GOULBURN MULWAREE COUNCIL

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BUSINESS PAPER

Ordinary Council Meeting

18 April 2023

Aaron Johansson
Chief Executive Officer

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

Tuesday, 18 April 2023 at 6pm

in the Council Chambers, Civic Centre

184 - 194 Bourke Street, Goulburn

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Cr Peter Walker
Mayor

Aaron Johansson
Chief Executive Officer

1 OPENING MEETING

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

2 ACKNOWLEDGEMENT OF COUNTRY

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

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

3 COUNCILLORS DECLARATION AND/OR PRAYER

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

Declaration

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

OR

Prayer

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

4 APOLOGIES

The Mayor will call for any apologies.

Council will resolve to accept any apology.

5 APPLICATIONS FOR A LEAVE OF ABSENCE BY COUNCILLORS

Nil

6 ATTENDANCE BY AUDIO-VISUAL LINK BY COUNCILLORS

7 LATE ITEMS / URGENT BUSINESS

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

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

8 DISCLOSURE OF INTERESTS

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

9 PRESENTATIONS

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 4 APRIL 2023

Author: **Chief Executive Officer**

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

Attachments: **1. Minutes of the Ordinary Meeting of Council held on 4 April 2023**

RECOMMENDATION

That the Council minutes from Tuesday 4 April 2023 and contained in Minutes Pages No 1 to 7 inclusive and in Minute Nos 2023/73 to 2023/74 inclusive be confirmed.

GOULBURN MULWAREE COUNCIL

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MINUTES

Ordinary Council Meeting

4 April 2023

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MINUTES OF GOULBURN MULWAREE COUNCIL
ORDINARY COUNCIL MEETING
HELD AT THE COUNCIL CHAMBERS, CIVIC CENTRE, 184 - 194 BOURKE STREET, GOULBURN
ON TUESDAY, 4 APRIL 2023 AT 6PM

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

IN ATTENDANCE: Aaron Johansson (Chief Executive Officer) & Scott Martin (Director Planning and Environment)

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 opening prayer or declaration was read by Cr Jason Shepherd.

4 APOLOGIES

Nil

5 APPLICATIONS FOR A LEAVE OF ABSENCE BY COUNCILLORS

Nil

6 ATTENDANCE BY AUDIO VISUAL LINK

Nil

7 LATE ITEMS / URGENT BUSINESS

Nil

8 DISCLOSURE OF INTERESTS

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.

9 PRESENTATIONS

Nil

10 PUBLIC FORUM

Nil

11 CONFIRMATION OF MINUTES

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

RESOLUTION 2023/73

Moved: Cr Steven Ruddell
Seconded: Cr Andy Wood

That the Council minutes from Tuesday 21 March 2023 and contained in Minutes Pages No 1 to 13 inclusive and in Minute Nos 2023/52 to 2023/72 inclusive be confirmed.

CARRIED

12 MATTERS ARISING

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

Nil

12.2 OUTSTANDING TASK LIST FROM ALL PREVIOUS MEETINGS

RESOLUTION 2023/74

Moved: Cr Andy Wood
Seconded: Cr Steven Ruddell

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

CARRIED

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 PLANNING PROPOSAL - ZONING & MINIMUM LOT SIZE AMENDMENT TO LOTS ASSOCIATED WITH 274 MOUNTAIN ASH ROAD, GOULBURN

RESOLUTION 2023/75

Moved: Cr Andrew Banfield
Seconded: Cr Michael Prevedello

That:

1. **The report from the Senior Strategic Planner regarding the proposed zoning and minimum lot amendment to the Goulburn Mulwaree Local Environmental Plan 2009 be received.**
2. **Upon receipt of a Flood Impact & Risk Assessment, Council prepares a planning proposal to amend the Goulburn Mulwaree Local Environmental Plan 2009 to change:**
   a) **The zoning of Lots 22-24, DP811954, Lots 1-3, DP835278, Lot 1, DP 731427, Lot 1, DP 779194 and Lot 1, DP 853498 from RU1 Primary Production to part R5 Large Lot Residential and part C2 Environmental Conservation.**
   b) **The zoning of Lot 103, DP70346 and Lots 104-106, DP 126140 from RU1 Primary Production to R5 Large Lot Residential.**
   c) **The minimum lot size of Lot 1, DP853498 from 10 hectares to 2 hectares**
   d) **The minimum lot size of Lots 22-24, DP811954, Lots 1-3, DP835278, Lot 1, DP 731427, Lot 1, DP 779194, Lot 103, DP70346 and Lots 104-106, DP 126140 from 100 hectares to part 2 hectares and removal of the minimum lot size for the C2 zoned land.**
3. **The Department of Planning and Environment be advised that Council wishes to be the delegated plan making authority for this proposal.**
4. **If the Department of Planning and Environment issues a Gateway determination to proceed with the planning proposal, consultation will be undertaken by Council with the community and government agencies in accordance with any directions of the Gateway determination.**
5. **Council publicly exhibit a draft addition to Part 8: Site Specific Provisions, being a 'Brisbane Grove & Mountain Ash Precincts' chapter of the Goulburn Mulwaree Development Control Plan 2009 with the planning proposal 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

17 CLOSED SESSION

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

There were no closed session reports for determination.

18 CONCLUSION OF THE MEETING

The Meeting closed at 6.15pm.

The minutes of this meeting were confirmed at the Ordinary Council Meeting held on 18 April 2023.

.....	.....
Cr Peter Walker **Mayor**	**Aaron Johansson** **Chief Executive Officer**

12 MATTERS ARISING

12.1 MATTERS ARISING FROM COUNCIL MEETING MINUTES FROM THE 4 APRIL 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) 18 April 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
South Goulburn Threaten Species Master Plan Review Master Plan	Director Planning & Environment	Report being prepared for 2nd Council Meeting in May.
Water Treatment Plants – Goulburn 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 April 2023 to inform whether alternate options to rezoning are suitable. The Goulburn Planning Proposal remains ongoing.
Draft Carr Confoy Plan of Management • 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	The public submission period closed on 11 April 2023 with submissions accepted up until 2 May 2023. Following close of submissions POM needs to be resubmitted to Department of Planning & Environment - Crown Lands. Final report expected to be presented to Council in June 2023.
Transportation Asset Management Overview 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	Will provide Councillors with a briefing on good Asset Management 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 VP351840 MR676 SLOANE AND GRAFTON STREET AC PATCH WORKS

Author: **Acting Business Manager Works**

Director Operations

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

Attachments:
1. **VP351840 Evaluation Report.pdf - Confidential**
2. **VP351840 Response Evaluations.pdf - Confidential**

Link to Community Strategic Plan:	18. Our Infrastructure IN3 Maintain and improve road infrastructure and connectivity.
Cost to Council:	Works funded through the TfNSW RMCC Contract
Use of Reserve Funds:	Nil

RECOMMENDATION

That:

1. The report from the Acting Business Manager of Works on the VP351840 MR676 Sloane and Grafton Street AC Patch Works be received.
2. The Request for Quotation from Downer EDI Works Pty Ltd be accepted for the MR676 Sloane and Grafton Street AC Patch Works at a tender price of $614,981.88 (GST Inc) as outlined in the specification and documents in VP351840.
3. The CEO is authorised to approve variations of up to 10% ($61,498.2 GST Inc) for this project.

BACKGROUND

On the 1 March 2023 Council were successful in obtaining R2 qualification under RMCC Contract with TfNSW with works limits up to $5M. This allows GMC to work on State Roads in our LGA with bitumen resealing, asphalt works, drainage, and bulk earthworks.

TfNSW have requested pavement repair works on MR676 Sloane and Grafton Streets to be heavy patched as per TfNSW GMC R2 prequalification, TfNSW specifications and contract conditions. The work will be completed, this financial year.

REPORT

This report is to summarise the responses received and recommend a successful contractor to undertake MR676 Sloane and Grafton Street AC Patch Works.

Council undertook a Request for Quotation (RFQ) in accordance with Section 55 of the Local Government Act, 1993, Local Government (General) Regulation, 2005 and Tendering Guidelines of NSW Local Government (General) Regulation, 2009. For this project, the prescribed person (organisation) responsible for the contract was Local Government Procurement under the existing LGP Bitumen, Emulsions + Asphalt Materials Panel (LGP213-2).

Request for Quotations were called for on 16 March 2023 through VP351840 MR676 Sloane and Grafton Street AC Patch Works. RFQ documentation was sent to four members of the Prescribed Bitumen, Emulsions + Asphalt Materials Panel (LGP213-2) Panel.

The RFQ closed on 29 March 2023 three submissions were received from the following companies:

Company	Address
Fulton Hogan Industries Pty Ltd	115-117 Airds Road Minto NSW 2566
Roadworx Surfacing Pty Ltd	56 Marley Place Unanderra NSW 2526
Downer EDI Works Pty Ltd	1 Unwin Street Rosehill, New South Wales 2142

A Tender Evaluation Panel (TEP) was established. The TEP consisted of:

- Acting Business Manager Works (Chair)
- Contracts and Civil Works Coordinator
- Contractor Supervisor

The evaluation process was carried out by the panel following the process as outlined in the Evaluation Plan. The Evaluation Plan was completed, reviewed, and signed by all members of the Evaluation Panel and approved by authorised executive officers.

The final Evaluation Report is attached to this Council report as a confidential attachment due to the commercial in confidence nature of the information.

The panel met to determine whether the tenders were conforming to mandatory submission requirements. For this evaluation all three tenders were deemed conforming. The panel then completed the detailed evaluation of all criteria in accordance with the following weightings:

- Company Capability and Resourcing 10 %
- Project Appreciation and Methodology 15 %
- Program of Work 15 %
- Price 60 %

The overall Value for Money (VFM) was assessed, and the overall ranking were determined as follows:

Ranking	Tenderer
1	Downer EDI Works Pty Ltd
2	Roadworx Surfacing Pty Ltd
3	Fulton Hogan Industries Pty Ltd

Following the completion of the evaluation process the Evaluation Panel recommends Downer EDI Works Pty Ltd as the preferred contractor in accordance with the documentation for VP351840. This recommendation is based on Downer EDI Works Pty Ltd having the highest VFM ranking proponent at the completion of the evaluation process.

Downer EDI Works Pty Ltd have undertaken similar works within many Councils and TfNSW and have testimonials to support their work. As the RFQ was conducted via Vendor Panel all organisations have been prequalified.

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.

16.2 OPERATIONAL PLAN 2023 - 2024

Author: **Director Corporate & Community Services**

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

Attachments:
1. **2023/24 Operational Plan (separately enclosed)**
2. **Appendices (separately enclosed)**

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

RECOMMENDATION

That

1. The report of the Director of Corporate & Community Services on the Draft Operational Plan 2023/24 be received.
2. The Draft Operational Plan 2023/24 and budget be approved for public exhibition.
3. The Draft Operational Plan 2023/24 budget placed on public exhibition from 19 April 2023 until 19 May 2023 for wider community comment.
4. Any submissions received be reported to Council at its meeting on 6 June 2023.

BACKGROUND

To present the Draft Operational Plan 2023/24 for consideration to be placed on public exhibition.

REPORT

Staff have now completed the preparation of the Operational Plan for consideration. The Draft plans have been prepared in accordance with s402-406 *Local Government Act 1993*.

Information on various aspects of the document have been distributed and discussed at recent Councillor briefing sessions.

Background

The Operational Plan is one of the key plans in the suite of Integrated Planning and Reporting documents.

The intended purpose of the Operational Plan is to detail the activities engaged in by Council during the year in question (in this case 2023/24) as part of the Delivery Program covering that year. The Operational Plan also includes the budget, capital works program, fees and charges and the statement of revenue policy for 2023/24.

Budget Philosophy

The Budget philosophy is based on taking a conservative approach to income generation to ensure that incomes are not optimistically overstated, which could result in an adverse effect if they are not received to the level expected. Grant incomes are also not included unless there is a reasonable degree of certainty for their receipt. Expenditure has been included at realistic levels based on the best available professional and technical assessment. As always, factors throughout the year may

result in variations to both income and expenditure that will be dealt with as part of the quarterly review process.

The budget and forward projections have also been set to ensure the ongoing sustainability of future budgets.

Capital Works Program

The Capital Works Program is presented for the current year plus three forward years. A detailed 2023/24 works program has also been included.

The original Draft Capital Works Program was provided to Council prior to the Councillor briefing session on 28 February 2023. The capital works program was further discussed at the Councillor briefing sessions on 11 April 2023

The program includes a number of major and exciting projects that have been proposed for 2023/24 including:

- Goulburn Waste Management Centre Drilling Mud Facilities.
- Upgrade to GMC Emergency Operations Centre.
- Run-o-Waters Second Access.
- Windellama Road Rehabilitation Stage 5.
- Mayfield Road Bridge Replacement.
- Construction of South Goulburn Shared Pathway.
- Continued works on Goulburn Water Treatment Plant augmentation.
- Relocation of the Bradfordville Water Main.
- Major renewal works on Marulan Water Treatment Plant.
- Major renewal works on Marulan Waste Water Treatment Plant.
- Goulburn Waste Water Treatment Plant extension.
- Ongoing major renewal works on both Water and Sewer reticulation assets.
- Carr Confoy Pavillion.

Sewer Charges

An increase of 2.00% is proposed to the Sewerage Availability Charges for 2023/24.

The Sewer User Charge is also proposed to increase by 2.00%.

Water Charges

Water Availability Charges are proposed to increase by 5.00% in 2023/24.

Water Usage Charges for Goulburn are also proposed to increase by 5.00%.

Domestic Waste Charge

The Domestic Waste charge is proposed to increase by 3.7% in 2023/24 to $417 per property. The rural waste fee is proposed to be set at $162 which represents an increase of 3.8% ($6) on the 2022/23 fee.

Waste Management Charges

Waste Management Centre fees and charges have the following changes:

- Commercial waste collection charges have increased by approximately 4.5%.
- Tipping fees increases range from 4% to 6%.

Stormwater Levy

There is no intent to formally charge a Stormwater Levy for 2023/24.

Financial Constraints

The task of preparing the Budget has been undertaken in the context of the following constraints:

Rate pegging limit – IPART has set the rate pegging limit for 2023/24 at 3.7%. This amount continues to be short of the real cost increases which Council is faced within this Budget and, despite the work done to ensure that Council meets the fit for the future criteria throughout this plan, is unsustainable in the long term.

Despite these documents being prepared to ensure that the Council remains financially sustainable, Council will need to consider applying for a Special Rate Variation (SRV) at some stage in the near future. At this stage, no SRV has been incorporated into the plan, however Council will need to consider this early in the new financial year to allow enough time for public consultation should they wish to consider a SRV for the 2024/25 rating year. Council staff are currently working with a consultant to develop a Financial Sustainability Strategy to ensure Council will be able to maintain sustainability into the future while addressing funding issues arising out of Council's Strategic Asset Management Plans.

Financial Assistance Grant – as with rates, the annual increases in the Financial Assistance Grants (FAG) are not keeping pace with the inflation or other cost indexes relevant to Council expenditure. The current budget allows for an annual increase of 3% over the four years presented.

In previous years, the Government has made an "advanced payment" of a large percentage of the following year's FAG in May/June. Council will continue to ensure that this "advanced payment" is placed in a reserve to ensure that Council has money set aside in the event that the Government ceases this practice.

Other Grants – Council continues to seek and apply for grants when available. At the stage of this report being written, grant applications are currently being assessed and/or prepared for a number of projects. Should these grant announcement be made during the public exhibition period, the budget will be updated to reflect these announcements in the form of a budget submission to the 6 June 2023 Council meeting.

Emergency Services Levy – In recent years, the amount payable by Council towards the emergency services levy (ESL) has increase markedly. In 2018/19 the amount paid towards the ESL was $450,615 while in the current financial year the amount payable is $752,056, representing an increase of $301,441 over 4 years (approximately 16.5% per annum).

Over this period, Council has received a subsidy from the State Government to cover the "additional increase". The budget has been prepared on the assumption that this subsidy will continue. If the subsidy ceases, Council will need to fund an additional $200k (approximately) out of its rates revenue towards the ESL.

Interest Revenue – Recent interest rate rises has seen our return on investments increase during 2022/23. This is coming off historically low returns in recent years. It has been assumed that the current levels of interest will continue in the short to mid-term.

Loan Borrowings/Debt Service ratios – The following borrowings are proposed for 2023/24:

- Carr Confoy Pavillion - $4,000,000

At this stage, no further borrowings are proposed in the forward capital works program. Council's Debt Service Ratio and Debt Service Cover Ratio will both remain well within accepted limits despite these proposed borrowings.

Other Constraints – other constraints continue to include:

- Increasing contribution to pensioner rebates due to the ageing population.
- Limited ability to access new income sources.
- Traditional expectation for Council to subsidise recreational, cultural and heritage services and the limited community contributions to them.

Plant & Equipment

Plant and Equipment will be replaced in accordance Council's 10-year replacement program.

Other Cost Pressures

While inflation has been high in the past 12 months, a number of other expenses faced by Council have increased by amounts well in excess of the inflation rate, including:

- Insurances have increased by in excess of 10%.
- Energy Costs have increased considerably and we have been to expect significant increased over the next two years.

Salaries & Wages

At the time of this report being prepared the new version of the Local Government (State) Award which will come into effect on 1 July 2023 was still being negotiated. The award will set out the increase in salaries & wages for the next 3 years. It is anticipated that the increase in wages for 2023/24 will be higher than previous years due to current period of high inflation and cost of living pressures.

Superannuation

In the absence of a change to the Federal legislation, the Superannuation Guarantee Levy (SGL) is due to increase from 10.50% to 11.00% as of 1 July meaning an increase in Council's superannuation obligations. The SGL will then continue to increase by 0.5% each year until it reaches its current maximum level of 12% in 2025/26.

Fees and Charges

Where possible, discretionary fees & charges have generally increased between 3-5%. Where fees & charges are set by statutory means and no advice has been received from the relevant statutory body, it has been assumed that no change will be applied to the particular fee(s) involved. If advice to the contrary is received, it will be reported to Council as an internal submission following the public exhibition period.

The draft Operational Plan will be sent out under separate cover.

16.3 REQUEST FOR FINANCIAL ASSISTANCE - ENDEAVOUR INDUSTRIES GOULBURN

Author: **Director Corporate & Community Services**

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

Attachments:
1. **Application for Financial Assistance - Endeavour Industries**
2. **Financial Statements Endeavour Industries**

Link to Community Strategic Plan:	CSP Strategy C02 – Encourage and facilitate active and creative participation in community life.
Cost to Council:	Funds are available in the budget for donations made under the Financial Assistance Policy. There is currently a budget of $80,000 for grants issued under this policy. Approval of the recommendation would leave a remaining amount of $32,709 for future contributions.
Use of Reserve Funds:	Not applicable. Budgeted amount funded from revenue.

RECOMMENDATION

That

1. The report from the Director Corporate & Community Services on the Request for Financial Assistance – Endeavour Industries Goulburn Incorporated be received.
2. Council provides a cash donation of $1,000 to Endeavour Industries Goulburn Incorporated to be funded from the Financial Assistance budget.

BACKGROUND

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

REPORT

An application has been received from Endeavour Industries Goulburn Incorporated seeking Financial Assistance towards the installation of solar panels to their commercial laundry, small business and office premises located at 67 Oxley Street, Goulburn. The installation of solar panels will help reduce the operating costs of the organisation and the money saved in electricity costs can be reallocated to other projects for the community. The amount sought is $10,000.

Endeavour Industries have received a quote for the installation of the solar panels from Trinasolar with the price ranging from $43,646 for a 39kW unit to $51,115 for a 39.5kW unit.

Endeavour Industries Goulburn Incorporated have not previously received funding under Council's Financial Assistance and Reduction or Waiver of Fees Policy, however the organisation were beneficiaries of the Holcim Mayoral Charity Golf Day in 2019 whereby they were awarded 30% of the funds raised from that event. This amount equated to $7,563.

While many organisations are seeking to reduce their carbon footprint and at the same time save on electricity costs, Council needs to be mindful of setting a precedent for this type of donation. That being said, as Endeavour Industries is a not-for-profit organisation providing local

employment opportunities for people with a disability, it is recommended that a cash donation of $1,000 be awarded to assist with this project.

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

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

Applicant / Organisation Details

Name:	Endeavour Industries Goulburn Incorporated
Address:	67 Oxley Street Goulburn NSW 2580
Contact Person:	Sonya White
Telephone:	0458798938
Email Address:	sonya@endeavourgoulburn.com.au

Amount Applied for (including GST if applicable)

$ 10,000.00

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

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

☐ *Mayor's Discretionary Fund (See below)*

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

Funding Principles:

Funding is available under the following funding streams:

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

  This stream is made available for:

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

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

Mayor's Discretionary Fund

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

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

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

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

  Eligibility

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

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

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

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

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

Priority will be given to –

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

Other Grant Funding

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

Endeavour Industries Goulburn Incorporated Oxley St site is looking to install solar for our Coomercial Laundry, Small Buisness & Office premises. We are currently working off the Government rebate while also looking into further funding applications for Energy Efficient Grants for Small & Medium sized enterprises to assist with our projects. Endeavour Industries is also able to contribute to this project with the assistance of donations from local clubs.

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

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

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

A Solar systems can provide many benefits to our organisation – by drastically reducing our carbon footprint and operating costs. Given the nature of our Supported Employment organisation, this will assist us to move forward & use the money saved to expand & grow our workplace which is greatly needed by our Local & surrounding community.
The money we spend on electricity each month could be used for greater things.

Electricity is a huge part of any organisation's operating budget, but for non-profits, paying out these high monthly utility bills means less money for our mission. That's where solar can help. By generating cost-free electricity, nonprofits such as Endeavour can drastically reduce energy expenses while also contributing to the greater good of our environment.

Financial Information

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

Application checklist – Please complete before signing the Declaration

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

Declaration

I/We certify that, to the best of my/our knowledge, the information of this application is true and correct

Signature	Sonya White	**Signature**	
Name	Sonya White	**Name**	
Position	General Manager	**Position**	

NOTES

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

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

Compare your quotes

	System Size 39.5kW	System Size 39kW
Upfront Price	$51,115.96	$43,646.23
Energy Savings estimated first-year bill reduction	$11,258.07	$11,135.94
STCs Included in price	-$16,786.00 436 STCs × $38.50	-$16,593.50 431 STCs × $38.50
	View proposal	View proposal
System design		
Solar Module	Trinasolar 79 × Trina Solar Vertex 500W · Datasheet · Warranty	Trinasolar 78 × Trina Solar Vertex 500W · Datasheet · Warranty

Endeavour Industries Goulburn Inc

ABN 99 147 040 568

Financial Statements

For the year ended 30 June 2022

Laterals Accounting Solutions
35 Montague Street
Goulburn NSW 2580

Phone: 0248220555

Website: www.laterals.com.au

Endeavour Industries Goulburn Inc

ABN 99 147 040 568

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Endeavour Industries Goulburn Inc

ABN 99 147 040 568

Committee's Report

For the year ended 30 June 2022

Your committee members submit the financial accounts of the Endeavour Industries Goulburn Inc for the financial year ended 30 June 2022.

Committee Members

The names of committee members at the date of this report are:

Howard Kneebone (President)
Adam Hale (Vice President)
Alistair Stewart (Secretary/Treasurer)
Peter Walker
Andy Divall
Geoff Kettle
Chris Shepherd

Principal Activities

The principal activities of the association during the financial year were: to provide employment and support to people with disabilities.

Significant Changes

No significant change in the nature of these activities occurred during the year.

Operating Result

The profit from ordinary activities after providing for income tax amounted to

Year ended 30 June 2022 $	Year ended 30 June 2021 $
168,890.65	30,754.35

Signed in accordance with a resolution of the Members of the Committee on:

Howard Kneebone (President)

Adam Hale (Vice President)

The accompanying notes form part of these financial statements.

Endeavour Industries Goulburn Inc

ABN 99 147 040 568

Income and Expenditure Statement

For the year ended 30 June 2022

	2022 $	2021 $
Income		
Sales		
- Laundry & Ironing	349,197.00	325,766.00
- Recycling	1,261,215.00	1,043,899.00
- Cardboard & Paper	66,736.00	116,354.00
- Commingled Recycling	12,939.00	12,700.00
- Plastic Film	7,479.00	9,535.00
- Small Business Services	11,391.00	12,737.00
- Security Shredding	42,732.00	59,227.00
- White Paper	9,718.00	9,201.00
- Drycleaning		352.00
	1,761,407.00	1,589,771.00
Funding		
- Case Based Funding	19,847.00	34,147.00
- NDIS Employee Funding	433,461.65	215,033.35
	453,308.65	249,180.35
Grants Received	91,315.00	
Donations	18,746.00	735.00
Insurance Recoveries	13,040.00	
Interest Received	198.00	699.00
Rebates, Refunds & Sundry Income	8,812.00	510.00
ATO - Fuel Tax Credits	3,383.00	3,264.00
Cashflow Boost		50,000.00
Total income	2,350,209.65	1,894,159.35
Expenses		
Advertising & Promotion	5,357.00	
Audit Fees	6,677.00	6,300.00
Bad Debts	811.00	446.00
Bank Fees & Charges	2,115.00	3,626.00
Bookkeeping Services	12,234.00	12,643.00
Canteen Expenses & Staff Amenities	12,209.00	9,538.00
Cleaning & Rubbish Removal	2,586.00	2,883.00
Computer Expenses	1,619.00	4,682.00
Consulting Fees		3,500.00
Depreciation	65,305.00	42,178.00

The accompanying notes form part of these financial statements.

Endeavour Industries Goulburn Inc

ABN 99 147 040 568

Income and Expenditure Statement

For the year ended 30 June 2022

	2022 $	2021 $
Electricity	18,174.00	13,753.00
Fire Extinguisher Service	181.00	2,500.00
First Aid Supplies	4,545.00	12.00
General Expenses		1,226.00
Freight & Cartage	76,837.00	80,292.00
Gas	26,972.00	31,993.00
Hire of Plant & Equipment	34,887.00	37,659.00
Insurance		
- Commercial & Building	25,151.00	22,203.00
- Directors & Officers	3,457.00	4,635.00
- Motor Vehicles	12,238.00	7,158.00
- Workers Compensation	16,292.00	10,783.00
	57,138.00	44,779.00
Interest		
- ANZ Bank Overdraft	2,306.00	1,539.00
- ANZ Loan	1,772.00	1,998.00
- Equipment Finance	2,274.00	651.00
	6,352.00	4,188.00
Internet Connection	5,716.00	5,107.00
Legal Fees		154.00
Materials & Supplies	28,076.00	34,920.00
Medical Expenses	3,294.00	515.00
Motor Vehicle Expenses	112,780.00	92,104.00
Postage	529.00	835.00
Printing & Stationery	4,337.00	5,314.00
Protective Clothing & Uniforms	3,212.00	2,998.00
Provision for Annual Leave & LSL	32,372.00	86,848.00
Rates & Land Taxes		
- Rates - Council	29,781.00	2,928.00
- Rates - Water	4,436.00	25,962.00
	34,217.00	28,890.00
Rent on Land & Buildings	24,312.00	24,312.00
Repairs, Maintenance & Compliance Inspec	62,804.00	26,429.00
Staff Training, Conferences & Seminars	7,280.00	3,655.00
Subscriptions & Memberships	5,186.00	5,815.00
Superannuation	193,300.00	158,739.00
Telephone	5,114.00	4,770.00
Travel & Accommodation		229.00

The accompanying notes form part of these financial statements.

Endeavour Industries Goulburn Inc

ABN 99 147 040 568

Income and Expenditure Statement

For the year ended 30 June 2022

	2022 $	2021 $
Wages & Salaries	1,324,791.00	1,079,573.00
Total expenses	2,181,319.00	1,863,405.00
Surplus (Deficit) from ordinary activities	**168,890.65**	**30,754.35**
Opening retained surplus	452,233.43	421,479.08
Net Surplus (Deficit) attributable to the association	168,890.65	30,754.35
Closing retained surplus	**621,124.08**	**452,233.43**

The accompanying notes form part of these financial statements.

Endeavour Industries Goulburn Inc

ABN 99 147 040 568

Detailed Balance Sheet as at 30 June 2022

	Note	2022 $	2021 $
Current Assets			
Cash Assets			
ANZ Working Account		79,142.60	59,134.60
ANZ Cash Management		23,491.60	23,474.60
BDCU Everday Account		142,549.00	119,547.00
BDCU Grant Account		109,749.00	86,816.00
BDCU Savings Account		27,313.00	10,114.00
BDCU Leave Account		97,020.00	
Cash on Hand		410.80	375.80
		479,676.00	299,462.00
Receivables			
Trade Debtors		112,962.00	91,160.00
NDIS Funding			30,113.35
		112,962.00	121,273.35
Inventories			
Inventory on Hand		33,294.00	27,844.00
		33,294.00	27,844.00
Other Financial Assets			
BDCU Shares		10.00	10.00
		10.00	10.00
Other			
Prepaid Expenses		11,843.00	9,620.00
		11,843.00	9,620.00
Total Current Assets		**637,785.00**	**458,209.35**

The accompanying notes form part of these financial statements.

Endeavour Industries Goulburn Inc

ABN 99 147 040 568

Detailed Balance Sheet as at 30 June 2022

	Note	2022 $	2021 $
Non-Current Assets			
Property, Plant and Equipment			
Freehold Land & Buildings		618,903.00	618,903.00
Land & Building Improvements		213,300.00	161,504.00
Less: Accumulated Depreciation		(61,771.37)	(50,982.37)
Plant & Equipment - Workshop		11,343.36	11,343.36
Less: Accumulated Depreciation		(10,317.03)	(10,007.03)
Office Equipment		58,499.42	46,365.42
Less: Accumulated Depreciation		(43,397.37)	(36,099.37)
Plant & Equipment - Recycling		262,963.54	262,963.54
Less: Accumulated Depreciation		(151,980.63)	(129,149.63)
Plant & Equipment - Laundry		386,217.09	364,535.09
Less: Accumulated Depreciation		(230,165.80)	(208,011.80)
Motor Vehicles		83,046.53	83,046.53
Less: Accumulated Depreciation		(69,382.71)	(67,459.71)
Recycling Shed		7,690.00	
		1,074,948.03	1,046,951.03
Total Non-Current Assets		**1,074,948.03**	**1,046,951.03**
Total Assets		**1,712,733.03**	**1,505,160.38**

The accompanying notes form part of these financial statements.

Endeavour Industries Goulburn Inc

ABN 99 147 040 568

Detailed Balance Sheet as at 30 June 2022

	Note	2022 $	2021 $
Current Liabilities			
Payables			
Unsecured:			
- Sundry Creditors & Accruals		26,503.00	22,188.00
		26,503.00	22,188.00
Current Tax Liabilities			
Australian Taxation Office		61,319.00	43,240.00
		61,319.00	43,240.00
Provisions			
Superannuation Payable		11,293.00	9,462.00
Provision for Annual Leave & LSL		425,668.95	388,595.95
		436,961.95	398,057.95
Total Current Liabilities		**524,783.95**	**463,485.95**
Non-Current Liabilities			
Financial Liabilities			
Secured:			
- ANZ Business Loan		25,657.00	29,502.00
- Bendigo Bank - Compactor		61,242.00	76,315.00
		86,899.00	105,817.00
Provisions			
Provision for LSL		17,472.00	21,170.00
		17,472.00	21,170.00
Total Non-Current Liabilities		**104,371.00**	**126,987.00**
Total Liabilities		**629,154.95**	**590,472.95**
Net Assets		**1,083,578.08**	**914,687.43**

The accompanying notes form part of these financial statements.

Endeavour Industries Goulburn Inc

ABN 99 147 040 568

Detailed Balance Sheet as at 30 June 2022

	Note	2022 $	2021 $
Members' Funds			
Reserves			
Asset Revaluation Reserve		462,454.00	462,454.00
Accumulated surplus (deficit)		621,124.08	452,233.43
Total Members' Funds		**1,083,578.08**	**914,687.43**

The accompanying notes form part of these financial statements.

Endeavour Industries Goulburn Inc

ABN 99 147 040 568

Statement of Cash Flows

For the year ended 30 June 2022

	2022 $	2021 $
Cash Flow From Operating Activities		
Receipts from donors	2,357,512.00	1,897,104.00
Payments to Suppliers	(2,058,924.00)	(1,770,068.00)
Interest received	198.00	699.00
Interest and other costs of finance	(6,352.00)	(4,188.00)
Net cash provided by (used in) operating activities (note 2)	292,434.00	123,547.00
Cash Flow From Investing Activities		
Payment for:		
Payments for property, plant and equipment	(93,302.00)	(250,043.00)
Net cash provided by (used in) investing activities	(93,302.00)	(250,043.00)
Cash Flow From Financing Activities		
Proceeds of borrowings		76,315.00
Repayment of borrowings	(18,918.00)	(3,619.00)
Net cash provided by (used in) financing activities	(18,918.00)	72,696.00
Net increase (decrease) in cash held	180,214.00	(53,800.00)
Cash at the beginning of the year	299,462.00	353,262.00
Cash at the end of the year (note 1)	479,676.00	299,462.00

The accompanying notes form part of these financial statements.

Endeavour Industries Goulburn Inc

ABN 99 147 040 568

Statement of Cash Flows

For the year ended 30 June 2022

	2022	2021
Note 1. Reconciliation Of Cash		
For the purposes of the statement of cash flows, cash includes cash on hand and in banks and investments in money market instruments, net of outstanding bank overdrafts.		
Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:		
ANZ Working Account	79,142.60	59,134.60
ANZ Cash Management	23,491.60	23,474.60
BDCU Everday Account	142,549.00	119,547.00
BDCU Grant Account	109,749.00	86,816.00
BDCU Savings Account	27,313.00	10,114.00
BDCU Leave Account	97,020.00	
Cash on Hand	410.80	375.80
	479,676.00	299,462.00

Note 2. Reconciliation Of Net Cash Provided By/Used In Operating Activities To Net Profit

Operating profit (loss) after tax	168,890.65	30,754.35
Depreciation	65,305.00	42,178.00
Changes in assets and liabilities net of effects of purchases and disposals of controlled entities:		
(Increase) decrease in trade and term debtors	8,311.35	4,089.65
(Increase) decrease in finished goods	(5,450.00)	(52.00)
(Increase) decrease in prepayments	(2,223.00)	(6,371.00)
Increase (decrease) in other creditors	4,315.00	(16,644.00)
Increase (decrease) in employee entitlements	35,206.00	79,895.00
Increase (decrease) in sundry provisions	18,079.00	(10,303.00)
Net cash provided by operating activities	**292,434.00**	**123,547.00**

The accompanying notes form part of these financial statements.

Endeavour Industries Goulburn Inc

ABN 99 147 040 568

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Australian Charities and Not-for-profits Commission Act 2012. The committee has determined that the association is not a reporting entity.

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

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

(a) Property, Plant and Equipment (PPE)

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

(b) Impairment of Assets

At the end of each reporting period, the entity reviews the carrying values of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is expensed to the income statement.

(c) Employee Benefits

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits have been measured at the amounts expected to be paid when the liability is settled.

(d) Provisions

Provisions are recognised when the association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reasonably measured. Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period.

(e) Cash and Cash Equivalents

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

(f) Revenue and Other Income

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

Endeavour Industries Goulburn Inc

ABN 99 147 040 568

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue is recognised using the effective interest rate method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

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

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

(g) Leases

Leases of PPE, where substantially all the risks and benefits incidental to the ownership of the asset, but not the legal ownership, are transferred to the association, are classified as finance leases.

Finance leases are capitalised by recording an asset and a liability at the lower of the amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for that period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term. Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the period in which they are incurred.

(h) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Tax Office. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

(i) Investments

Investments held are originally recognised at cost, which includes transaction costs. They are subsequently measured at fair value which is equivalent to their market bid price at the end of the reporting period. Movements in fair value are recognised through an equity reserve.

(j) Trade and Other Payables

Trade and other payables represent the liability outstanding at the end of the reporting period for goods and services not received by the association during the reporting period, which remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

Endeavour Industries Goulburn Inc

ABN 99 147 040 568

Statement by Members of the Committee

For the year ended 30 June 2022

The Committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the Committee the Income and Expenditure Statement, Statement of Financial Position, and Notes to the Financial Statements:

1. Presents fairly the financial position of Endeavour Industries Goulburn Inc as at 30 June 2022 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that the association will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:

Howard Kneebone (President)
President

Adam Hale (Vice President)
Treasurer

The accompanying notes form part of these financial statements.

Endeavour Industries Goulburn Inc

ABN 99 147 040 568

Independent Auditor's Report to the Members

Report on the Audit of the Financial Report

Opinion

We have audited the financial report of Endeavour Industries Goulburn Inc (the association), which comprises the Statement by Members of the Committee, the Income and Expenditure Statement, Balance Sheet as at 30 June 2022, a summary of significant accounting policies and the certification by members of the committee on the annual statements giving a true and fair view of the financial position and performance of the association.

In our opinion, the accompanying financial report presents fairly, in all material respects, the financial position of the association as at 30 June 2022 and [of] its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements and the requirements of the Associations Incorporation Act 2009.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the association in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our ethical responsibilities in accordance with the Code.

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

Emphasis of Matter – Basis of Accounting

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist the association to meet the requirements of Associations Incorporation Act 2009. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Committee for the Financial Report

The committee is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the Associations Incorporation Act 2009 and for such internal control as the committee determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the committee is responsible for assessing the association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the committee either intends to liquidate the association or to cease operations, or has no realistic alternative but to do so.

Endeavour Industries Goulburn Inc

ABN 99 147 040 568

Independent Auditor's Report to the Members

Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the association's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the committee.

- Conclude on the appropriateness of the committee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the association to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the committee regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Signed on :

Tim Allen,
Laterals Chartered Accountants
35 Montague Street, Goulburn NSW

PO Box 146
Goulburn NSW 2580
Cnr Montague & Bourke Sts
ABN 11144475918

LATERALS
CHARTERED ACCOUNTANTS

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Incorporating James Accounting

8 September 2022

The Committee
Endeavour Industries Goulburn Inc
PO Box 801
GOULBURN NSW 2580

Dear Sirs & Mesdames,

We would firstly like to thank Janine Hedley, Sonya and the Committee Members for the presentation of a well organised set of documents and MYOB file. The prompt attention that was given by Janine to our correspondence was also very much appreciated.

I have enclosed 3 copies of the financial accounts. Could you please arrange to have them all signed and the stapled copy returned to this office for our records.

I have also taken this opportunity to enclose my fee account for the audit.

Should you wish to discuss these or any other issues please do not hesitate to contact me.

Yours faithfully

Tim Allen
Director

BY APPOINTMENT

BUNGENDORE BRAIDWOOD BOOROWA CANBERRA

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16.4 MONTHLY FINANCIAL REPORT

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

Director Corporate & Community Services

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

Attachments: **1. Monthly Financial Report**

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

RECOMMENDATION

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

BACKGROUND

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

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

REPORT

The Attachment includes the Capital Expenditure Year-to-Date Reports by Directorate along with Directorate reports comparing Council's year-to-date income and expenditure against the annual budget for the 2022/23 financial year.

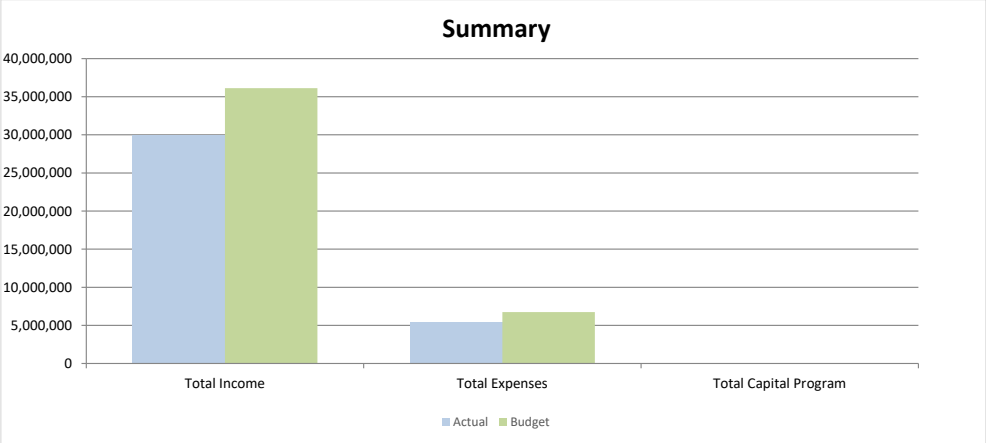
Council Directorate Summary Report for 2022/23
for YTD Period Ending March

Date Report Run: 27-Mar-2023

Executive Services

% of Time: 74%

Description	Original Budget 23PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	$ Variance	% of Budget
Income								
Rates & Annual Charges	22,811,239	22,786,181	0	0	22,786,181	22,811,239	25,058	100%
User Charges & Fees	16,000	20,009	0	0	20,009	16,000	-4,009	125%
Interest & Investment Revenue	250,000	385,002	0	0	385,002	250,000	-135,002	154%
Other Revenues	137,915	98,149	0	0	98,149	137,915	39,766	71%
Operating Grants & Contributions	6,645,750	1,950,281	0	0	1,950,281	6,645,750	4,695,469	29%
Internal Income	6,262,625	4,696,969	0	0	4,696,969	6,262,625	1,565,656	75%
Total Income	36,123,529	29,936,591	0	0	29,936,591	36,123,529	6,186,938	83%
Expense								
Employee costs	3,354,271	2,402,203	3,091	0	2,405,294	3,361,717	956,423	72%
Materials & Contracts	2,403,181	2,163,123	171,585	74,646	2,409,354	2,383,181	-26,173	101%
Depreciation & Impairment	1,856	1,138	0	0	1,138	1,856	718	61%
Other Expenses	394,926	311,404	0	0	311,404	394,926	83,523	79%
Internal Expenses	604,992	552,577	0	0	552,577	604,992	52,416	91%
Total Expense	6,759,226	5,430,445	174,676	74,646	5,679,766	6,746,672	1,066,906	84%
Operating Surplus/(Deficit) before Capi	**29,364,302**	**24,506,146**	**-174,676**	**-74,646**	**24,256,824**	**29,376,856**	**5,120,032**	**83%**
Capital Income								
Operating Surplus/(Deficit) after Capita	**29,364,302**	**24,506,146**	**-174,676**	**-74,646**	**24,256,824**	**29,376,856**	**5,120,032**	**83%**
Non Cash								
Depreciation & Impairment	1,856	1,138	0	0	1,138	1,856	718	61%
Total Non Cash	1,856	1,138	0	0	1,138	1,856	0	61%
Investing Fund Flows								
Capital Works	0	0	0	0	0	0	0	0%
Asset Sales	0	0	0	0	0	0	0	0%
Total Investing Fund Flows	0	0	0	0	0	0	0	0%
Financing Fund Flows								
Total Financing Fund Flows	0	0	0	0	0	0	0	0%
Net Inc/(Dec) in Funds before Transfers	**29,366,158**	**24,507,284**	**-174,676**	**-74,646**	**24,257,962**	**29,378,712**	**5,120,750**	**83%**
Reserve Movements								
Transfers to Internal Reserves	-872,190	-543,073	0	0	-543,073	-872,190	-329,117	62%
Total Reserve Movements	-872,190	-543,073	0	0	-543,073	-872,190	-329,117	62%
Net Inc/(Dec) in Unrestricted Funds	**28,493,968**	**23,964,211**	**-174,676**	**-74,646**	**23,714,889**	**28,506,522**	**4,791,633**	**83%**

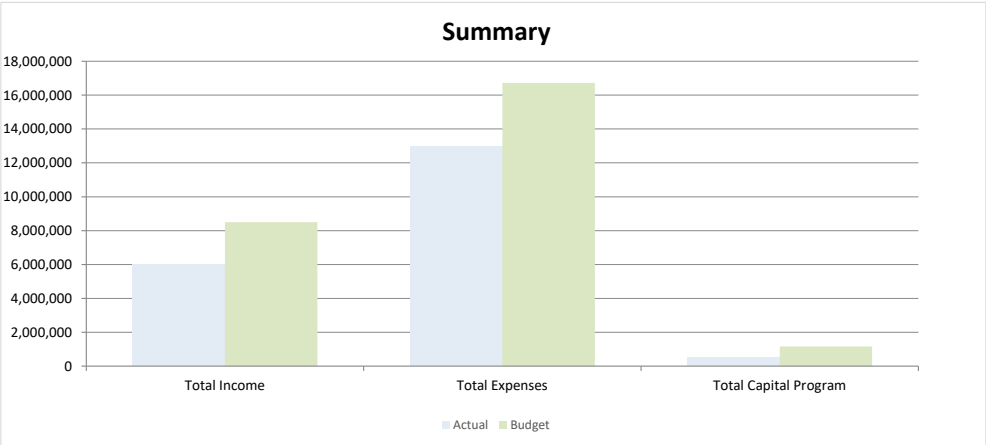


Council Directorate Summary Report for 2022/23
for YTD Period Ending March

Date Report Run: 27-Mar-2023

Corporate and Community Services

Description	Original Budget 23PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	$ Variance	% of Budget
							% of Time:	76%
Income								
Rates & Annual Charges	-46,109	-41,920	0	0	-41,920	-46,109	-4,189	91%
User Charges & Fees	837,020	534,455	0	0	534,455	787,020	252,565	68%
Interest & Investment Revenue	35,000	28,198	0	0	28,198	35,000	6,802	81%
Other Revenues	686,532	562,329	0	0	562,329	710,026	147,696	79%
Operating Grants & Contributions	598,745	964,099	0	0	964,099	583,891	-380,207	165%
Internal Income	5,185,529	3,889,147	0	0	3,889,147	5,185,529	1,296,382	75%
Total Income	7,296,717	5,936,308	0	0	5,936,308	7,255,356	1,319,049	82%
Expense								
Employee costs	7,289,735	5,566,832	4,624	0	5,571,456	7,463,514	1,892,058	75%
Materials & Contracts	5,024,625	3,703,479	492,001	48,283	4,243,762	4,801,773	558,011	88%
Borrowing Costs	166,743	80,010	0	0	80,010	166,743	86,733	48%
Depreciation & Impairment	1,249,137	1,224,638	0	0	1,224,638	1,249,137	24,499	98%
Other Expenses	217,146	183,500	0	0	183,500	216,146	32,646	85%
Internal Expenses	2,822,212	2,190,611	0	0	2,190,611	2,822,212	631,602	78%
Total Expense	16,769,597	12,949,070	496,624	48,283	13,493,977	16,719,526	3,225,549	81%
Operating Surplus/(Deficit) before Capi	**-9,472,880**	**-7,012,762**	**-496,624**	**-48,283**	**-7,557,669**	**-9,464,169**	**-1,906,500**	**80%**
Capital Income								
Capital Grants & Contributions	0	73,871	0	0	73,871	0	-73,871	0%
Operating Surplus/(Deficit) after Capita	**-9,472,880**	**-6,938,891**	**-496,624**	**-48,283**	**-7,483,798**	**-9,464,169**	**-1,980,371**	**79%**
Non Cash								
Depreciation & Impairment	1,249,137	1,224,638	0	0	1,224,638	1,249,137	24,499	98%
Total Non Cash	1,249,137	1,224,638	0	0	1,224,638	1,249,137	0	98%
Investing Fund Flows								
Capital Works	-1,080,000	-519,320	-16,024	-55,150	-590,495	-1,157,126	-566,631	51%
Asset Sales	0	1,502	0	0	1,502	0	-1,502	0%
Total Investing Fund Flows	-1,080,000	-517,818	-16,024	-55,150	-588,993	-1,157,126	-568,133	51%
Financing Fund Flows								
Loan Principal	-549,463	-424,200	0	0	-424,200	-549,463	-125,263	77%
Total Financing Fund Flows	-549,463	-424,200	0	0	-424,200	-549,463	-125,263	77%
Net Inc/(Dec) in Funds before Transfers	**-9,853,206**	**-6,656,271**	**-512,649**	**-103,433**	**-7,272,352**	**-9,921,621**	**-2,649,269**	**73%**
Reserve Movements								
Transfers to Internal Reserves	0	0	0	0	0	-135,165	-135,165	0%
Transfers to Other External Reserves	0	-163	0	0	-163	0	163	0%
Transfers from Internal Reserves	1,166,946	0	0	0	0	1,236,613	1,236,613	0%
Transfers from Other External Reserves	15,000	5,646	0	0	5,646	20,646	15,000	27%
Total Reserve Movements	1,181,946	5,483	0	0	5,483	1,122,094	1,116,611	0%
Net Inc/(Dec) in Unrestricted Funds	**-8,671,260**	**-6,650,787**	**-512,649**	**-103,433**	**-7,266,869**	**-8,799,527**	**-1,532,658**	**83%**



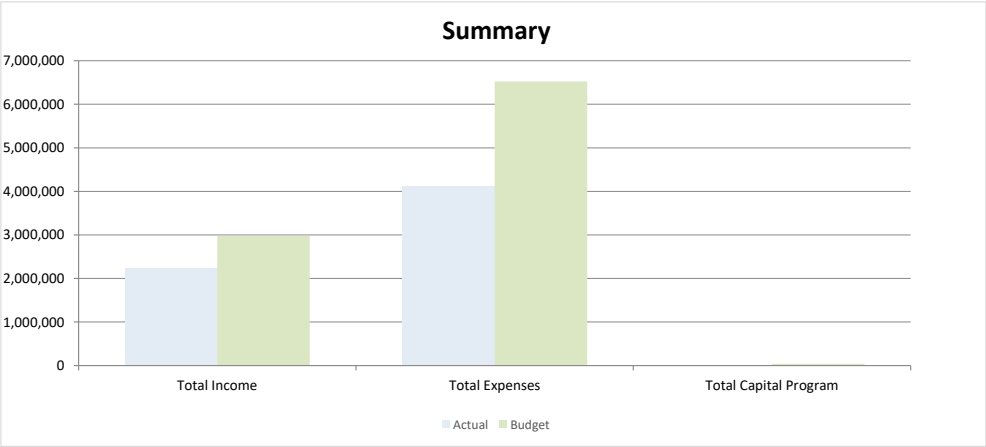
Council Directorate Summary Report for 2022/23
for YTD Period Ending March

Date Report Run: 27-Mar-2023

Planning & Environment

% of Time: 74%

Description	Original Budget 23PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	$ Variance	% of Budget
Income								
Rates & Annual Charges	-1,379	-910	0	0	-910	-1,379	-470	66%
User Charges & Fees	2,134,973	1,336,678	0	0	1,336,678	2,134,973	798,295	63%
Other Revenues	390,809	229,020	0	0	229,020	390,809	161,789	59%
Operating Grants & Contributions	318,000	267,913	0	0	267,913	431,800	163,887	62%
Total Income	2,842,403	1,832,702	0	0	1,832,702	2,956,203	1,123,501	62%
Expense								
Employee costs	4,224,029	2,651,110	0	0	2,651,110	4,321,932	1,670,822	61%
Materials & Contracts	468,455	433,785	260,020	0	693,805	625,455	-68,350	111%
Depreciation & Impairment	18,019	13,562	0	0	13,562	18,019	4,457	75%
Internal Expenses	1,556,681	1,016,197	0	0	1,016,197	1,556,681	540,485	65%
Total Expense	6,267,185	4,114,653	260,020	0	4,374,673	6,522,087	2,147,414	67%
Operating Surplus/(Deficit) before Capi	**-3,424,782**	**-2,281,951**	**-260,020**	**0**	**-2,541,971**	**-3,565,884**	**-1,023,913**	**71%**
Capital Income								
Capital Grants & Contributions	385,000	409,222	0	0	409,222	425,000	15,778	96%
Operating Surplus/(Deficit) after Capita	**-3,039,782**	**-1,872,729**	**-260,020**	**0**	**-2,132,749**	**-3,140,884**	**-1,008,135**	**68%**
Non Cash								
Depreciation & Impairment	18,019	13,562	0	0	13,562	18,019	4,457	75%
Total Non Cash	18,019	13,562	0	0	13,562	18,019	0	75%
Investing Fund Flows								
Capital Works	-51,200	0	0	-35,335	-35,335	-41,200	-5,865	86%
Asset Sales	0	0	0	0	0	0	0	0%
Total Investing Fund Flows	-51,200	0	0	-35,335	-35,335	-41,200	-5,865	86%
Financing Fund Flows								
Total Financing Fund Flows	0	0	0	0	0	0	0	0%
Net Inc/(Dec) in Funds before Transfers	**-3,072,963**	**-1,859,167**	**-260,020**	**-35,335**	**-2,154,523**	**-3,164,065**	**-1,009,542**	**68%**
Reserve Movements								
Transfers to Developer Contributions	-556,000	-487,205	0	0	-487,205	-566,000	-78,795	86%
Transfers from Internal Reserves	100,000	0	0	0	0	151,900	151,900	0%
Transfers from Developer Contributions	0	0	0	0	0	1,300	1,300	0%
Transfers from Other External Reserves	0	30,801	0	0	30,801	50,801	20,000	61%
Total Reserve Movements	-456,000	-456,404	0	0	-456,404	-361,999	94,405	126%
Net Inc/(Dec) in Unrestricted Funds	**-3,528,963**	**-2,315,571**	**-260,020**	**-35,335**	**-2,610,927**	**-3,526,064**	**-915,137**	**74%**

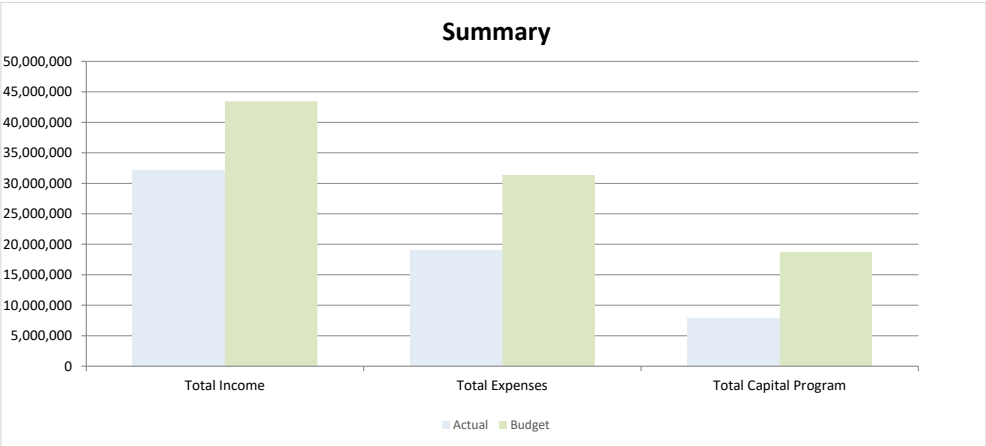


Council Directorate Summary Report for 2022/23
for YTD Period Ending March

Date Report Run: 27-Mar-2023

Utilities — % of Time: 76%

Description	Original Budget 23PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	$ Variance	% of Budget
Income								
Rates & Annual Charges	18,321,470	15,355,262	0	0	15,355,262	18,450,340	3,095,077	83%
User Charges & Fees	14,785,876	9,626,291	0	0	9,626,291	14,785,876	5,159,585	65%
Interest & Investment Revenue	660,500	107,233	0	0	107,233	660,500	553,268	16%
Other Revenues	175,112	198,578	0	0	198,578	175,112	-23,466	113%
Operating Grants & Contributions	0	36,393	0	0	36,393	0	-36,393	0%
Internal Income	2,851,315	2,138,487	0	0	2,138,487	3,748,262	1,609,775	57%
Total Income	36,794,273	27,462,244	0	0	27,462,244	37,820,090	10,357,846	73%
Expense								
Employee costs	6,883,347	4,323,430	0	0	4,323,430	6,893,613	2,570,183	63%
Materials & Contracts	7,498,456	3,683,824	0	1,581,080	5,264,903	7,390,907	2,126,003	71%
Borrowing Costs	1,059,323	652,686	0	0	652,686	1,059,323	406,637	62%
Depreciation & Impairment	5,645,039	3,299,220	0	0	3,299,220	5,645,039	2,345,819	58%
Internal Expenses	9,467,263	6,997,382	0	0	6,997,382	10,364,210	3,366,828	68%
Total Expense	30,553,428	18,956,541	0	1,581,080	20,537,620	31,353,092	10,815,471	66%
Operating Surplus/(Deficit) before Capi	**6,240,845**	**8,505,703**	**0**	**-1,581,080**	**6,924,624**	**6,466,998**	**-457,625**	**107%**
Capital Income								
Capital Grants & Contributions	6,125,123	4,696,879	0	0	4,696,879	4,906,353	209,474	96%
Operating Surplus/(Deficit) after Capita	**12,365,968**	**13,202,582**	**0**	**-1,581,080**	**11,621,503**	**11,373,351**	**-248,152**	**102%**
Non Cash								
Depreciation & Impairment	5,645,039	3,299,220	0	0	3,299,220	5,645,039	2,345,819	58%
Total Non Cash	5,645,039	3,299,220	0	0	3,299,220	5,645,039	0	58%
Investing Fund Flows								
Capital Works	-49,343,492	-7,874,073	0	-6,379,005	-14,253,078	-18,770,577	-4,517,499	76%
Asset Sales	0	0	0	0	0	0	0	0%
Total Investing Fund Flows	-49,343,492	-7,874,073	0	-6,379,005	-14,253,078	-18,770,577	-4,517,499	76%
Financing Fund Flows								
Loan Principal	-630,097	-450,343	0	0	-450,343	-630,097	-179,754	71%
Total Financing Fund Flows	-630,097	-450,343	0	0	-450,343	-630,097	-179,754	71%
Net Inc/(Dec) in Funds before Transfers	**-31,962,582**	**8,177,386**	**0**	**-7,960,085**	**217,302**	**-2,382,284**	**-2,599,585**	**-9%**
Reserve Movements								
Transfers to Internal Reserves	0	0	0	0	0	-400,000	-400,000	0%
Transfers to Developer Contributions	-1,000,000	-1,163,199	0	0	-1,163,199	-1,000,000	163,199	116%
Transfers to Other External Reserves	0	0	0	0	0	-27,311,470	-27,311,470	0%
Transfers from Internal Reserves	2,384,492	0	0	0	0	1,239,315	1,239,315	0%
Transfers from Developer Contributions	4,159,103	0	0	0	0	1,691,674	1,691,674	0%
Transfers from Other External Reserves	17,845,452	158,337	0	0	158,337	6,623,556	6,465,220	2%
Total Reserve Movements	23,389,047	-1,004,862	0	0	-1,004,862	-19,156,925	-18,152,063	5%
Net Inc/(Dec) in Unrestricted Funds	**-8,573,535**	**7,172,524**	**0**	**-7,960,085**	**-787,561**	**-21,539,209**	**-20,751,648**	**4%**

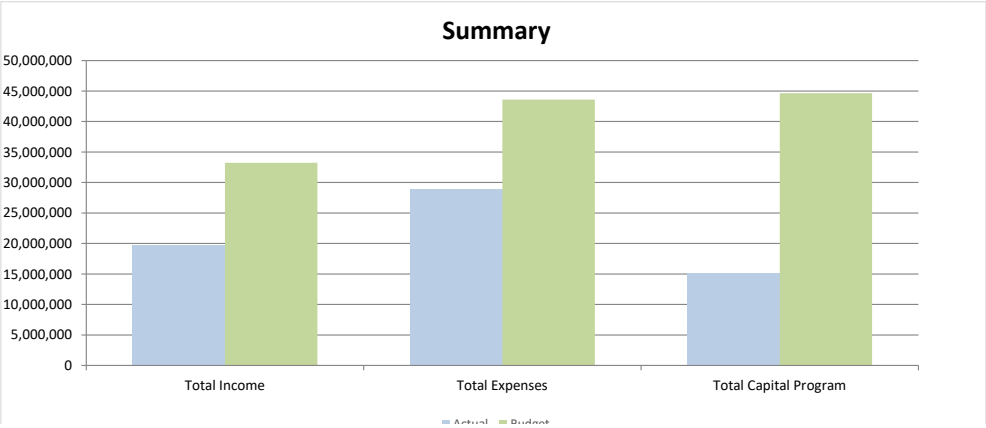


Council Directorate Summary Report for 2022/23
for YTD Period Ending March

Date Report Run: 27-Mar-2023

Operations

Description	Original Budget 23PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	$ Variance	% of Budget
							% of Time:	76%
Income								
Rates & Annual Charges	-219,063	-153,903	0	0	-153,903	-219,063	-65,160	70%
User Charges & Fees	597,849	1,266,343	0	0	1,266,343	597,849	-668,494	212%
Other Revenues	298,155	186,408	0	0	186,408	298,155	111,747	63%
Operating Grants & Contributions	3,721,452	5,461,951	0	0	5,461,951	10,933,629	5,471,678	50%
Internal Income	5,703,234	4,368,926	0	0	4,368,926	5,874,615	1,505,690	74%
Total Income	10,101,628	11,129,725	0	0	11,129,725	17,485,186	6,355,461	64%
Expense								
Employee costs	7,912,182	6,150,713	0	0	6,150,713	8,569,003	2,418,291	72%
Materials & Contracts	7,225,207	7,660,458	0	2,370,932	10,031,390	13,202,162	3,170,772	76%
Borrowing Costs	474,311	306,164	0	0	306,164	474,311	168,147	65%
Depreciation & Impairment	15,752,480	10,700,888	0	0	10,700,888	15,752,480	5,051,592	68%
Other Expenses	595,000	376,028	0	0	376,028	752,056	376,028	50%
Internal Expenses	4,852,120	3,803,465	0	0	3,803,465	4,859,471	1,056,005	78%
Total Expense	36,811,299	28,997,716	0	2,370,932	31,368,648	43,609,483	12,240,835	72%
Operating Surplus/(Deficit) before Capi	**-26,709,671**	**-17,867,991**	**0**	**-2,370,932**	**-20,238,923**	**-26,124,297**	**-5,885,373**	**77%**
Capital Income								
Capital Grants & Contributions	21,135,806	8,623,432	0	0	8,623,432	23,120,430	14,496,998	37%
Operating Surplus/(Deficit) after Capita	**-5,573,865**	**-9,244,559**	**0**	**-2,370,932**	**-11,615,491**	**-3,003,867**	**8,611,624**	**387%**
Non Cash								
Depreciation & Impairment	15,752,480	10,700,888	0	0	10,700,888	15,752,480	5,051,592	68%
WDV of Asset Disposals	0	60,225	0	0	60,225	0	-60,225	0%
Total Non Cash	15,752,480	10,761,113	0	0	10,761,113	15,752,480	0	68%
Investing Fund Flows								
Capital Works	-35,935,047	-15,114,347	0	-17,613,346	-32,727,693	-44,636,123	-11,908,430	73%
Asset Sales	320,000	5,597	0	0	5,597	320,000	314,403	2%
Total Investing Fund Flows	-35,615,047	-15,108,749	0	-17,613,346	-32,722,096	-44,316,123	-11,594,027	74%
Financing Fund Flows								
Loan Principal	-1,340,940	-1,086,741	0	0	-1,086,741	-1,340,940	-254,199	81%
Proceeds from Borrowings	4,000,000	0	0	0	0	500,000	500,000	0%
Total Financing Fund Flows	2,659,060	-1,086,741	0	0	-1,086,741	-840,940	245,801	129%
Net Inc/(Dec) in Funds before Transfers	**-22,777,373**	**-14,678,936**	**0**	**-19,984,278**	**-34,663,215**	**-32,408,450**	**2,254,764**	**107%**
Reserve Movements								
Transfers to Internal Reserves	627,576	-11,889	0	0	-11,889	527,576	539,465	-2%
Transfers to Developer Contributions	-2,263,500	-2,460,280	0	0	-2,460,280	-2,263,500	196,780	109%
Transfers to Other External Reserves	158,182	-25,089	0	0	-25,089	-25,089	0	100%
Transfers from Internal Reserves	1,411,711	0	0	0	0	2,765,939	2,765,939	0%
Transfers from Developer Contributions	1,335,000	0	0	0	0	7,065,429	7,065,429	0%
Transfers from Other External Reserves	1,800,225	1,136,313	0	0	1,136,313	6,150,577	5,014,264	18%
Total Reserve Movements	3,069,194	-1,360,945	0	0	-1,360,945	14,220,932	15,581,876	-10%
Net Inc/(Dec) in Unrestricted Funds	**-19,708,179**	**-16,039,881**	**0**	**-19,984,278**	**-36,024,159**	**-18,187,519**	**17,836,641**	**198%**

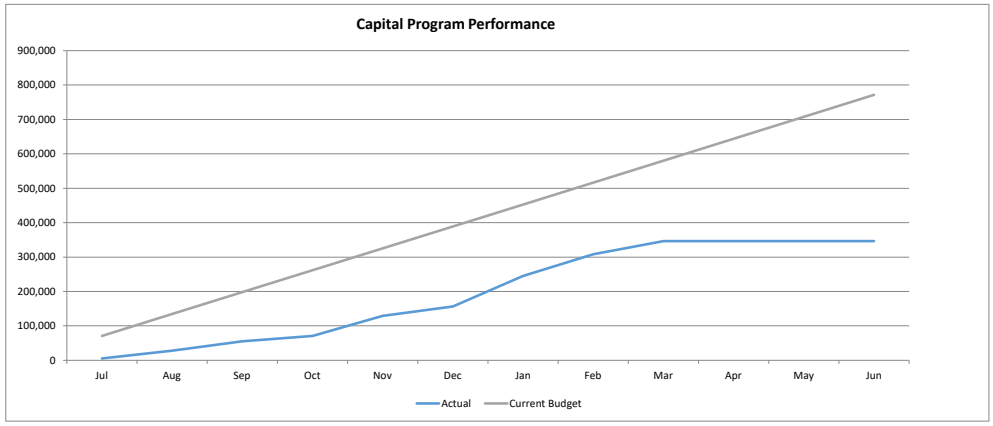


Corporate and Community Services Capital Report by Business Unit for 2022/23
for YTD Period Ending March

Date Report Run: 27-Mar-2023

% of Time: 76%

Description	Renewal %	Original Budget 23PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	$ Variance	% of Budget	Status	Comments
140 - Innovation & Technology											
IT Renewal Assets	Renewal 100%	470,000	296,300	0	14,956	311,256	470,000	158,744	66%	On time, on budget	
Contingency	Renewal 0%	50,000	0	0	0	0	50,000	50,000	0%	On time, on budget	
56 Clinton St IT Upgrade	Renewal 100%	71,000	0	0	0	0	71,000	71,000	0%	Quarterly review, carryover required	
21/22 NSW Emergency Operations Centre Upgrade (G)	Renewal 0%	0	15,209	0	0	15,209	0	-15,209	0%	Completed	This was the last part of the chambers upgrade project that had been delayed. Project is now omplete
		591,000	*311,509*	*0*	*14,956*	*326,465*	*591,000*	*264,535*	*55%*		
180 - Marketing & Culture											
VIC Replacement Assets	Renewal 100%	30,000	0	0	0	0	0	0	0%	Not due to commence	Project carried forward to 2023/23 as part of December 2022 QBR
VIC New Assets	Renewal 0%	5,000	8,964	0	0	8,964	8,964	0	100%	Completed	
Library Renewal Assets	Renewal 100%	23,000	24,629	0	0	24,629	24,629	0	100%	Completed	
Book Resources Gbn Library	Renewal 100%	123,000	88,689	0	32,955	121,643	123,000	1,357	99%	On time, on budget	Annual standing orders for Library resources. Fully committed for the year.
Art Gallery Acquisitions	Renewal 0%	10,000	0	0	0	0	10,000	10,000	0%	Not due to commence	
Art Gallery - P&E Renewal	Renewal 100%	8,000	3,928	0	0	3,928	8,000	4,072	49%	On time, on budget	
Museum Capital Works - Renewal	Renewal 100%	15,000	2,640	0	0	2,640	28,374	25,734	9%	On time, on budget	
St Clair Museum Restoration Works (G)	Renewal 100%	0	5,000	0	455	5,455	54,674	49,219	10%	On time, on budget	Finalisation of stage one conservation works
Waterworks Upgrades	Renewal 100%	0	19,423	0	0	19,423	29,745	10,322	65%	On time, on budget	
Rocky Hill Beacon Light Replacement (G)	Renewal 100%	0	1,222	0	0	1,222	1,222	0	100%	Completed	
Collection Conservation/Framing	Renewal 0%	5,000	1,000	3,650	0	4,650	5,000	350	93%	On time, on budget	
St Clair Carriageway Repairs	Renewal 100%	0	9,825	0	0	9,825	0	-9,825	0%	Quarterly review, carryover required	
Rocky Hill Memorial Remediation Works	Renewal 0%	0	2,518	0	0	2,518	2,518	0	100%	Completed	Insurance claim pending
		219,000	*167,837*	*3,650*	*33,409*	*204,896*	*296,126*	*91,230*	*69%*		
270 - Property & Community Services											
Clinton St Offices Upgrade	Renewal 100%	250,000	8,297	12,374	0	20,671	245,650	224,979	8%	On time, on budget	
Community Centre Equipment Renewals	Renewal 100%	0	0	0	0	0	4,350	4,350	0%	On time, on budget	
GPAC Capital Upgrades/Plant & Equipment	Renewal 0%	20,000	13,637	0	0	13,637	20,000	6,363	68%	On time, on budget	
Creative Capital Funding - GPAC (G)	Renewal 0%	0	8,440	0	6,785	15,225	0	-15,225	0%	Quarterly review, carryover required	Savings to be identified in budget and reported as part of March QBR
22/23 GPAC Grab Rail Installation	Renewal 0%	0	9,600	0	0	9,600	0	-9,600	0%	Quarterly review, carryover required	Savings to be identified in budget and reported as part of March QBR
		270,000	*39,974*	*12,374*	*6,785*	*59,134*	*270,000*	*210,866*	*22%*		
Total Capital Program		**1,080,000**	**519,320**	**16,024**	**55,150**	**590,495**	**1,157,126**	**566,631**	**0%**		

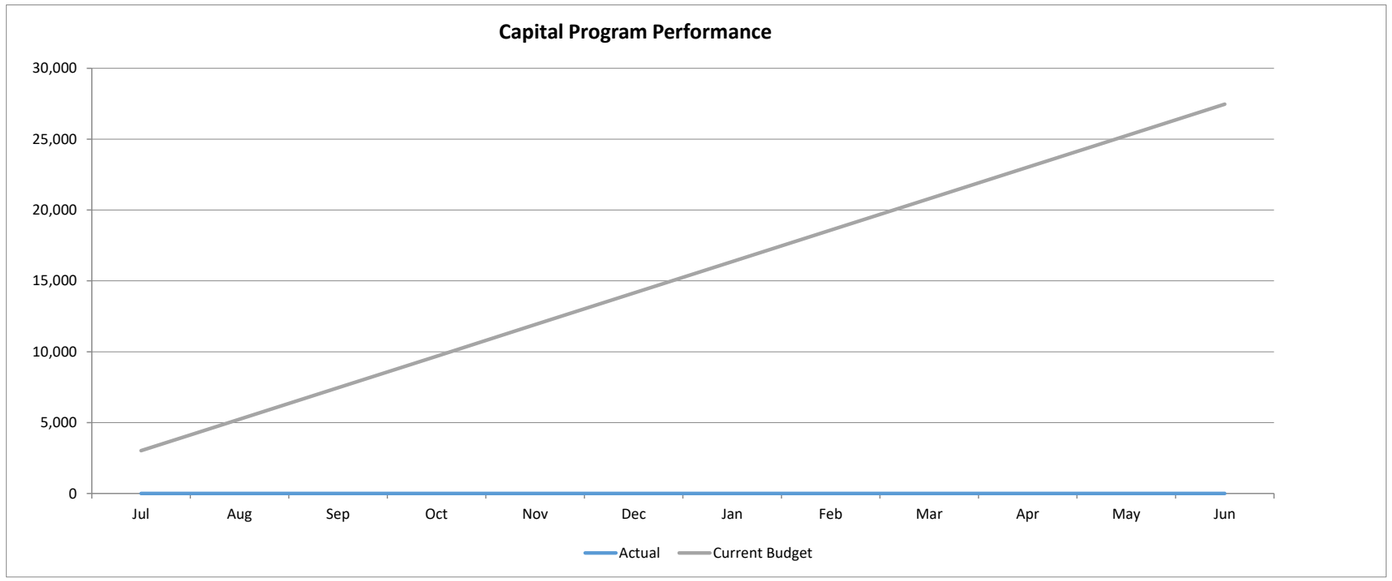


Planning & Environment Capital Report by Business Unit for 2022/23
for YTD Period Ending March

Date Report Run: 27-Mar-2023

% of Time: 74%

Description	Renewal %	Original Budget 23PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	$ Variance	% of Budget	Status	Comments
190 - Environment & Health											
Companion Animal Plant & Equipment	Renewal 0%	1,200	0	0	0	0	1,200	1,200	0%	Not commenced	
Dog Run Upgrades	Renewal 20%	50,000	0	0	0	0	0	0	0%		
Animal Shelter Upgrade (LRCI3)	Renewal 0%	0	0	0	35,335	35,335	40,000	4,665	88%	On time, on budget	Commencing 3 April 2023
		51,200	*0*	*0*	*35,335*	*35,335*	*41,200*	*5,865*	*86%*		
Total Capital Program		**51,200**	**0**	**0**	**35,335**	**35,335**	**41,200**	**5,865**	**0%**		



Utilities Capital Report by Business Unit for 2022/23
for YTD Period Ending March

Date Report Run: 27-Mar-2023

% of Time: 76%

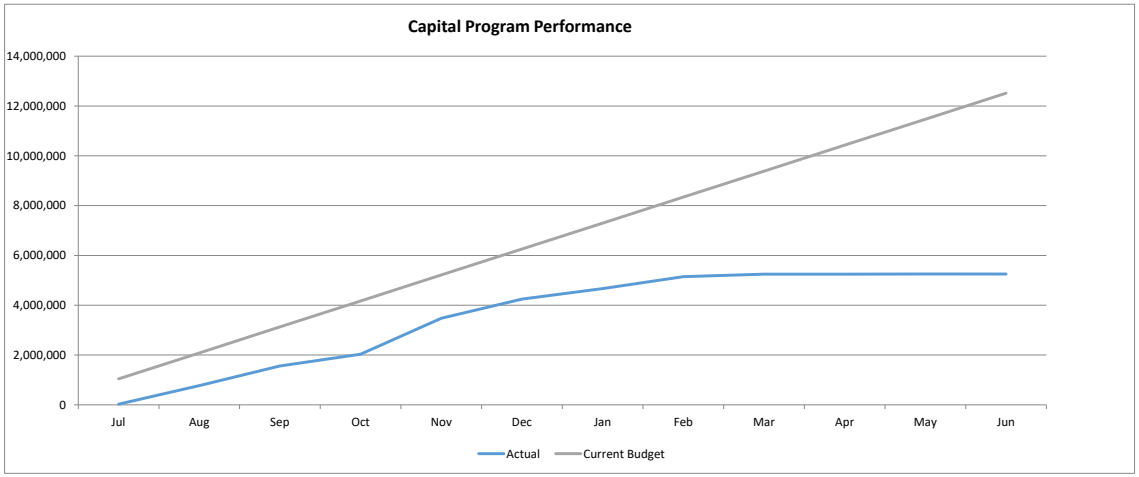
Description	Renewal %	Original Budget 23PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	$ Variance	% of Budget	Status	Comments
240 - Waste Management											
Environmental Improvement Works Goulburn	Renewal 100%	100,000	91,073	0	36,656	127,729	127,672	-57	100%	On time, on budget	
Environmental Improvement Works Marulan	Renewal 100%	175,000	0	0	0	0	175,000	175,000	0%	Late, not expected to be completed this year	Requires a lengthy period of dry weather
Replacement Bins & Lifters	Renewal 100%	66,000	0	0	0	0	66,000	66,000	0%	Late, not expected to be completed this year	Delayed due to construction delays, reallocate funds to 23/24.
Goulburn WMC Drilling Mud Facilities	Renewal 0%	1,830,595	0	0	0	0	0	0	0%	Late, not expected to be completed this year	
Goulburn WMC Improvements - New	Renewal 0%	3,775,754	2,426,913	0	3,303,855	5,730,768	5,647,936	-82,832	101%	Late, not expected to be completed this year	Working through process for the delivery of the remainder of the project
Commercial Waste Tubs - Renew	Renewal 100%	35,000	6,150	0	18,545	24,695	35,000	10,305	71%	On time, on budget	
Commercial Waste Tubs - New	Renewal 0%	5,000	13,900	0	0	13,900	5,000	-8,900	278%	Quarterly review, carryover required	Commercial Waste tubs, expense can be moved to renewal or funds from renewal moved to new in a quarterly review.
WMC Landscaping	Renewal 0%	40,000	0	0	0	0	40,000	40,000	0%	Late, not expected to be completed this year	Completion dependent on upgrade progress
Truck Cameras/Software	Renewal 0%	0	276	0	0	276	0	-276	0%	Not due to commence	
Compactor "Wrapping"	Renewal 0%	4,650	0	0	0	0	4,650	4,650	0%	Late, not expected to be completed this year	Installed when truck arrives.
		6,031,999	*2,538,313*	*0*	*3,359,056*	*5,897,369*	*6,101,258*	*203,889*	*97%*		
250 - Water Services											
Goulburn WTP Raw Water Augmentation	Renewal 0%	4,500,000	34,780	0	79,141	113,921	300,000	186,079	38%	Quarterly review, carryover required	
Goulburn Reticulation Renewal	Renewal 100%	2,000,000	595,607	0	1,404,393	2,000,000	2,000,000	0	100%	On time, on budget	
Water Connections - Private Works	Renewal 100%	231,826	165,105	0	3,834	168,939	231,826	62,887	73%	On time, on budget	
Water Meter Replacement	Renewal 100%	60,000	24,157	0	0	24,157	60,000	35,843	40%	On time, on budget	
Marulan WTP Renewal	Renewal 100%	5,537,532	84,398	0	211,406	295,804	300,000	4,196	99%	Quarterly review, carryover required	
Marulan PS Pontoon Design & Replacement/Sandbagging of Bank	Renewal 100%	339,734	0	0	0	0	339,734	339,734	0%	Quarterly review, carryover required	Reallocated to 390066
Lab Equipment Renewal	Renewal 100%	20,000	18,503	0	0	18,503	20,000	1,497	93%	Completed	
Gbn WTP Mechanical/Electrical Renewal	Renewal 100%	0	0	0	10,825	10,825	0	-10,825	0%	Quarterly review, carryover required	Incorrectly allocated, journal has been completed
Water Treatment Security	Renewal 100%	45,000	0	0	7,717	7,717	45,000	37,283	17%	On time, on budget	
Asset Renewals - Dams	Renewal 100%	0	25,722	0	0	25,722	0	-25,722	0%	Quarterly review, carryover required	Incorrectly allocated, journal has been completed
Asset Renewals - Goulburn Water Treatment Plant	Renewal 100%	30,000	21,387	0	0	21,387	30,000	8,613	71%	On time, on budget	
Asset Renewals - Marulan Water Treatment Plant	Renewal 100%	10,000	0	0	0	0	10,000	10,000	0%	On time, on budget	
Goulburn WTP Clarifiers Rehabilitation	Renewal 100%	280,000	1,152	0	12,145	13,297	21,152	7,855	63%	Quarterly review, carryover required	To be carried over to next financial year
Asset Renewals - Goulburn Reservoirs	Renewal 100%	80,000	0	0	0	0	80,000	80,000	0%	On time, on budget	Budget for unforeseen emergency asset replacements
Asset Renewals - Marulan Reservoirs	Renewal 100%	20,000	0	0	0	0	20,000	20,000	0%	On time, on budget	Budget for unforeseen emergency asset replacements
Water Distribution Plant & Equipment	Renewal 0%	30,000	24,421	0	7,212	31,633	30,000	-1,633	105%	On time, on budget	
		13,184,092	*995,232*	*0*	*1,736,672*	*2,731,905*	*3,487,712*	*755,807*	*78%*		
260 - Waste Water Services											
Marulan Pump Station Improvements	Renewal 100%	984,845	25,151	0	0	25,151	25,061	-90	100%	On time, on budget	
Goulburn Mains Rehabilitation	Renewal 100%	1,000,000	386	0	0	386	1,000,000	999,614	0%	On time, on budget	
Sewer Connections - Private Works	Renewal 100%	90,000	28,951	0	1,818	30,770	90,000	59,230	34%	On time, on budget	
Marulan WWTP - Renewal	Renewal 100%	17,744,597	11,714	0	35,228	46,942	200,000	153,058	23%	Quarterly review, carryover required	To be carried over to next financial year
STWRIS Stage 2 Reuse Irrigation Scheme (G)	Renewal 0%	4,300,000	3,706,440	0	1,143,709	4,850,149	4,978,286	128,137	97%	On time, on budget	
Nth Gbn PS Rising Main-Capacity & Storage	Renewal 100%	500,000	0	0	8,799	8,799	300,000	291,201	3%	On time, on budget	
Kenmore Hospital SPS Power Supply	Renewal 0%	0	101	0	0	101	0	-101	0%	Quarterly review, carryover required	Incorrectly allocated, journal to be completed
The Avenue PS Renewal	Renewal 50%	600,000	0	0	0	0	0	0	0%	On time, on budget	Money reallocated from 490066 to this number
SN Growing Local Economies Common St (G)	Renewal 0%	880,000	206,527	0	0	206,527	1,088,803	882,276	19%	On time, on budget	
Rec Area Sewer Pump Station Construction	Renewal 100%	372,959	118,565	0	66,659	185,224	372,959	187,735	50%	On time, on budget	
Sewer Distribution Plant & Equipment	Renewal 0%	10,000	467	0	1,549	2,016	10,000	7,984	20%	On time, on budget	
May St SPS Upgrade	Renewal 100%	800,000	4,630	0	0	4,630	100,000	95,370	5%	Quarterly review, carryover required	To be carried over to next financial year

Utilities Capital Report by Business Unit for 2022/23
for YTD Period Ending March

Date Report Run: 27-Mar-2023

% of Time: 76%

Description	Renewal %	Original Budget 23PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	$ Variance	% of Budget	Status	Comments
Mln CED Decommission Project	Renewal 100%	1,500,000	0	0	0	0	0	0	0%	Quarterly review, carryover required	
Goulburn WWTP Security	Renewal 0%	50,000	0	0	4,335	4,335	50,000	45,665	9%	On time, on budget	
WWTP Lab Equipment	Renewal 100%	10,000	8,107	0	13,916	22,023	22,000	-23	100%	Completed	
Dewatering Processing Equipment Goulburn	Renewal 0%	690,000	0	0	0	0	0	0	0%	Quarterly review, carryover required	To be completed as part of Goulburn WWTP Extension (490067)
Asset Renewals - Goulburn Sewer Pump Stations	Renewal 100%	25,000	8,048	0	11,524	19,571	25,000	5,429	78%	On time, on budget	Budget for unforeseen emergency asset replacements
Asset Renewals - Marulan Sewer Pump Stations	Renewal 100%	20,000	0	0	0	0	20,000	20,000	0%	On time, on budget	Budget for unforeseen emergency asset replacements
Kenmore Hospital PS Power	Renewal 0%	200,000	9,409	0	5,991	15,400	200,000	184,600	8%	Quarterly review, carryover required	To be carried over to next financial year
Asset Renewals - Goulburn Waste Water Treatment Plant	Renewal 100%	125,000	0	0	51,358	51,358	125,000	73,642	41%	On time, on budget	Budget for unforeseen emergency asset replacements
Asset Renewals - Marulan Waste Water Treatment Plant	Renewal 100%	25,000	0	0	0	0	25,000	25,000	0%	On time, on budget	Budget for unforeseen emergency asset replacements
Goulburn WWTP MOS Tanks Construction	Renewal 0%	200,000	0	0	0	0	0	0	0%	On time, on budget	Budget for unforeseen emergency asset replacements
The Avenue Repair Works	Renewal 0%	0	133,866	0	15,632	149,498	149,498	0	100%	On time, on budget	To be reallocated to 490021
Goulburn WWTP Extension	Renewal 0%	0	0	0	0	0	400,000	400,000	0%	On time, on budget	
		30,127,401	*4,262,362*	*0*	*1,360,517*	*5,622,880*	*9,181,607*	*3,558,727*	*61%*		
Total Capital Program		**49,343,492**	**7,795,907**	**0**	**6,456,246**	**14,252,153**	**18,770,577**	**4,518,424**	**0%**		



Operations Capital Report by Business Unit for 2022/23
for YTD Period Ending March

Date Report Run: 27-Mar-2023

% of Time: 76%

Description	Renewal %	Original Budget 23PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	$ Variance	% of Budget	Status	Comments
200 - Projects											
Performing Arts Centre (G)	Renewal 0%	0	93,100	0	15,489	108,589	0	-108,589	0%	Quarterly review, carryover required	Land acquistion issues to be sorted
18-22 North Gbn Employment Precinct and Roundabout1	Renewal 0%	3,073,533	145,792	0	5,567,563	5,713,355	5,503,323	-210,032	104%	Late, expected to be overspent	Works progressing. Latent ground conditions
Aquatic Centre Upgrade (G)	Renewal 0%	0	579,104	0	25,030	604,134	535,936	-68,198	113%	Completed	Defect Liability period
Towrang Road Bridge Replacement	Renewal 100%	0	371,681	0	0	371,681	441,681	70,000	84%	Quarterly review, carryover required	Finialising land acquisitions. Unspent funds allocated to Carrick Bridge completion.
Japanese Garden - Victoria Park	Renewal 0%	0	237	0	90,574	90,811	320,000	229,189	28%	On time, on budget	Concept design to be finalised end of March
Hockey Redevelopment - New Amenities (G)	Renewal 0%	0	340,590	0	1,021,511	1,362,100	756,461	-605,639	180%	Late, expected to be overspent	Construction review in budget
Hockey Redevelopment - Existing Amenities Refurb (G)	Renewal 100%	0	71,801	0	540,164	611,965	143,380	-468,585	427%	Late, expected to be overspent	Construction review in budget
Wollondilly Walking Track - Cemetery St (G)	Renewal 0%	467,658	315,630	0	456,407	772,037	872,443	100,406	88%	Late, expected to be on budget	Under Construction. Land acquisition to be finalised, approval delays
RHL Mogo Road - Hi Quality S94	Renewal 100%	0	0	0	356,000	356,000	370,944	14,944	96%	Late, expected to be on budget	Works to commence mid March
Carrick Road Bridge Upgrade (G)	Renewal 100%	0	407,491	0	0	407,491	406,258	-1,233	100%	Quarterly review, carryover required	Bridge complete, additional budget from savings on Towrang Bridge
LRCI - Tallong Village Project Capital (G)	Renewal 0%	0	758	0	0	758	835	77	91%	Completed	
Shared Path - Mulwaree High to Middle Arm (G)	Renewal 0%	0	991	0	0	991	11,412	10,421	9%	Late, expected to be overspent	
Pedestrian Refuge - Newton St (G)	Renewal 0%	0	0	0	0	0	88,786	88,786	0%	Completed	
Upgrade Zebra Crossing - Fitzroy St (G)	Renewal 0%	0	17,782	0	4,200	21,982	39,036	17,054	56%	Late, expected to be overspent	Crossing will need to be reconstructed, on the advice of TfNSW, to accommodate low level wind farm construction (oversize) vehicles. TfNSW will fund the reworks.
Upgrade Zebra Crossing - Deccan St (G)	Renewal 0%	0	28,882	0	0	28,882	37,537	8,655	77%	Completed	
Raised Crossing - Clinton St (G)	Renewal 0%	0	22,627	0	0	22,627	45,078	22,451	50%	Completed	
West and St Peter & Pauls Footpaths (G)	Renewal 0%	0	0	0	0	0	140,327	140,327	0%	Completed	
Gbn High & Trinity Footpaths (G)	Renewal 0%	0	0	0	0	0	4,690	4,690	0%	Completed	
Bradfordville School Footpaths (G)	Renewal 0%	0	100,110	0	4,467	104,577	341,891	237,314	31%	On time, on budget	To be completed by Q4.
Shared Path - Hume St (G)	Renewal 0%	0	972	0	0	972	54,313	53,341	2%	Completed	
Kinghorne/Albert Roundabout - Blackspot (G)	Renewal 50%	376,860	10,420	0	0	10,420	409,060	398,640	3%	Late, not expected to be completed this year	Proposed scope change. Variation has been applied with funding body. Extra funds will be needed to complete the job.
Jerrara Road Upgrade - Blackspot (G)	Renewal 50%	1,600,181	5,067	0	11,431	16,498	1,740,994	1,724,496	1%	Late, expected to be on budget	Proposed scope change. Variation has been applied with funding body. Extra funds will be needed to complete the job - expected completion is June 2024 - Awaiting variation approval.
Deccan Street Rehabilitation - FLR (G)	Renewal 100%	1,979,466	43,426	0	0	43,426	1,659,290	1,615,864	3%	Late, expected to be overspent	Reduction in scope request with the funding body. Awaiting answers
BLER - Tallong Village Project - Capital	Renewal 0%	0	61,469	0	8,255	69,724	153	-69,571	45571%	On time, on budget	Grant funded money to be transferred over. Nearing completion, skate park furniture to be installed in Q4
BLER - Tarago Village Projects - Capital	Renewal 0%	0	71,292	0	11,729	83,021	101,434	18,413	82%	On time, on budget	Grant funded money to be transferred over. BBQ and furniture to be installed mid March. Tree planting to occur in cooler months.
Mayfield Road Bridge Replacement	Renewal 100%	2,288,000	21,108	0	39,207	60,315	500,000	439,685	12%	On time, on budget	Currently under design, preparation of REF and Geotechnical.
North Park Pavillion - LRCI/RSFF (G)	Renewal 0%	1,532,603	906,378	0	521,606	1,427,984	1,582,603	154,619	90%	On time, on budget	To be completed by Q4.
North Park Landscaping/Access - SCCF (G)	Renewal 0%	345,925	214,008	0	75,297	289,305	292,104	2,799	99%	On time, on budget	To be completed by Q4.
Carr Confoy Netball Court Resurfacing - SCCF (G)	Renewal 100%	699,998	0	0	0	0	699,998	699,998	0%	Not commenced	Preliminary works commenced.
Bradley Street Drainage Upgrade Works	Renewal 100%	570,000	265,274	0	903,061	1,168,335	1,550,000	381,665	75%	On time, on budget	Revising design due to site latent conditions.
Bourke St Wombat Crossing (G)	Renewal 0%	50,000	0	0	6,698	6,698	57,549	50,851	12%	On time, on budget	
School Zone Patches & Dragon Teeth (G)	Renewal 100%	0	132,323	0	38,040	170,362	182,745	12,383	93%	On time, on budget	
Playground - Tony Onions Park - Everyone Can Play (G)	Renewal 10%	390,000	235,299	0	122,843	358,141	400,000	41,859	90%	On time, on budget	To be completed in Q4.
Cullulla Road Causeway Renewal S 94	Renewal 100%	0	293,876	0	141,913	435,789	522,506	86,717	83%	Completed	
BMX Track Upgrade	Renewal 100%	150,000	0	0	150,000	150,000	150,000	0	100%	On time, on budget	Contract awarded, finalising design.
Carr Confoy Pavillion (G)	Renewal 50%	8,000,000	143,101	0	60,156	203,257	1,000,000	796,743	20%	On time, on budget	Finalising designs.
Seiffert Oval Amenities and Landscaping (G)	Renewal 100%	0	203,491	0	52,160	255,651	131,861	-123,790	194%	Quarterly review, carryover required	To be completed in Q4.
North Park Pavilion (G)	Renewal 0%	0	-468	0	0	-468	0	468	0%	Completed	Obsolete job cost centre.
21-22 Jerrara-Oallen Ford Road Rehabilitation	Renewal 100%	0	1,169,153	0	1,124,314	2,293,467	3,000,000	706,533	76%	On time, on budget	To be completed in Q4.
Streets as shared spaces	Renewal 0%	0	451,374	0	10,642	462,015	244,105	-217,910	189%	Quarterly review, carryover required	To be completed in Q4.
Copford Reach Amenities Project	Renewal 100%	0	136,808	0	9,601	146,409	117,379	-29,030	125%	Quarterly review, carryover required	To be completed in Q4.

Operations Capital Report by Business Unit for 2022/23
for YTD Period Ending March

Date Report Run: 27-Mar-2023

% of Time: 76%

Description	Renewal %	Original Budget 23PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	$ Variance	% of Budget	Status	Comments
Riverside Park Pump Track Project	Renewal 0%	0	28,868	0	435,465	464,333	548,600	84,267	85%	On time, on budget	Finalising designs.
GMC Emergency Operations Centre	Renewal 0%	0	12,019	0	4,900	16,919	1,282,949	1,266,030	1%	Late, expected to be on budget	To progress to detailed design.
Goulburn Waterworks - Access Inclusion RTAF	Renewal 50%	0	84,633	0	163,596	248,229	196,227	-52,002	127%	Quarterly review, carryover required	To be completed in Q4.
Wilson Drive - Road Opening and Closing	Renewal 0%	0	38,786	0	0	38,786	0	-38,786	0%	Quarterly review, carryover required	
Riverside Park Amenities & Park Infrastructure	Renewal 100%	0	0	0	131,039	131,039	0	-131,039	0%	On time, on budget	Grant funding to brought forward to cover design works.
22/23 Eastgrove Shared Pathway	Renewal 100%	0	0	0	32,960	32,960	0	-32,960	0%	Quarterly review, carryover required	Carry forward required.
Unallocated Capital Salaries - Project Management	Renewal 0%	0	0	0	0	0	0	0	0%		
Tarago Village Projects (Veolia Host Fee)	Renewal 100%	150,000	0	0	0	0	150,000	150,000	0%	Not commenced	
		21,674,224	*7,025,251*	*0*	*12,136,316*	*19,161,567*	*26,633,888*	*7,472,321*	*72%*		
210 - Operations											
RRBG - Highland Way (G) - Rural	Renewal 100%	0	0	0	0	0	0	0	0%		
RRBG - Taralga Road - Urban (G)	Renewal 100%	0	0	0	12,218	12,218	0	-12,218	0%		Commitment to be cancelled.
Drainage General Urban	Renewal 100%	0	81,687	0	50,059	131,746	78,350	-53,396	168%	Completed	
Gravel Resheeting	Renewal 100%	550,001	208,232	0	49,568	257,799	550,001	292,202	47%	On time, on budget	Planned to be completed in May/June 23.
Guardrails - Sealed Rural - Local	Renewal 100%	195,467	92,995	0	0	92,995	195,467	102,472	48%	On time, underspent	Guard Rail Section of Windellama Road and Mountain Road completed. New guard rails will be installed on Windellama stage 3 during Q4.
RHL Collector Rd - Veolia Sec94	Renewal 100%	300,000	527,535	0	327,541	855,077	1,400,000	544,923	61%	On time, on budget	To be completed in Q4.
RHL Bungendore Rd - Veolia Sec 94	Renewal 100%	0	0	0	0	0	0	0	0%	Not due to commence	No Project.
Rural Resealing	Renewal 100%	687,402	498,169	0	199,652	697,820	1,038,702	340,882	67%	On time, on budget	In Progress. Remaining works planned to be completed in Q4.
Urban Resealing	Renewal 100%	141,976	29,202	0	107,386	136,588	141,976	5,388	96%	On time, on budget	Works planned in Q4.
St Lighting and Traffic facilities	Renewal 0%	50,500	17,386	0	473	17,859	50,500	32,641	35%	On time, on budget	
Light Fleet Replacements	Renewal 0%	500,000	288,807	0	370,195	659,002	637,904	-21,098	103%	On time, on budget	
Minor Plant Replacements	Renewal 0%	45,000	10,502	0	157	10,659	45,000	34,341	24%	On time, on budget	
Heavy Fleet Replacements	Renewal 0%	1,760,000	701,605	0	1,471,781	2,173,385	2,011,038	-162,347	108%	On time, on budget	Funding to be brought forward from 23/24.
Footpath Replacement	Renewal 100%	90,000	0	0	0	0	90,000	90,000	0%	Not due to commence	Planned to be deffered to next year due to hospital development.
Hetherington St Depot Workshop Renewal	Renewal 100%	0	45,296	0	35,196	80,492	0	-80,492	0%	Quarterly review, carryover required	
RHL - Hi Quality Sec94	Renewal 100%	0	687	0	177,448	178,135	0	-178,135	0%	Not due to commence	Commitment from last FY to be cancelled.
RHL Brayton Rd - Gunlake Sec 94	Renewal 100%	95,000	526	0	20,450	20,976	295,000	274,024	7%	On time, on budget	Incorrect expense.
RHL Ambrose Rd - Gunlake Sec 94	Renewal 100%	95,000	191,617	0	77,733	269,350	295,000	25,650	91%	On time, on budget	
RHL - MultiQuip Sec94	Renewal 100%	0	0	0	0	0	0	0	0%	Not due to commence	
RHL Sth Marulan - Boral Sec 94	Renewal 100%	80,000	170,167	0	8,711	178,879	190,000	11,121	94%	On time, on budget	
Urban Road Rehabilitation	Renewal 100%	0	0	0	9,240	9,240	0	-9,240	0%	Not due to commence	No Project. Commitment to be cancelled.
Gravel Pit Rehab/Improvements	Renewal 50%	20,000	9,636	0	2,409	12,045	20,000	7,955	60%	On time, on budget	Reactive project.
Kerb & Gutter Replacement	Renewal 100%	55,000	36,383	0	0	36,383	55,000	18,617	66%	Quarterly review, carryover required	Project deffered to FY 24 with additional budget to complete works at Queen Street.
Drainage-Tarago Roseberry St	Renewal 0%	200,000	225,140	0	1,856	226,996	396,770	169,774	57%	On time, on budget	
Victoria Park Precinct Parking Alterations	Renewal 70%	185,100	0	0	0	0	185,100	185,100	0%	Not commenced	
Mountain Ash Road - Pavement Renewal (G)	Renewal 100%	0	322,818	0	135,777	458,594	715,100	256,506	64%	On time, on budget	
CPTIGS 2019-21 Bus Shelters	Renewal 50%	0	30,989	0	16,091	47,080	0	-47,080	0%	Late, expected to be overspent	Finalising scope with Grant body.
Windellama Road - Fixing Local Rds (G)	Renewal 90%	3,473,445	1,384,573	0	1,485,141	2,869,714	3,367,905	498,191	85%	On time, on budget	Work in progress on Stage 3 & 4. Planned to be completed in Oct 2023.
Urban Asphalt Program	Renewal 100%	815,000	171,209	0	405,750	576,958	815,000	238,042	71%	On time, on budget	To be completed in Q4.
Village Footpaths - LRCI3 (G)	Renewal 0%	300,000	0	0	0	0	300,000	300,000	0%	On time, on budget	Finalising scope for footpaths - Tarago and Marulan
Rosemont Road Rehabilitation	Renewal 100%	324,000	256,865	0	8,429	265,293	324,000	58,707	82%	Completed	
Middle Arm Road Rehabilitation 22/23	Renewal 100%	226,000	0	0	0	0	226,000	226,000	0%	Not commenced	
Kinghorne Street Rehabilitation (Albert-Hoskins)	Renewal 100%	500,000	0	0	0	0	0	0	0%	Not due to commence	
Taralga Road - Union Street - RRBG 22/23	Renewal 100%	181,000	0	0	0	0	181,000	181,000	0%	Not due to commence	
Highland Way - RRBG/RRRP 22/23	Renewal 100%	300,000	94,761	0	1,992	96,753	426,293	329,540	23%	On time, on budget	To be completed in Q4.
Garroorigang Stormwater Improvements	Renewal 100%	270,000	14,903	0	0	14,903	270,000	255,098	6%	On time, on budget	To be completed in Q4.
Deterioration Works - Gurrundah Road	Renewal 100%	400,000	499,769	0	21,477	521,246	516,682	-4,564	101%	Completed	
Deterioration Works - Pomeroy Road	Renewal 100%	165,000	287,351	0	0	287,351	280,000	-7,351	103%	Completed	

Operations Capital Report by Business Unit for 2022/23
for YTD Period Ending March

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Description	Renewal %	Original Budget 23PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	$ Variance	% of Budget	Status	Comments
Deterioration Works - Middle Arm Rd	Renewal 100%	325,000	169,752	0	0	169,752	163,909	-5,843	104%	Completed	
Deterioration Works - Wollumbi Road	Renewal 100%	260,000	191,699	0	0	191,699	189,409	-2,290	101%	Completed	
Urban Stormwater Drainage Upgrade	Renewal 50%	750,000	526,260	0	360,128	886,388	824,240	-62,148	108%	Late, expected to be overspent	Two projects - Faithfull Street and Addison Street Drainage. Addison Street completed. Currently reviewing design due to service location.
Clinton Street Upgrades (Hume St to Deccan St)	Renewal 100%	158,182	278	0	0	278	158,182	157,904	0%	Completed	Project completed last FY.
Recreation Area Drainage Improvements	Renewal 10%	0	0	0	17,000	17,000	20,000	3,000	85%	Not commenced	To be completed in Q4.
Deterioration Works - Oallen Ford Rd	Renewal 100%	0	36,784	0	0	36,784	0	-36,784	0%	Quarterly review, carryover required	
RRRP/ s94 Collex Bungendore Rd	Renewal 100%	0	12,296	0	0	12,296	12,296	0	100%	Completed	
Currawang Road Rehab	Renewal 100%	0	121,989	0	0	121,989	330,000	208,011	37%	Late, not expected to be completed this year	Balance of FY 23 budget to be carried forward to FY 24 with additional budget.
Deterioration Works - Towrang Rd	Renewal 100%	0	497,083	0	0	497,083	500,000	2,917	99%	Completed	
22/23 FLR Pothole Repair Grant	Renewal 100%	0	0	0	1,678	1,678	0	-1,678	0%	Quarterly review, carryover required	
		13,498,073	*7,754,950*	*0*	*5,375,533*	*13,130,483*	*17,295,824*	*4,165,341*	*76%*		
220 - Community Facilities											
Outdoor/Indoor Ancillary Area Renewals	Renewal 100%	20,000	14,302	0	0	14,302	20,000	5,698	72%	On time, on budget	To be completed in Q4.
Plant & Equipment - Aquatic Centre	Renewal 100%	20,000	5,007	0	0	5,007	20,000	14,993	25%	On time, on budget	To be completed in Q4.
Recreation Area Improvements	Renewal 100%	25,000	16,494	0	7,120	23,614	25,000	1,386	94%	On time, on budget	To be completed in Q4.
Belmore Park Improvements	Renewal 100%	44,750	16	0	2	18	44,750	44,732	0%	Late, expected to be on budget	Finalising investigation into Belmore Rotunda prior to repair works.
CBD Asset Renewals	Renewal 100%	20,000	4,359	0	0	4,359	20,000	15,641	22%	On time, on budget	
Memorial Gardens Beams	Renewal 0%	25,000	20,095	0	0	20,095	25,000	4,905	80%	On time, on budget	To be completed in Q4.
Building Asset Replacement	Renewal 100%	70,000	4,217	0	13,702	17,919	66,000	48,081	27%	On time, on budget	To be completed in Q4.
Civic Centre Furniture & Fittings	Renewal 100%	30,000	12,683	0	18,560	31,243	34,000	2,757	92%	On time, on budget	To be completed in Q4.
CBD Masterplan Implementation	Renewal 0%	0	1,329	0	0	1,329	0	-1,329	0%	Completed	
Other Parks/Reserves Replacements	Renewal 100%	20,000	5,597	0	0	5,597	20,000	14,403	28%	On time, on budget	To be completed in Q4.
City Wide Creek Bed Improvements	Renewal 100%	40,000	45,216	0	6,364	51,579	56,799	5,220	91%	On time, on budget	To be completed in Q4.
Public Conveniences Renewal	Renewal 100%	100,000	0	0	0	0	0	0	0%	Not due to commence	
City Entrances	Renewal 100%	20,000	3,409	0	0	3,409	20,000	16,591	17%	On time, on budget	To be completed in Q4.
Active Recreation Facilities Renewal Future Years	Renewal 100%	50,000	20,588	0	6,400	26,988	50,000	23,012	54%	On time, on budget	To be completed in Q4.
Copford Reach Improvements	Renewal 0%	183,000	0	0	49,350	49,350	183,000	133,650	27%	On time, on budget	To be completed in Q4.
Roberts Park Landscaping	Renewal 0%	0	5,732	0	0	5,732	5,465	-267	105%	Completed	
Wollondilly Walking Track Amenities Block (G)	Renewal 0%	0	10,802	0	0	10,802	20,997	10,195	51%	Completed	
Mistful Park Reserve Improvements	Renewal 0%	25,000	22,460	0	0	22,460	25,000	2,540	90%	On time, on budget	To be completed in Q4.
Cemetery Signage Upgrades	Renewal 0%	10,000	0	0	0	0	10,000	10,000	0%	Not commenced	To be completed in Q4.
Marulan Pre-School Asbestos Removal	Renewal 100%	50,000	950	0	0	950	50,000	49,050	2%	Late, expected to be on budget	To be completed in Q4.
Marulan Hall Supper Room Air Conditioner	Renewal 0%	0	0	0	0	0	0	0	0%	Completed	
Japanese Garden Enhancement Stage 2	Renewal 50%	0	120,128	0	0	120,128	0	-120,128	0%	Quarterly review, carryover required	On budget, grant money to be brought in through quarterly review
		752,750	*313,384*	*0*	*101,498*	*414,882*	*696,011*	*281,129*	*60%*		
230 - Asset & Design											
Survey Equipment	Renewal 100%	10,000	3,703	0	0	3,703	10,000	6,297	37%	On time, on budget	To be completed in Q4
LRCI - Tarago Village Projects Capital (G)	Renewal 0%	0	0	0	0	0	400	400	0%		
22/23 Bungonia RFS Kitchen Upgrade	Renewal 100%	0	17,059	0	0	17,059	0	-17,059	0%		
		10,000	*20,761*	*0*	*0*	*20,761*	*10,400*	*-10,361*	*200%*		
Total Capital Program		**35,935,047**	**15,114,347**	**0**	**17,613,346**	**32,727,693**	**44,636,123**	**11,908,430**	**0%**		

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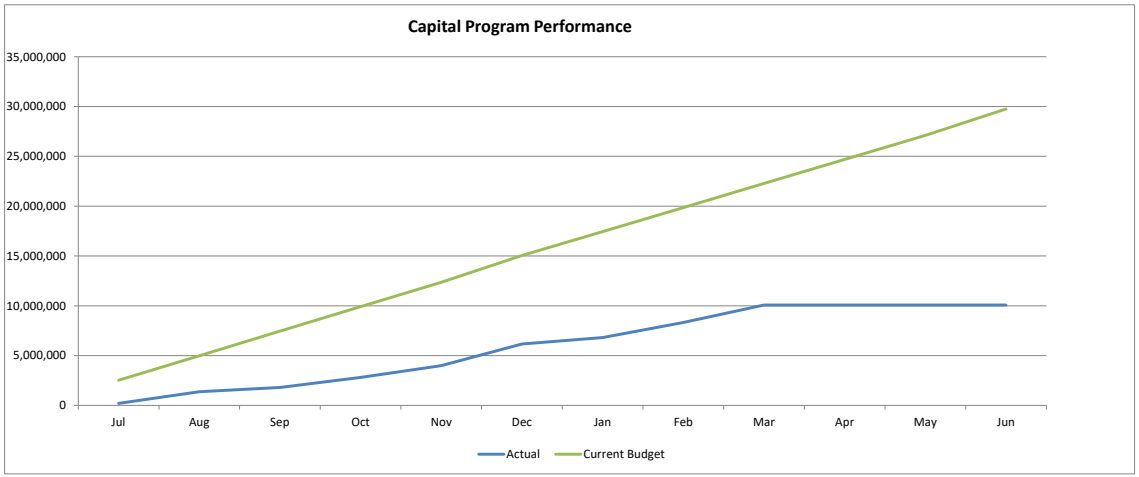
Description	Renewal %	Original Budget 23PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	$ Variance	% of Budget	Status	Comments



16.5 STATEMENT OF INVESTMENTS & BANK BALANCES

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

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

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

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

RECOMMENDATION

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

BACKGROUND

To report on the Investment Performance and Bank Balances as at 3 April 2023.

REPORT

1. Monthly Investment Performance Indicators

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

Please note there is now one area where Council's portfolio is outside of policy:

Benchmark Interest Rate Performance – with the recent and ongoing increases to the official cash rate, the 90-day BBSW has also increased significantly. This has seen a number of older investments now coming in under the benchmark of the 12 month average 90 day BBSW rate. These investments are all maturing in the next 2 months. The weighted average interest rate of our current portfolio is 3.42% which is well above the current benchmark of 2.50%

2. Statement of Investments and Bank Balances

The amount of investments and bank balances reported to Council as at the end of February 2023 was $113,769,531 meaning that this month's balance of $119,091,706 equates to an increase of $5,322,175 in investments and cash held.

The following table outlines the reasons for this increase.

Receipts		
Rates & Water Receipts	3,960,102	
Financial Assistance Grant	0	
Sundry Debtors	2,865,502	
Grants & Contributions Received	6,352,981	
Other Income (including interest)	2,865,372	
Total Receipts		**16,043,957**
Payments		
Salaries and Wages	2,102,148	
Payments to Creditors	8,619,634	
Total Payments		**10,721,782**
Increase/(Decrease) in Cash & Investments		**5,322,175**

Performance Indicators - Investments and Interest Earned - As at 3 April 2023

Diversification & Credit Risk

Rating Scale	Long Term Ratings (Standard & Poors)	Short Term Rating (Standard & Poors)	Long Term Actual	Short Term Actual	Total Actual	Total % Actual	Max
1	AA+ to AA-	A1+	0	78,352,291	78,352,291	70.68%	100%
2	A+ to A	A1	0	19,000,000	19,000,000	17.14%	100%
3	BBB+ to BBB	A2	0	13,500,000	13,500,000	12.18%	30%
4	Hourglass		0	0	0	0.00%	0%
5	Other		0	0	0	0.00%	5%
			0	**110,852,291**	**110,852,291**	**100.00%**	

1 Within Policy Guidelines
2 Within Policy Guidelines
3 Within Policy Guidelines
4 Within Policy Guidelines
5 Within Policy Guidelines

Portfolio - Term Mix

			Actual	Actual %	Maximum
A	At Call	(Current)	9,352,291.34	9.66%	100.00%
B	Working Capital	(0-3 Months)	36,000,000.00	37.17%	90.00%
C	Short Term	(3-12 Months)	51,500,000.00	53.17%	80.00%
D	Medium Term	(1-3 Years)	-	0.00%	30.00%
E	Medium To Long Term	(3-5 Years)	-	0.00%	30.00%
F	Long Term	(5+ Years)	-	0.00%	0.00%
			96,852,291		

A Within Policy Guidelines
B Within Policy Guidelines
C Within Policy Guidelines
D Within Policy Guidelines
E Within Policy Guidelines
F Within Policy Guidelines

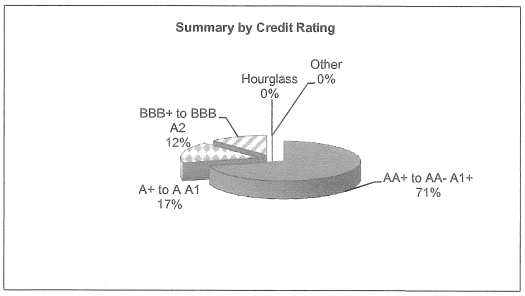
Benchmark Interest Rates Performance

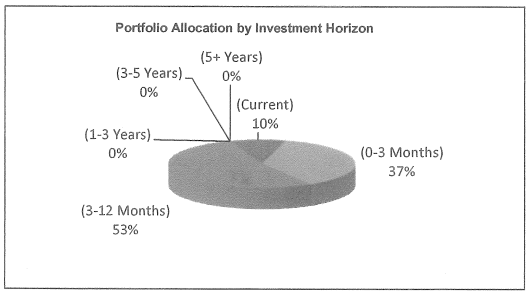
1 **Benchmark Rate - Average for 2022/23**

Benchmark Rate -Average for 2022/2023			**2.4955%**	
Portfolio Over Benchmark			52,477,500	59.97%
Portfolio under Benchmark			35,022,500	40.03%
Total			**87,500,000**	
Excludes At Call			9,352,291	
Total including At Call			96,852,291	

2 **Average Benchmark Rate for Financial Year**

Benchmark - 90 Day BBSW Average for July 2022	2.0723%
Benchmark - 90 Day BBSW Average for August 2022	1.8945%
Benchmark - 90 Day BBSW Average for September 2022	2.7672%
Benchmark - 90 Day BBSW Average for October 2022	2.9704%
Benchmark - 90 Day BBSW Average for November 2022	3.6670%
Benchmark - 90 Day BBSW Average for December 2022	3.1604%
Benchmark - 90 Day BBSW Average for January 2022	3.3161%
Benchmark - 90 Day BBSW Average for February 2022	3.4591%
Benchmark - 90 Day BBSW Average for March 2022	3.6643%
Benchmark - 90 Day BBSW Average for April 2022	0.3864%
Benchmark - 90 Day BBSW Average for May 2022	0.9895%
Benchmark - 90 Day BBSW Average for June 2022	1.5993%
Average Benchmark Rate for Financial Year to Date	**2.4955%**





Statement of Investment and Bank Balances as at 3 April 2023

Description	Maturity Date	Investment Type	Rating	Current Interest Rate		Amount Invested
Comm Bank - Cash Management Account		AC	A1+	0.10%	$	16,023,575
Natonal Australia Bank 732 Day Term Deposit - Curve Rolled From Inv0790	26/02/2024	TD	A1+	1.70%	$	4,000,000
ING Bank Australia 733 Day TD - Curve	19/03/2024	TD	A1	2.02%	$	2,000,000
ING Bank Australia 365 Day TD - Curve	19/04/2023	TD	A1	2.21%	$	3,000,000
ING Bank of Australia 365 Day TD - Curve	19/05/2023	TD	A1	3.11%	$	3,000,000
NAB 365 Day TD - NAB 9295 1144	2/06/2023	TD	A1+	3.00%	$	10,000,000
Commonwealth Bank of Australia 365 Day TD - CBA	8/06/2023	TD	A1+	3.68%	$	15,000,000
ME Bank 365 Day TD - Curve	23/06/2023	TD	A2	3.98%	$	2,000,000
Westpac 365 Day TD	27/06/2023	TD	A1+	3.81%	$	5,000,000
Commonwealth Bank of Australia 365 Day TD - CBA	29/06/2023	TD	A1+	3.93%	$	10,000,000
Bank of Queensland 365 Day TD - Curve	25/07/2023	TD	A2	4.00%	$	3,000,000
ING Bank of Australia 365 Day TD - Curve	28/09/2023	TD	A1	4.55%	$	2,000,000
National Australia Bank 365 Day TD - Curve	16/11/2023	TD	A1+	4.28%	$	5,000,000
BankVic 365D TD - IAM	7/12/2023	TD	A2	4.60%	$	2,500,000
AMP 367 Day TD - Income AM	11/12/2023	TD	A2	4.35%	$	2,000,000
ING Bank of Australia 364 Day TD - Curve	19/01/2024	TD	A1	4.45%	$	1,000,000
ING Bank of Australia 365 Day TD - Curve	2/02/2024	TD	A1	4.55%	$	2,000,000
Defence Bank 365D TD - Curve	15/02/2024	TD	A2	5.00%	$	1,000,000
Commonwealth Bank of Australia 365 Day TD - CBA Rolled from 0796	16/02/2024	TD	A1+	4.90%	$	10,000,000
ING Bank Australia 365 Day TD - IAM Rolled from INV0797	22/02/2024	TD	A1	4.95%	$	2,000,000
ING Bank of Australia 364 Day TD - Curve	1/03/2024	TD	A1	4.98%	$	1,000,000
Commonwealth Bank of Australia 365D TD	6/03/2024	TD	A1+	4.82%	$	10,000,000
AMP 365D TD - Curve	15/03/2024	TD	A2	4.75%	$	3,000,000
ING Bank of Australia 365 Day TD - Curve	28/03/2024	TD	A1	4.70%	$	3,000,000
Total Investments Held					$	117,523,575

Total Investments Held		$	117,523,575
Balance as per Passbook-Commonwealth Bank	789,729.96		
Add: Outstanding deposits	23,845.93		
Less: Unprocessed Bank Fees	465.50		
Less: Unpresented cheques	23,385.75		

Balance as per Cash Book-Commonwealth Bank	**789,724.64**
Add- Trust Fund	**778,406.14**
Total Cash & Investments @ 3/04/2023	**119,091,706.19**

16.6 GRANTS UPDATE

Author: **Senior Grants Officer**

Director Corporate & Community Services

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

Attachments: **1. Grants Council Report 1 January 2023 to 31 March 2023.pdf**

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

RECOMMENDATION

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

BACKGROUND

This report provides an update on grant activities from 1 January 2023 to 31 March 2023.

REPORT

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

Quarterly Council Grants Report for 1 January 2023 to 31 March 2023

Successful Grants

Grant ID	Grant Project Name	Grant Program	Notification Date	Grant Amount Approved
2023-000064	Goulburn Mulwaree Autumn School Holiday Program	Regional Youth Autumn 2023 Holiday Break Program	30/03/2023	$ 6,705
2023-000046	Ross Whitaker Pavilion Female Facilities Upgrade	Female Friendly Community Sport Facilities and Lighting Upgrades Program 2022/23	6/02/2023	$ 98,004
2023-000053	Eastgrove South Sports Field Improved drainage and levelling	Essential Community Sport Assets Program	1/03/2023	$ 1,000,000
2023-000054	CBD/South Goulburn Connection Pathway	NSW Get Active	1/03/2023	$ 3,217,280
2023-000059	Goulburn Mulwaree - Road Potholes Repair	Regional and Local Roads Repair Program	1/02/2023	$ 2,335,601
2023-000038	BMX Bike Track	Club Grants - Infrastructure Grants	14/02/2023	$ 150,000
2023-000030	Goulburn Wastewater Treatment Plant Upgrade (Stage 2)	Accelerated Infrastructure Fund Round 3	10/02/2023	$ 11,261,775
2023-000031	Windellama Road Rehabilitation (Stage 2)	Fixing Local Roads	10/02/2023	$ 3,000,000
				$ 21,069,365

Unsuccessful Grants

Grant ID	Grant Project Name	Grant Program	Notification Date	Grant Amount Requested
2023-000032	Towrang Road Rehabilitation	Fixing Local Roads	15/02/2023	$ 740,407
				$ 740,407

Quarterly Council Grants Report for 1 January 2023 to 31 March 2023

Grants Awaiting Notification

Grant ID	Grant Project Name	Grant Program	Expected Notification Date	Grant Amount Requested
2023-000056	Mighty Playwrights	Ansvar Insurance community education Program	1/05/2023	$ 22,000
2023-000042	Mighty Playwrights 2023	Children and Young People Wellbeing Recovery Initiative - Small Grants	30/12/2022	$ 10,000
2023-000055	Youth Mentoring Kokoda Trek 2023	Children & Young People Wellbeing Recovery Initiative	1/03/2023	$ 50,000
2023-000060	Rocky Hill Memorial Tower Conservation	Saluting Their Service	7/06/2023	$ 142,750
2023-000061	Carr Confoy Cricket Pitches and Practice Facilities Refurbishment	Natural Disaster Recovery Fund - Cricket Australia	30/07/2023	$ 29,049
2023-000065	Volunteer Digitisation Project	Volunteer Museum Small Grants	30/06/2023	$ 1,729
2023-000048	Goulburn Historic Waterworks - painting of the 1880s Pumphouse	Caring for State Heritage	15/03/2023	$ 17,700
2023-000057	Tallong War Memorial Mortar Restoration	Community War Memorials	14/04/2023	$ 10,000
2023-000004	Copford Reach Boat Ramp Upgrade Project	Boating Now Program	30/11/2022	$ 256,788
2023-000045	Currawang Causeway Betterment	Infrastructure Betterment Fund	1/02/2023	$ 3,443,054
				$ 3,983,070

Grants In Progress

Grant ID	Grant Project Name	Grant Program	Due Date	Grant Amount Requested
2023-000063	Run-O-Waters Development Precinct Access Road Project	Growing Regional Economies	23/05/2023	$ 5,000,000
2023-000066	Goulburn Overland Flooding Study	Floodplain Management Program	17/03/2023	$ 100,000
2023-000062	Procurement Project EOI	LGP Procurement Capability Grant Program	28/04/2023	$ -
2023-000067	Rocky Hill Museum Collection - Significance Assessment	Community Heritage Grants Program	8/05/2023	$ -
				$ 5,100,000

Date Printed: 3/04/2023 4:25 PM Grants Council Report 1 January 2023 to 31 March 2023.xlsx Page 2 of 2

16.7 WATER CHARGES OUTSTANDING REPORT

Author: **Administration Team Leader**

Director Utilities

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

Attachments: **Nil**

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

RECOMMENDATION

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

BACKGROUND

The purpose of this report is to advise on the status of water charges collections as of 3 March 2023.

REPORT

The following table summarises the water transactions and collections processed up to 3 March 2023:

		Amount	
Outstanding Water Balance as at 1 July 2022	(1)	$	501,353.15
Water Charges Raised this financial year to 4/10/22	(2)	$	17,023,282.88
Current Total Water Charges collectable (1+2)	(3)	$	17,524,636.03
Total Water Charges paid from 1 July 2022	(4)	$	17,134,677.25
Total Amount Outstanding (3-4)	(5)	$	389,958.78
Less current charges not yet due (monthly accounts not yet paid)		$	206,432.16
Credit Balance (money paid in advance)		$	620,890.10
Total Overdue Amount		$	804,416.72
Percentage of Water balance outstanding			4.59%

An analysis of the outstanding debts greater than $100 shows that there are a total of 1,319 properties with a total accumulated balance of $797,358.26.

Debt Range	No of Properties	Total Debt for Range	Average Debt
$100-$200	162	$ 24,633.33	$ 152.06
$200-$500	825	$ 279,253.74	$ 338.49
Above $500	332	$ 493,471.19	$ 1,486.36

Please note the following:

The Quarterly accounts were due on 10 March 2023 and the overdue notices were sent on 28 March 2023. Monthly accounts are due on 27 April 2023, which contributes to the current charges not yet due.

The overall statistics as of 3 April 2023 for water account actions:

	Number	Outstanding balance
Restrictors in place	22	$ 103,299.16
Legal Action Started	0	$ 0.00
Disconnections	1	$ 7,289.34
Receivership/bankrupt	0	$ 0.00
Deceased Estates	2	$ 1,518.77

16.8 DEBTORS OUTSTANDING

Author: **Revenue Officer - Debtors**
Director Corporate & Community Services

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

Attachments: **Nil**

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

RECOMMENDATION

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

BACKGROUND

The purpose of this report is to advise on the status of debtor collections as at 4 April 2023.

REPORT

The following table summarises the debtor balances as at 4 April 2023.

	Amount
Debtor Outstanding at 01/07/2022	$2,002,455.81
Invoices Raised 2022/2023	$13,534,785.82
Total Collectable (A)	**$15,537,241.63**
Less Debtors Collected	-$13,153,161.20
Total Amount Outstanding	**$2,384,080.43**
Less Amount Not Yet Due	-$1,176,460.90
Total Overdue Amount (B)	$1,207,619.53
Debtors Outstanding Percentage (B/A)	8%

Analysis of the outstanding debts show:

Not Yet Due	$1,176,460.90	49%
Overdue > 30 Days	$72,731.45	3%
Overdue > 60 Days	$56,869.20	2%
Overdue > 90 Days	$1,078,018.88	45%
Total Amount Outstanding	**$2,384,080.43**	**100%**

Overdue Debtors >$5,000

3001913	$370,221.13	Customer is disputing Invoice and only made part payment of S94 Contributions - Director of Planning & Environment is looking into the contribution calculations.
3004419	$688,640.32	Customer is disputing Invoice - Pending Legal Action
3005943	$25,653.61	Customer has advised they are going through their insurance company to cover the costs of the reparation works. Many further phone calls and emails have been made/sent, still awaiting payment.
3006209	$8,977.40	Grant acquittal still to be finalised.
3006321	$5,126.40	Costs raised for the Emergency Public Safety Order regarding an Asbestos Consultant, fencing and Engaging a licenced Asbestos Removal contractor at 14 Record Street Goulburn. No contact has been made by the Company regarding the payment of the invoice.

16.9 RATES OUTSTANDING REPORT

Author: **Revenue Coordinator**

Director Corporate & Community Services

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

Attachments: **Nil**

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

RECOMMENDATION

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

BACKGROUND

The purpose of this report is to advise on the status of rates collections as at 4 April 2023.

REPORT

The following table summarises rates transactions and collections processed up to 3 April 2023.

	Amount
Rates and Charges Outstanding at 1 July 2022	-$91,245.52
Levies and Write Offs	$28,092,361.60
Total Collectable	$28,001,116.08
Rates and Charges Collected	-$22,541,875.71
Pre payments	$591,997.73
Amount Outstanding	$6,051,238.10
Percentage of Rates and Charges Outstanding	**21.6%**

The percentage recorded here shows that the rates are being collected in line with expectations. The outstanding rates currently stand at 21.6% which indicates the outstanding debt percentage remains comparable to this time last financial year.

Analysis of the outstanding debts shows there are a total of 501 properties with an outstanding debt of more than $500. Council posted 480 Letters of Demand on 16 March 2023 for all properties with arrears that had not contacted Council to enter into suitable payment arrangements.

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

Overdue amounts are further dissected below:

Debt Range	No of Properties	Total Debt for Range	Average Debt
$150-$499	600	$198,677	$331
$500-$2,000	423	$363,990	$861
$2,001-$5,000	50	$154,238	$3,085
Above $5,000	28	$285,524	$10,197

OUTSTANDING BALANCES >$5,000

Property No.	Balance	Action Taken
1008636	$5,190.06	N/A – Postponed rates
1006508	$5,369.24	Payment arrangement
1019523	$5,753.82	Current debt recovery
1005354	$5,453.68	N/A – Postponed rates
1021400	$6,340.16	Sale of Land for Unpaid Rates - Withdrawn
1015031	$6,152.80	Current debt recovery
1020327	$18,922.02	One Instalment – LOD sent
1007883	$6,004.35	Current debt recovery
1019568	$6,073.86	Current debt recovery
1006861	$5,596.27	Payment arrangement
1021189	$5,935.22	Current debt recovery
1020005	$6,167.75	Current debt recovery - Liquidation
1020006	$6,167.75	Current debt recovery - Liquidation
1020007	$6,167.75	Current debt recovery – Liquidation
1020008	$6,167.75	Current debt recovery – Liquidation
1020851	$7,731.64	Sale of Land for Unpaid Rates - Withdrawn
1018556	$8,322.55	Sale of Land for Unpaid Rates
1004192	$7,992.50	N/A – Postponed rates
1003523	$8,058.86	Payment arrangement
1002524	$8,929.13	Current debt recovery
1020004	$9,240.63	Current debt recovery – Liquidation
1024133	$5,954.19	One Instalment – LOD sent
1001810	$9,420.13	N/A – Postpone rates
1020840	$10,222.32	Current debt recovery – one instalment only
1022151	$14,029.88	Sale of Land for Unpaid Rates
1002184	$18,702.19	Current debt recovery
1010110	$21,718.29	Current debt recovery
1004839	$53,738.46	Current debt recovery - Investigating rating category
	$285,523.55	

16.10 MEETING NOTES GOULBURN COMMUNITY CENTRE WORKING PARTY - 28TH MARCH 2023

Author: **Director Corporate & Community Services**

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

Attachments: **1. Goulburn Community Centre Working Party Meeting Notes 28th March 2023**

Link to Community Strategic Plan:	Our Civic Leadership
Cost to Council:	Nil
Use of Reserve Funds:	Nil

RECOMMENDATION

That:

1. The report from the Director Corporate & Community Services in relation to the Goulburn Community Centre Working Party Meeting Notes for the meeting held on 28th March 2023 be received.

BACKGROUND

Attached are the Meeting Notes from the Goulburn Community Centre Working Party Meeting held on 28th March 2023. There were no issues from this Working Group that require a Council endorsement.

Goulburn Community Centre Working Party
Working Party Discussion Items & Action List

Meeting Details

Tuesday 28th March 2023 commencing at 5pm
Goulburn Mulwaree Council Chambers, Civic Centre, 184 Bourke Street, Goulburn

1. Attendees

Mayor Cr Peter Walker, Cr Carol James, Brendan Hollands, George Angelis, Lorraine Emerton, Jim Styles, Jacki Waugh, Ray Shiel and Alan Whitten.

Also present: Scott Martin and Sue O'Neill

2. Apologies

Nil

3. Previous Actions – Update on Outstanding Items

Terms of Reference amended to read "final report to be presented to Council in December 2023".

The Working Group Minutes were presented to Council on 21st March 2023 and endorsed. The Terms of Reference have now been updated, please refer to the attached copy.

4. Items for Discussion

4.1 Presentation by Director Planning, Scott Martin

Scott Martin gave a presentation on the proposed use of the Bourke Street site focussing on the following points:

- Permissibility of Community Centre on site
- Site constraints
- Approval pathway

Scott will provide the working group with further information on the potential building envelope for the site at the next Meeting.

Action List

No	Description	Responsible Person	Target Date	Completion Date
1	Further information on potential building envelope for the Bourke Street site.	Scott Martin	23rd May 2023	23rd May 2023
2	Final plan report to Council	Brendan Hollands & George Angelis	December 2023	December 2023 (Council Meeting)

Meeting closed: 5.55pm

The next Meeting is scheduled for **5pm on Tuesday 23rd May 2023,** in the Council Chambers, 184 Bourke Street, Goulburn.

16.11 EXTERNAL MEETING MINUTES

Author: **Chief Executive Officer**

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

Attachments: **1. Ardmore Park Quarry Consultative Committee Minutes 3 March 2023**

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 report from the Chief Executive Officer on the following External Meeting Minutes be received:

1. Ardmore Park Quarry Consultative Committee Minutes 3 March 2023

REPORT

Please find attached the minutes from the:

1. Ardmore Park Quarry Consultative Committee Minutes 3 March 2023.

Ardmore Park Community Consultative Committee
Minutes of Meeting held on Friday 3 March 2023, at 2.30 pm , Bungonia Village Hall

1) Welcome: The meeting was declared open at 2.30pm.

Present: Don Elder (Chairman)
Bill Dobbie (Community Member- arrived 2.40pm)
Philip Broadhead (Community Member)
Damien Cole (Community Member)
Steve Wall (MQ Representative)
Mick Rogers (MQ representative – arrived 2.40pm)
Rhys Thompson (replacement for James Hammond, Four Pillars Environmental Consulting on behalf of Multiquip)
Cath Henshall (notetaker)

Observers: Diana Moran
Pauline Dixon
Rose Dobbie (arrived 2.40pm)

2) Apologies: Joanne Macey (CM)
James Hammond (replaced by Rhys Thompson)
Steve Mikosic (MQ)
Jason Mikosic (MQ)
Scott Martin – Goulburn Mulwaree Council (GMC)
The apologies were accepted.

3) Recording of meetings: No persons recorded the meeting

4) Declaration of Pecuniary or Other interests: nil

5) Minutes of Meeting held 11 November 2022 were confirmed and signed by the Chairman.

6) Business arising from the Minutes:

a) Road works and repairs

Steve Wall provided a report from Multiquip (MQ). He advised that MQ has no direct involvement in current works being carried out and that these were under the management of GMC. MQ staff attended a meeting but were not permitted to speak during the meeting. MQ is providing water and conditioning of the road base material. The existing repairs commissioned by GMC. MQ has provided $150 000 worth of Geotech studies/advice and have been told not to attend site meetings.

Bill Dobbie noted that during a recent drive along the haul route that many parts are still rough and not in a finished state. Discussion ensued about the state of the road repair and its conduct, with members noting that in some sections it appears that only half the side of the road pavement has been repaired. Concern was also expressed that the repairs appear to be of poor quality and will not provide a long term solution to the road issues.

Bill Dobbie noted that GMC has not sent representatives to the CCC for the past two meetings, preventing the committee from questioning Council directly in regards to these issues. It was noted that there have been a range of internal issues with Council regarding staff changes. Bill Dobbie suggested that the committee write to GMC in

regards to the failure of GMC to send a representative to the committee meetings as well as to the relevant state government body. He also canvassed the possibility of getting a state government representative on the committee. Bill mentioned that the condition of the roads was the principal worry of residents.

Don Elder stated that he would write to GMC requesting the attendance of a GMC representative at CCC meetings in the future.

b) Modification 3:

Steve Wall advised that there was nothing additional to report regarding progress since last meeting.

c) Bund wall:

Not discussed

d) Water management plan and water/bore levels:

Discussed during Multiquip company report below:

e) Parsonage:

Not discussed

f) Joanne Macey's clean-up:

Clean-up has been completed to her satisfaction and correspondence has been received from Joanne Macey confirming this outcome.

g) Historic sign removal:

Steve Wall advised that a replacement sign has been ordered (Thursday 2 March 2023). There was a delay regarding obtaining the original wording for the sign. The wording has since been confirmed and the sign ordered.

h) Noise monitoring:

Covered in Company Report below

7) Correspondence:

Discussed above in respect of Joanne Macey's clean-up.

8) Company Report, including details of any complaints &/or major incidents, and questions/comments:

Company report presentation

- Average of truck movements is increasing due to drier weather- 34-45 day
- Sales are lower than last year but increasing over last six months
- Voids stull being backfilled and reaching final levels is some areas
- Management plans- no new information, still waiting on DPE re mod 3
- Annual review underway, due to DPE end March, believe it will be quicker as less change, expect online by May 2023
- Council doing road works
- NSW Dept of Natural Resources Access Regulator (NRAR) located 7 bores, 3 unlocated-lost, 2 were investigation bores, NRAR- decommissioned, 2 to be rehabilitated. Works

completed Jan 2023- 2 rehabilitated and 2 decommissioned. Communication to be sent to NRAR 11 March 2023, waiting on final detail from drilling contractor.

Noise monitoring
The most recent noise monitoring activity was conducted in November 2022. The next scheduled noise monitoring activity will take place in July 2023.

Dust monitoring

- Dust/particle monitoring of PM2.5 particles continues monthly, with continuous monitoring of PM10 particles.
- Elevated dust was detected in Nov/Jan and is being investigated however no rock crushing took place in January making it unlikely elevated dust during January originated from the quarry activities.
- PM2.5 /10 particle levels under limits

Water monitoring

Range of monitoring periods for water quality and levels within the site. Some springs are monitored monthly, some quarterly and some on an annual basis. Quarterly monitoring occurred in January with the next scheduled monitoring to take place in April 2023.

Monthly quality monitoring, water samples are collected at the beginning of the month, and sent for laboratory analysis, with results generally provided mid month. Results are uploaded to the website on a month basis.

Ground water levels are stable or slightly increased

Bore level graphs depicted in presentation- some readings were unexpected. One resulted from an administrative error and the other possibly due to activity of the bore contractors involved in rehabilitating the bore. This bore was relined by drillers who had to clean out bore due to collapsed soil. Likely an anomaly so will wait for next month's readings to confirm.

Daryl Knight's bore. MQ voluntarily checking monthly. Level increased by approximately 0.5m (50cm) at last recording.

Spring Flow- data is variable but the average over time is stable

Dust readings

Deposited dust – very high reading at *Inverary Park* in November, but nowhere else, and is likely to be due to agricultural activities. All data on website

Complaints

No complaints have been received since Nov 2022 meeting.

9) General Business:

a) During noise monitoring Daryl Knight attended with the operator. He provided information on how the noise monitoring enables differentiation between quarry and non-quarry generated noise, such as between quarry trucks and other non-quarry trucks. Operator can differentiate between these types of noise sources distinguishing between the quarry noise/truck and other trucks.

b) Philip Broadhead noted that there were difficulties locating CCC minutes of the previous meeting on the MQ website. There was a delay due to finalising of draft

minutes. Minutes can be found on Multiquip media page and include the company power point presentation as well as relevant approvals and updates.

c) Mick Rogers asked the CCC members for feedback about the quality of work undertaken by the notetaker, asking for comments or queries. No comments about the quality of work were offered. Don Elder stated that there were no problems and that having a note taker was very helpful to his fulfilment of his duties.

10) Next Meeting:

15th September, 2.30pm, Bungonia Community Hall

Meeting closed at 2.51pm.

16.12 COUNCILS OPERATIONAL UPDATE - MARCH 2023

Author: **Chief Executive Officer**

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

Attachments:
1. **Corporate & Community Services**
2. **Operations Departmental Reports**
3. **Environment & Planning Report**
4. **Utilities Departmental Report**

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

RECOMMENDATION

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

BACKGROUND

The purpose of this report is to provide a monthly update on Council's operational activities.

REPORT

Please find attached the monthly report on Council's operational activities for the month of March 2023.

Corporate & Community Services

Directorate Report

March 2023

PRIDE

Passion Respect Innovation Dedication Excellence

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1. Innovation & Technology

Listed below are some of the projects/activities currently underway in Innovation & Technology:

- Windows 11 is now being used as the council base operating system. This will replace the existing Windows 10.
- Work continues on the deployment of Office 365, and the migration of the council email system to Microsoft Cloud.
- New computer network technology is being investigated to provide backup to existing microwave communication links. Once a possible option is identified a pilot project will be set up to evaluate the solution.

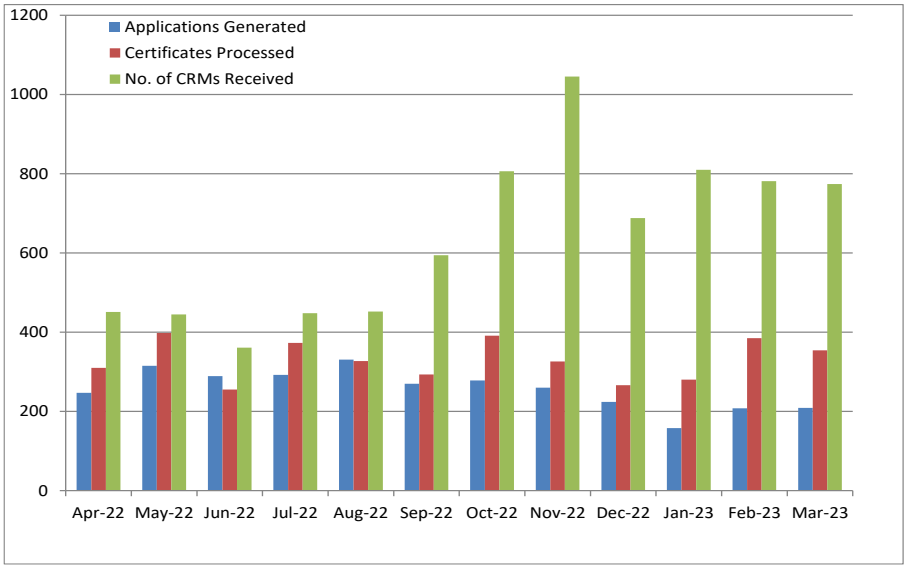
2. Finance

Finance activities currently underway include:

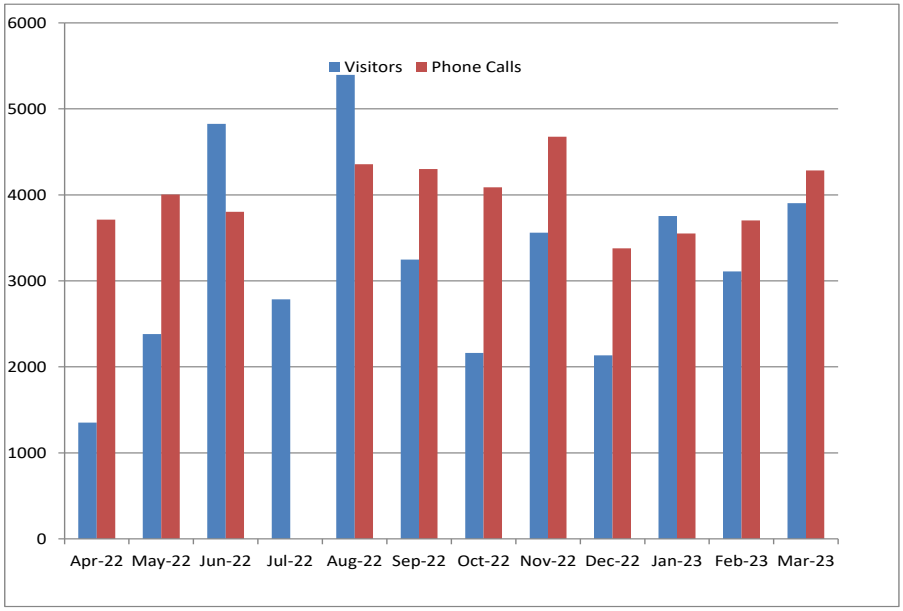
- Currently in the process of finalising first draft of 2023/24 budget for presentation to Council in April.
- Reviewing 2022/23 budgets to identify projects that may require inclusion in 2023/24 budget due to likelihood of not being completed by 30 June 2023.
- Legal action and debt recovery processes are in progress as per Councils Debt Recovery and Hardship Policies.
- Procurement training continues for relevant Council staff members and the processes are being reviewed with regards to the changes to Legislation.

3. Customer Service

Productivity – March 2023



Visitors and Phone Calls – March 2023



4. Property & Community Services

The Property & Community Services Business Unit is responsible for providing a broad range of property services and community programs, and activities. The following pages provide a summary on the status of some of the property dealings and community services programs and activities in February 2023.

4.1 Property Services

Property Services oversees the provision of strategic advice, property management (including Crown Land Managed under the *CLM Act 2016*), acquisition of land for infrastructure projects and disposal of surplus Council owned land, conveyancing support to organisation, preparation of leases and licences, provision of legal support services for property matters and maintaining data integrity within Council's property system. This unit also provides another central point of contact for major and minor investors to access information, support and assistance for investment and property related enquiries.

The Business Manager Property & Community Services also provides direct support to the Performing Arts Centre Manager as GPAC now falls under the Property & Community Services Business Unit.

Property Acquisitions
• **Parcels of Crown Land at Towrang (New Towrang Bridge & Road Works)** - Plan of Acquisition registered with NSW Land Registry Services (NSW LRS) and forwarded to NSW OLG. - NSW Aboriginal Land Council (NSW ALC) and Pejar Local Aboriginal Land Council (PLALC) has indicated in-principal approval for partial withdrawal of an Aboriginal Land Claim over one of the Crown Reserves relating to this project. - All Crown Land acquisitions should be finalised by the end of 2023 subject to formal approval from NSW ALC, PLALC, NSW Governor, NSW Minster for Local Government, and the NSW VG's Department who determines amount of compensation payable.
• **Part 40 McDermott Drive, Goulburn (Shared Pathway, Middle Arm Road)** - Acquisition of 452m^2 from Department of Education | School Infrastructure NSW (DoE) for shared pathway along Middle Arm Road still underway. - Plan of Acquisition registered with NSW LRS and forwarded to NSW OLG. - Approval received 1 March 2023 from NSW Governor and Minister for Local Government to proceed with acquisition - Proposed Acquisition Notices sent to DoE, NSW ALC, NSW OLG, NSW VG and NTS Corporation - Updated Aboriginal Land Claim and Native Title searches requested. - PANs were given Thursday 9 March 2023 with the 90-day and 120-day dates as Wednesday 7 June 2023 and Friday 7 July 2023 respectively. - Land acquisition may not be finalised until end of 2023. • **Part Lot 3 DP 880446 (Crown Land behind Goulburn Correctional Centre (Walking Track – Phase 3)** - Further communications with NSW ALC and PLALC re; an undetermined Aboriginal Land Claim (39401) lodged on 10 August 2015. - Further correspondence sent to PLALC on 7 February for consideration at a Special Board Meeting. • **Second Access Run-O-Waters, Goulburn** - Further consultation undertaken with Council's Executive. - Presentation to Councillor Briefing Session on 14 February 2023. - Further consultation undertaken with affected landowners with the CEO. - CM Resolution Letters Sent to land owners affected.

- **Access Road to 632 Taralga Road, Tarlo**
  - All documentation prepared to support a Possessory Title Application with NSW LRS in relation to an old access road (i.e. forms part of Volume 470 Folio 88) joining Taralga Road to Council's land at Lot 2 DP 1043955.
  - This dealing is required to satisfy legal access requirements for Council and its lessees.
  - Dealing should be finalised by 30 June 2023.
- **Book 4805 Conveyance 760 – Duck Avenue**
  - Old Conveyance title now registered in Council's name.
  - Preparations underway to dedicate land as public road to service townhouse development.
  - All surveying and legal costs being met by developer as part of their DA.

Easement Acquisitions

- All current easement negotiations finalised and registered with various property owners for public infrastructure projects e.g. sewerage, water, stormwater.

Leases & Licences

- **56 Clinton Street, Goulburn (Level 1 - Workspace Goulburn)**
  - Bookings continue for casual hire of Meeting Rooms, Events Space and Hot Desks.
  - Negotiations finalised with new commercial entity to take up lease of remaining vacant office currently used by visiting professionals.
- **The Brewer Centre – 47 George St, Marulan**
  - New lease negotiated with Medical Seventh Group Pty Ltd t/as Marima Medical Clinic.
  - Separate lease negotiated with another allied health service provider to take up occupation of Clinic Room 1 in March 2023.
- **Various Locations Throughout LGA**
  - Fielding several enquiries for leasing opportunities at other Council properties.

Road Closure Applications

- **Unformed Road Reserve off Braidwood Road, Tarago**
  - Road dedicated to Council following publication of notice in NSW Government Gazette.
  - Status Search completed by DPIE - Crown Lands on an old, closed Crown Road to confirm privately owned land vested to *'an adjoining property owner'*. Further research completed confirming Council is entitled to progress transfer of this land to its name. This process is nearing completion.
  - Once the above step is completed, a Plan of Consolidation of all parcels of land will be prepared / registered with NSW LRS.
  - This land will then be disposed of in accordance with a Council resolution.
- **Encroachment of Part 2 Sloane Street at Cnr Sloane St / Finlay Road, Goulburn**
  - Road Closure notice published in NSW Government Gazette 19 August 2022.
  - Still awaiting Mortgagee Consent before Plan of Easement to Drain Water 3 wide & Road Closure under Roads Act 1993 and s88B Instrument can be lodged/registered with NSW LRS.
  - Applicant to pay compensation to Council prior to registering new title (when created) in their name as the registered owner of 2 Sloane Street.

Crown Land Enquiries

- The Property Services team continue to receive enquiries in relation to Crown Reserves and Crown Roads. These enquiries often trigger research, consultation with other sections of Council and providing detailed responses to applicants.

Property Addressing, Property Attributes and Integration of new Subdivisions in Property & Rating System

- **Property Addressing**

  The Part time Administration Officer - Property Services continues to work closely with the Design & Asset Management and Planning & Development Business Units to resolve Urban and Rural Addressing anomalies and streamline Addressing Procedures. This position oversees the following functions;

  - Customer Service - attending to ongoing enquiries, anomalies and oversights (i.e. for new and old subdivision approvals).
  - Liaising with the private sector and government agencies to assist with correct property addressing associated with new developments to align with the NSW Addressing Guidelines.
  - Land Attribute Updates - attending to ongoing land attribute update requests and ensuring accuracy of s10.7 certificates for conveyancing and development applications.
  - Integration of New Subdivision Data - Information updated to Council's Property & Rating System and feeding into GIS updates.
  - Ongoing review of addressing upon receipt of Supplementary Valuations received from the NSW Valuer General and ensuring Council's data integrity is up to date.
  - Gazette Notification of Roads - Publishing notices in NSW Government Gazette for several old and new roads identified on registered Plans of Subdivision.

Plans of Management (PoM)

- **Victoria Park**
  - Draft PoM adopted by Council on 20 December 2022.

- **Carr Confoy Sportsground & Park**
  - Draft PoM reported to Council on 21 February 2023.
  - Draft PoM on exhibition until 11April with written submission received up to 2 May 2023
  - Draft PoM will then be sent to Minister for DPE - Crown Lands for approval before presenting to council for final endorsement.

- **Generic Sportsgrounds Plan of Management**
  - Preparations well underway with draft PoM that includes Hudson Park, Cookbundoon Sporting Fields, North Park and 2 x sports grounds at Marulan.
  - Asset Condition Reports and photos prepared for inclusion in draft PoM.
  - Draft PoM to be reported to Council second half of 2023.

4.2 Goulburn Performing Arts Centre (GPAC)

March 2023 Overview

Annual Season

On 25th March GPAC celebrated an historic milestone - one full year since we opened our doors to our regional community. To mark this important occasion we hosted a pre-show VIP celebration – complete with a spectacular cake - before a breath taking performance - **ON by CIRCA.** Circa is Australia's most exciting contemporary circus company, renowned for redefining the boundaries of what circus can be. On was a uplifting and mesmerizing blend of dance, physical theatre, story-telling and heart stopping acrobatic stunts – as moving as it was exciting, taking the audience beyond the boundaries of the known and expected, into an exhilarating world of the innovative, creative and exceptional. The show was a fitting commemoration of a very successful but challenging year – where we had over 24,000 people through the door, presented 140 events and 107 shows, and almost 50 people were employed. The benefits have spilled out into the community through our capacity building program for local artists and theatre groups, and economic benefits to local food, beverage and accommodation businesses. The celebration continued after the show, as the acrobats mingled with the appreciative crowd over more cake and champagne.

Establishing a tradition, our birthday weekend included an Open Day on Sunday 26th march, with backstage tours with our highly skilled tech giving insights into the mechanics of live performance, wine tasting with our cultural partner Lerida Estate Wines, and completed by a technically astonishing and elegant piano concerto by international award winning pianist **Konstantin Shamray**. Following the performance the artist gave a very special thanks to GPAC for the quality of our Kawai Shigeru SK7 concert grand piano– which he confirmed was the finest instrument he had performed on throughout his regional tour – and 'the very best Japanese piano being made'.

Other season offerings included 2 film screenings – **Flickerfest**- Best Australian Shorts from the BAFTA qualifying annual competition on Sat 11th March; and the second in our ST Screen partnership – cult film **Blade Runner** Sunday 19th march.

The month finished with a residency and incredible dance theatre performance – **Silence** by Karul Projects and Blakdance. Karul Projects embedded themselves in the Community for a week, running workshops with school and Aboriginal Community groups, attending an Elders and Community lunch hosted by GPAC, and a school and general public performance. The work which celebrates First Nations culture, resilience, resistance and the fight for a Treaty, incorporated ceremony, song, dance, percussion and story-telling in riveting and thought provoking performance.

Commercial Hires

March was comedy month at GPAC with three well known and popular comedic acts gracing our stage - **Arj Barker Power Hour**; **Nurse Georgie Carroll: Sista Flow 2.0**; and the ubiquitous and undefinable **Umbilical Brothers – The Distraction**.

There was also plenty of great music too – catering to different tastes - **Good Morning Vietnam**– celebrating the songs and social change of the Vietnam war era; **Running in the Shadows of Fleetwood Mac** celebrating the music of one of the world's greatest super-groups. And for those who like their theatre big and classical – **An Afternoon at the Proms Spectacular** – which lived up to its name – with the Governor Macquarie Pipe Band, Blue Danube Orchestra, ballerinas, opera singers, tango dancers and more.

Non Commercial Hires

We had one non-commercial booking – a **Public Meeting** hosted by the Goulburn Group Tuesday 14th March 2023.

Culture Club – Community Engagement and Capacity Building

We continued our Culture Club program with more intimate events in the Meeting Place.

A screening of ***Town Bloody Hall*** for International Women's Day and our capacity building program *Backstage at GPAC* which in March included **Writing Workshop**.

Statistics

MARCH 2023			
EVENT NAME	**DATE**	**EVENT TYPE**	**ATTEND**
Arj Baker – Power Hour	Thurs 2nd March	Commercial –Comedy	336
Good Morning Vietnam	Friday 3rd March	Commercial – Music	311
Flickerfest	Sat – 11th March	Season – Short Films	90
An Afternoon at the Proms	Sunday 12th Mar	Commercial – Concert	314
Goulburn Group	Tues 14th March	Non-comm-Public Mtg	100
Sista Flo 2.0 - Nurse Georgie Carroll	Friday 17th March	Commercial - Comedy	224
Running in the Shadows	Sat 18th March	Commercial – Tribute	348
Blade Runner	Sund 19th March	Season – Film Club	28
Umbilical Brothers	Thurs 23rd March	Commercial-Comedy	300
First Birthday Celebration	Sat 25th March	Season Event	80
On by CIRCA	Sat 25th March	Season – Circus	218
GPAC Open Day – tours and wine tasting	Sun 26th March	Season – Open Day	40
The Romantic Piano	Sund 26th March	Season – Concerto	113
Silence – school show	Fri 31st Mar	Season – First Nations Dance	240
		Sub-tot Performance	**2742**
OTHER ACTIVITIES		**Number**	**Attendance**
Town Bloody Hall	Wed 8th March	Culture Club	18
Writing Workshop	Thurs 9th March	Culture Club	10
First Nations Lunch	Tues 28th Mar	Comm Engagement	30
Dance Workshop – Silence	Wed 29th March	Workshop	30
FOH Casuals Training	Tues 7th March	Staff Training	12
		Sub-total Other	100
		TOTAL MAR 2023	**2842**

Happy 1st Birthday GPAC!!

Photos by Steven Farrugia

4.3 Community Services

Community Services include Neighbour Aid, Respite Programs, Leisure Link and Youth Services. The delivery of these services would not be humanly possible without the wonderful assistance received from our volunteers.
A summary of activities undertaken by the Youth Services Coordinator, Neighbour Aid Coordinator and Leisure Link Coordinator in March 2023 is included in this report.

It has been another busy month for the Community Services team and as always our Youth Service team has been super busy with a range of activities and programs. Fit4 Life has been continuing on Tuesdays at the PCYC with a few new participants starting this term. The program is averaging 15 young people each week as it continues to support at-risk youth to improve their fitness levels and increase attendance at school.

This month's Journaling program has exceeded all expectations. The team introduced healthy grazing platters for the group to snack on and as a way of building awareness of a healthy diet. The sessions have had great feedback from each participant, demonstrating how they have developed and grown as a result of the program. The team has decided to extend the program throughout term 2 to be able to provide for more young people as well as to continue to support the current participants who wish to continue on.

The Tuesday afternoon cooking program has been completed. It ran for 8 weeks providing 12 young people with the opportunity to learn basic cooking skills, kitchen skills and budgeting. Some of the program highlights have included planning shopping lists and going to Woollies to buy the food, learning about kitchen safety and how to use a knife correctly for chopping and preparing food, and trying new foods including prawns, steak and pasta dishes. The biggest highlight of all for the participants and staff was seeing connections and friendships form.

The Youth Mentoring Program group is going well with all participants working hard to prepare for the Kokoda Trek in July. The group ran the BBQ at Goulburn Comic-Con on 18 March, raising just over $1,800 from the day. This money will go towards paying for passports, visas and vaccinations needed for travel. The group will also soon be teaming up with the Braidwood and Queanbeyan group to run the BBQ at the Rotary Swap Meet in April.

This month the team have actively engaged with our local public high schools and are in the process of planning school based programs for term 2. These will kick off in week one with Youth Week BBQs and stalls at both schools, followed by mental health training. They have also commenced Monday lunch time visits to Goulburn High with the local police and other community service providers. Any spare time was spent putting together an amazing School Holiday Program which will definitely keep a large number of local youth entertained during the April school break.

Celebrating a Great Cooking Program

Comic Con BBQ Fundraising

Our Neighbour Aid team has supported our senior clients by delivering another month of varied activities. The Tuesday men's and ladies groups have each picnicked at the Wetlands, enjoying the lovely birdlife, the birdsong, the kangaroos and early autumn foliage. A gentle stroll along the pathways and the opportunity to soak up the sun with friends brought about an increased sense of wellbeing and happiness to all. On Sunday 12 March Kim and a small group of travellers rode the Steam Picnic Train to Moss Vale. What a great day out it was and such a joy to hear the whistle blow and wave to the many trainspotters looking on. It was definitely a trip down memory lane.

Our Monday, Wednesday and Thursday Community Centre groups have celebrated the beginning of the footy season with 'Footy Fever' which was a lot of fun. There was also a trip to the Burn's Club in Canberra which is always a popular day out and something regularly requested, and a visit to the Bowling Club for croquet lessons and lunch. On 8 March our remarkable ladies received a rose in celebration of International Women's Day – Thank you Kim ☺. What a great opportunity to acknowledge the strength, talent and support each of them bring to their families and to our community.
As always there has been ongoing valuable one on one support to clients needing assistance to attend appointments and to maintain their independence with shopping and other daily living activities. The team has also supported some of our clients to register for postal voting and to attend the pre poll voting centre.

Fun Time Spent Riding the Picnic Train & Learning Croquet

Celebrating Amazing Women

Sadly this month we farewelled our Leisure Link Coordinator Shaun who left us to take up a new position in Canberra. His resignation was a big surprise and a sad occurrence for all of our participants. Unfortunately as a result, our program activities were suspended from 10 March pending a review. Nevertheless, he managed to squeeze in some great activities for our participants to enjoy before leaving.

At the beginning of the month a group of 18 Leisure Link participants enjoyed a day out at the Goulburn Show. There was a lot on offer and everyone managed to get to do what they wanted during the time spent there. They had a fantastic time looking at the exhibitions, enjoying the petting zoo, having fun on the rides and buying some show bags. The food trucks provided some really different choices for lunch – Yum!

In addition to the Show, our Mates and Girls Groups met weekly to share in activities and a meal together. Our keen ten pin bowling group travelled to Canberra, and the Choir and Musical Bingo participants enjoyed their shared love of music. We all farewelled Shaun on 10 March and wished him well ☺.

Enjoying the Goulburn Show

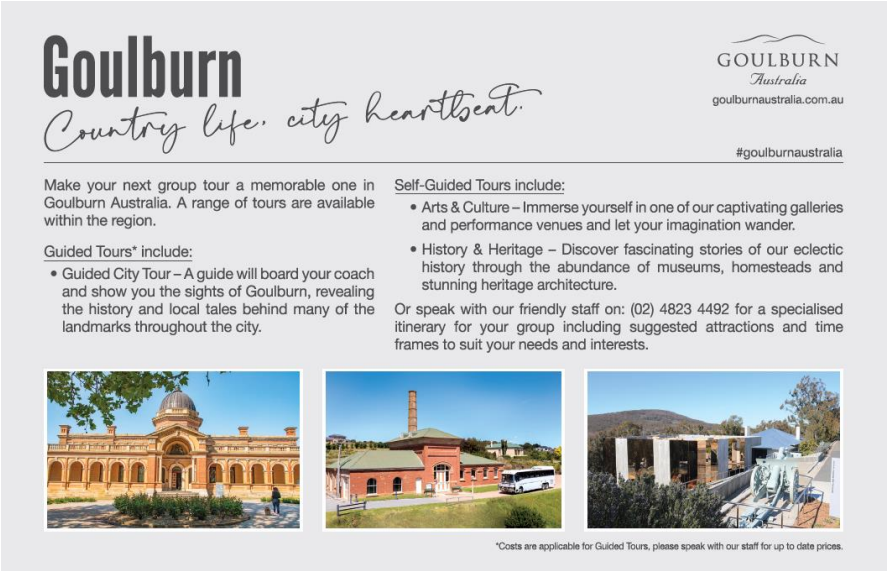
Goulburn Show Fun

5. Marketing, Events & Culture

5.1 Marketing & Events

Marketing & Public Relations

- Published 13 posts to the Goulburn Australia Facebook page during March, reaching 18,936 people as at 28 March 2023.
- Published 10 posts to the Goulburn Australia Instagram page during March, reaching 6,990 people as at 28 March 2023.
- Designed and distributed 4 x 'Weekly What's On' EDMs (Electronic Direct Mail) to 599 subscribers, receiving an average open rate of 37.7% during March.
- Designed and distributed a 'Monthly What's On' EDM for March to 1,459 subscribers, receiving an average open rate of 35%.
- Wrote and distributed a Media Backgrounder and Invite for Comic Con Goulburn.
- The ongoing digital campaign running with News Corp Australia, focussing on the Visit, Live, Work and Invest pillars of the Goulburn Australia campaign continues to receive excellent results. Campaign performance from 1 March – 28 March 2023 is below:
    - Programmatic (online display) adverts have received 99,175 impressions, a click-through rate (CTR) of 0.14% and 138 people have clicked on our adverts during this period.
    - Social Media advertisements have received 77,054 impressions, CTR of 2.11% and 1,959 people have clicked on our advertisements during this period.
- Liaised with Council's Economic Development Manager to develop a radio advertising campaign which aired on 2GB Radio in Sydney from Monday 13 – Sunday 26 March 2023. The campaign messaging focussed on the Live and Invest pillars of the Goulburn Australia campaign.
- Liaised with the Graphic Designer to update a half page advertisement which will feature in the April/May edition of Active Retirees magazine.



Half page advertisement: Active Retirees magazine

Groups Liaison

- Issued a filming permit to Vintage Rail Journeys for Channel 7's Travel Oz program to film at Rocky Hill War Memorial and Goulburn Historic Waterworks Museums on Sunday 5 March. Unfortunately the film crew were unable to attend the museums due to time constraints on the day.
- Issued a filming permit to Ray White Real Estate Goulburn for photography in Belmore Park on Thursday 16 March.
- Colac Otway Probus Club have booked a Guided City Tour for Wednesday 6 September. See the below table for future tours booked.

Date	Group Name	Tour Type
Tue. 9 May 2023	Near or Far Bus and Coach	Guided City Tour
Fri. 26 May 2023	Penrith Probus Club	Guided City Tour
Wed. 14 June 2023	Potter Travel	Guided City Tour
Wed. 6 September 2023	Colac Otway Probus Club	Guided City Tour
Mon. 25 September 2023	Forrester's Beach Probus Club	Guided City Tour
Mon. 16 October 2023	Pambula Probus Club	Guided City Tour

Events

- Meet onsite with TAG 20 and Parks Supervisor regarding the venue playing surface.
- Met with Hockey NSW regarding future hosting opportunities.
- Boom Clash Rockstar event logistics for June event.
- 100th Anniversary of Motorcycle Grand Prix – attendance at meetings.
- Assisted with Car Club enquiry for HD/HR Car Club for Nationals for future event.
- Run with the Wind assistance with planning department.
- Attended the first Steampunk Victoriana Fair planning meeting.
- Updated the Belmore Park map with changes and accurate power outlets.
- Event Development Funding Application received from ACT and Southern NSW Rugby union for the 2023 Brumbies Provincial Championships which will be held on the 10 June. This has been assessed and Council will be supporting this event.
- ESports League event logistics and support as part of Comic Con.
- Exhibited promoting Steampunk at Comic Con.
- Upcoming major events in next quarter:

Date	Name	Location
22-23 April	Tag20 Anzac Day Cup	Carr Confoy
7th May	Tallong Apple Festival	2 Memorial Drive, Tallong
June	Boom Clash Rockstar	Old Ceramics Hall,
10 June	2023 Brumbies Provincial Championship	Simon Poidevin Oval, Rugby Park, Goulburn

Visitor Services

- The printed Calendar of Events for April was developed and distributed to local businesses, Council sites and on display in the VIC. This Calendar is downloadable from the Goulburn Australia website.
- Compiled the 'Easter Hospitality Trading Hours' and the 'What's Open' guides to inform customers of business/attraction operating hours over the April School Holiday period.
- A total of 101 event listings were created on the Goulburn Australia website during March 2023.
- The Goulburn Australia website witnessed a 7.57% increase in visitation when comparing sessions from February to March 2023, with an additional 863 sessions as at 25 March *(a session being the period of time a user is actively engaged with any page on the website)*.
- The website also witnessed an increase year on year when comparing sessions from March 2023 to March 2022. March 2023 had an additional 2,511 sessions and an increase of 25.75% when compared to March 2022.
- Below are some of the recent quotes taken from our VIC Guest Book:
    - *"Fantastic help and so friendly, ended up staying the night" – Bundaberg, QLD*
    - *"Such friendly and helpful staff, thank you" – Vincentia, NSW*
    - *"Great Visitors Centre & beautiful town, always stop here" – Sydney, NSW*
    - *"The most friendly reception we have ever received" – Oshkosh Wisconsin, USA*

POSTCODES COLLECTED AT VIC	MARCH 2022	MARCH 2023	VARIANCE	
Total Postcodes Collected	**498**	**729***	**231**	***31.69%***
Local Residents	51	143	92	
New South Wales	275	267	-8	
Victoria	44	87	43	
Queensland	57	116	59	
South Australia	6	10	4	
Northern Territory	0	1	1	
Australian Capital Territory	41	42	1	
Western Australia	9	10	1	
Tasmania	2	19	17	
Overseas/International	13	34	21	
DOOR STATISTICS COLLECTED	**2022**	**2023**	**VARIANCE**	
Month to date Walk-in Visitors	2,645	2,588*	-57	***2.16%***
Year to date Walk-in Visitors	7,003	8,497*	*1,494*	***17.58%***

**As at 29 March 202*

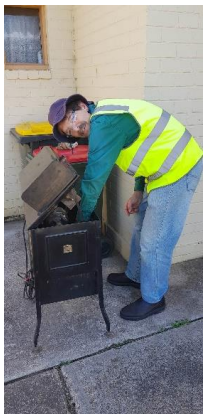
5.2 Museums

Volunteer News

Rocky Hill Volunteers

This month, as well as cataloguing donations, volunteers have been reviewing collection objects in storage and making sure everything is well organised. Gwen and Judy are auditing a recent large donation. Some volunteers have also been working ionthe grounds, tidying and cutting back shrubs around the paths and ramp.

Waterworks volunteers



Joel cleaning the Edison Shaver Machine c1910. Thought to be from Mulwaree Shire Council Chambers the Edison Shaver Machine was used to prepare wax cylinders for recording. Thomas Edison Shaver Motor Dictation, in the state-of-the-art office of 1910, involved three machines. The Recorder, which is what the boss used to dictate and to record onto the wax cylinder. The Transcriber, which usually had a headset and foot pedals, is what the secretary used to type from the record. The Master Shaver, which was the device the secretary used to "shave" a fraction of an inch off the record in effect erased the previous recording so that the record was ready to be re-used. This is a motor for the shaver. These machines were the first "electronics."

The area around the Pumphouse chimney has recently been cleaned up by the volunteers. This area now is much more presentable to visitors.

Volunteers had been busy preparing for the March 12th steaming, which to everybody's disappointment, had to be cancelled at the last minute due to unforeseen issues with parts for the boiler.

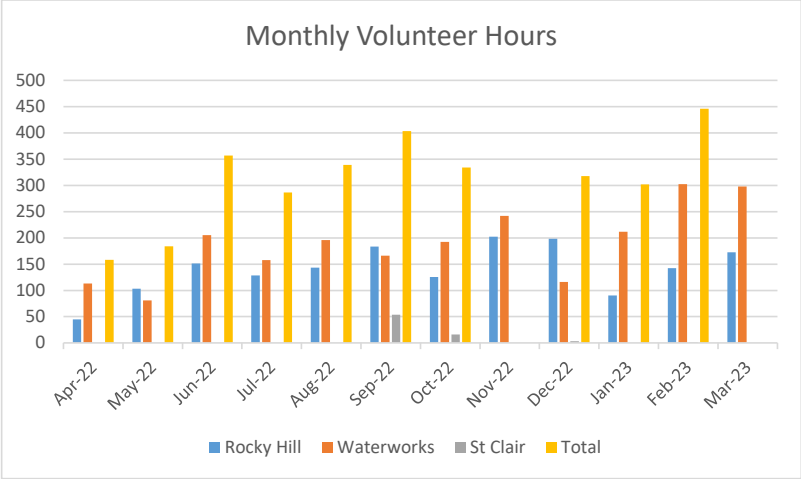
Volunteers Big Day Out!

On Thursday 9th March, Rocky Hill and Waterworks volunteers, along with Museum staff travelled to the NSW Rail Museum at Thirlmere for this year's volunteer's day out. With the museum closed for maintenance, we had the place to ourselves and were treated to an interesting guided tour of the fascinating history of rail travel.

This was followed by lunch and a visit to Historic Berrima and the Berrima District Museum where their volunteers were more than happy to share the stories of WW1 German internees at the Berrima Gaol, and a new exhibition featuring the Gardens of the Southern Highlands and their history.

Of course, no day out would be complete with a visit to the local establishment, a spot of shopping, and trivia on the way home!

Museum Volunteer hours



Rocky Hill

Memorial Museum Garden

Volunteers and staff spent some time working in the garden next to the Memorial Museum this month clearing away and tidying the shrubs which have put on so much growth recently and were beginning to rub against the reflective panels. They did an amazing job, and it looks so much tidier and more attractive for visitors.

Spotted at the Goulburn Show

One of our staff spotted this dress entered into the arts and crafts section of the Goulburn Show featuring the War Memorial tower on the bodice. It won first prize!

Pop-Up Exhibition Space

A new pop-up exhibition featuring Des Surtees, a Goulburn local who was conscripted and served in the Vietnam War was installed in the Cottage Museum.

Focus on the Exhibition

An item of local interest features in the current exhibition: 1939-1945 A Memoir of Military Service and Experiences on the Home Front. It is a WW2 Certificate of Appreciation to those who served King and Country. Signed by the Mayor and Town Clerk of Goulburn.

The
City of Goulburn
New South Wales

The Mayor, Aldermen and Citizens of the City of Goulburn hereby place on record their Thanks and Appreciation to

who served
King and Country in the War
1939-1945

In Witness whereof the Corporate Seal of the Municipality is hereunto attached in the presence of

Mayor

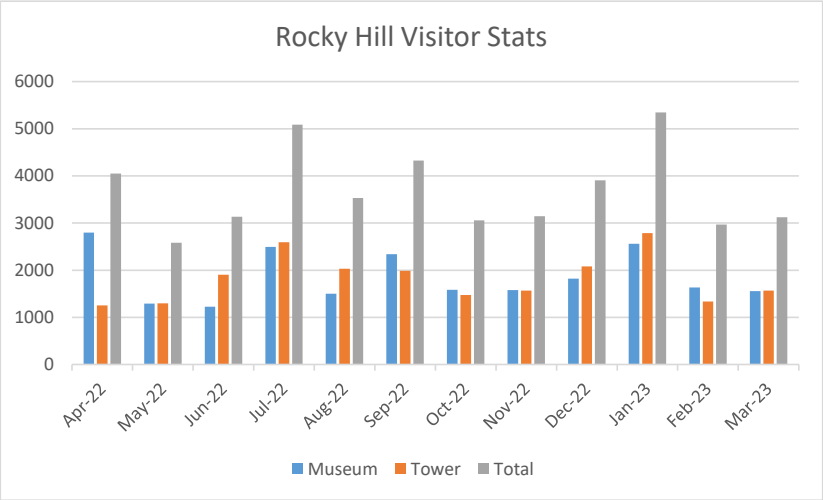
Town Clerk

Date

Rocky Hill Visitor Numbers

Rocky Hill War Memorial & Museum welcomed visitors from all States except the NT. International visitors came from Nepal, Canada, The Netherlands, UK, the USA and the Philippines.

Vintage Rail Journeys made their first visit for the year as our only booked tour for the month. We also welcomed a big group of ANU medical students. Various events brought people to the Museum this month, including the Goulburn Show, The Picnic Train, and people visiting relatives and friends at the Police Academy. One visitor mentioned hearing about us via the website Aussie Towns, and there were a few Wikicamps mentions this month, which rely on previous visitor reviews on the app.



Rocky Hill Visitor Book- Select Comments March 2023

Visiting From	Comments
Goulburn NSW	*Thank you for the wonderful display featuring my brother Des Denture also for the 114th Kenmore display! Super!*
Gold Coast QLD	*Inspiring & well presented*
Lakes Entrance VIC	*Everything is beautifully preserved loved it all!*
Kerang VIC	*Really thoughtfully curated to tell a "real" story*
Sunshine Coast	*A thought provoking, beautiful museum*
Cronulla NSW	*Such a moving and instructive museum with many personal stories. Most impressive. Very much appreciated magnificent building too!*
Canada	*Very well done. Thoughtful. Hope it continues in these difficult times.*

Goulburn NSW Philippines	*It was a wonderful & interesting experience. A good place to rekindle & know more about Goulburn's colourful history.*
Tasmania	*The personal stories bring a very human light to the war*
Chittaway Bay NSW	*Thank you for accommodating & letting us in early. Wonderful artefacts and great history lessons.*
Singleton NSW	*A beautiful tribute to our Anzacs & all those who have served*
Kingaroy QLD	*Well-presented + preserved, excellent & informative. Thanks :)*

Goulburn Historic Waterworks

Café Ramp

Contractors have been onsite installing the pre-fabricated access ramp for the café, which is almost complete. It looks great, and will make the café accessible to all visitors to the Waterworks.

Steampunk at Comic-Con

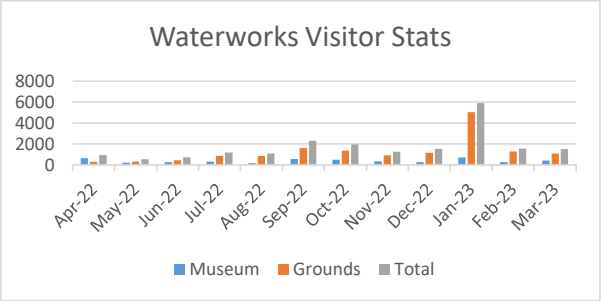
Museums and Events staff attended Comic Con to promote the upcoming Steampunk Victoriana Fair. They spoke to many people throughout the day about the event which received much interest. Merchandise was sold and new contacts were made. Plans for this year's event are well underway.

Waterworks Visitor Numbers

The Waterworks had a busy month for tours with four booked tours coming through, including Vintage Rail Journeys first visit for the year. Despite the first steaming of the year having to be cancelled, nearly 100 people still came along to visit on the day. They were treated to seeing the model steam engines under steam, so still a good day regardless.

We welcomed international visitors from countries such as Switzerland, Canada, USA, Ireland and Fiji. We had visitors from all States except Tasmania and the NT.

Visitors are still mentioning the Sydney Weekender program as the means by which they found out about the Waterworks, and another notable mention was the What's On brochure produced by our VIC. The Goulburn Australia destination guide also received quite a few mentions this month.



Waterworks Visitor Book- select comments March 2023

Visiting From	Comments
ACT	*Thank you so much for restoring and keeping this precious history alive. Very impressed with the guides knowledge. Wonderful.*
Riverwood NSW	*Enjoying the historic aspect. Appreciate our forebear's skills.*
Wollongong NSW	*Well done to the voluntary workers*
Bulli NSW	*Thank you Mark for bringing it to life*
Ireland	*Historian of water supplies and involved in water production since 1972. Hugely impressed*
Samford QLD	*Cool technology. No computers required*
Farrah ACT	*Fascinating historic town and loved seeing the Waterworks. Looking at coming back for a steaming. Thank you*
Mittagong NSW	*What a hidden gem! Such an interesting day and excellent talk*
Gold Coast QLD	*Great to see our history is being preserved*

St Clair Villa

Stage One Conservation

The Stage One conservation works are now complete, and the budget is fully expended. Work continues identifying grant funding opportunities to undertake discrete packages of work. There is still extensive work to be undertaken, limited by the funds available. Council staff are developing a new lease for History Goulburn, and working towards a soft opening later this year.

Museums Advisor

The final visit for Gay Hendriksen, Museums Advisor with History Goulburn was March 6-8. During the visit, History Goulburn members conducted a room-by-room walk through St Clair with Council staff to finalise exhibition planning for the proposed re-opening of St Clair later this year.

A lot of time has been spent working with the vast and eclectic History Goulburn collection over the past year. During Gay's final visit she identified a beautifully preserved sampler that was completed by Elizabeth Welch '***wrought in the 11th year of her age…***' in 1828.

And after close inspection by Gay and Helen, and much discussion, this object was identified as a Kent premium knife sharpener circa 1900.

5.3 Library

Monthly Statistics

Activity	January 2023	February 2023	March 2023
Loans and renewals main library and web	9943	9512	9696
Loans and renewals mobile library	-	-	-
Loans and renewals eBook, eAudio, eMagazine	2387	2348	2573
TOTAL loans and renewals	**12330**	**11860**	**12269**
New physical collection items received	371	353	469
New electronic collection items received	2877	2093	3775
TOTAL new collection items received	**3248**	**2446**	**4244**
Visitors	5282	6428	7089
Internet sessions	616	639	714
New members	103	119	122
Local studies enquiries	20	37	27
Children's programs attendance	357	1027	1063
Adult's programs attendance	185	328	177
Goulburn Comic Con 2023 Attendance	**-**	**-**	**4000**
Social media engagement (Facebook & Instagram)	1335	2955	2428

Thanks and Feedback

"I was recently visiting my parents and had the pleasure of visiting the library and borrowing some excellent children's books and some issues of Dumbo Feather. Thank you very much for making such a lovely library space!"

"This is a wonderful program!"

"This is our favourite hour of the week. I absolutely love Tell Me a Story."

"My mum absolutely loves Tell Me a Story. Spending time with children fills her with so much joy and happiness. She loves every aspect of her time spent in the library. Thank you to everyone involved, the benefits are definitely far-reaching."

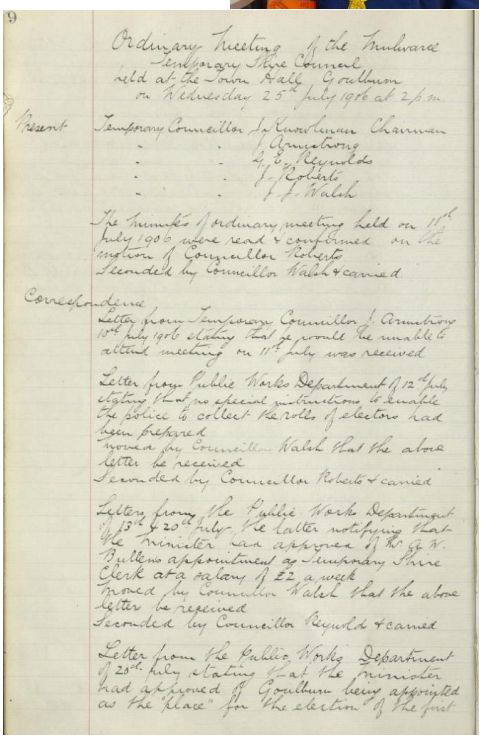
Tell Me a Story group participants having fun with dress-ups in the Library.

- The Library celebrated Goulburn's birthday in March by hosting a beautiful hand-made scale model of the Goulburn and surrounds landscape. The model, created by local residents Daniel and Anna Conroy, showed the landscape, elevations, waterways, and other terrain of the local area.

- USA Today Bestselling author, Elle Thorpe, visited the Library in March to share her insights and experience in the world of self-publishing. The self-publishing industry is prolific in the writing world, with approximately 35% of eBooks sold being self-published. Elle's discussion was a fantastic opportunity for our local writers, writing groups, and authors to learn more about the ins and outs of self-publishing and how to succeed in the industry. We're looking forward to seeing some new local works on the market soon!

- The Library's quarterly guide of events and programs for April-June was published in March. The guide outlines all upcoming events and regular programs, including programs for children and adults, special events, school holiday activities, and themed activities. Copies of the guide can be collected from the Library or via the Library's website: https://gmlib.co/quarterly-guide

- The Library celebrated Harmony Week in March with a special themed story time and craft activity for children aged 3-5 years. A selection of harmony themed books were shared, along with a special harmony themed craft activity. Over 60 children and their families attended the special gathering.



9

Ordinary Meeting of the Mulwaree Temporary Shire Council held at the Town Hall Goulburn on Wednesday 25th July 1906 at 2 p.m.

Present Temporary Councillor J. Knowlman Chairman
" " J. Armstrong
" " E. E. Reynolds
" " J. Roberts
" " J. J. Walsh

The minutes of ordinary meeting held on 11th July 1906 were read & confirmed on the motion of Councillor Roberts
Seconded by Councillor Walsh & carried

Correspondence
Letter from Temporary Councillor J. Armstrong 10th July 1906 stating that he would be unable to attend meeting on 11th July was received

Letter from Public Works Department of 12th July stating that no special instructions to enable the Police to collect the rolls of electors had been received
Moved by Councillor Walsh that the above letter be received
Seconded by Councillor Roberts & carried

Letters from the Public Works Department of 13th & 20th July, the latter notifying that the Minister has approved of Mr. G. W. Bullen's appointment as Temporary Shire Clerk at a salary of £2 a week
Moved by Councillor Walsh that the above letter be received
Seconded by Councillor Reynold & carried

Letter from the Public Works Department of 20th July stating that the Minister had approved of Goulburn being appointed as the place for the election of the first

Goulburn Comic Con

The Library hosted Goulburn Comic Con 2023 at the Goulburn Recreation Area on Saturday 18 March. Approximately 4,000 people attended the free community event, which included entertainment, market stalls, workshops and demonstrations, the Australian eSports League, and a cosplay competition.

The 2023 event was the culmination of over 12 months of planning for Goulburn Library, and the first Comic Con held in Goulburn since 2019, after the 2021 event was cancelled due to COVID. Goulburn Comic Con was hugely successful, with great community participation, and a fantastic atmosphere.

Goulburn Library would like to acknowledge the Goulburn Recreation Area and Operations Staff for their support and assistance, along with Councillor Daniel Strickland for helping judge our cosplay competition, staff from the Marketing and Events Team for their support, and the Youth Services Team for providing a wonderful BBQ breakfast and lunch.

A short video of the entertainment highlights is available on Facebook:
www.facebook.com/100063697174038/videos/a.681278974005336/3525601324390486

Comic Con Feedback

"It was set up so well, and staff were super friendly. Well done! Thank you for the hard work in putting it on."

"Most excellent entertainment. It was wonderful to see so many people enjoying the diverse offerings."

"It was a magnificent day. Thank you to all the organisers. You did a really big and really beaut job."

"It was amazing. Thank you!"

"We had a fabulous day. We put my outgoing 2 year old in the cosplay because she loves dressing up. She got runner-up, and had a ball!"

"We had a blast of a time!"

"Library staff were wonderful and friendly. It was a wonderful event. Thank you!"

"We had a fantastic time with the kids, and stayed a lot longer than we expected because there was so much to do and see."

"Thank you for putting on a truly wonderful event. Staff at the information desks were friendly, helpful, and eager to provide assistance."

"I am so thankful for this event! At a time when it's tough to be an independent creator, it was a real privilege to be able to come and meet the Goulburn crowd. The staff were friendly and helpful, and it was wonderful seeing so many people coming through, checking things out."

5.4 Art Gallery

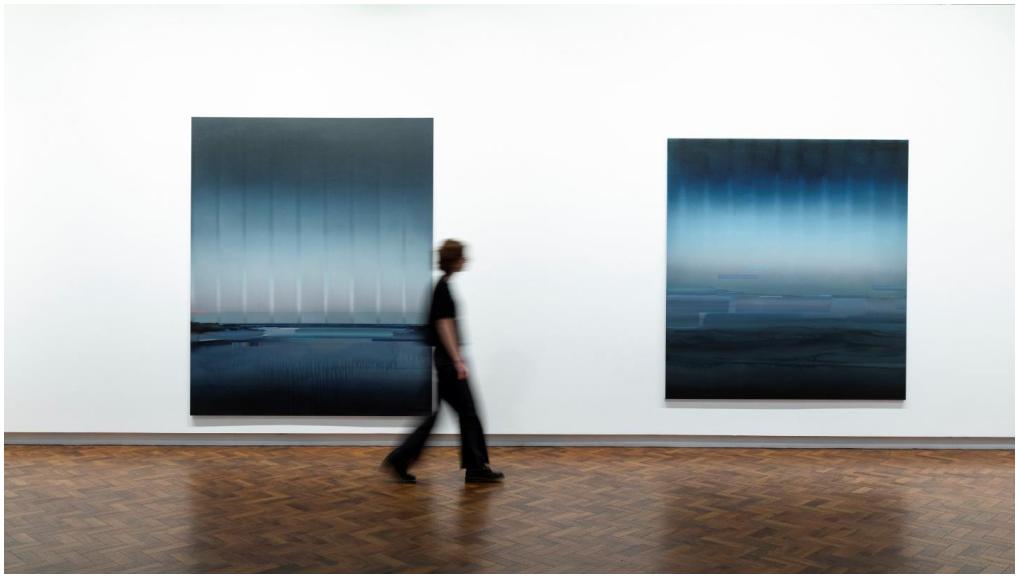


Image credit: Installation view Julian Meagher, *The Green Ray*, 2023 at Goulburn Regional Art Gallery featuring Julian *The Green Ray – 1,* 2022 and Julian Meagher, *The Green Ray – 6* Meagher, 2022. Photograph: Silversalt Photography.

HIGHLIGHTS

- The Gallery has supported 26 artists in 2023 to date.
- Instagram is now at 4,606 followers.
- On 8th March the Gallery hosted an International Women's Day Trivia event celebrating the achievements of women in the arts, sciences, sport and more. This fun event promoted collegiality and excitement.
- On 9th March Julian Meagher held a painting masterclass, taking participants from the community through a composition exercise, offering advice of 'golden rules' for painting and conducting a detailed demonstration. Participants really connected with the artists' practice.
- On 10th March Julian Meagher and Jacqueline Bradley delivered artist talks on their respective exhibitions. Jacqueline Bradley spoke to her practice across sculpture, casting techniques, found objects, ecosystems and her residency at the Canberra Glassworks. Julian Meagher spoke about his painting practice, inspiration from family members, childhood memories, the natural environment and the elusive optics of the Green Ray phenomenon.
- The five week ceramics class led by Helen Eatough continues to be a success with adult participants enjoying the time to learn or refine the skill of ceramic hand-building.
- The Gallery closed its previous exhibitions to the public on 18 March for exhibition changeover. Gallery staff de-installed the three exhibitions and began installing the upcoming group exhibition *Soft Power* due to open at 6pm on Friday 31 March.
- The Gallery hosted the team from Southern Tablelands Arts to host their mobile office in the Education Studio on Friday 31st March.
- Staff relocated a diptych *Truth shall spring out of the Earth Psalm LXXXV* by Winifred Beamish from the Community Centre to Goulburn Workspace.

- Gallery Director and Program and Exhibition Coordinator, represented the Gallery at the Regional Public Galleries NSW Conference held in Bega, NSW. Our Gallery Director facilitated a panel on thinking about audiences in Galleries during and post-covid and new strategies for engagement. Panellists were Hannah Gee, Lauretta Morton OAM, Director Newcastle Art Gallery and Isobel Taylor Rogers, Regional Initiatives Manager at the National Gallery of Australia. The conference was insightful and covered exciting new activity with the development of new Gallery infrastructure across the state as well as covering topics like disaster preparedness and sustainability.
- Gallery Education Officer, attended two days (30 and 31 March) of Art and Dementia Training at Ngununggula Southern Highlands Regional Art Gallery run by expert staff from the National Gallery of Australia as part of Professional Development.

EXHIBITIONS ON TOUR

The Gallery's exhibition Barbara Cleveland *Thinking Business* will tour from July 2021 – September 2023 through Museums and Galleries NSW to the following venues:

- Penrith Regional Gallery, Home of the Lewers Bequest, NSW
- Redland Art Gallery, QLD
- Pine Rivers Art Gallery, QLD
- Gosford Regional Gallery, NSW
- Bank Art Museum Moree, NSW – did not tour to Moree due to flooding
- Somerset Regional Art Gallery – The Condensery, QLD
- Goldfields Arts Centre, WA

This tour has been funded by the Australia Council for the Arts, and has acquired further funding to create a digital web version of the tour for each venue that has been impacted by COVID 19 restrictions.

Image credit: Installation view Julian Meagher *The Green Ray* featuring Julian Meagher, The Green Ray - 4, 2022 and Julian Meagher, *Rapid Eye Movement – 5*, 2022. Installation view Julian Meagher *The Green Ray* featuring Julian Meagher, The Green Ray - 4, 2022 and Julian Meagher, *Rapid Eye Movement – 5*, 2022. Installation view Jacqueline Bradley *all of a sudden* featuring Jacqueline Bradley, *Font*, 2022, cast glass, timber bracket and peach, Jacqueline Bradley, *Lilac fruit tray*, 2022, kiln formed glass, timber struts and Perspex brackets and Jacqueline Bradley, *Spill*, 2023, linen and cupro fabric and cotton. Photograph Silversalt Photography. Installation view *The Window* curated by Clara Adolphs featuring Justine Varga, *Desklamp*, *from the series Film Object, 2011 -2012*, Goulburn Regional Art Gallery. Donated by Veolia Australia and New Zealand 2022 and Eubena Nampitijin, Wangkajunga people, *Midjul*, 2012, Goulburn Regional Art Gallery. Acquired 2012. Photograph: Silversalt Photography.

EXHIBITIONS

3 February 2023 – 18 March 2023

- Julian Meagher's solo exhibition *The Green Ray* drew to a close on 18 March, 2023. Including new works that speak to Meagher's extensive prowess and prolific career as one of Australia's leading contemporary painters, *The Green Ray* explores notions of romanticism in landscapes, optical illusions, connections to place, nostalgia, and dream realities. Containing a light installation that changes the viewers' visual perception of a central triptych of works, the show not only brings ambitious works from a leading artist to Goulburn, but sees the Gallery as a space of experimentation and artistic development within the unique platform of a regional space.

- Jacqueline Bradley's Gallery 2 exhibition closed to the public on 18 March, 2023. Titled *all of a sudden,* the exhibition highlighted new works Bradley who has recently undertaken a residency at the Canberra Glassworks, and explores the life cycle of the peach fruit as a cultural, biological metaphor. Interested in the vital materialist philosophical framework, Bradley's work posits non-human objects and their lives as the central point of departure to give insight into a more careful, curious and considered way of commercial consumption.

- The Window, curated by Southern Highlands based artist Clara Adolphs closed to the public on 18 March 2023. Adolphs' selection included key works from the permanent collection by Justine Varga and Eubena Nampitjin – new acquisitions and well-loved favourites. The selection spoke beautifully to Adolphs' own artistic relationship with colour, line and texture, whilst simultaneously venturing into the mediums of camera-less photography and etching.

UPCOMING EXHIBITIONS 31 March 2023 – 10 June 2023:

- *Soft Power* features works by Karla Dickens, Julia Gutman, Nadia Hernández, Mehwish Iqbal, Kate Just and Raquel Ormella. S*oft Power* explores the diverse ways Australian artists use textiles to investigate social, cultural and political issues of our time. The exhibition presents the works of six Australian artists who each embrace textiles in order to send a message. These works explore a range of themes including environmentalism, feminism and power.

UPCOMING EXHIBITIONS 31 March – 29 April 2023

- Clementine Belle McIntosh Gallery 2 – *Inland* is a textile installation which observes the place-based material histories of found, gifted and unwanted cloth. Made across Wiradjuri, Wailwan and Kamilaroi country in Central West NSW and Ngunnawal country in Canberra ACT, the textiles embody local dialogues between artist-ecology-neighbourhood-industry.

- The Window curated by Pauline Mullen features three works from the Gallery's permanent collection. Selecting paintings of contrasting scale and vibrant colour, as well as a video by Katthy Cavaliere, the exhibition echoes moments, memories, loved ones and sensations remembered across Pauline Mullen's extraordinary life.

PUBLIC PROGRAMS

08/03/2023	International Women's Day
10/03/2023	Jacqueline Bradley Artist Talk
10/032022	Julian Meagher Artist Talk
17/03/2023	Clara Adolphs Artist Talk
31/03/2023	Opening Soft Power, Clementine Bell McIntosh and The Window curated by Pauline Mullen

PERMANENT COLLECTION

Cultural Gifts Program paperwork has been commenced for a donation of an artwork by contemporary artist Maria Fernanda Cardoso – awaiting outcome.

EDUCATION

1,2 and 3 March	Afternoon Art Club
2 March	Drop in and Draw
7 March	Art Teenies
8, 9, 10 March	Afternoon Art Club
8 March	Ceramics Workshop with Helen Eatough
9 March	Drop in and Draw
9 March	Julian Meagher adult painting composition workshop
14 March	Art Teenies
15, 16, 17 March	Afternoon Art Club
15 March	Ceramics Workshop with Helen Eatough
16 March	Drop in and Draw
18 March	Education Officer represented the Gallery at Comic Con. Displaying works made by children who attended the Gallery's School Holiday Workshops and Afternoon Art Club.
22, 23, 24 March	Afternoon Art Club
22 March	Ceramics Workshop with Helen Eatough
23 March	Drop in and Draw
22, 23, 24 March	Afternoon Art Club
22 March	Ceramics Workshop with Helen Eatough
30 March	Drop in and Draw
29, 30, 31 March	Afternoon Art Club
29 March	Ceramics Workshop with Helen Eatough
30 March	Drop in and Draw

Art Teenies

Art Teenies is a free Gallery program which is delivered every Tuesday morning during exhibitions catering for under 5 year olds and their parent. Two programs were delivered in March by the Gallery's Education Officer. The sessions were inspired by Gallery 1 exhibition *Julian Meagher – The Green Ray*. During the session participants were led through the exhibition space for a brief tour, before enjoying a story time, songs and practical activity in the Education Studio. This month the artmaking activities focused on modelling with cut out shapes in soft dough and magic sand.

Adult workshops

Ceramics with Helen Eatough: Highly experienced local ceramic artist Helen Eatough of Woodbine Cottage Pottery ran four adult workshops on Wednesday evenings in March. This five week program is a comprehensive introduction into ceramics, designed for all levels of ability. Participants have been exploring and developing techniques including hand building, coiling, slab building, pinch pots and surface texture techniques. This series of workshops have been popular for individual personal and professional development for locals, including teachers.

Image: Helen Eatough teaching a participant Ceramics at the Goulburn Regional Art Gallery

Drop in and Draw: The Gallery has created a new day time opportunity for like-minded people to join an afternoon session of sketching in the Gallery Studio. Inspired by the current exhibitions, we provide subjects for participants to respond to, or they can bring your own ideas to develop and expand on. Five sessions were delivered in March. These focused on landscapes inspired by *Julian Meagher – The Green Ray*, still life objects dug up in a participant's garden, a retro picnic still life and portraiture. We have been pleased with the positive response to this new initiative.

Image: Drop in and Draw participants at the Goulburn Regional Art Gallery

Afternoon Art Club

Afternoon Art Club is a nine-week program which is delivered during school terms on Wednesdays and Thursdays for Primary School aged children and Fridays for High School students. These have been fully subscribed with waiting lists. 15 Afternoon Art Club sessions were delivered in the month of March by Gallery Education Officer. During March participants concentrated on portraits and Manga artworks for display at Goulburn Comic Con. Following this, the focus was on developing skills in 3D modelling using dough, modelling clay and air-dry clay.

The Gallery has two youth volunteers to assist with the After School Art Club: Chloe and Grace who are both local high school students.

Canberra University student Jaimie Wellings observed and assisted in the Education programs as part of her teacher training placement. We hope to see her bringing school groups to the Gallery as a fully qualified primary school teacher in a few years.

Goulburn Comic Con: Goulburn Regional Art Gallery participated in Goulburn Comic Con by holding a display of Manga and comic style artworks by participants in Afternoon Art Club, school holiday workshops and Youth Services workshop for young people. Gallery Education Officer was able to meet with visitors on the day and promote Gallery activities. The budding artists, some dressed up in Cosplay outfits, were proud to show their creations to their family and friends and to be photographed alongside them. Being well placed in the entrance foyer, an estimated 2,000 people interacted with the art display.

School holiday workshops The Gallery is planning three workshops for the upcoming April School Holidays: Ceramics, Tie dyed T- shirts and Textile Art with Jodie Munday.

Goulburn Show 2023: On 3 March, Gallery Education Officer was invited to judge the Art Sections in the Goulburn Show. Our Gallery Trainee assisted in this difficult task where there was great talent on display.

Pamela Stevenson and Kirsten Jeffcoat at the Goulburn Show 2023. Photo: Goulburn Regional Art Gallery

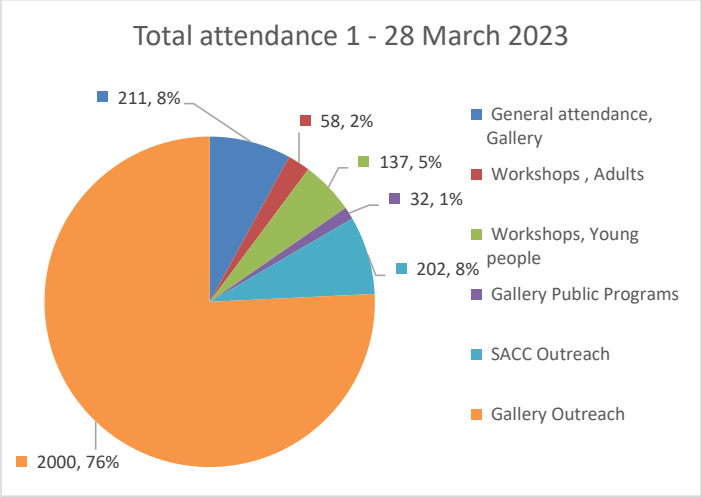
Schools as Community Centres (SaCC) Outreach
This month, Gallery Outreach Officer, explored Native Australian Animals, Tractors and Harmony Week. The children looked at different animals then identified which ones were native to Australia. They read some information about Australian Brush Turkeys before creating collage brush turkeys by tearing paper and gluing.

Several children love tractors so Gallery Outreach Officer read books about tractors, and the children created tractor tyre farm ploughing painting by driving toy tractors and monster trucks through paint onto paper.

Harmony Week was celebrated by making a large poster that each child at the Outreach Playgroups decorated a section. The children also make their own diverse and inclusive Australia with colourful hands with the message 'Everyone Belongs'. Harmony week was a positive time for families to talk about where they have come from and who they are.

AUDIENCES AND REACH

1 – 28 March 2023 (closed for install 19 – 30 March 2023)



FEEDBACK

'Incredible landscapes'

'Stunning. The contrast between the quickly changing light of the twilight works and the light glowing on the pigface is amazing'

'Both were excellent! Such generous and inspiring artists. GRAG doing what it does best. Making the art world accessible to everyone.'

'Thanks so much for having me, what a lovely afternoon with a lovely bunch of people!'

'Absolute pleasure talking with such good humans, thanks for making the day so enjoyable.'

'Julian's talk was as illuminating as his works facilitated creatively by Yvette.'

'Wonderful exhibition! Don't miss it!'

'So beautiful. Sad to see this exhibition go. Loved every single work.'

'Thank you, Kirsten, for performing the very important job of adjudicating so many, so very many, interesting and different works of art from our talented community.'

'To the Champion Gallery team on IWD! Thanks so much for putting on the Trivia today – it was so much fun. Kylie and I very pleasantly surprised ourselves!!! We are looking forward to enjoying the prize winnings and wanted to say what a fantastic job you all did hosting and organising the event.
The Gallery events are always generous and welcoming and make working in the building so much more enjoyable than it otherwise would be. You are the epitome of Rosie the Riveter!'

Image: Gallery Trainee installing Winifred Beamish, *Truth shall spring out of the Earth Psalm LXXXV* at Goulburn Workspace. Photo courtesy Goulburn Regional Art Gallery.

Operations Departmental Report

March 2023

GOULBURN MULWAREE COUNCIL

One team delivering with **P**assion **R**espect **I**nnovation **D**edication **E**xcellence

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1. Operations Service Response Status

Requests received and actioned in March 2023. Over the month of March 2023, Operations received 279 new service response requests from customers. This is an average of 9 requests received each day of the month during March 2023. These works are in addition to the normal programmed works.

Operations Service Response Status – March 2023					
Work Group	**Primary Group**	**New Requests**	**Completed Requests**	**% Completed**	**YTD % Completed**
Community Facilities	Buildings	11	9	82%	96%
Community Facilities	Cemeteries	2	2	100%	94%
Community Facilities	Parks & Assets	26	15	58%	93%
Parks & Gardens	Parks & Assets	37	35	95%	99%
Parks & Gardens	Trees	84	82	98%	99%
Works	All	119	97	82%	96%
March 2023 Total		**279**	**240**	**86%**	**97%**

Incomplete tasks are those that were received at the end of the month and placed on maintenance scheduled.

2. Operations Table of Planned Works

Planned works that may impact the community in Q3 are listed below. Noting that some will carry into Q4.

Planned Works – Q3			
Location	**Date**	**Description of works**	**Business Unit**
Windellama Road Stage 4 (Gundary Lane to Painters Lane Intersection)	February- April 2023	Pavement Rehabilitation Works	Works
Windellama Road Stage 3 (Muffets Lane to Lumley Road Intersection)	February- April 2023	Pavement Rehabilitation Works	Works
Highlands Way	February-April 2023	Pavement Rehabilitation Works	Works
Rural Resealing (Spa Road, Winfarthing Road)	Mid- April	Bitumen Resealing Works	Works
Urban Resealing (May Street, Ottiwell Street)	Mid- April	Bitumen Resealing Works	Works
Asphalt Night works (Howard Boulevard	16 April- 22 April	Urban Asphalt Works	Works
Recreation Area	Mid – April	Drainage works (grant funded)	Community Facilities

Dates may vary due to weather, availability of crews and any urgent works requirements.

3. Community Facilities

3.1 Operational

Noxious Weed Control – work focused in and around Marsden Weir during March with noxious weed control being undertaken. This is a grant funded project that Council successful in obtaining.

Noxious weed control near Marsden weir

Sport Fields – Summer sports began to wrap up during March. Staff took the opportunity to prepare the fields for the upcoming winter season. There was a focus on North Park in preparation for the Life Members Carnival, which was held on 25 -26 March. The photos below show the grounds prior to use for the carnival.

North Park fields prior to competition

CBD Cleaning - sections of Auburn Street paving were steam cleaned during March. The package of works also included the entrance to the Civic Centre. More work is scheduled towards the end of Q4 in and around the CBD.

CBD and Civic Centre Pressure Washing

Building Maintenance – an amendment to the fire egress on the western side of 56 Clinton Street was completed in March. This work was required to meet fire requirements for this building.

56 Clinton Street New Concrete Path

Cemeteries – there were 11 burials during March 2023. This brings the total to 30 across Council's managed sites for the calendar year.

Cemetery	March 2023		YTD Interments	
	Body Interments	Ashes Interments	Body Interments	Ashes Interments
General	6	3	15	8
St Patrick's	2	0	7	0
Tarago	0	0	0	0
Tallong	0	0	0	0
TOTAL	**8**	**3**	**22**	**8**

Vandalism – The following table is a summary cost of vandalism that has occurred in the LGA from July to March 2023. The table indicates the monthly cost to repair incurred damage, which includes materials and labour costs. The table does not capture the vandalism from cleaning up litter and impacts on other maintenance programs as staff are diverted away to attend to these acts of vandalism.

Month	Cost
July 2022	$3,500
August 2022	$3,530
September 2022	$4,050
October 2022	$3,200
November 2022	$4,700
December 2022	$4,300
January 2023	$3,800
February 2023	$3,950
March 2023	$4,900
Rolling Annual Cost	**$35,930**
Rolling Annual Average Monthly Cost	**$3,992**

The image below is of the damage to the book shelf at Belmore Park, Street as Shared Spaces infrastructure. The public books were also taken from the shelving.

Belmore Park Vandalism

3.2 Aquatic Centre

March has been a great month, with increased patronage and school groups continuing to use the facility. Additionally, an increase of patrons also enjoyed the aqua aerobics classes this month. With the above average temperatures experienced in March also contributing to good attendance figures, with 15,780 people visiting the centre.

In March we completed a review of the defects register in line with the redevelopment of the Aquatic Centre. Staff will continue to monitor the Centre throughout the next several months as this defect liability period draws to a conclusion as of 29 April 2023.

Council recently held a learn to swim training course which was attended by new and prospective learn to swim teachers. The Council received positive feedback from the training provider, with their comments below.

> *Hi Team,*
>
> *I just wanted to email and say WOW!!!*
>
> *The team over the weekend were amazing, they were positive and helpful and genuinely smiled and were happy to everyone. Your facility was clean (even the bathrooms which is rare in public pools).*
>
> *The candidates on the course were also amazing and will be a great asset to your learn to swim team.*
>
> *Thank you for sharing your team and facility with me and I look forward to one day coming out again.*

Learn to Swim instructors – Harmony Day

4. Works

The Works Section is currently focused on delivering several capital works projects while also meeting the demands of routine maintenance.

4.1 Maintenance Grading

The following roads were included in the maintenance grading program for March 2023.

Maintenance Grading March 2023
Cooper's Lane, Lambs Lane, Pomeroy Road, Mount Baw Baw Road, Kettles Lane, Long Point Road, Thornford Road, Wollogorang Road and Still Water Road

4.2 Operational

Line marking was completed on Windellama Road Stage 2 (2.5kms) and Mountain Ash Road Stage 1 (2.7kms) and various roads across LGA.

Subgrade preparation works were completed on Windellama Road Stage 3. Gravel overlay is in progress on Windellama Road Stage 3. Subgrade preparation works completed on first section of Windellama Road Stage 4. Gravel overlay is in progress. Both Stage 3 & 4 are planned to be sealed before Easter break pending weather conditions. Subgrade preparation works on Highland way in progress.

The stormwater project at Rosebery Street, Tarago is now complete. Garroorigang Road drainage work, is planned to start after the Easter break.

The Rural bitumen resealing program is now complete. Work included Middle Arm, Mount Peddler, Glencot and Oallen Ford roads. Urban bitumen resealing is in progress and is planned to be completed by the end of April.

Asphalt Works Program is 88% complete. Ground services location and re scoping of Howard Boulevard was completed. Work on Howard Boulevard is planned to be completed by end of April.

5. Capital Works

Capital Works Program 2022-2023
Status Report for Operations
As at 31 March 2023

Introduction

The Operations Capital Works Program is derived from the Goulburn Mulwaree Council Operational Plan. The Plan was placed on public display and resolved by Council. Monthly progress is reported to the Executive and Council. Additional grant projects will be included in the program as funding is made available.

Financial Performance

YTD performance in comparisons to baseline budget - $14m

The delivery of the Capital Works Program is currently tracking behind the baseline budget, the year to date expenditure on the Program was $15m or 48% behind the baseline budget. The year to date variation is driven by the following factors:

- Late, expected overspend (Project has experienced delays and expected to be over budget) – (Growing Local Economies, Hockey Redevelopment, Urban Stormwater Drainage)
- Within budget - (project is within budget awaiting commitments to be realised, or slight delays) – (Various Projects)
- Late, expected to be on budget (Project has experienced delays but expected to be within budget) – (Jerrara Road Upgrade, Wollondilly Walking Track – Cemetery Street, RHL Mogo Road)
- Reactive project (expenditure occurs as required) – Heavy and Light fleet replacements, Minor plant replacements.

Graph 1 – YTD Underspend variance – highlights the driver behind the current overspend for the program

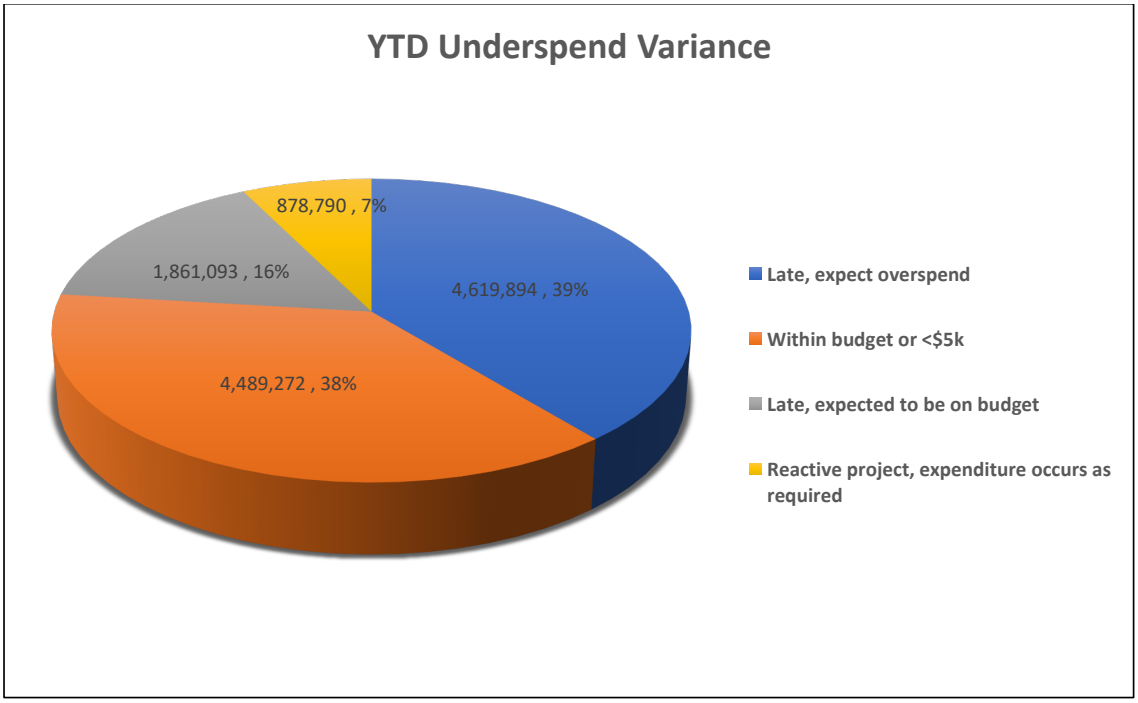
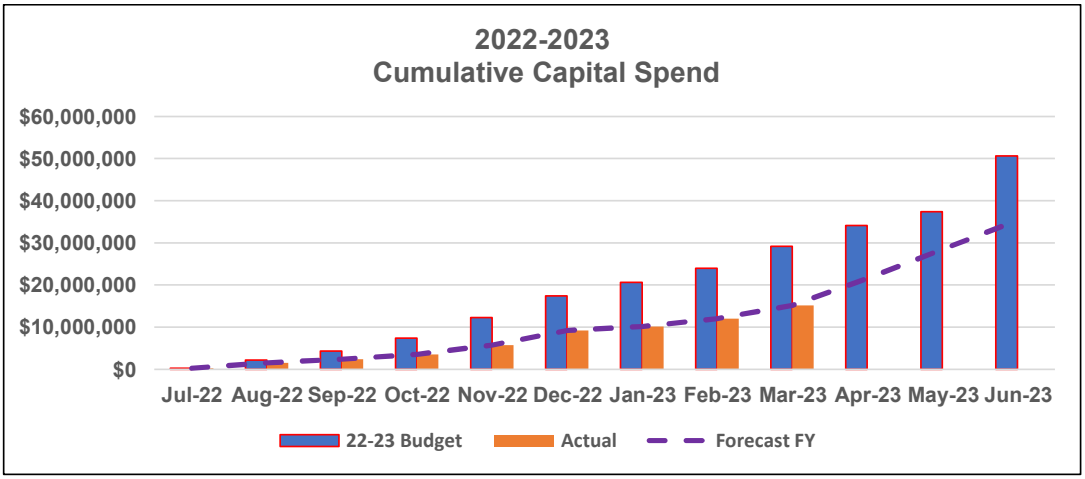


Table 1 – Overall Financial Performance Summary – highlights performance via Business Unit

Department	22-23 Project Budget ($)	YTD Budget ($)	YTD Actual ($)	Forecast to end FY ($)
Asset & Design	10,000	17,059	20,762	27,059
Community Facilities	1,044,489	854,649	393,742	1,048,093
Projects	35,353,637	18,045,615	8,079,794	19,631,856
Works	14,512,334	10,216,993	6,618,502	14,626,206
Total Program	**50,920,460**	**29,134,316**	**15,112,800**	**35,333,214**

Graph 2 – Cumulative 2022-22 Capital Expenditure v Capital Works Program Budget



Forecast Performance

The Capital Works Program for Operations was resolved to the value of $35,935,047 for 2022-23. As a result of the allocation of carry-overs and recent grant approvals the Capital Works program for 2022-23 is $50,920,460. This figure may change throughout the financial year as a result of Council resolutions and Quarterly Review processes.

Graph 2 indicates performance to date, giving a forecast spend of $35,333,214.

Currently the forecast spend is lower than the budget due to predicted changes in the following projects:

- Carr Confoy Pavilion (LRCI/RSFF) - original forecast spend of $8m, currently predicted to be 203kproject under design phase and to be moved o next financial year.
- Deccan Street Rehabilitation (FLR) - original forecast change of $1.7m is currently predicted to be $203k, the original budget allocated is for the total budget; Delays caused due to scope change
- Growing Local Economies – Original forecast spend of $5.5mm is currently predicted to be $1.8m, due to continual delays on the project resulting from wet weather and resourcing issues.
- Jerrara Road Upgrade – Blackspot (G) – Original forecast spend of $1.7m. Delays caused due to contractor and resourcing issues.
- Urban Stormwater Drainage Upgrade - Budget increased to $824k following second Quarterly review. Delays caused due to scoping issues.
- Budget allocation for quarterly review - several projects have not been allocated a budget and need to be included in Q4 (Japanese Gardens, Hockey Redevelopment, Access inclusion Water Works, Streets as Shared Spaces, Hetherington Street Depot Workshop renewal,)

The expenditure for this financial year has been substantially put under stress due to factors such as resourcing and supply issues and proposed scope changes. Some of the projects are multi year projects and will be carried forward into the next financial year.

APPENDIX

Table 2 - Major Projects

Table 2 indicates the individual performance of Operations Major Capital Works Projects and Programs. The traffic lights indication the status of the projects in individual report for each of the above active projects follows in this report.

Project Name	Phase	22-23 Budget	YTD Budget	YTD Actual	Budget	Schedule	Comments
Carr Confoy Pavillion - BBRF (G)	Design	8,000,000	-	143,101	Escalate issue to Director	Escalate issue to Director	Project requires quarterly review to defer construction phase to 23-24. Predict a spend of $344k this financial year.
Growing Local Economies (G)	Construction	5,503,323	4,765,000	145,792	Escalate issue to Director	No action required	Project requires a variation to scope, project delays. Predict a spend of $4.3m this financial year.
Windellama Road - Fixing Local Roads (G)	Construction	3,403,516	1,887,340	1,384,573	No action required	No action required	
Fleet Management - Capital	Construction	2,693,942	1,731,959	1,000,914	No action required	No action required	
Mayfield Rd Bridge Replacement	Design	500,000	200,000	21,108	No action required	No action required	
Deccan Street Rehabilitation - FLR (G)	Design	533,426	163,426	43,426	Escalate issue to Director	No action required	Project delays, delivery to continue into next financial year. Predict a spend of $543k this financial year.
Jerrara Road Upgrade - Blackspot (G)	Construction	1,740,994	1,225,000	5,067	No action required	No action required	
North Park Pavillion - LRCI/RSFF (G)	Construction	1,582,603	1,157,564	906,378	No action required	No action required	
Deterioration Works	Construction	1,650,000	1,650,000	1,682,438	No action required	No action required	
RHL Program	Construction	2,550,944	705,561	889,845	No action required	No action required	
WWT - Cemetery St (G)	Construction	872,443	872,443	315,630	No action required	No action required	
Towrang Road Bridge Upgrade	Construction	441,681	371,681	371,681	Escalate issue to Director	No action required	Project has resulted in an underspend. Predict a spend of $401k this financial year. Some of the underspend will be transferred to Carrick Rd Bridge.
Urban Asphalt Program	Construction	815,000	815,000	171,209	No action required	No action required	
Hockey Redevelopment - New Amenities	Construction	756,461	756,461	340,590	Escalate issue to Director	Escalate issue to Director	Project requires quarterly review, additional funding needs to be secured to address accessability issues
Urban Stormwater Drainage	Construction	1,727,004	1,094,345	526,260	No action required	No action required	
Netball Court Resurfacing - SCCF (G)	Design	699,998	-	-	No action required	No action required	Project delays, delivery to continue into next financial year. Predict a spend of $150k this financial year.
Rural Resealing	Construction	1,038,702	393,156	498,169	No action required	No action required	
Streets as Shared Spaces	Construction	244,105	244,105	451,374	Escalate issue to Director	No action required	Project requires quarterly review, incorrect budget entered
North Park Landscaping/Access - SCCF (G)	Construction	292,104	241,474	214,008	No action required	No action required	
Bradley St Drainage Upgrade Works	Design	1,550,000	1,037,498	265,274	No action required	No action required	
Riverside Park Pump Track Project	Design	548,600	405,414	28,868	No action required	No action required	
Gravel Resheeting	Construction	550,001	350,001	208,231	No action required	No action required	
Aquatic Centre Upgrade	Construction	535,936	535,936	579,104	No action required	No action required	
Japanese Garden - Victoria Park	Design	270,000	138,363	237	Escalate issue to Director	No action required	Project requires quarterly review to allocate budget
Kinghorne Street Rehab (Albert-Hoskins)	Design	-	-	-	Escalate issue to Director	Escalate issue to Director	Project deferred
Open Space - Capital	Construction	412,686	412,533	215,933	No action required	No action required	
Hockey Redevelopment - Existing Amenities	Construction	143,380	143,380	71,801	Escalate issue to Director	Escalate issue to Director	Project requires quarterly review, additional funding needs to be secured to address accessability issues
Kinghorne/Albert Roundabout - Blackspot (G)	Design	409,060	320,000	10,420	No action required	No action required	
Playground - Tony Onions Park (G)	Construction	400,000	400,000	235,299	No action required	No action required	
Mountain Ash Road - Pavement Renewal	Construction	715,100	491,644	322,818	Escalate issue to Director	No action required	Project requires quarterly review to allocate budget. Predict a spend of $491k this financial year.
Carrick Road Bridge Upgrade	Construction	407,491	407,491	407,491	Escalate issue to Director	No action required	Project requires quarterly review to allocateadditional budget from Towrang Bridge
Bradfordville School Footpaths (G)	Construction	341,891	341,891	100,110	No action required	No action required	
Rosemont Rd Rehabilitation 22-23	Construction	324,000	324,000	256,865	No action required	No action required	
Village Footpaths - LRCI3 (G)	Design	300,000	300,000	-	No action required	No action required	

No action required · Escalate issue to Director · Escalate issue to Council

The information provided in the following reports provides ITD budgets and expenditure for those projects that run over financial years:

Project	**North Goulburn Employment Precinct**	
Budget:	$8,675,437	
Expenditure to date:	$3,317,906	
Funding Partners	• Growing Local Economies • Targeted Road Safety Works Program • GMC	
Key Dates	Construction Commenced	October 2022
	Construction Completed	June 2023
Project forecast to be completed within budget?	Yes, noting there is a risk of over expenditure due to latent ground conditions.	
Project forecast to be completed on time?	An extension of time has been applied for through the funding body with a new completion date December 2023. The current completion date outlined in the funding deed is June 2023. Due to inclement weather and supply chain issues the June deadline is not achievable.	
Delays experienced during the month	Nil for the month of March	
Issues to report	Nil for the month of March	
Works Completed last month	• Stormwater installation works are progressing on Common and Sinclair Streets • Water relocation at Common Street and Sinclair Street have commenced. • Pavement works on Common Street Package 2 underway	
Priorities for the next month	• Stormwater installation to continue • Commence relocation of Telstra and NBN assets • Finish the road construction on Sinclair Street and Common Street stage 2 to the subgrade level.	

Project	**Windellama Road - Fixing Local Roads Project**	
Budget:	$5,566,902	
Expenditure to date:	$3,547,959	
Funding Partners	• TfNSW Fixing Local Roads • Roads to Recovery • GMC	
Key Dates	Construction Commenced	August 2021
	Construction Completed	October 2023
Project forecast to be completed within budget?	Yes	
Project forecast to be completed on time?	Yes	
Delays experienced during the month	Wet weather delays	
Issues to report	• Deterioration of remaining sections of road due to the increase in heavy vehicle movements. To be monitored during project and repairs undertaken when necessary. • Project scope being delivered in full due to the low sub grade strength requiring a more substantial pavement. Whilst subgrade testing has been undertaken to inform the design, significant variations in the sub grade strength have detected throughout construction and could be expected.	
Works Completed last month	• Line Marking on Stage 2 has been completed. • Subgrade preparation works on Stage 2 completed. • Gravel overlay in progress on Stage 3 works • Pavement formation works completed. Gravel overlay in progress on Stage 4 works • Gravel crush completed for stage 3 & 4	
Priorities for the next month	• Complete Bitumen sealing on Stage 4 (section 1) works. • Complete Bitumen sealing on Stage 3 works. • Start subgrade preparation works on Stage 4 (Section 2) • Line Marking on Stage 3 works.	

Line Marking- Stage 2 Works

Pavement Works – Stage 4

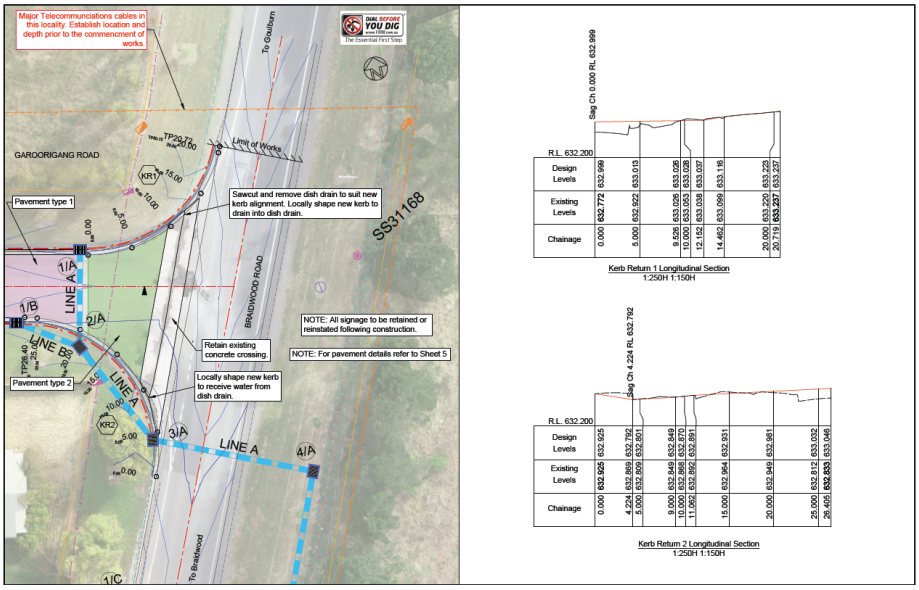
Project	**Mountain Ash Road - Fixing Local Roads Project**	
Budget:	$2,856,581	
Expenditure to date:	$2,464,299	
Funding Partners	• TfNSW Fixing Local Roads • Roads to Recovery • GMC	
Key Dates	Construction Commenced	March 2021
	Construction Completed	March 2023
Project forecast to be completed within budget?	Yes	
Project forecast to be completed on time?	Yes	
Delays experienced during the month	Wet weather delays	
Issues to report	• Project budget overrun on Stage 1 –Poor Subgrade on stage 1 section. Overspend from Stage 1 will be managed via additional contingency now approved in the scope variation for stages 2 and 3. • Wet winter, spring, summer and autumn months making construction difficult to progress • Deterioration of Currawang Road and Brisbane Grove Road due to the increase in heavy vehicle movements hauling material to site. • Total 78 days lost due wet weather and COVID related issues with 1,325mm of rain falling on site from June 2021 to the end of September 2022	
Works Completed last month	Line marking on Stage 1 works	
Priorities for the next month	Post Completion report and Financial Closure.	

Line Marking Works – Stage 1

Project	**Roseberry Street Drainage Project**	
Budget:	$396,770	
Expenditure to date:	$169,722	
Funding Partners	GMC Reserve	
Key Dates	Construction Commenced	June 2022
	Construction Completed	March 2023
Project forecast to be completed within budget?	Yes	
Project forecast to be completed on time?	No	
Delays experienced during the month	Wet weather delays. Extremely wet ground making it impossible to drive machine in backyard	
Issues to report	Total 45 days lost due wet weather and COVID related issues with 1,465mm of rain falling on site from June 2021 to the mid of February 2022	
Works Completed last month	• Laying of Storm Pro-pipes in the back yard • Laying of turf on the easement	
Priorities for the next month	• Bitumen resealing of pipe crossing on Mulwaree street • Completion report and financial closure.	

Drainage Works – Roseberry Street

Project	**Garoorigang Street Drainage Project**	
Budget:	$270,000	
Expenditure to date:	$14,903	
Funding Partners	GMC Reserve	
Key Dates	Construction Commenced	April 2023
	Construction Completed	June 2023
Project forecast to be completed within budget?	Yes	
Project forecast to be completed on time?	No	
Delays experienced during the month	Nil	
Issues to report	Nil	
Works Completed last month	• Contract Awarded after Executive approval • Submission of contractor documentation • Submission of application for S138 Braidwood Road • Resident notification and media release.	
Priorities for the next month	• Obtain approval for S138 from TfNSW. • Mobilization of contractor on site.	



Drainage Works – Roseberry Street

Project	**Highland Way Rehabilitation**	
Budget:	$426,293	
Expenditure to date:	$94,761	
Funding Partners	• GMC • Regional Road Repair program	
Key Dates	Construction Commenced	January 2023
	Construction Completed	May 2023
Project forecast to be completed within budget?	Yes	
Project forecast to be completed on time?	Yes	
Delays experienced during the month	Pavement alignment and design issue. Design to be amended to 8M formation.	
Issues to report	9M formation not possible to achieve due to extent of vegetation removal.	
Works Completed last month	• Gravel Crushing in Kettle's Pit • GPS setup as per new pavement design • Pavement formation and shoulder works completed	
Priorities for the next month	Ripping and re compacting subgrade and start of gravel overlay	

Pavement Works – Highland Way Road

Project	**Rural Bitumen Resealing Works**	
Budget:	$1,038,702	
Expenditure to date:	$498,169	
Funding Partners	• LRCI • GMC Reserve	
Key Dates	Construction Commenced	November 2022
	Construction Completed	April 2023
Project forecast to be completed within budget?	Yes	
Project forecast to be completed on time?	Yes	
Delays experienced during the month	Nil	
Issues to report	Due to CPI increase and Bitumen price increase, scope has been reduced.	
Works Completed last month	Bitumen resealing works completed on Oallen ford road, Middle Arm, Speed way Road.	
Priorities for the next month	• Bitumen resealing on Spa Road and Winfarthing Road • Post completion report and financial closure	

Bitumen Resealing Works – Various Roads

Project	**Urban Asphalt Works**	
Budget:	$815,000	
Expenditure to date:	$171,209	
Funding Partners	• LRCI , • Roads to Recovery • GMC Reserves	
Key Dates	Construction Commenced	November 2022
	Construction Completed	April 2023
Project forecast to be completed within budget?	Yes	
Project forecast to be completed on time?	Yes	
Delays experienced during the month	Nil	
Issues to report	Water and Gas pipeline at Howard Blvd at shallow depth	
Works Completed last month	Re-scoping of Howard Boulevard	
Priorities for the next month	• Complete Asphalt works on Howard Boulevard • Post completion report and financial closure	

Urban Asphalt Works – Bradley Street & Victoria Street

Project	Light Fleet
Budget	$637,904
Expenditure to date	$288,807
Funding Partners	TBA
Key Dates	TBA
Project forecast to be completed within budget	Yes
Project forecast to be completed on time	Yes
Delays experienced during the month	Nil
Issues to report	Nil
Works Completed last Month	• Delivery of Plant # 9057 – Subaru Forester • Delivery of Plant # 9003 – Mitsubishi Outlander
Priorities for the next month	Draft Budget for 2023/24 Replacement Program

Project	Heavy Fleet
Budget	$2,011,038
Expenditure to date	$701,605
Funding Partners	TBA
Key Dates	TBA
Project forecast to be completed within budget	Yes
Project forecast to be completed on time	Yes
Delays experienced during the month	Nil
Issues to report	Nil
Works Completed last Month	Delivery of Plant # 9131 – Hino Street Sweeper
Priorities for the next month	Draft Budget for 2023/24 Replacement Program

Project	**Deccan Street Rehabilitation Project**	
Budget:	$1,659,290	
Expenditure to date:	$143,784	
Funding Partners	Fixing Local Roads Program	
Key Dates	Construction Commenced	April 2022
	Construction Completed	June 2024
Project forecast to be completed within budget?	Current estimates based on new design and scope of works indicate that it will be under the allocated budget. This is subject to approval form the funding body.	
Project forecast to be completed on time?	Yes	
Delays experienced during the month	Nil for the month of March	
Issues to report	A final approved scope of works is not completed.	
Works Completed last month	Final draft for revised scope of works completed, and submitted to funding body	
Priorities for the next month	Obtain approval for new design, and commence collation of procurement documents for a new tender.	

Project	**Jerrara Rd – Black spot**	
Budget:	$1,771,000	
Expenditure to date:	$35,073	
Funding Partners	Australian Government Black Spot	
Key Dates	RFT released	TBA
	Design approved	September 2022
	Construction Commenced	TBA
	Construction Completed	TBA
Project forecast to be completed within budget?	No, re-scoping of project required to meet the budget	
Project forecast to be completed on time?	Yes	
Delays experienced during the month	Nil	
Issues to report	The design has progressed to satisfy the funding agreement which is indicating that the project funding scope is unlikely to be delivered within the available budget. Council needs to redesign, re-scope to fit within the $2 million allowable amount for Blackspot projects it also needs to meet relevant SPI criteria.	
Works Completed last month	• Design ongoing and completed • Change of scope requiring additional funds • Applied for variation to funding agreement as scope has been changed.	
Priorities for the next month	• Discuss variation proposal with funding body. • Costs will also need to come down below $2 million. Anything above $2 million will not be approved. • Transport is looking for council to reduce costs by utilising Hi level sign posting and guard rails and posts.	

Project	**North Park Pavilion**	
Budget:	$1,582,603	
Expenditure to date	$906,378	
Funding Partners	Regional Sports Facilities Fund Local Roads and Community Infrastructure Grant	
Key Dates	Deed Signed	February 2022
	Construction	August 2022 – June 2023
	Regional Sports Grant Completion	23 June 2023
	LRCI Grant Completion	December 2023
Project forecast to be completed within budget?	Yes	
Project forecast to be completed on time?	Yes	
Delays experienced during the month	Minor wet weather delays although not expected to extend the overall program	
Issues to report	Nil	
Works Completed last month	• Turf installed • Change rooms completed • Tiling on floors completed • Grease trap installed	
Priorities for the next month	• Finish fit out • Additional turf to be laid • Placement of concrete path connecting additional toilets • Cleaning of site	

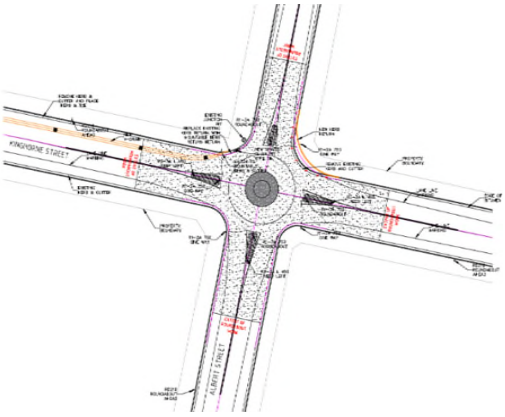
Project	**Wollondilly River Walking Track-Cemetery Street to Josephs Gate**	
Budget:	$ 2,000,000	
Expenditure to date:	$ 1,443,187	
Funding Partners	Bushfire Local Economic Recovery	
Key Dates	Commence Design	February 2021
	Project Completed	June 2023
Project forecast to be completed within budget?	Yes.	
Project forecast to be completed on time?	No. Extension of time request has been submitted to the funding body, requesting an extension of time until October 2023.	
Delays experienced during the month	• Ongoing land acquisition delayed due to Aboriginal Land Claim. • Wet weather has delayed pile construction across river.	
Issues to report	Ongoing matters to resolve land access with Crown Lands and ALC.	
Works Completed last month	New methodology for pilings approved, works have now commenced (note; weather delay at end of March has prevented completion of this milestone)	
Priorities for the next month	• Ongoing land acquisition with ALC to continue while construction continue. • River crossing construction to continue	

Project	**Hockey Centre Redevelopment**	
Budget:	$1,025,724	
Expenditure to date	$538,274	
Funding Partners	Growing Local Economies	
Key Dates	Deed Signed	17 December 2020
	Construction	September 2022 – March 2023
	Grant Completion Date	June 2023
Project forecast to be completed within budget?	No. Currently working through issues to obtain a Construction Certificate. The issues to be resolved include fire protection to the southern boundary and accessibility matters from the Finlay Rd boundary and also the existing the building. Revised forecast costs to be assessed and submitted to Council for approval.	
Project forecast to be completed on time?	An EOT to complete the project by June 2023 was accepted by the funding body. An additional EOT is likely required due to ongoing Construction Certificate delays.	
Delays experienced during the month	Yes, ongoing delays with delays to obtaining Construction Certificate	
Issues to report	Planning section has previously reviewed the submitted construction certificate and requested submission of additional information from contractor. The major concern being accessibility issues from Finlay Rd. Accessibility issues have been reviewed by the design architect and accessibility consultant. Changes required have been included in revised documentation and resubmission of the amended CC application is imminent.	
Works Completed last month	• Roof complete • Canteen container fitted out • Grease Arrestor installed • Drainage, service rough in and wall framing completed for old amenity block	
Priorities for the next month	• Block work retaining walls • Block work to external walls	

Project	**Streets as Shared Spaces**	
Budget:	$244,105	
Expenditure to date	$451,374	
Funding Partners	Transport for NSW	
Key Dates	Deed Signed	May 2022
	Construction Commenced	August 2022
	Grant Completion	September 2022
Project forecast to be completed within budget?	Yes	
Project forecast to be completed on time?	No. Lead time for furniture items will delay completion. Funding partner advised of delays.	
Delays experienced during the month	Delay in supply of chill out trees.	
Issues to report	Pedestrian crossing compliance amendments have been reviewed, and a quotation sought to resolve.	
Works Completed last month	Library box door reinstalled.	
Priorities for the next month	• Completion of solar lighting • Additional seating for shady spaces to be fabricated	

Project	**North Park Immediate Priorities**	
Budget:	$345,925	
Expenditure to date	$267,829	
Funding Partners	SCCF	
Key Dates	Deed Signed	February 2022
	Procurement for toilet block	July 2022 – September 2022
	Construction	November 2022 – June 2023
	Grant Completion Date	February 2024
Project forecast to be completed within budget?	Yes	
Project forecast to be completed on time?	Yes – Timeframe on deed is 01 February 2024	
Delays experienced during the month	Nil	
Issues to report	Nil	
Works Completed last month	• Toilet block installed • Grandstands installed • Shed relocated	
Priorities for the next month	• Access pathway to be completed to Street • Electrical hot water service to be connected for Toilet Block • Toilet Block to be commissioned and handed over	

Project	**Kinghorne Street Roundabout – Black spot**	
Budget:	$416,860	
Expenditure to date:	$18,220	
Funding Partners	Australian Government Black Spot funding	
Key Dates	Design approved	September 2022
	Project Completed	December 2023
Project forecast to be completed within budget?	Yes – additional funding has been approved by the Grant Funding Body to complete the project as per original scope of works.	
Project forecast to be completed on time?	Yes	
Delays experienced during the month	Nil	
Issues to report	Nil	
Works Completed last month	• Variation of works approved by TfNSW • Negotiations with preferred contractor commenced as per council resolution.	
Priorities for the next month	Finalise Council report and procurement for works to commence.	



Project	**Tony Onions Park Play space**	
Budget:	$401,405	
Expenditure to date	$236,704	
Funding Partners	Everyone Can Play ECP grant acceptance	
Key Dates	Deed Signed	February 2022
	Construction Commenced	September 2022
	Construction Completed	August 2023
Project forecast to be completed within budget?	Yes	
Project forecast to be completed on time?	Yes – timeframe on Deed is 24 August 2023	
Delays experienced during the month	Nil	
Issues to report	Nil	
Works Completed last month	• New play structure installed • Form work for paths	
Priorities for the next month	• Concrete and soft fall to go around play equipment • Planting	

Project:	**Schools Infrastructure**	
Budget:	$3,937,500	
Expenditure to date:	$3,289,787	
Funding Partners	Road Safety Program School Zone Infrastructure	
Key Dates	RFT released	April 2021
	Design approved	August 2021
	Construction Commenced	August 2021
	Construction Completed	June/July 2023
Project forecast to be completed within budget?	Yes	
Project forecast to be completed on time?	Yes	
Delays experienced during the month	Nil	
Issues to report	Nil	
Works Completed last month	• Variation works for Fitzroy Street wombat crossing replacement approved • Bradfordville paths RFQ advertised	
Priorities for the next month	• Finalise consultation with stakeholders and surrounding residents prior to commencement of work in Fitzroy Street. • Commence procurement for Fitzroy Street wombat crossing replacement • Start construction on Bradfordville paths	

Project	Carr Confoy Amenities	
Budget:	$8,000,000	
Expenditure to date	$143,101	
Funding Partners	Multi-Sport ($3.6m)	
Key Dates	Deed Signed	12 October 2022
	Design Finalised	March 2023
	Construction Commenced	June 2023
	Construction Completed	June 2025
Project forecast to be completed within budget?	Yes	
Project forecast to be completed on time?	Yes	
Delays experienced during the month	Nil	
Issues to report	Nil	
Works Completed last month	Concept design completed and approved	
Priorities for the next month	• Design development to continue • Commence consultation with user groups on final drafts • Continue with site investigations	

Project	**Japanese Gardens**	
Budget:	$900,000	
Expenditure to date	$120,365	
Funding Partners	BBRF	
Key Dates	Deed Signed	January 2022
	Design Commenced	November 2022
	Construction Commenced	TBD
	Construction Completed	December 2024
Project forecast to be completed within budget?	Yes	
Project forecast to be completed on time?	Yes – Timeframe on deed is 31 December 2024	
Delays experienced during the month	Design is not finalised which is delaying the procurement of pathways and other items.	
Issues to report	Nil	
Works Completed last month	• Final draft design completed; consultation finalised.	
Priorities for the next month	• Finalise tender documents for construction of garden.	

Project	Natural Disaster – Disaster Funding Arrangements
Budget	$22.5 Million
Expenditure to date	$12.2 Million
Funding Partners	Natural Disaster Funding Arrangements Enacted

Key Dates

Australian Government Reference Number	Month of Event	Completion Date	Completion Status
AGRN 871	1-Dec-19	30-Sep-23	30%
AGRN 898	1-Feb-20	30-Sep-23	92%
AGRN 923	1-Aug-20	31-Mar-24	80%
AGRN 960	1-Mar-21	31-Mar-24	25%
AGRN 987	1-Dec-21	30-Jun-24	20%
AGRN 1001	1-Jan-22	31-Mar-25	5%
AGRN 1012	1-Mar-22	30-Jun-24	5%
AGRN 1034	1-Oct-22	30-Jun-25	Data Collection

Project forecast to be completed within budget

EVENT	NDFA ALLOCATION	SPEND	COMMITMENTS	CLAIMS
AGRN 871	$ 1,399,175.00	$ 494,091.23	$ 415,982.75	$ 353,122.46
AGRN 898	$ 5,928,408.00	$ 5,106,225.21	$ 54,321.53	$ 5,081,990.70
AGRN 923	$ 7,855,557.00	$ 5,874,655.04	$ 611,959.70	$ 4,989,841.61
AGRN 960	$ 1,021,890.00	$ 400,763.20	$ 69,813.94	$ 389,154.00
AGRN 987	$ 1,777,812.00	$ 290,958.85	$ 457,061.36	$ 520,220.54
AGRN 1001	$ 3,670,826.00	$ 212,924.35	$ 221,689.30	$ 240,758.97
AGRN 1012	$ 842,597.00	$ 170,058.60	$ 120,988.75	$ 110,295.33
AGRN 1034				
Total	**$ 22,496,265.00**	**$12,549,676.48**	**$ 1,951,817.33**	**$11,685,383.61**

Project forecast to be completed on time	Yes, with approved variations to timelines
Delays experienced during the month	Yes, another Natural Disaster Event AGRN 1034
Issues to report	Caoura Road has a major landslide requiring urgent attention and possible land acquisitions and alternate routes designed. This is progress with a new Project manager engaged to take the lead.
Works Completed last Month	The Cullulla Road causeway is completed and just requires inspection and handover.
Priorities for the next month	• Set up processes for event AGRN 1001 • Complete and Inspect Cullulla Road • Caoura Road Landslide progressing • Complete the forward works program.

Completed works on Yarralaw Road

Projects in Design

Table 3 identifies the major projects currently in design phase and how they are tracking against the program. These designs could pose a major risk to the delivery of the Capital Works Program if they are not completed on time.

Table 3 – Projects in Design

Project	Planned start investigation, design & Procurement	Actual start investigation, design & Procurement	Planned end investigation, design & Procurement	Actual end investigation, design & Procurement	Comments
Newton Street Kerb & Gutter	15-Mar-23	31-Mar-23	15-Mar-23	31-Mar-23	Concept & Cost estimate completed, project under FY 23-24 Budget consideration
Nicholson Street Kerb & Gutter	15-Mar-23	31-Mar-23	15-Mar-23	31-Mar-23	Concept & Cost estimate completed, project under FY 23-24 Budget consideration
Auburn St. -Traffic median strip cost estimate	15-Mar-23	31-Mar-23	15-Mar-23	31-Mar-23	Concept & Cost estimate completed, project under FY 23-24 Budget consideration
Mary Martin Drive New Footpath					Concept & Cost estimate completed, project under FY 23-24 Budget consideration

Projects Deferred

Table 5 identifies projects with confirmed budgets in the 22-23 Capital Works Program that are required to be deferred. If there are any risks associated with their deferral they will be identified below.

Table 5 – Projects Deferred

Project	Budget	Reason for deferral	Risk
Kerb & Gutter – Queen St		Stormwater issues, requires additional budget	Medium – deterioration could cause further pavement damage
Footpath Replacement Program		Will be upgraded in Hospital Development	Nil
Kinghorne Street Rehab (Albert-Hoskins)	500,000	Budget to be used elsewhere	Nil

Projects Completed

Table 6 identifies the projects that have been physically completed during the financial year. The project has been financially completed if Finalisation Document ID has been populated.

Table 6 – Projects Completed

Project	Budget	Final Expenditure	Finalisation Document ID
Aquatic Centre Upgrade	29,784,911	29,814,990	
Deterioration Works – Middle Arm Road	163,909	169,752	
Deterioration Works – Wollumbi Road	189,409	191,699	
Deterioration Works – Towrang Road	500,000	497,083	
Deterioration Works – Gurrundah Road	516,682	499,769	
Deterioration Works – Pomeroy Road	280,000	287,351	
Upgrade Zebra crossing – Deccan Street	160,515	140,964	
Bradfordville School Footpath	928,523	686,466	
LRCI Roberts park Landscaping	100,000	100,267	
Towrang Bridge Upgrade	4,153,000	3,568,613	
Carrick Road Bridge Upgrade	917,615	785,647	

Planning & Environment – April 2023

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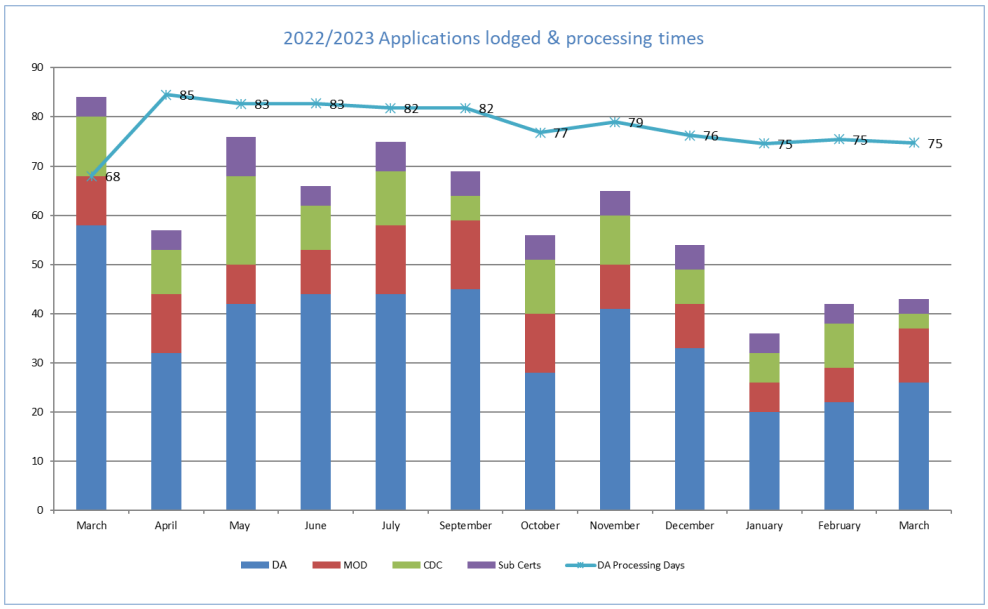
1 Planning & Development

1.1 Overview of Development Applications

	New Applications Lodged	Applications Determined
DA's	26	30
Modifications	11	7
Reviews	0	0
CDC's	3	3
Subdivision Certificates	3	4
Total	**43**	**44**
Total cost of new development for the month:	$6,102,657	
Cumulative total (Financial year):	$563,371,754	

In addition to the above, 10 applications submitted via on the online portal were returned/rejected as insufficient information was supplied for the application to be able to be formally accepted.

1.2 Applications received and processing times



1.3 Progress of LEC Proceedings

154 Wollumbi Road, Marulan Class 4 Judicial Review Third Party Appeal against partial approval of DA/0288/2021	Three new buildings including a secondary dwelling, cellar door premises, farm building, studio; a swimming pool and outbuilding; demolition of existing structures; and non-native vegetation removal	Council is Second respondent. The hearing took place November 2022 and a judgement will be handed down in due course.
555 Forest Siding Road, Middle Arm Class 1 Applications Appeal against refusal of DA/0212/2122 and Appeal against refusal of MODDA/0038/2122	Two lot Torrens title subdivision, continued use of the structure as a shed and a principal dwelling and continued use of the garage as a secondary dwelling, both comprising alterations and additions. Modification to Building Permit No. 38/81 approved by Council 8 April 1981 for a farm garage.	The section 34 conciliation conference held on 1 September 2022 was terminated. Following without prejudice discussions a further section 34 conciliation conference was held 15 February 2023 where the parties reached an agreement including draft conditions of consent. A judgement will be handed down in the coming weeks with the Court making final orders.
30a Sloane Street, Goulburn Class 1 Application Against Refusal of a DA DA/0099/2122	Retention of an existing dwelling house, demolition of identified structures and the removal of identified trees in order to undertake an integrated housing development with community title subdivision to create 24 lots, new 1 way road and a total of 29 dwellings.	The section 34 conciliation conference will be held on 16 May 2023.
134 Marys Mount Road, Goulburn Class 1 Application Against Refusal of a DA DA/0514/2122	Staged Residential Subdivision to create 139 Residential Lots, 1 drainage reserve, 1 stormwater management lot, vegetation removal, earthworks and associated infrastructure	Council's Statement of Facts and Contentions due to be filed and served by 12 April 2023. Listed for First Directions Hearing on 17 April 2023.

1.4 Regional Projects requiring Southern Region Planning Panel approval

Nil.

1.5 State Significant Development

Project	Description	Status
Gunlake Quarry Extension Project - Modification 1	Seeking to reduce the size of the "Biodiversity Areas" required under condition 32	Assessment
Goulburn Poultry Processing	Mixed Use Development	Assessment
Marulan Quarry	Establish a hard rock quarry and progressive rehabilitation of the pits	Prepare EIS
Marulan Solar Farm	Development of a 150 MW solar farm and associated infrastructure	Response to Submissions
Woodlawn Advanced Energy Recovery Centre Project	Construction and operation of an energy recovery facility with a capacity to thermally treat up to 380,000 tpa of residual municipal solid waste and commercial & industrial waste and to generate approximately 39 MW of electrical energy	Response to Submissions
Gundary Solar Farm	400MW Solar Farm with Battery Energy Storage (961 Windellama Road, Gundary)	Prepare EIS

2 Strategic Planning

Priority	Project	Relationship to LSPS or Other Strategies	Progress
1.	Goulburn Mulwaree Development Control Plan (DCP) 2009 (Comprehensive Review to create Goulburn Mulwaree DCP 2020/21)	• LSPS – short term action. • Urban and Fringe Housing Strategy – urban release areas. • CBD Renewal Strategy under preparation.	A large body of work on the CBD has commenced with some general chapters prepared. Some delays being experienced due to staffing and addressing changes to local planning coming from the State.
2.	Goulburn Floodplain Risk Management Study and Plan Includes: LEP amendment (to remove flood mapping from LEP) Adopt flood policy and amend DCP	• LSPS Short term action • NSW DPIE Grant funded (includes milestones for timing). • Legislated changes to flood planning necessitate updating LEP and DCP provisions.	**Completed.**
3.	CBD Renewal Study (incorporate Car Parking*, signage, FSR, height limits, residential provisions and relevant LEP/DCP amendments) **UFHS Action,* *CBD Car Parking Study & Action Plan	• LSPS – short term action. • Urban and Fringe Housing Strategy – CBD actions and residential LEP/DCP provision review actions.	CBD has commenced with the car parking survey completed, character assessments for precincts and testing of draft planning controls. An interim update to the car parking survey post construction of the PAC etc. has been undertaken. Staff have been involved in the Entertainment and Evening Economy CBD Working Party.
4.	Marulan Floodplain Management Study and Plan	• LSPS – short term action. • Urban and Fringe Housing Strategy – urban release areas. • Organisational significance for infrastructure planning. • NSW DPIE Grant funded (includes milestones for timing).	**The Flood Study is on public exhibition until 3 April 2023.**

Priority	Project	Relationship to LSPS or Other Strategies	Progress
5.	Biodiversity Strategy	• LSPS – short term action. • Urban and Fringe Housing Strategy – urban release areas. • Required for Resource Lands Strategy • Villages Strategy	Yet to commence.
6.	Bushfire Strategy	• LSPS – short term action. • Grant from NSW DPE provides 2/3 funding. • Urban and Fringe Housing Strategy – urban release areas. • Required for Villages Strategy	A draft Study has been submitted for initial staff review. Subject to inclusion of comments the draft will be referred to NSW RFS for comment. Once NSW RFS has been consulted this matter will be presented to a briefing session early next year with a view to public exhibition later in the year.
7.	Recreational Needs Strategy	• LSPS – short term action.	Review of previous draft has commenced.
8.	Villages Strategy	• LSPS – medium term action (as other work required before this • strategy to provide baseline data)	Tarago Village Housing Strategy **adopted.** Prior to further village strategies commencing, the Strategic Bushfire Study is required. This project is currently underway.
9.	South Goulburn Tree Management Plan - Review	• Council resolution to undertake a review of this Plan was adopted in late 2021 and a review is underway.	A Councillor Briefing on the findings/ recommendations of this review was presented on 14 February 2023. A report is being prepared for an upcoming Council Meeting.
10.	Local Approvals Policy (LAP)	• Aspects of this Policy are more urgent so it may be rolled out in stages to reflect this. Currently there is a need to provide a policy direction on connection to water/sewer services where available which may be required as a first step. • Other sections of the policy may require subsequent amendments based on staff resources.	A LAP relating to water/sewer approval activities in urban areas that require approval and DCP amendment **was adopted by Council on 19 July 2022**.

Priority	Project	Relationship to LSPS or Other Strategies	Progress
11.	Resource Lands (Agriculture and Extractive Industries) Strategy	• LSPS – short term action. • Pending State Significant Agricultural Land Mapping by NSW Department of Primary Industries being finalised.	Council has made a submission to the Draft State Significant Agricultural Land Map and is awaiting the finalisation of this to inform Council's Strategy
12.	Rural Living Handbook Update	• Council initiative.	Initial review has commenced – review subject to staff availability.

2.1 Planning Proposals

Planning proposals are the mechanism by which *Goulburn Mulwaree LEP 2009* can be amended. Of the Planning Proposals listed below the majority are initiated by Council as a result of the recommendations of various strategies such as the Urban and Fringe Housing Strategy or the *Employment Lands Strategy*. Some Planning Proposals are initiated by a proponent such as a land holder or stakeholder.

Proposal No.	Location	Proposal	Progress
REZ/0001/1718	Mistful Park	Rezone land from E4 Environmental Living to R2 Low Density Residential	DPIE has advised that the Planning Proposal needs to be amended to incorporate further biodiversity assessment prior to re-submission for a Gateway determination. The proponent has been advised of this outcome. Biodiversity assessment for the site cannot commence until spring 2021. No assessment has been submitted as yet. **On hold.**
REZ/0002/1819	Goulburn Motorcycle and Speedway Club	Rezone land from RU6 Transition to RE2 Private Recreation	The Planning Proposal has been prepared and pre-Gateway consultation has been undertaken with Water NSW. Water NSW has raised a number of issues with the suitability of the site in relation to water quality. These issues are being investigated by Council and the Motor Cycle Club. **On hold.**
REZ/0002/2122	Goulburn WTP	Rezone to SP2 - Infrastructure	Utilities is still exploring options other than rezoning given the biodiversity present on the subject site. **On hold.**
REZ/0003/2122	Allfarthing 2 Brisbane Grove Road	Rezone land to R5 large Lot Residential with 2ha min lot size as per Urban and Fringe Housing Strategy	NSW DPE has issued a Gateway determination to proceed and State agency consultation has commenced.
REZ/0004/2122	137 Brisbane Grove Road	Rezone land to R5 large Lot Residential with 2ha min lot size as per Urban and Fringe Housing Strategy	NSW DPE has issued a Gateway determination to proceed and State agency consultation is soon to commence.
REZ/0005/2122	Mountain Ash Road	Rezone land to R5 large Lot Residential	Additional technical studies received. To be reported to Council on 4 April, 2023.
REZ/0006/2122	292 Rosemont Rd and 46 Mountain Ash Road	Rezone land to R5 large Lot Residential	Awaiting a Gateway determination from NSW DPE.
REZ/0007/2122	515 Crookwell Road, Kingsdale	Rezone land to R5 large Lot Residential	Reported to Council in September with a draft Planning Proposal document being prepared for initial consultation with Water NSW pre – Gateway.
REZ/0001/2223	407 & 457 Crookwell Road, Kingsdale	Rezone land to part R2 Low Density Residential, Part R5 Large Lot Residential and RE1 Public Recreation.	Submitted on 7 March, 2023. Assessment of the scoping report and technical studies has commenced.

2.2 Planning and Related Legislative Updates

The following amendments were made to NSW planning legislation up to 31 March 2023. **It is noted that no significant amendments have been made in the month to date to planning legislation or to the *Goulburn Mulwaree Local Environmental Plan* 2009.** This may be due in part to the caretaker period being in place given the State election.

Several notifications for amendments to the *Environmental Planning and Assessment Regulation 2021*, were published on 3 March 2023. Most however, do not apply to the Goulburn Mulwaree LGA, however, the following amendment does apply:

- Environmental Planning and Assessment Amendment (Conflict of Interest) Regulation 2023 was notified on 3 March and commences on 3 April 2023.

  The objects of this Regulation are—

  (a) to update a definition of council-related development application to exclude development applications in relation to public roads, and

  (b) to permit certain conflict of interest guidelines to be updated from time to time, and

  (c) to correct a cross-reference, and

  (d) to provide that the proposed amendments do not apply to existing development applications. This Regulation is made under the Environmental Planning and Assessment Act 1979, including sections 4.16(11), 10.13, the general regulation-making power and 10.15 and Schedule 1, clause 21. Section 3 of this Regulation is made under a Henry VIII provision.

  Note: A Henry VIII clause is the term given to a provision in a primary Act which gives the power for secondary legislation (regulations) to include provisions which amend, repeal or are inconsistent with the primary legislation. The effect of a Henry VIII clause is that whoever makes the regulations has been delegated legislative power by the Parliament. In other words, the executive arm of government would have the power to make regulations which can modify the application of the primary statute/law.

An amendment was made to the following State Environmental Planning Policies (SEPPs):

- State Environmental Planning Policy (SEPP) Amendment (Miscellaneous) 2023 – this SEPP amendment makes some minor changes to a few SEPPs including (including the following as applicable to GMC):

  - Savings and transitional provisions for DAs under **SEPP Biodiversity and Conservation**:
  - Amendment to **SEPP Housing** to refer to the *NSW Land and Housing Corporation Design Requirements*, as applicable as published by the Land and Housing Corporation in February 2023.

3 Environment & Health

3.1 Adoptions for the month

Lewis

Merlin

Mischief

Possum

Kurby

Etta

3.2 Biosecurity Weeds Update

Council's biosecurity staff completed the last round of High Risk Pathway inspections for the financial year and changed back to blanket inspections for the remaining part of the month in the following parishes:

- Caoura
- Bomballa
- Mangamore
- Baw Baw
- Norrong, Narrangarril.

Weed of The Month "Biosecurity Weed Alert Signage Change"

To promote landowners' awareness to their general biosecurity duties and their responsibilities to minimize widespread weeds and controlling new - emerging weeds.

Council's roadside signage program for the LGA, will see Biosecurity staff initially place the "Managing the Threat is everyone's Duty" signage first before placement of a "weed Sign" as shown in the attached photos.

This change in signage will further enhance the visual effect of the signage for passing motorists and residents.

GOULBURN MULWAREE COUNCIL

Utilities Directorate Report

March 2023

One Team Delivering With

Passion **R**espect **I**nnovation **D**edication **E**xcellence

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1.0 Water Services Operational Performance

1.1 Water Performance

1.1.1 Goulburn Storages

The following table shows the status of the water storages as of 31 March 2023:

Storage	Capacity (ML)	Depth (m) TWL	Volume		Estimated Dead Storage		Usable Storage	
			(ML)	(%)	(ML)	(%)	(ML)	(%)
Pejar	9000	-0.071	8898	98.9	90	1	8708	97.9
Sooley	6250	-0.44	5629	90.1	300	5	4770	84.7
Rossi	330	-0.392	254	76.9	100	30	95	37.5
Total	15580		14781	90.1	490	3.1	14291	86.9

1.1.2 Consumption

March 2023:

Location	Total Consumption (ML)	Daily Average (ML)
Goulburn	299	9.95
Marulan	9.05	0.305

1.1.3 Water Quality

Raw Water Quality

Raw water quality remained relatively unchanged in both Goulburn and Marulan during March 2023.

Reticulated Water Quality

Some critical aesthetic drinking water results taken from samples in the reticulation system in March 2023:

Parameter	Unit	Guideline Value Aesthetic	Guideline Value Health	Goulburn Drinking Water Quality	Marulan Drinking Water Quality
Colour (true)	HU	15	N/A	2	6
Iron	mg/L	0.3	N/A	<0.02	<0.02
Manganese	mg/L	0.1	0.5	0.0445	<0.001
pH		6.5-8.5	N/A	7.58	7.38
Turbidity	NTU	5	N/A	1.1	0.2
Hardness	mg/L	200	N/A	163	144
Aluminum	mg/L	0.2	N/A	0.04	*

*As coagulant is not used at Marulan, Aluminium is not tested

2.0 Wastewater Performance

2.1.1 Wastewater Volume Treated Goulburn

March 2023:

Treated Effluent	Volume (ML)
Total wastewater inflow	192.97
Irrigation and onsite reuse	32.54
River discharge (Screening and UV treatment only)	0.00
River discharge (Full treatment)	160.43

2.1.2 Effluent Quality

March 2023:

Parameter	Unit	90 Percentile Concentration Licence Limit	Goulburn Effluent Quality
pH		6.5-8.5	8.23
Suspended solids	mg/L	15	<2
Ammonia	mg/L	2	<0.1
Total nitrogen	mg/L	10	0.33
Total phosphorus	mg/L	0.3	0.38
Oil and Grease	mg/L	10	<1

3.0 Major Projects

3.1 Re-Use Scheme Irrigation Construction

The project comprises of a distribution system incorporating, new and existing pipelines, new or upgraded irrigation systems at seven sites, including, pump stations, storage tanks, and telemetry system to allow central monitoring and control of the irrigation systems. Irrigation sites included are Hudson Oval, North Park, Victoria Park, Carr Confoy, East Grove South, Goulburn Golf Club, Recreation Area, and Goulburn District Racetrack.

Project Program

Project Item	Status/Comments
Construction of Irrigation fields, reticulation, WWTP modification, and communications	• Reticulation complete • Irrigation on all fields complete • Restoration ongoing • WWTP Modifications ongoing • Communications ongoing
Budget	• Overall Project: $10,800,000 • Total Spent to date: $10,324,370.27 • Variations to date: $68,709.08
Delays	• Wet Weather effects on Construction • Covid 19 delays • Telemetry Control delays

3.2 Re-Use Goulburn Upgrade

Description

The Construction consists of a new Re-use Hub building, new Resource Recovery Shed, new site office facilities & education Centre, Additional weighbridge, new operational vehicle wash bay, new rainwater and leachate management systems, upgraded site utilities, and upgraded stormwater network.

Council were advised that Lloyd Group entered into Lloyds Group entered Voluntary Administration on 31 March 2023. Deloitte were appointed as the administrators for Lloyd Group. Deloitte have advised that they have ceased work at the site and Lloyd will not be performing any further work on site.

Staff have sought contractual legal advice from Maddocks in regard to the contract. All subcontractors that have contacted council have been advised to contact Deloitte and register as creditors to register their claims for payment as part of the voluntary administration process.

We are currently working through options for the continuation and delivery of the project.

Project Item	Status/Comments
Construction	Reuse hub slab down, roof and framing complete, Main building slab beams pored and half of stage one of Main slab complete. Zig zag wall complete and drainage complete.
Budget	• Contract Value: $8,440,000.00 • Total spent to date: $4,563,089.51 • Variation to date: $133,168.52
Delays	• Wet Weather effects on Construction • Ground conditions, waste excavation

3.3 Capital Works – Water Infrastructure

Project Item	Status/Comments
Construction	Killard Infrastructure have commenced design and construction of water mains on the following streets for this financial year: • Bradley St – Commenced • Sydney Rd – Commenced • Combermere St - Design Commenced • Glenelg/Ada St – Commenced • Betts St - Design Commenced
Budget	• Contract Value: $2,000,000.00 • Total spent to date: $942,887.21 • Variation to date: Nil
Delays	• Wet Weather delays on Construction

3.4 Capital Works – Sewer Infrastructure

Project Item	Status/Comments
Construction	A new sewer rehabilitation contract has been awarded to Insituform Pty Ltd in March 2023. Insituform has started the preliminary contract work and will commence the field work in early April. Focus of this financial year's package will be on manhole rehabilitation, infiltration investigation and relining of critical large diameter lines.
Budget	• Contract Value: $1,000,000 • Total spent to date: $Nil • Variation to date: Nil
Delays	• Nil

3.5 Goulburn St SPS Upgrade Marulan

Project Item	Status/Comments
Construction	Design and construction of a new Sewer Pump Station at the corner of Goulburn St and Portland Ave in Marulan. The new SPS will accommodate the growing capacity required within the Marulan sewer network allowing further growth in residential and varying services for the area. Tender for construction was approved 7 March 2023. Currently in design phase for approval
Budget	• Contract Value: $857,165.00 • Total spent to date: $Nil • Variation to date: Nil
Delays	• Nil

4.0 Waste and Recycling Initiatives

4.1 Goulburn Waste Management Centre Streams Received

March 2023

Product	Number/Tonnes
Mattress	131
Clean Fill	4711.27
Food / Garden Organics (self-haul to centre)	9.06
Mixed Waste	274.26
Asbestos	16.8
Metal	9.4
Green Waste Collections (Council)	169.38
Commercial Waste Collections (Council)	301.76
Domestic Waste Collections (Council)	508.57
Large Street Sweeper (Council)	69.2
Residual Waste from Endeavour Industries (waste collected in recycling bins and not recycled)	66.82

17 CLOSED SESSION

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

There were no closed session reports for determination.

18 CONCLUSION OF THE MEETING

The Mayor will close the meeting.