages	482,396	0	1,741	484,137	281,558	2,984	487,122	
100126-1001-76505	1042	100126	Building Certification Operations	Employee costs	76505	Oncost Expense	189,280	0	683	189,963	115,565	1,171	191,134	
100127-1001-60001	1044	100127	Project Management	Employee costs	60001	Salaries and Wages	444,744	0	0	444,744	311,477	124,677	569,422	
100127-1001-60009	1044	100127	Project Management	Employee costs	60009	Other Allowances	17,323	0	0	17,323	13,780	6,239	23,561	
100127-1001-76505	1044	100127	Project Management	Employee costs	76505	Oncost Expense	174,506	0	0	174,506	131,053	48,920	223,426	
100131-1001-60900	1046	100131	Emergency Services Contributions	Other Expenses	60900	Contribution to NSW Fire Brigade Levy	132,000	0	0	132,000	70,735	9,470	141,470	Q2.24 To account for subsidy received to cover increase in ESL Contributions and to increase expenditure to reflect actual 2022/23 contributions
100131-1001-60901	1046	100131	Emergency Services Contributions	Other Expenses	60901	Contribution to RFS Levy	415,000	0	0	415,000	263,040	111,080	526,080	Q2.24 To account for subsidy received to cover increase in ESL Contributions and to increase expenditure to reflect actual 2022/23 contributions
100131-1001-60902	1046	100131	Emergency Services Contributions	Other Expenses	60902	Contribution to Emergency Services Levy	48,000	0	0	48,000	42,253	36,506	84,506	Q2.24 To account for subsidy received to cover increase in ESL Contributions and to increase expenditure to reflect actual 2022/23 contributions
100154-1001-60014	1051	100154	On Cost Recovery	Employee costs	60014	Superannuation	2,756,848	0	46,896	2,803,743	1,796,155	21,038	2,824,781	
100154-1001-60015	1051	100154	On Cost Recovery	Employee costs	60015	Workers Compensation Insurance	939,835	0	15,987	955,822	354,600	7,172	962,994	
100154-1001-60016	1051	100154	On Cost Recovery	Employee costs	60016	Fringe Benefits Tax	145,791	0	2,089	147,880	-9,720	1,716	149,596	
100154-1001-60020	1051	100154	On Cost Recovery	Employee costs	60020	Other Employee Costs	145,791	0	2,089	147,880	62,080	1,716	149,596	
100154-1001-60024	1051	100154	On Cost Recovery	Employee costs	60024	Annual Leave	1,838,490	0	26,341	1,864,830	1,300,496	21,640	1,886,470	
100154-1001-60025	1051	100154	On Cost Recovery	Employee costs	60025	Sick Leave	827,323	0	11,853	839,176	745,052	9,738	848,914	
100154-1001-60026	1051	100154	On Cost Recovery	Employee costs	60026	Long Service Leave	688,332	0	9,862	698,194	612,608	8,102	706,296	
100154-1001-60027	1051	100154	On Cost Recovery	Employee costs	60027	Other Leave	117,112	0	1,678	118,790	202,994	1,378	120,169	
100154-1001-60028	1051	100154	On Cost Recovery	Employee costs	60028	Public Holidays	827,323	0	11,853	839,176	599,249	9,738	848,914	
100154-1001-74505	1051	100154	On Cost Recovery	Employee costs	74505	Oncost Recovery	-8,286,844	0	-128,648	-8,415,491	-4,975,279	-82,238	-8,497,729	
100156-1001-60001	1053	100156	Aquatic Centre	Employee costs	60001	Salaries and Wages	498,146	0	155,965	654,111	371,449	12,147	666,258	
100156-1001-76505	1053	100156	Aquatic Centre	Employee costs	76505	Oncost Expense	272,250	0	69,932	342,182	214,944	4,766	346,948	
100182-1001-60009	1063	100182	Depot Management	Employee costs	60009	Other Allowances	0	0	0	0	2,692	10,250	10,250	
100192-1001-60001	1062	100192	Roads Management	Employee costs	60001	Salaries and Wages	1,919,854	0	3,676	1,923,530	1,059,104	2,834	1,926,364	
100192-1001-74500	1062	100192	Roads Management	Employee costs	74500	Job Cost Recovery	-3,037,921	0	-43,300	-3,081,221	-1,489,441	289,860	-2,791,361	
100192-1001-76505	1062	100192	Roads Management	Employee costs	76505	Oncost Expense	757,036	0	1,442	758,478	410,940	1,112	759,590	
100244-1001-60320	1015	100244	StateCover Rebate Projects	Materials & Contracts	60320	Consultancy Fees	20,222	0	0	20,222	0	-20,000	222	Q2.03 Transfer \$20k left over statecover rebate projects money to health & wellbeing project
100260-1001-60001	1025	100260	Development Liaison	Employee costs	60001	Salaries and Wages	341,595	0	9,617	351,212	201,230	-3,173	348,039	
100260-1001-76505	1025	100260	Development Liaison	Employee costs	76505	Oncost Expense	134,033	0	3,773	137,806	79,443	-1,245	136,561	
100274-1001-60001	1026	100274	56 Clinton St - First Floor	Employee costs	60001	Salaries and Wages	40,773	0	0	40,773	12,521	-10,918	29,855	
100274-1001-76505	1026	100274	56 Clinton St - First Floor	Employee costs	76505	Oncost Expense	15,998	0	0	15,998	6,433	-4,284	11,715	
100311-1001-60302	1081	100311	Wollondilly River Restoration-Willows&Blackberry Removal (G)	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	17,398	5,272	5,272	Q2.29 Account for the extinguishing of contract liability on LRCI Grant for Wollondilly River Restoration works
100316-1015-60205	1031	100316	Hockey Australia	Materials & Contracts	60205	Materials - General	30,000	0	0	30,000	0	-30,000	0	Q2.54 Adjust Events budget to reflect actual program and transfer savings to the Events reserve for the potential fundine of Frostival in 2023
100316-1015-60302	1031	100316	Hockey Australia	Materials & Contracts	60302	Contracts - Tendered Work	20,000	0	0	20,000	0	-20,000	0	Q2.54 Adjust Events budget to reflect actual program and transfer savings to the Events reserve for the potential fundine of Frostival in 2023
100348-1015-60302	1031	100348	Australian Superbike Championships	Materials & Contracts	60302	Contracts - Tendered Work	16,500	0	0	16,500	0	-16,500	0	Q2.54 Adjust Events budget to reflect actual program and transfer savings to the Events reserve for the potential fundine of Frostival in 2023
100393-1001-60001	1023	100393	Environment & Biodiversity Assessment Officer	Employee costs	60001	Salaries and Wages	83,422	0	0	83,422	63,178	2,500	85,922	
100393-1001-76505	1023	100393	Environment & Biodiversity Assessment Officer	Employee costs	76505	Oncost Expense	32,732	0	0	32,732	24,652	981	33,713	
100441-1015-60203	1032	100441	Frostival - Operating	Materials & Contracts	60203	Materials - Fuel	0	0	0	0	5,027	5,027	5,027	Q2.54 Adjust Events budget to reflect actual program and transfer savings to the Events reserve for the potential fundine of Frostival in 2023

Date Report Run: 24-Feb-2023



**December Quarterly Budget Review Amendments Report
for YTD Period Ending February**

100441-1015-60205	1032	100441	Frostival - Operating	Materials & Contracts	60205	Materials - General	0	0	0	0	3,079	3,079	3,079	Q2.54 Adjust Events budget to reflect actual program and transfer savings to the Events reserve for the potential funding of Frostival in 2023	
100441-1015-60206	1032	100441	Frostival - Operating	Materials & Contracts	60206	Materials - Display	0	0	0	0	514	514	514	Q2.54 Adjust Events budget to reflect actual program and transfer savings to the Events reserve for the potential funding of Frostival in 2023	
100441-1015-60302	1032	100441	Frostival - Operating	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	38,368	38,368	38,368	Q2.54 Adjust Events budget to reflect actual program and transfer savings to the Events reserve for the potential funding of Frostival in 2023	
100441-1015-60306	1032	100441	Frostival - Operating	Materials & Contracts	60306	Contracts - Freight	0	0	0	0	815	815	815	Q2.54 Adjust Events budget to reflect actual program and transfer savings to the Events reserve for the potential funding of Frostival in 2023	
100460-1200-60302	1067	100460	RHL Bungendore Rd - Veolia Sec 94	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	12,653	40,800	40,800	Q2.16 Allocating additional funding required for scope of works	
100460-1200-76200	1067	100460	RHL Bungendore Rd - Veolia Sec 94	Internal Expenses	76200	Internal - Plant Hire Charge	0	0	0	0	1,539	200	200	Q2.16 Allocating additional funding required for scope of works	
100460-1200-76500	1067	100460	RHL Bungendore Rd - Veolia Sec 94	Employee costs	76500	Job Cost Expense	0	0	0	0	8,085	9,000	9,000	Q2.16 Allocating additional funding required for scope of works	
189990-1001-60001	1048	189990	Waste Management Employee Costs	Employee costs	60001	Salaries and Wages	1,260,058	0	12,743	1,272,800	740,658	38,245	1,311,045		
189990-1001-60006	1048	189990	Waste Management Employee Costs	Employee costs	60006	Casual Wages	72,278	0	0	72,278	19,283	-43,992	28,286		
189990-1001-60008	1048	189990	Waste Management Employee Costs	Employee costs	60008	Disability Allowance	49,608	0	0	49,608	30,395	-4,071	45,537		
189990-1001-60009	1048	189990	Waste Management Employee Costs	Employee costs	60009	Other Allowances	4,909	0	0	4,909	8,139	-1,025	3,884		
189990-1001-76505	1048	189990	Waste Management Employee Costs	Employee costs	76505	Oncost Expense	506,732	0	5,000	511,732	300,935	7,509	519,241		
190429-1206-60302	1920	190429	RRRP/ s94 Collex Bungendore Rd	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	12,573	12,573	12,573	Q2.16 Allocating additional funding required for scope of works	
200001-1001-60302	2001	200001	Domestic Waste Management	Materials & Contracts	60302	Contracts - Tendered Work	75,000	0	0	75,000	0	-75,000	0	Q2.46 Defer waste audit until after completion of Goulburn WMC Upgrade	
200001-1001-76275	2001	200001	Domestic Waste Management	Internal Expenses	76275	Internal - Contribution Other	0	0	0	0	0	896,947	896,947	Q2.44 Transfer Contribution to WMC Upgrade project from DWM as per Council Resolution 2021/354. The transfer was not included in either the 2021/22 budget nor the current 2023/24 budget	
200009-1001-60302	2001	200009	E-Waste Recycling	Materials & Contracts	60302	Contracts - Tendered Work	20,550	0	0	20,550	0	-20,550	0	Q2.45 Adjust DWM Rates to better reflect actual income and also remove E-waste budget as it is already covered in the Goulburn WMC Budget	
300002-1001-60001	3002	300002	Water Management - Engineering & Supervisions	Employee costs	60001	Salaries and Wages	401,613	0	0	401,613	243,436	670	402,283		
300002-1001-76505	3002	300002	Water Management - Engineering & Supervisions	Employee costs	76505	Oncost Expense	157,582	0	0	157,582	99,251	263	157,845		
400002-1001-60001	4002	400002	Waste Water Management - Engineering & Supervision	Employee costs	60001	Salaries and Wages	432,496	0	0	432,496	223,247	670	433,166		
400002-1001-76505	4002	400002	Waste Water Management - Engineering & Supervision	Employee costs	76505	Oncost Expense	169,700	0	0	169,700	90,229	263	169,963		
400008-1200-60205	4007	400008	WWTP Goulburn - Operations	Materials & Contracts	60205	Materials - General	91,000	0	0	91,000	0	-12,000	79,000	Q2.21 Transfer \$12,000 from WWTP Goulburn - Ops to cover the purchase of additional lab equipment required at the WWTP	
Total Expense							14,667,780	0	633,636	15,301,416	9,566,621	1,408,758	16,710,173		
Operating Surplus/(Deficit) before Capital							-5,271,128	0	-648,856	-5,919,984	-1,485,528	944,344	-4,975,640		
Capital Income															
190113-1001-41610	1920	190113	Rural Resealing	Capital Grants & Contributions	41610	20/21 Fixing Country Rds	687,402	0	0	687,402	0	-687,402	0	Q2.15, Q2.25 & Q2.43 Include additional funding for Taylors Creek Rd and adjust budget to reflect changes to the approved projects under LRCI3 following removal of Deccan Street project	
190113-1001-41618	1920	190113	Rural Resealing	Capital Grants & Contributions	41618	LRCI Phrase 3 - Roads (Other Cap)	0	0	0	0	0	1,019,631	1,019,631	Q2.15, Q2.25 & Q2.43 Include additional funding for Taylors Creek Rd and adjust budget to reflect changes to the approved projects under LRCI3 following removal of Deccan Street project	
190114-1001-41618	1918	190114	Urban Resealing	Capital Grants & Contributions	41618	LRCI Phrase 3 - Roads (Other Cap)	0	0	0	0	0	65,137	65,137	Q2.43 Adjust budget to reflect changes to the approved projects under LRCI3 following removal of Deccan Street project	
190171-1001-41550	1925	190171	Towrang Road Bridge Replacement	Capital Grants & Contributions	41550	20/21 NSW Bridges Renewal Round 5	0	428,662	0	428,662	771,338	-171,993	256,669	Q2.48 Transfer savings from Towrang Bridge Replacement project to cover slight overexpenditure on the Carrick Rivinon Upgrade	
190225-1001-41551	1914	190225	Japanese Garden - Victoria Park	Capital Grants & Contributions	41551	20/21 Building Better Regions Fund Round 5	0	0	0	0	0	50,000	50,000	Q2.06 Recently successful grant & update carryover budget	
190225-1001-41579	1914	190225	Japanese Garden - Victoria Park	Capital Grants & Contributions	41579	22/23 Cross Border Commissioners Infrastructure Fund	0	0	0	0	270,000	270,000	270,000	Q2.06 Recently successful grant & update carryover budget	
190286-1001-41608	1915	190286	North Park Storage Shed Gbn Jnr Rugby League	Capital Grants & Contributions	41608	19/20 NSW Showground Stimulus Funding	0	0	0	0	17,961	17,961	17,961	Q2.61 Reverse Contract liability - project completed and acquitted in 2021/22	

Date Report Run: 24-Feb-2023



**December Quarterly Budget Review Amendments Report
for YTD Period Ending February**

190297-1001-41340	1920	190297	Mountain Ash Road - Pavement Renewal (G)	Capital Grants & Contributions	41340	19/20 Fixing Local Roads Round 1	0	0	0	0	663,180	663,180	Q2.17 Carryover of grant funded budget		
190325-1001-41610	1926	190325	Carrick Road Bridge Upgrade (G)	Capital Grants & Contributions	41610	20/21 Fixing Country Rds	0	173,889	0	173,889	127,005	-1,003	172,886	Q2.48 Transfer savings from Towrang Bridge Replacement project to cover slight overexpenditure on the Carrick Bridee Uerade	
190330-1001-41610	1920	190330	Windellama Road - Fixing Local Rds (G)	Capital Grants & Contributions	41610	20/21 Fixing Country Rds	0	0	0	0	0	1,369,458	1,369,458	Q2.59 Adjust project budget to reflect actual project budget and to account for income being received in 2021/22 but not placed in reserve	
190330-1001-41617	1920	190330	Windellama Road - Fixing Local Rds (G)	Capital Grants & Contributions	41617	Deccan Street Rehabilitation - FLR (G)	3,169,682	0	0	3,169,682	0	-3,169,682	0	Q2.59 Adjust project budget to reflect actual project budget and to account for income being received in 2021/22 but not placed in reserve	
190350-1001-41610	1918	190350	Deccan Street Rehabilitation - FLR (G)	Capital Grants & Contributions	41610	20/21 Fixing Country Rds	494,866	0	0	494,866	0	-494,866	0	Q2.43 Adjust budget to reflect changes to the approved projects under LRCI3 following removal of Deccan Street project	
190350-1001-41618	1918	190350	Deccan Street Rehabilitation - FLR (G)	Capital Grants & Contributions	41618	LRCI Phrase 3 - Roads (Other Cap)	0	0	0	0	-25,089	-25,089	-25,089	Q2.43 Adjust budget to reflect changes to the approved projects under LRCI3 following removal of Deccan Street project	
190368-1001-41618	1918	190368	Urban Asphalt Program	Capital Grants & Contributions	41618	LRCI Phrase 3 - Roads (Other Cap)	0	0	0	0	0	125,000	125,000	Q2.43 Adjust budget to reflect changes to the approved projects under LRCI3 following removal of Deccan Street project	
190392-1001-41573	1915	190392	Carr Confoy Pavillion (G)	Capital Grants & Contributions	41573	21/22 Multi Sports Community Facilities Fund	0	0	0	0	540,128	500,000	500,000	Q2.08 Project to continue into next financial year	
190392-1001-41608	1915	190392	Carr Confoy Pavillion - BBRF (G)	Capital Grants & Contributions	41608	19/20 NSW Showground Stimulus Funding	4,000,000	0	0	4,000,000	0	-4,000,000	0	Q2.08 Project to continue into next financial year	
190406-1001-41619	1937	190406	Animal Shelter Upgrade (LRCI3)	Capital Grants & Contributions	41619	22/23 LRCI Phrase 3 - Other Cap Specific	0	0	0	0	0	40,000	40,000	Q2.27 Account for the extinguishing of contract liability on LRCI Grant for Animal Shelter Upgrade Works	
190408-1001-41914	1918	190408	Clinton Street Upgrades (Hume St to Deccan St)	Capital Grants & Contributions	41914	Cap Conts - Other	0	0	0	0	0	158,182	158,182	Q2.58 Account for the extinguishing of Contract Liability incurred in 2021/22	
190425-1001-41900	1917	190425	GMC Emergency Operations Centre	Capital Grants & Contributions	41900	Cap Conts - Recreation & Culture	0	0	0	0	0	200,000	200,000	Q2.13 Allocate additional income from a successful grant and a in kind contribution to be received this FY	
190426-1001-41606	1935	190426	Goulburn Waterworks - Access Inclusion RTAF	Capital Grants & Contributions	41606	2122 Regional Tourism Activation Fund	0	0	0	0	83,466	191,227	191,227	Q2.01 Account for grant income to be received in this financial year	
490008-1001-41601	4903	490008	Marulan WWTP - Renewal	Capital Grants & Contributions	41601	Cap Grants - Sewerage Services	2,000,000	0	0	2,000,000	1,400,000	-2,000,000	0	Q2.40 To adjust budget in accordance with grant funding carry over the expected unexpended component of the Project from 22/23 to 23/24, both Expenses and Transfer from Restricted Asset	
490008-1001-41620	4903	490008	Marulan WWTP - Renewal	Capital Grants & Contributions	41620	22/23 NSW Regional Housing Fund	0	0	0	0	0	16,323	16,323	Q2.40 To adjust budget in accordance with grant funding carry over the expected unexpended component of the Project from 22/23 to 23/24, both Expenses and Transfer from Restricted Asset	
490067-1001-41576	4903	490067	Goulburn WWTP Extension	Capital Grants & Contributions	41576	22/23 Accelerated Infrastructure Fund Round 3	0	0	0	0	0	300,000	300,000	Q2.64 To introduce budget in accordance with grant funding and carry over the expected unexpended component of the Project from 22/23 to 23/24	
Operating Surplus/(Deficit) after Capital Non Cash							5,080,822	602,551	-648,856	5,034,517	5,034,517	-4,619,592	414,925		
Total Non Cash							0	0	0	0	0	0	0	0	
Investing Fund Flows															
Capital Works															
190006-8025-60302	1904	190006	VIC Replacement Assets	Materials & Contracts	60302	Contracts - Tendered Work	-30,000	0	0	-30,000	0	30,000	0	Q2.52 Carry Forward budget allocation to enable painting project to be undertaken during 2023/24	
190044-8015-60302	1911	190044	Goulburn WMC Drilling Mud Facilities	Materials & Contracts	60302	Contracts - Tendered Work	-1,830,595	0	0	-1,830,595	0	1,830,595	0	Q2.47 Defer Drilling Mud Facility Project to 2023/24 budget	
190046-8015-60302	1911	190046	Goulburn WMC Improvements - New	Materials & Contracts	60302	Contracts - Tendered Work	-3,775,754	-975,235	0	-4,750,989	-2,421,049	-896,947	-5,647,936	Q2.44 Transfer Contribution to WMC Upgrade project from DWM as per Council Resolution 2021/354. The transfer was not included in either the 2021/22 budget nor the current 2022/23 budget	
190068-8015-60302	1917	190068	Building Asset Replacement	Materials & Contracts	60302	Contracts - Tendered Work	-70,000	0	0	-70,000	0	4,000	-66,000	Q2.19 Transfer \$4k from Build Asset Replacement to Civic Centre Furniture to cover additional furniture requirements	
190069-8025-60205	1917	190069	Civic Centre Furniture & Fittings	Materials & Contracts	60205	Materials - General	-30,000	0	0	-30,000	-6,507	-4,000	-34,000	Q2.19 Transfer \$4k from Build Asset Replacement to Civic Centre Furniture to cover additional furniture requirements	
190074-8015-60302	1917	190074	Clinton St Offices Upgrade	Materials & Contracts	60302	Contracts - Tendered Work	-250,000	0	0	-250,000	-8,297	4,350	-245,650	Q2.20 Transfer \$4,350 from to the cover purchase of a new dishwasher for the Community Centre	
190108-8015-60205	1920	190108	RHL Collector Rd - Veolia Sec94	Materials & Contracts	60205	Materials - General	-13,591	0	0	-13,591	-44	-49,834	-63,425	Q2.16 Allocating additional funding required for scope of works	

Date Report Run: 24-Feb-2023



**December Quarterly Budget Review Amendments Report
for YTD Period Ending February**

190108-8015-60302	1920	190108	RHL Collector Rd - Veolia Sec94	Materials & Contracts	60302	Contracts - Tendered Work	-258,245	0	0	-258,245	-13,445	-946,898	-1,205,143	Q2.16 Allocating additional funding required for scope of works
190108-8015-76200	1920	190108	RHL Collector Rd - Veolia Sec94	Internal Expenses	76200	Internal - Plant Hire Charge	-10,322	0	0	-10,322	0	-37,847	-48,169	Q2.16 Allocating additional funding required for scope of works
190108-8015-76500	1920	190108	RHL Collector Rd - Veolia Sec94	Employee costs	76500	Job Cost Expense	-17,842	0	0	-17,842	0	17,842	0	Q2.16 Allocating additional funding required for scope of works
190108-8020-76500	1920	190108	RHL Collector Rd - Veolia Sec94	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-83,263	-83,263	Q2.16 Allocating additional funding required for scope of works
190113-8015-60302	1920	190113	Rural Resealing	Materials & Contracts	60302	Contracts - Tendered Work	-641,581	0	0	-641,581	-303,900	-351,300	-992,881	Q2.15, Q2.25 & Q2.43 Include additional funding for Taylors Creek Rd and adjust budget to reflect changes to the approved projects under LRC13 following removal of Therian Street project
190171-8015-60205	1925	190171	Towrang Road Bridge Replacement	Materials & Contracts	60205	Materials - General	0	0	0	0	-1,661	-1,661	-1,661	Q2.48 Transfer savings from Towrang Bridge Replacement project to cover slight overexpenditure on the Carrick Bridge Upgrade
190171-8015-60302	1925	190171	Towrang Road Bridge Replacement	Materials & Contracts	60302	Contracts - Tendered Work	0	-862,247	0	-862,247	-335,325	456,922	-405,325	Q2.48 Transfer savings from Towrang Bridge Replacement project to cover slight overexpenditure on the Carrick Bridge Upgrade
190171-8015-60320	1925	190171	Towrang Road Bridge Replacement	Materials & Contracts	60320	Consultancy Fees	0	0	0	0	-14,391	-14,391	-14,391	Q2.48 Transfer savings from Towrang Bridge Replacement project to cover slight overexpenditure on the Carrick Bridge Upgrade
190171-8015-61900	1925	190171	Towrang Road Bridge Replacement	Materials & Contracts	61900	Other Expenses	0	0	0	0	-500	-500	-500	Q2.48 Transfer savings from Towrang Bridge Replacement project to cover slight overexpenditure on the Carrick Bridge Upgrade
190171-8020-76500	1925	190171	Towrang Road Bridge Replacement	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-19,804	-19,804	Q2.48 Transfer savings from Towrang Bridge Replacement project to cover slight overexpenditure on the Carrick Bridge Upgrade
190188-8015-60302	1907	190188	Waterworks Upgrades	Materials & Contracts	60302	Contracts - Tendered Work	0	-34,745	0	-34,745	-12,812	5,000	-29,745	Q2.01 Account for grant income to be received in this financial year
190215-8015-60205	1920	190215	RHL Brayton Rd - Gunlake Sec 94	Materials & Contracts	60205	Materials - General	-20,000	0	0	-20,000	0	-42,105	-62,105	Q2.16 Allocating additional funding required for scope of works
190215-8015-60302	1920	190215	RHL Brayton Rd - Gunlake Sec 94	Materials & Contracts	60302	Contracts - Tendered Work	-50,000	0	0	-50,000	0	-105,263	-155,263	Q2.16 Allocating additional funding required for scope of works
190215-8015-76200	1920	190215	RHL Brayton Rd - Gunlake Sec 94	Internal Expenses	76200	Internal - Plant Hire Charge	-10,000	0	0	-10,000	0	-21,053	-31,053	Q2.16 Allocating additional funding required for scope of works
190215-8015-76500	1920	190215	RHL Brayton Rd - Gunlake Sec 94	Employee costs	76500	Job Cost Expense	-15,000	0	0	-15,000	-526	-31,579	-46,579	Q2.16 Allocating additional funding required for scope of works
190216-8015-60205	1920	190216	RHL Ambrose Rd - Gunlake Sec 94	Materials & Contracts	60205	Materials - General	-20,000	0	0	-20,000	0	-42,105	-62,105	Q2.16 Allocating additional funding required for scope of works
190216-8015-60302	1920	190216	RHL Ambrose Rd - Gunlake Sec 94	Materials & Contracts	60302	Contracts - Tendered Work	-50,000	0	0	-50,000	-117,621	-105,263	-155,263	Q2.16 Allocating additional funding required for scope of works
190216-8015-76200	1920	190216	RHL Ambrose Rd - Gunlake Sec 94	Internal Expenses	76200	Internal - Plant Hire Charge	-10,000	0	0	-10,000	0	-21,053	-31,053	Q2.16 Allocating additional funding required for scope of works
190216-8015-76500	1920	190216	RHL Ambrose Rd - Gunlake Sec 94	Employee costs	76500	Job Cost Expense	-15,000	0	0	-15,000	-3,195	15,000	0	Q2.16 Allocating additional funding required for scope of works
190216-8020-76500	1920	190216	RHL Ambrose Rd - Gunlake Sec 94	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-46,579	-46,579	Q2.16 Allocating additional funding required for scope of works
190221-8015-60302	1920	190221	RHL Sth Marulan - Boral Sec 94	Materials & Contracts	60302	Contracts - Tendered Work	-39,800	0	0	-39,800	-164,016	-54,725	-94,525	Q2.16 Allocating additional funding required for scope of works
190221-8015-76200	1920	190221	RHL Sth Marulan - Boral Sec 94	Internal Expenses	76200	Internal - Plant Hire Charge	-18,338	0	0	-18,338	0	-25,215	-43,553	Q2.16 Allocating additional funding required for scope of works
190221-8015-76500	1920	190221	RHL Sth Marulan - Boral Sec 94	Employee costs	76500	Job Cost Expense	-21,862	0	0	-21,862	-1,271	-30,060	-51,922	Q2.16 Allocating additional funding required for scope of works
190225-8015-60302	1914	190225	Japanese Garden - Victoria Park	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-88,611	-307,500	-307,500	Q2.06 Recently successful grant & update carryover budget
190225-8015-76500	1914	190225	Japanese Garden - Victoria Park	Employee costs	76500	Job Cost Expense	0	0	0	0	-16,770	-12,500	-12,500	Q2.06 Recently successful grant & update carryover budget
190281-8015-60205	1910	190281	Community Centre Equipment Renewals	Materials & Contracts	60205	Materials - General	0	0	0	0	0	-4,350	-4,350	Q2.20 Transfer \$4,350 from to the cover purchase of a new dishwasher for the Community Centre
190297-8015-60205	1920	190297	Mountain Ash Road - Pavement Renewal (G)	Materials & Contracts	60205	Materials - General	0	0	0	0	-16,586	-157,297	-157,297	Q2.17 Carryover of grant funded budget
190297-8015-60302	1920	190297	Mountain Ash Road - Pavement Renewal (G)	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-158,302	-321,857	-321,857	Q2.17 Carryover of grant funded budget
190297-8015-76200	1920	190297	Mountain Ash Road - Pavement Renewal (G)	Internal Expenses	76200	Internal - Plant Hire Charge	0	0	0	0	-48,299	-78,649	-78,649	Q2.17 Carryover of grant funded budget
190297-8015-76500	1920	190297	Mountain Ash Road - Pavement Renewal (G)	Employee costs	76500	Job Cost Expense	0	0	0	0	-67,027	-157,297	-157,297	Q2.17 Carryover of grant funded budget
190325-8015-60205	1926	190325	Carrick Road Bridge Upgrade (G)	Materials & Contracts	60205	Materials - General	0	0	0	0	-2,029	-796	-796	Q2.48 Transfer savings from Towrang Bridge Replacement project to cover slight overexpenditure on the Carrick Bridge Upgrade

Date Report Run: 24-Feb-2023



**December Quarterly Budget Review Amendments Report
for YTD Period Ending February**

190325-8015-60302	1926	190325	Carrick Road Bridge Upgrade (G)	Materials & Contracts	60302	Contracts - Tendered Work	0	-347,778	0	-347,778	-405,462	-57,684	-405,462	Q2.48 Transfer savings from Towrang Bridge Replacement project to cover slight overexpenditure on the Carrick Bridge Upgrade
190330-8000-76200	1920	190330	Windellama Road - Fixing Local Rds (G)	Internal Expenses	76200	Internal - Plant Hire Charge	0	0	0	0	-4,154	-10,000	-10,000	Q2.59 Adjust project budget to reflect actual project budget and to account for income being received in 2021/22 but not placed in reserve
190330-8000-76500	1920	190330	Windellama Road - Fixing Local Rds (G)	Employee costs	76500	Job Cost Expense	0	0	0	0	-10,459	-20,000	-20,000	Q2.59 Adjust project budget to reflect actual project budget and to account for income being received in 2021/22 but not placed in reserve
190330-8015-60302	1920	190330	Windellama Road - Fixing Local Rds (G)	Materials & Contracts	60302	Contracts - Tendered Work	-1,894,825	0	0	-1,894,825	-793,016	105,540	-1,789,285	Q2.59 Adjust project budget to reflect actual project budget and to account for income being received in 2021/22 but not placed in reserve
190330-8015-76200	1920	190330	Windellama Road - Fixing Local Rds (G)	Internal Expenses	76200	Internal - Plant Hire Charge	-314,612	0	0	-314,612	-64,300	10,000	-304,612	Q2.59 Adjust project budget to reflect actual project budget and to account for income being received in 2021/22 but not placed in reserve
190330-8015-76500	1920	190330	Windellama Road - Fixing Local Rds (G)	Employee costs	76500	Job Cost Expense	-451,940	0	0	-451,940	-178,162	20,000	-431,940	Q2.59 Adjust project budget to reflect actual project budget and to account for income being received in 2021/22 but not placed in reserve
190350-8015-60302	1918	190350	Deccan Street Rehabilitation - FLR (G)	Materials & Contracts	60302	Contracts - Tendered Work	-1,979,466	-9,642	0	-1,989,108	-110	329,818	-1,659,290	Q2.43 Adjust budget to reflect changes to the approved projects under LRC13 following removal of Deccan Street project
190373-8015-60205	1918	190373	Kinghorne Street Rehabilitation (Albert-Hoskins)	Materials & Contracts	60205	Materials - General	-27,547	0	0	-27,547	0	27,547	0	Q2.49 Transfer budget for Kinghorne Street Rehabilitation project to cover essential deterioration works undertaken on Towrang Road
190373-8015-60302	1918	190373	Kinghorne Street Rehabilitation (Albert-Hoskins)	Materials & Contracts	60302	Contracts - Tendered Work	-358,095	0	0	-358,095	0	358,095	0	Q2.49 Transfer budget for Kinghorne Street Rehabilitation project to cover essential deterioration works undertaken on Towrang Road
190373-8015-76200	1918	190373	Kinghorne Street Rehabilitation (Albert-Hoskins)	Internal Expenses	76200	Internal - Plant Hire Charge	-30,416	0	0	-30,416	0	30,416	0	Q2.49 Transfer budget for Kinghorne Street Rehabilitation project to cover essential deterioration works undertaken on Towrang Road
190373-8015-76500	1918	190373	Kinghorne Street Rehabilitation (Albert-Hoskins)	Employee costs	76500	Job Cost Expense	-83,942	0	0	-83,942	0	83,942	0	Q2.49 Transfer budget for Kinghorne Street Rehabilitation project to cover essential deterioration works undertaken on Towrang Road
190392-8015-60302	1915	190392	Carr Confoy Pavillion - BBRF (G)	Materials & Contracts	60302	Contracts - Tendered Work	-8,000,000	0	0	-8,000,000	0	7,050,000	-950,000	Q2.08 Project to continue into next financial year
190392-8020-76500	1915	190392	Carr Confoy Pavillion (G)	Employee costs	76500	Job Cost Expense	0	0	0	0	-21,483	-50,000	-50,000	Q2.08 Project to continue into next financial year
190400-8015-60302	1920	190400	21-22 Jerrara-Gallen Ford Road Rehabilitation	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-644,820	-3,000,000	-3,000,000	Q2.10 Allocate budget as per council tender report
190404-8015-60302	1907	190404	Rocky Hill Memorial Remediation Works	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-2,518	-2,518	-2,518	Q2.50 Adjust Rocky Hill Revenue budget to reflect an increase in income and usesavings to cover remediation works following unsuccessful insurance claim
190406-8015-60302	1937	190406	Animal Shelter Upgrade (LRC13)	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	-40,000	-40,000	Q2.27 Account for the extinguishing of contract liability on LRCI Grant for Animal Shelter Upgrade Works
190425-8015-60302	1917	190425	GMC Emergency Operations Centre	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-9,210	-1,231,337	-1,231,337	Q2.13 Allocate additional income from a successful grant and a in kind contribution to be received this FY
190425-8020-76500	1917	190425	GMC Emergency Operations Centre	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-51,612	-51,612	Q2.13 Allocate additional income from a successful grant and a in kind contribution to be received this FY
190426-8015-60302	1935	190426	Goulburn Waterworks - Access Inclusion RTAF	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-74,571	-188,437	-188,437	Q2.01 Account for grant income to be received in this financial year
190426-8020-76500	1935	190426	Goulburn Waterworks - Access Inclusion RTAF	Employee costs	76500	Job Cost Expense	0	0	0	0	-8,895	-7,790	-7,790	Q2.55 Account for extinguishing of contract liability on Regional Tourism Activation Fund project and account for Council's contribution to the project
190429-8040-60302	1920	190429	RRRP/ s94 Collex Bungendore Rd	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-9,350	-9,350	-9,350	Q2.16 Allocating additional funding required for scope of works
190429-8040-76500	1920	190429	RRRP/ s94 Collex Bungendore Rd	Employee costs	76500	Job Cost Expense	0	0	0	0	-2,946	-2,946	-2,946	Q2.16 Allocating additional funding required for scope of works
190433-8015-60205	1920	190433	Currawang Road Rehab	Materials & Contracts	60205	Materials - General	0	0	0	0	-3,852	-66,000	-66,000	Q2.18 Transfer from gravel royalties reserve for road repairs
190433-8015-60302	1920	190433	Currawang Road Rehab	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-54,942	-165,000	-165,000	Q2.18 Transfer from gravel royalties reserve for road repairs
190433-8015-76200	1920	190433	Currawang Road Rehab	Internal Expenses	76200	Internal - Plant Hire Charge	0	0	0	0	-19,053	-33,000	-33,000	Q2.18 Transfer from gravel royalties reserve for road repairs
190433-8020-76500	1920	190433	Currawang Road Rehab	Employee costs	76500	Job Cost Expense	0	0	0	0	0	-66,000	-66,000	Q2.18 Transfer from Gravel Royalties reserve for road repairs

Date Report Run: 24-Feb-2023



**December Quarterly Budget Review Amendments Report
for YTD Period Ending February**

190436-8015-60302	1920	190436	Deterioration Works - Towrang Rd	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-495,531	-499,800	-499,800	Q2.49 Transfer budget for Kinghorne Street Rehabilitation project to cover essential deterioration works undertaken on Towrang Road
190436-8020-76500	1920	190436	Deterioration Works - Towrang Rd	Employee costs	76500	Job Cost Expense	0	0	0	0	-303	-200	-200	Q2.49 Transfer budget for Kinghorne Street Rehabilitation project to cover essential deterioration works undertaken on Towrang Road
199980-8015-60302	1914	199980	Unallocated Capital Salaries - Project Management	Materials & Contracts	60302	Contracts - Tendered Work	400,000	0	-142,234	257,766	0	-141,706	116,060	Q2.65 Account for unallocated capital salaries allocated during this review
199980-8015-76500	1914	199980	Unallocated Capital Salaries - Project Management	Employee costs	76500	Job Cost Expense	-400,000	0	142,234	-257,766	0	141,706	-116,060	Q2.65 Account for unallocated capital salaries allocated during this review
199981-8015-60302	1918	199981	Unallocated Capital Salaries - Roads Management	Materials & Contracts	60302	Contracts - Tendered Work	600,000	0	0	600,000	0	-600,000	0	Q2.65 Account for unallocated capital salaries allocated during this review
199981-8015-76500	1918	199981	Unallocated Capital Salaries - Roads Management	Employee costs	76500	Job Cost Expense	-600,000	0	0	-600,000	0	600,000	0	Q2.65 Account for unallocated capital salaries allocated during this review
390006-8015-60302	3902	390006	Goulburn WTP Raw Water Augmentation	Materials & Contracts	60302	Contracts - Tendered Work	-4,500,000	-427,130	0	-4,927,130	-34,780	4,627,130	-300,000	Q2.31 To carry over the Project from 22/23 to 23/24
390021-8015-60302	3902	390021	Marulan WTP Renewal	Materials & Contracts	60302	Contracts - Tendered Work	-5,537,532	-10,124	0	-5,547,656	-69,006	5,247,656	-300,000	Q2.32 To carry over the Project from 22/23 to 23/24
390070-8015-60302	3902	390070	Goulburn WTP Clarifiers Rehabilitation	Materials & Contracts	60302	Contracts - Tendered Work	-280,000	0	0	-280,000	-193	259,807	-20,193	Q2.33 To carry over the Project from 22/23 to 23/24
390070-8015-61900	3902	390070	Goulburn WTP Clarifiers Rehabilitation	Materials & Contracts	61900	Other Expenses	0	0	0	0	-959	-959	-959	Q2.33 To carry over the Project from 22/23 to 23/24
490003-8015-60302	4901	490003	Marulan Pump Station Improvements	Materials & Contracts	60302	Contracts - Tendered Work	-984,845	22,338	0	-962,507	-25,061	937,446	-25,061	Q2.34 To carry over the Project from 22/23 to 23/24, both Expenses and Transfer from Restricted Asset
490008-8000-60302	4903	490008	Marulan WWTP - Renewal	Materials & Contracts	60302	Contracts - Tendered Work	0	-9,550	0	-9,550	-11,714	-190,450	-200,000	Q2.40 To adjust budget in accordance with grant funding carry over the expected unexpended component of the Project from 22/23 to 23/24, both Expenses and Transfer from Restricted Asset
490008-8015-60302	4903	490008	Marulan WWTP - Renewal	Materials & Contracts	60302	Contracts - Tendered Work	-17,744,597	0	0	-17,744,597	0	17,744,597	0	Q2.40 To adjust budget in accordance with grant funding carry over the expected unexpended component of the Project from 22/23 to 23/24, both Expenses and Transfer from Restricted Asset
490015-8015-60302	4901	490015	Nth Gbn PS Rising Main-Capacity & Storage	Materials & Contracts	60302	Contracts - Tendered Work	-500,000	0	0	-500,000	0	200,000	-300,000	Q2.35 To carry over the Project from 22/23 to 23/24, both Expenses and Transfer from Restricted Asset
490021-8015-60302	4901	490021	The Avenue PS Renewal	Materials & Contracts	60302	Contracts - Tendered Work	-600,000	0	0	-600,000	0	600,000	0	Q2.22 Transfer contract tendered works from 490021 to the active Avenue Pump Station project (490066) and carry over project from 22/23 FY to 23/24 FY.
490046-8015-60302	4901	490046	May St SPS Upgrade	Materials & Contracts	60302	Contracts - Tendered Work	-800,000	0	0	-800,000	-4,630	700,000	-100,000	Q2.38 To carry over the Project from 22/23 to 23/24, Expenses only
490048-8015-60302	4902	490048	Min CED Decommission Project	Materials & Contracts	60302	Contracts - Tendered Work	-1,500,000	0	0	-1,500,000	0	1,500,000	0	Q2.63 Transfer contracted works to reserve for funds to be spent next year
490056-8025-60205	4903	490056	WWTP Lab Equipment	Materials & Contracts	60205	Materials - General	-10,000	0	0	-10,000	-8,052	-12,000	-22,000	Q2.21 Transfer \$12,000 from WWTP Goulburn - Ops to cover the purchase of additional lab equipment required at the WWTP
490058-8015-60302	4903	490058	Dewatering Processing Equipment Goulburn	Materials & Contracts	60302	Contracts - Tendered Work	-690,000	0	0	-690,000	0	690,000	0	Q2.41 To carry over the Project from 22/23 to 23/24, both Expenses and Transfer from Restricted Asset
490061-8015-60302	4901	490061	Kenmore Hospital PS Power	Materials & Contracts	60302	Contracts - Tendered Work	-200,000	0	0	-200,000	0	190,591	-9,409	Q2.38 To carry over the Project from 22/23 to 23/24, Expenses only
490064-8015-60302	4903	490064	Goulburn WWTP MOS Tanks Construction	Materials & Contracts	60302	Contracts - Tendered Work	-200,000	0	0	-200,000	0	200,000	0	Q2.42 To carry over the Project from 22/23 to 23/24, Expenses only
490066-8015-60302	4901	490066	The Avenue Repair Works	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-82,306	-149,498	-149,498	Q2.22 Transfer contract tendered works from 490021 to the active Avenue Pump Station project (490066).
490067-8000-60302	4903	490067	Goulburn WWTP Extension	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	0	-100,000	-100,000	Q2.64 To introduce budget in accordance with grant funding and carry over the expected unexpended component of the Project from 22/23 to 23/24
490067-8015-60205	4903	490067	Goulburn WWTP Extension	Materials & Contracts	60205	Materials - General	0	0	0	0	0	-300,000	-300,000	Q2.64 To introduce budget in accordance with grant funding and carry over the expected unexpended component of the Project from 22/23 to 23/24
			Asset Sales											
			Total Investing Fund Flows				-53,885,747	-2,654,113	0	-56,539,860	-6,842,022	33,050,022	-23,489,838	
			Financing Fund Flows											
			Loan Proceeds											
190392-8050-23001	1915	190392	Carr Confoy Pavillion - BBRF (G)	Proceeds from Borrowings	23001	Loan Borrowing Income	4,000,000	0	0	4,000,000	0	-3,500,000	500,000	Q2.08 Project to continue into next financial year
			Total Financing Fund Flows				4,000,000	0	0	4,000,000	0	-3,500,000	500,000	
			Net Inc/(Dec) in Funds before Transfers				-44,804,925	-2,051,562	-648,856	-47,505,343	-47,505,343	24,930,430	-22,574,913	
			Reserve Movements											
100085-1390-76000	1028	100085	Visitor Guide & Maps	Transfers to Internal Reserves	76000	Transfer to Internal Reserves	0	0	0	0	0	-5,000	-5,000	Q2.53 Defer Visitor Guide renewal until 2023/24
100094-1390-76000	1031	100094	Hockey NSW Opportunities	Transfers to Internal Reserves	76000	Transfer to Internal Reserves	0	0	0	0	0	-6,106	-6,106	Q2.54 Adjust Events budget to reflect actual program and transfer savings to the Events reserve for the potential funding of Frostival in 2023

Date Report Run: 24-Feb-2023



**December Quarterly Budget Review Amendments Report
for YTD Period Ending February**

100096-1390-76000	1032	100096	Pictures & Popcorn	Transfers to Internal Reserves	76000	Transfer to Internal Reserves	0	0	0	0	-32,429	-32,429	Q2.54 Adjust Events budget to reflect actual program and transfer savings to the Events reserve for the potential funding of Frostival in 2023	
100116-1390-76000	1037	100116	Steampunk	Transfers to Internal Reserves	76000	Transfer to Internal Reserves	0	0	0	0	-11,630	-11,630	Q2.51 Next Steampunk Festival not being held until 2023/24. Budget maintained to enable staging of MAD markets with remainder of budget transferred to Events reserve	
100316-1390-76000	1031	100316	Hockey Australia	Transfers to Internal Reserves	76000	Transfer to Internal Reserves	0	0	0	0	-50,000	-50,000	Q2.54 Adjust Events budget to reflect actual program and transfer savings to the Events reserve for the potential funding of Frostival in 2023	
190006-1390-76000	1904	190006	VIC Replacement Assets	Transfers to Internal Reserves	76000	Transfer to Internal Reserves	0	0	0	0	-30,000	-30,000	Q2.52 Carry Forward budget allocation to enable painting project to be undertaken during 2023/24	
190044-1390-76000	1911	190044	Goulburn WMC Drilling Mud Facilities	Transfers to Internal Reserves	76000	Transfer to Internal Reserves	0	0	0	0	-400,000	-400,000	Q2.47 Defer Drilling Mud Facility Project to 2023/24 budget	
190350-1390-76002	1918	190350	Deccan Street Rehabilitation - FLR (G)	Transfers to Other External Reserves	76002	Transfer to Unexpended Grants	0	996,612	0	996,612	-25,089	-1,021,701	Q2.43 Adjust budget to reflect changes to the approved projects under LRC13 following removal of Deccan Street project	
190408-1390-76009	1918	190408	Clinton Street Upgrades (Hume St to Deccan St)	Transfers to Other External Reserves	76009	Transfer to Other External Restrictions	158,182	0	0	158,182	0	-158,182	0	Q2.58 Account for the extinguishing of Contract Liability incurred in 2021/22
390006-1390-76009	3902	390006	Goulburn WTP Raw Water Augmentation	Transfers to Other External Reserves	76009	Transfer to Other External Restrictions	0	0	0	0	0	-1,176,052	-1,176,052	Q2.31 To carry over the Project from 22/23 to 23/24
390021-1390-76009	3902	390021	Marulan WTP Renewal	Transfers to Other External Reserves	76009	Transfer to Other External Restrictions	0	0	0	0	0	-4,700,000	-4,700,000	Q2.32 To carry over the Project from 22/23 to 23/24
390070-1390-76009	3902	390070	Goulburn WTP Clarifiers Rehabilitation	Transfers to Other External Reserves	76009	Transfer to Other External Restrictions	0	0	0	0	0	-260,000	-260,000	Q2.33 To carry over the Project from 22/23 to 23/24
490008-1390-76002	4903	490008	Marulan WWTP - Renewal	Transfers to Other External Reserves	76002	Transfer to Unexpended Grants	0	0	0	0	0	-1,383,677	-1,383,677	Q2.40 To adjust budget in accordance with grant funding carry over the expected unexpended component of the Project from 22/23 to 23/24, both Expenses and Transfer from Restricted Asset
490008-1390-76009	4903	490008	Marulan WWTP - Renewal	Transfers to Other External Reserves	76009	Transfer to Other External Restrictions	0	0	0	0	0	-5,979,464	-5,979,464	Q2.40 To adjust budget in accordance with grant funding carry over the expected unexpended component of the Project from 22/23 to 23/24, both Expenses and Transfer from Restricted Asset
490021-1390-76009	4901	490021	The Avenue PS Renewal	Transfers to Other External Reserves	76009	Transfer to Other External Restrictions	0	0	0	0	0	-450,502	-450,502	Q2.22 Transfer contract tendered works from 490021 to the active Avenue Pump Station project (490066) and carry over project from 22/23 FY to 23/24 FY.
490046-1390-76009	4901	490046	May St SPS Upgrade	Transfers to Other External Reserves	76009	Transfer to Other External Restrictions	0	0	0	0	0	-700,000	-700,000	Q2.38 To carry over the Project from 22/23 to 23/24, Expenses only
490048-1390-76009	4902	490048	Min CED Decommission Project	Transfers to Other External Reserves	76009	Transfer to Other External Restrictions	0	0	0	0	0	-1,500,000	-1,500,000	Q2.63 Transfer contracted works to reserve for funds to be spent next year
490061-1390-76009	4901	490061	Kenmore Hospital PS Power	Transfers to Other External Reserves	76009	Transfer to Other External Restrictions	0	0	0	0	0	-190,591	-190,591	Q2.38 To carry over the Project from 22/23 to 23/24, Expenses only
490064-1390-76009	4903	490064	Goulburn WWTP MOS Tanks Construction	Transfers to Other External Reserves	76009	Transfer to Other External Restrictions	0	0	0	0	0	-200,000	-200,000	Q2.42 To carry over the Project from 22/23 to 23/24, Expenses only
490067-1390-76002	4903	490067	Goulburn WWTP Extension	Transfers to Other External Reserves	76002	Transfer to Unexpended Grants	0	0	0	0	0	-10,961,775	-10,961,775	Q2.64 To introduce budget in accordance with grant funding and carry over the expected unexpended component of the Project from 22/23 to 23/24
100085-1390-74000	1028	100085	Transfers from Reserves Visitor Guide & Maps	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	9,000	0	0	9,000	0	-9,000	0	Q2.53 Defer Visitor Guide renewal until 2023/24
100096-1390-74000	1032	100096	Pictures & Popcorn	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	23,100	0	0	23,100	0	-23,100	0	Q2.54 Adjust Events budget to reflect actual program and transfer savings to the Events reserve for the potential funding of Frostival in 2023
100311-1390-74002	1081	100311	Wollondilly River Restoration- Willows&Blackberry Removal (G)	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	0	0	0	0	5,272	5,272	Q2.29 Account for the extinguishing of contract liability on LRCI Grant for Wollondilly River Restoration works
100348-1390-74000	1031	100348	Australian Superbike Championships	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	16,500	0	0	16,500	0	-16,500	0	Q2.54 Adjust Events budget to reflect actual program and transfer savings to the Events reserve for the potential funding of Frostival in 2023
100441-1390-74000	1032	100441	Frostival - Operating	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	0	0	0	0	25,886	25,886	Q2.54 Adjust Events budget to reflect actual program and transfer savings to the Events reserve for the potential funding of Frostival in 2023
100460-1390-74001	1067	100460	RHL Bungendore Rd - Veolia Sec 94	Transfers from Developer Contributions	74001	Transfer from Developer Contributions	0	0	0	0	0	50,000	50,000	Q2.16 Allocating additional funding required for scope of works
190044-1390-74000	1911	190044	Goulburn WMC Drilling Mud Facilities	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	1,430,595	0	0	1,430,595	0	-1,430,595	0	Q2.47 Defer Drilling Mud Facility Project to 2023/24 budget
190108-1390-74001	1920	190108	RHL Collector Rd - Veolia Sec94	Transfers from Developer Contributions	74001	Transfer from Developer Contributions	300,000	0	0	300,000	0	1,100,000	1,400,000	Q2.16 Allocating additional funding required for scope of works

Date Report Run: 24-Feb-2023



**December Quarterly Budget Review Amendments Report
for YTD Period Ending February**

190113-1390-74001	1920	190113	Rural Resealing	Transfers from Developer Contributions	74001	Transfer from Developer Contributions	0	0	0	0	19,071	19,071	Q2.15, Q2.25 & Q2.43 Include additional funding for Taylors Creek Rd and adjustbudget to reflect changes to the approved projects under LRCI3 following removal of Deccan Street project	
190113-1390-74002	1920	190113	Rural Resealing	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	0	0	0	509,816	509,816	Q2.15, Q2.25 & Q2.43 Include additional funding for Taylors Creek Rd and adjustbudget to reflect changes to the approved projects under LRCI3 following removal of Deccan Street project	
190114-1390-74002	1918	190114	Urban Resealing	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	0	0	0	32,569	32,569	Q2.43 Adjust budget to reflect changes to the approved projects under LRCI3 following removal of Deccan Street project	
190171-1390-74000	1925	190171	Towrang Road Bridge Replacement	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	4,923	0	4,923	0	-4,923	0	Q2.48 Transfer savings from Towrang Bridge Replacement project to cover slight overexpenditure on the Carrick Bridge Uoerade
190171-1390-74003	1925	190171	Towrang Road Bridge Replacement	Transfers from Other External Reserves	74003	Transfer from Unexpended Loans	0	428,662	0	428,662	0	-243,650	185,012	Q2.48 Transfer savings from Towrang Bridge Replacement project to cover slight overexpenditure on the Carrick Bridge Uoerade
190188-1390-74000	1907	190188	Waterworks Upgrades	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	34,745	0	34,745	0	-5,000	29,745	Q2.01 Account for grant income to be received in this financial year
190215-1390-74001	1920	190215	RHL Brayton Rd - Gunlake Sec 94	Transfers from Developer Contributions	74001	Transfer from Developer Contributions	95,000	0	0	95,000	0	200,000	295,000	Q2.16 Allocating additional funding required for scope of works
190216-1390-74001	1920	190216	RHL Ambrose Rd - Gunlake Sec 94	Transfers from Developer Contributions	74001	Transfer from Developer Contributions	95,000	0	0	95,000	0	200,000	295,000	Q2.16 Allocating additional funding required for scope of works
190221-1390-74001	1920	190221	RHL Sth Marulan - Boral Sec 94	Transfers from Developer Contributions	74001	Transfer from Developer Contributions	80,000	0	0	80,000	0	110,000	190,000	Q2.16 Allocating additional funding required for scope of works
190286-1390-74002	1915	190286	North Park Storage Shed Gbn Jnr Rugby League	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	0	0	0	17,961	17,961	Q2.61 Reverse Contract liability - project completed and acquitted in 2021/22	
190319-1390-74002	1901	190319	BCRRF - WIFI Rec A GBN CL S1 (G)	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	0	0	0	5,646	5,646	Q2.62 Reverse Contract liability - project completed and acquitted in 2021/22	
190325-1390-74002	1926	190325	Carrick Road Bridge Upgrade (G)	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	127,008	0	127,008	127,005	-3	127,005	Q2.48 Transfer savings from Towrang Bridge Replacement project to cover slight overexpenditure on the Carrick Bridge Uoerade
190325-1390-74003	1926	190325	Carrick Road Bridge Upgrade (G)	Transfers from Other External Reserves	74003	Transfer from Unexpended Loans	0	0	0	0	0	59,483	59,483	Q2.48 Transfer savings from Towrang Bridge Replacement project to cover slight overexpenditure on the Carrick Bridge Uoerade
190330-1390-74002	1920	190330	Windellama Road - Fixing Local Rds (G)	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	1,800,225	0	0	1,800,225	0	-1,800,225	0	Q2.59 Adjust project budget to reflect actual project budget and to account for income being received in 2021/22 but not placed in reserve
190350-1390-74002	1918	190350	Deccan Street Rehabilitation - FLR (G)	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	0	0	0	0	996,612	996,612	Q2.43 Adjust budget to reflect changes to the approved projects under LRCI3 following removal of Deccan Street project
190368-1390-74002	1918	190368	Urban Asphalt Program	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	0	0	0	0	62,500	62,500	Q2.43 Adjust budget to reflect changes to the approved projects under LRCI3 following removal of Deccan Street project
190370-1390-74002	1929	190370	Village Footpaths - LRCI3 (G)	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	0	0	0	0	150,000	150,000	Q2.26 Account for the extinguishing of contract liability on LRCI Grant for Villaae Footpaths
190376-1390-74002	1915	190376	North Park Pavillion - LRCI/RSFF (G)	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	483,802	0	483,802	449,819	300,000	783,802	Q2.28 Account for the extinguishing of contract liability on LRCI Grant for North Park Pavillion
190400-1390-74001	1920	190400	21-22 Jerrara-Oallen Ford Road Rehabilitation	Transfers from Developer Contributions	74001	Transfer from Developer Contributions	0	0	0	0	0	3,000,000	3,000,000	Q2.10 Allocate budget as per council tender report
190406-1390-74002	1937	190406	Animal Shelter Upgrade (LRCI3)	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	0	0	0	0	20,000	20,000	Q2.27 Account for the extinguishing of contract liability on LRCI Grant for Animal Shelter Upgrade Works
190408-1390-74009	1918	190408	Clinton Street Upgrades (Hume St to Deccan St)	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	0	0	0	0	0	158,182	158,182	Q2.58 Account for the extinguishing of Contract Liability incurred in 2021/22
190417-1390-74002	1935	190417	Riverside Park Pump Track Project	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	0	0	0	0	227,600	227,600	Q2.57 Account for the extinguishing of Contract Liability incurred in 2021/22
190426-1390-74000	1935	190426	Goulburn Waterworks - Access Inclusion RTAF	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	0	0	0	0	5,000	5,000	Q2.55 Account for extinguishing of contract liability on Regional Tourism Activation Fund project and account for Council's contribution to the project
190426-1390-74002	1935	190426	Goulburn Waterworks - Access Inclusion RTAF	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	0	0	0	83,466	133,859	133,859	Q2.55 Account for extinguishing of contract liability on Regional Tourism Activation Fund project and account for Council's contribution to the project
190429-1390-74001	1920	190429	RRRP/ s94 Collex Bungendore Rd	Transfers from Developer Contributions	74001	Transfer from Developer Contributions	0	0	0	0	0	24,869	24,869	Q2.16 Allocating additional funding required for scope of works
190433-1390-74000	1920	190433	Currawang Road Rehab	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	0	0	0	0	330,000	330,000	Q2.18 Transfer from gravel royalties reserve for road repairs
200001-1390-74009	2001	200001	Domestic Waste Management	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	75,000	0	0	75,000	0	-75,000	0	Q2.46 Defer waste audit until after completion of Goulburn WMC Uoerade
390006-1390-74001	3902	390006	Goulburn WTP Raw Water Augmentation	Transfers from Developer Contributions	74001	Transfer from Developer Contributions	1,600,000	427,130	0	2,027,130	0	-2,027,130	0	Q2.31 To carry over the Project from 22/23 to 23/24

Date Report Run: 24-Feb-2023



December Quarterly Budget Review Amendments Report
for YTD Period Ending February

390006-1390-74003	3902	390006	Goulburn WTP Raw Water Augmentation	Transfers from Other External Reserves	74003	Transfer from Unexpended Loans	137,856	0	0	137,856	0	-137,856	0	Q2.31 To carry over the Project from 22/23 to 23/24
390006-1390-74009	3902	390006	Goulburn WTP Raw Water Augmentation	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	1,286,092	0	0	1,286,092	0	-1,286,092	0	Q2.31 To carry over the Project from 22/23 to 23/24
390021-1390-74009	3902	390021	Marulan WTP Renewal	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	537,532	10,124	0	547,656	0	-547,656	0	Q2.32 To carry over the Project from 22/23 to 23/24
490003-1390-74009	4901	490003	Marulan Pump Station Improvements	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	984,845	-22,338	0	962,507	0	-937,446	25,061	Q2.34 To carry over the Project from 22/23 to 23/24, both Exoenses and Transferfrom Restricted Asset
490008-1390-74001	4903	490008	Marulan WWTP - Renewal	Transfers from Developer Contributions	74001	Transfer from Developer Contributions	1,100,000	0	0	1,100,000	0	-1,087,175	12,825	Q2.40 To adjust budget in accordance with grant funding carry over the expectedunexpended component of the Project from 22/23 to 23/24, both Expenses and Transfer from Restricted Asset
490008-1390-74009	4903	490008	Marulan WWTP - Renewal	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	8,594,597	9,550	0	8,604,147	0	-8,503,831	100,316	Q2.40 To adjust budget in accordance with grant funding carry over the expectedunexpended component of the Project from 22/23 to 23/24, both Expenses and Transfer from Restricted Asset
490015-1390-74009	4901	490015	Nth Gbn PS Rising Main-Capacity & Storage	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	500,000	0	0	500,000	0	-200,000	300,000	Q2.35 To carry over the Project from 22/23 to 23/24, both Expenses and Transferfrom Restricted Asset
490058-1390-74009	4903	490058	Dewatering Processing Equipment Goulburn	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	690,000	0	0	690,000	0	-690,000	0	Q2.41 To carry over the Project from 22/23 to 23/24, both Expenses and Transferfrom Restricted Asset
490067-1390-74001	4903	490067	Goulburn WWTP Extension	Transfers from Developer Contributions	74001	Transfer from Developer Contributions	0	0	0	0	0	60,000	60,000	Q2.64 To introduce budget in accordance with grant funding and carry over the expected unexpended component of the Proiect from 22/23 to 23/24
490067-1390-74009	4903	490067	Goulburn WWTP Extension	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	0	0	0	0	0	40,000	40,000	Q2.64 To introduce budget in accordance with grant funding and carry over the expected unexpended component of the Project from 22/23 to 23/24
Total Reserve Movements							19,513,524	2,500,218	0	22,013,742	658,808	-40,397,965	-18,384,223	
Net Inc/(Dec) in Unrestricted Funds							-25,291,401	448,656	-648,856	-25,491,601	-25,491,601	-15,467,535	-40,959,136	

Goulburn Mulwaree Council

Quarterly Budget Review Statement
for the period 01-Oct-22 to 31-Dec-22

Contracts Budget Review Statement

Budget review for the quarter ended 31 December 2022

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

Contractor	Contract detail & purpose	Contract Value (ExGST)	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
71 Consultants on Panel	Consultancy Services Panel	\$1,000,000	04-Oct-22	3 year + 2 x 1 year options	Y	
Killards Infrastructure Pty Ltd	Goulburn Reuse Scheme WWTP Modification	\$1,864,000	01-Nov-22		nil Y	
Form & Pour Constructions	Faithfull Street Stormwater Diversion	\$621,639	04-Oct-22		nil Y	
Killards Infrastructure Pty Ltd	Bradley Street Stormwater Augmentation	\$905,304	01-Nov-22		nil Y	
Common Ground Trails Pty Ltd	Riverside Park Pump Track and BMX Track	\$600,000	06-Dec-22		nil Y	
Roadworx Surfacing Pty Ltd	Towrang Road pavement Stabilisation Rehabilitation	\$494,623	04-Oct-22		nil Y	
Coopers Earthmoving Pty Ltd	Windellama Road Rehabilitation Stage 3	\$821,101	04-Oct-22		nil Y	
Roadworx Surfacing Pty Ltd	Jerrara Road Heavy Patching	\$2,205,053	04-Oct-22		nil Y	
Denrith Pty Ltd	Collector Road Heavy Patching	\$909,150	06-Dec-22		nil Y	
Coopers Earthmoving Pty Ltd	Mogo Road Intersection and Road Rehabilitation Works	\$332,229	20-Dec-22		nil Y	

Notes:

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

16.4 EXTERNAL MEETING MINUTES

Author: Chief Executive Officer

Authoriser: Aaron Johansson, Chief Executive Officer

Attachments: 1. Southern Tablelands Zone Bush Fire Management Committee Minutes 14 September 2022  

Link to Community Strategic Plan:	27. Our Civic Leadership CL3 Collaborate and cooperate to achieve efficiencies and a greater voice in regional decision-making, and encourage similar cooperation across other sectors and community groups.
Cost to Council:	There are no financial implications for this report
Use of Reserve Funds:	Nil

RECOMMENDATION

That the following external Committee meeting minutes be received:

1. Southern Tablelands Zone Bush Fire Management Committee held the 14 September 2022

REPORT

Please find attached the minutes from the:

1. Southern Tablelands Zone Bush Fire Management Committee held the 14 September 2022

These minutes are attached for your information and no Council decision is required other than noting the minutes.



Southern Tablelands Zone BUSH FIRE MANAGEMENT COMMITTEE MINUTES

Meeting: Conducted online and in person

Convened by: Greg Minahan (NSW RFS volunteer)

Location: Yass FCC, 1410 Laidlaw Street, Yass NSW

Date and time: Wednesday, 14 September 2022 at 1000 hours

Minutes by: Beth Baines, NSW RFS

Table 1: Attendance Record

Members	Organization	Present	Apology	Absent
Scott Schlunke	South East Local Land Services			✓
Wayne Picker	GM Volunteer		✓	
Mitchell Butler	NSW RFS	✓		
Peter Alley	NSW RFS	✓		
Anthony Post	FCNSW (Alt)	✓		
David Cowell	Police			✓
Barry Kennedy	NSW RFS Volunteer	✓		
Sam Kelly	NSW FA	✓		✓
George Shepherd	NSW RFS	✓		
Greg Minahan	NSW RFS Volunteer	✓		
Chris Condon	ACT RFS	✓		
Nick Daines	NPWS	✓		
Tom Freedom	Fire & Rescue	On Line		
Peter Alley	NSW RFS	✓		✓
Sinisa Mrdalj	Transport NSW			✓
Max Hedges	NSW RFS Volunteer	✓		
Chris Condon	ACT RFS	✓		

Observers / Support	Organization	Present	Apology	Absent
Stephen Watts	Crown Land			✓
Ian McLennan	NSW RFS			✓
Beth Baines	RFS – District Administrative Officer	✓		

Table 2: Documents Referred to in the Meeting

Document title	Author	Date
Minutes – BFMC Meeting 09/03/22	Debbie Clarke	09/03/22
Minutes – Next Gen BFRMP Workshop 1	James Woodbury	26-27/04/22
FAFT Plan Approval & Approved FAFT Plan	Renee Armstrong	11/05/22
e-mail & Map - Additional Fire Trails	Anthony Evans	06/06/22
Submission to BFMC re- Fuel Loadings	Anthony Evans	07/06/22
FAFT upgrades, Burrinjuck Nature Reserve & Map	Anthony Evans	17/06/22

Minutes

Item 1	Welcome	Chair
--------	---------	-------

Chairman Greg Minahan welcomed all.

Item 2	Apologies	Chair
--------	-----------	-------

Wayne Picker,

Item 3	Confirmation of Minutes of last meeting held 9 th September 2020.	Chair
--------	--	-------

Barry Kennedy, seconded. Greg Minahan

Item 4	Business arising from previous minutes - Action Items	Chair
--------	---	-------

Peter Alley said he had tried to organize a meeting with the grape growers however only one replied and the meeting was cancelled and will be rescheduled.

Item 5	Update on Fire Trails & HR Works	
--------	----------------------------------	--

Mitch Butler reported Scorgies/Marginot trails are progressing well with all landowner contact lists drafted we are still waiting on one PLA to be signed by landowner who owns 25% of the land which Trail runs on. A meeting has occurred with the landowners to which the trial runs through their property and all have signed PLA's.

Cramps trial is progressing well with the New South Wales RFS receiving the consent letter and the conditions for the cramps Fire trail from national parks and wildlife services. Tim Allen from Area Command and Mitch Butler from Southern Tablelands district will inspect the condition of Isabela and cramps fire trails which particular attention towards the Crown Road entry where the bridge was installed and the condition of cramps where it passes through the National Park. Tim and Mitch will come back to the group once this is complete with the intent to reassess the original scope of works for both trials with soil conservation.

Wee Jasper Cluster is progressing with the RFS district waiting on confirmation of the land owners details from the legal team.

Cookbundoon Cluster has been driven and confirmed by the New South Wales rule fire service district and area command. Tender checks and PLA letters are been drafted

Item 6 FAFT Changes and Adjustments

Burrinjuck road classifications were discussed as per the letter from NPWS on 8 June 2022. Nick Daines raised the declassification of the Trapper Trail from 'Tactical' to 'Other' and there were no objections. The original letter was to be forwarded to Area Command to facilitate any discussions with NPWS on the matter. Black Andrew has been left off the plan.

Item 7 Agency Reports

NPWS – As per report sheet.

Barry Kennedy – RFS Crookwell – wet conditions with lots of dry grass.

Chris Condon – ACT RFS – Parks & Conservation Service are proposing to burn around Two Sticks/Uriarra that goes over the border into Southern Tablelands
ACT have extended their Bush fire danger period to 1 November 2022.
Tricky conditions with cured grass and set soil.

Anthony Post – FCNSW – Business as usual for summer. 10-15 recruits for the summer for fire fighting and HR burns. 2 contract crews for the whole of the state will be doing ongoing weed control and fire breaks and also other compartment breaks. Ongoing works at Wee Jasper with Mitch and hopefully will be completed this season.

Max Hedges – RFS Yass Valley – long dry grass still around but also very boggy. Brigade members have been tasked to help with the bees

Sam Kelly – NSWFA – nothing to report.

Mitch Butler – 20 brigades participating in the Get ready weekend this weekend.
The new Australian fire danger signs have been installed across the Zone.
A bushfire management council bushfire risk management plan workshop was held early September at Yass.

Gill Eshman – National Emergency Management Agency – introduced herself.

George Shepherd – RFS - wet and old feed around.

Peter Alley – RFS – ask him Signs started 1st Sept. Strike teams are being sent away to deal with the bees

Item 8 General Business

Moved Barry Kennedy seconded Mitch Butler that the bush fire danger period should start on 1 October 2022

Elections of RFS representatives for the BFMC is taking place at the moment. Greg is standing down as Chairman and a new Chairmen will need to be elected at the. Next meeting.

ITEM 9 Close

The meeting closed at 10.34

Ref No.	Item Description	Responsible	Due Date	Status

Table 5. Next meeting

Date	Start time	Finish time	Location
	10.00am	11.00am	Yass FCC, 1410 Laidlaw Street, Yass

17 CLOSED SESSION

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

RECOMMENDATION

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

17.1 Run-O-Waters Second Access

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.

18 CONCLUSION OF THE MEETING

The Mayor will close the meeting.