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BUSINESS PAPER

Ordinary Council Meeting

16 May 2023

**Aaron Johansson
Chief Executive Officer**

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

Tuesday, 16 May 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 2 MAY 2023

Author: Chief Executive Officer

Authoriser: Aaron Johansson, Chief Executive Officer

Attachments: 1. Minutes of the Ordinary Meeting of Council held on 2 May 2023

RECOMMENDATION

That the Council minutes from Tuesday 2 May 2023 and contained in Minutes Pages No 1 to 9 inclusive and in Minute Nos 2023/94 to 2023/101 inclusive be confirmed.



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MINUTES

Ordinary Council Meeting

2 May 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, 2 MAY 2023 AT 6PM**

PRESENT: Cr Peter Walker - Mayor, Cr Bob Kirk, Cr Michael Prevedello, Cr Carol James, Cr Daniel Strickland & Cr Andy Wood

PRESENT VIA VISUAL AUDIO LINK:

Cr Andrew Banfield, Cr Steven Ruddell - Deputy Mayor & Cr Jason Shepherd

IN ATTENDANCE: Aaron Johansson (Chief Executive Officer), Brendan Hollands (Director Corporate and Community Services), Scott Martin (Director Planning and Environment), Marina Hollands (Director Utilities), Robert Hughes (Representing Director Operations), & Shae Aliffi (Executive Support Officer)

1 OPENING MEETING

Mayor Peter Walker opened the meeting 6.00pm. 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 Andy Wood.

4 APOLOGIES

Nil

5 APPLICATIONS FOR A LEAVE OF ABSENCE BY COUNCILLORS

Nil

6 ATTENDANCE BY AUDIO VISUAL LINK**RESOLUTION 2023/94****Moved: Cr Michael Prevedello****Seconded: Cr Daniel Strickland****THAT:**

1. **Cr Andrew Banfield attend tonight's Council Meeting via audio visual link due to other commitments.**
2. **Cr Jason Shepherd attend tonight's Council Meeting via audio visual link due to family commitments.**
3. **Cr Steven Ruddell - Deputy Mayor attend tonight's Council Meeting via audio visual link due to health reasons.**

CARRIED**7 LATE ITEMS / URGENT BUSINESS**

Nil

8 DISCLOSURE OF INTERESTS

Cr Andrew Banfield declared a pecuniary conflict of interest in Item 16.1 'VP331751 - Kinghorne Street & Albert Street Roundabout' and Item 16.2 'VP347427 Stabilised Heavy Patching Rural Roads' as he is an employee of the Denrith Group of companies. Cr Banfield's brother-in-law is also a Director of the Denrith Group of Companies. Cr Andrew Banfield will leave the meeting while discussion and determination on these items takes place.

9 PRESENTATIONS

Nil

10 PUBLIC FORUM

Nil

11 CONFIRMATION OF MINUTES**11.1 MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 18 APRIL 2023****RESOLUTION 2023/95****Moved: Cr Michael Prevedello****Seconded: Cr Andy Wood**

That the Council minutes from Tuesday 18 April 2023 and contained in Minutes Pages No 1 to 12 inclusive and in Minute Nos 2023/76 to 2023/93 inclusive be confirmed.

CARRIED

12 MATTERS ARISING

12.1 MATTERS ARISING FROM COUNCIL MEETING MINUTES FROM THE 18 APRIL 2023

Nil

12.2 OUTSTANDING TASK LIST FROM ALL PREVIOUS MEETINGS

RESOLUTION 2023/96

Moved: Cr Andy Wood

Seconded:Cr Michael Prevedello

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

CHANGE ORDER OF BUSINESS

RESOLUTION 2023/97

Moved: Cr Andrew Banfield

Seconded:Cr Andy Wood

- 1. That items Item 16.3 & Item 16.4 be considered prior to any other items for determination.**

CARRIED

16 REPORTS TO COUNCIL FOR DETERMINATION**16.3 MINUTES OF THE TRAFFIC COMMITTEE MEETING HELD ON 6 APRIL 2023****RESOLUTION 2023/98****Moved: Cr Andrew Banfield****Seconded: Cr Carol James****That:**

- 1. The report from Director Operations in regard to the Traffic Committee minutes from Thursday 6 April 2023 be received.**
- 2. An apology from Mr Matthew Hinton - Inspector in Charge, Sergeant Adam Churchill, Snr Constable Hayley Upton, Mr George Angelis -Director Operations be received and leave of absence granted.**
- 3. The Traffic Committee minutes from Thursday 2 February 2023 be confirmed.**
- 4. The report from the Road Safety and Traffic Officer on the Ongoing Task List be received and the information noted. Items marked as completed will be removed from the task list**
- 5. The report on the programs and activities of the Road Safety and Traffic Officer for February to March 2023 be received and noted.**
- 6. The report from the Road Safety and Traffic Officer on the request to change two parallel parking spaces on Church Street Goulburn, closest to the Bourke Street intersection, from all-day parking to 2-hour timed parking be received and approved.**
- 7. The report from the Road Safety and Traffic Officer on the Fathering Project Classic Ride be received and noted.**
No major issue with either event from TfNSW. The Apple Festival will require a Road Opening Licence (ROL) and the Fathering Project will need Police approval.
- 8. The report from the Road Safety and Traffic Officer on the Traffic Guidance Scheme for the ANZAC Day March be received and approved.**
- 9. The report from the Road Safety and Traffic Officer on the Traffic Guidance Scheme for the Tallong Apple Festival to be held on Sunday 7 May 2023 be received and approved.**
- 10. The report from the Road Safety and Traffic Officer on the request for No Parking to be placed on the Western side of Addison Lane be received and approved.**

CARRIED**16.4 REQUEST FOR FINANCIAL ASSISTANCE - TALLONG APPLE DAY FESTIVAL****RESOLUTION 2023/99****Moved: Cr Bob Kirk****Seconded: Cr Michael Prevedello****That:**

- 1. The report from the Director Corporate & Community Services regarding the request for Financial Assistance be received.**

2. **Council funds support to the Tallong Apple Day Festival with a cash donation to the value of \$5,000 funded from the Financial Assistance budget.**
3. **Council also funds the traffic management control costs for the Tallong Apple Day Festival out of the Operations Directorate Events Support budget.**

CARRIED

Cr Andrew Banfield declared an interest in Item 16.1 & 16.2 and took no part in the discussion or voting on these items.

At 6.09pm, Cr Andrew Banfield left the meeting virtually and did not return.

16.1 VP331751 - KINGHORNE STREET & ALBERT STREET ROUNDABOUT

RESOLUTION 2023/100

Moved: Cr Michael Prevedello

Seconded: Cr Bob Kirk

1. **That the report from Business Manager Community Facilities on VP331751 for the construction of the Kinghorne Street and Albert Street Roundabout be received.**
2. **Council accepts the original tender from Form and Pour Constructions**
3. **The Request For Quotation from Form and Pour Constructions is accepted for the for the construction of Kinghorne Street and Albert Street Roundabout in accordance with the specification and documents for VP 331751 for the lump sum price of \$ 506,904.55 ex GST.**
4. **The Chief Executive Officer is authorised to approve variations up to 10% (\$50,690.00 ex GST), for this project.**

CARRIED

16.2 VP347427 STABILISED HEAVY PATCHING RURAL ROADS

RESOLUTION 2023/101

Moved: Cr Bob Kirk

Seconded: Cr Carol James

That:

1. **The report from the Acting Business Manager of Works on the VP347427 for Stabilised Heavy Patching, Rural Roads be received.**
2. **The Request for Quotation from Denrith Pty Ltd be accepted for the Stabilised Heavy Patching Rural Roads at a tender price of \$2,548,661.23 (GST Excl) as outlined in the specification and documents in VP347427.**
3. **Council endorses the transfer of the \$220,000 (GST excl) budget from Operational Maintenance budget of unsealed and sealed rural road maintenance to complete the full scope of the project (VP347427).**
4. **The Chief Executive Officer is authorised to approve variations of up to 10% (\$254,866.12 GST Excl) for this project.**

CARRIED

17 CLOSED SESSION

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

There were no closed session reports for determination.

18 CONCLUSION OF THE MEETING

The Meeting closed at 6.15pm.

The minutes of this meeting were confirmed at the Ordinary Council Meeting held on 16 May 2023.

.....
Cr Peter Walker
Mayor

.....
Aaron Johansson
Chief Executive Officer

12 MATTERS ARISING

12.1 MATTERS ARISING FROM COUNCIL MEETING MINUTES FROM THE 2 MAY 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) 16 May 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
<p><u>South Goulburn Threaten Species Master Plan</u> Review Master Plan</p>	<p>Director Planning & Environment</p>	<p>Report being prepared for 2nd Council Meeting in May. RECOMMEND COMPLETION</p>
<p><u>Water Treatment Plant – Goulburn</u> Seeking rezoning to allow expansion of Treatment Plants</p>	<p>Director Planning & Environment</p>	<p>The draft consultant option report on sludge handling and backwash water management has been received and is being reviewed by staff prior to finalisation. The findings of the report will be discussed at the 30 May 2023 Councillor briefing session. The Goulburn Planning Proposal remains ongoing.</p>
<p><u>Draft Carr Confoy Plan of Management</u></p> <ul style="list-style-type: none"> • Submit draft plans of Management to DPI for Ministers written consent to publicly exhibit • Upon receipt of consent offer draft plans of management for community consultation for a period of 42 days • As part of community consultation process circulate PoMs to relevant organisations 	<p>Director Corporate and Community Services</p>	<p>The public submission period closed on 11 April 2023 with submissions accepted up until 2 May 2023. No submissions were received and the POM has been resubmitted to Department of Planning & Environment - Crown Lands. Final report expected to be presented to Council in June 2023.</p>
<p><u>Transportation Asset Management Overview</u> Staff carry out an updated condition assessment of the road network to determine current condition scores with findings presented to Council in a future report.</p>	<p>Operations Directorate</p>	<p>Councillors provided with a briefing on good Asset Management in May 2023 RECOMMEND COMPLETION</p>

13 MAYORAL MINUTE(S)**13.1 MAYORAL MINUTE - DAMAGING INCREASE IN EMERGENCY SERVICES LEVY COSTS****Author:** Mayor Peter Walker**Attachments:** Nil**RECOMMENDATION**

That:

1. Council writes to the following NSW Government Members of Parliament:

- NSW Premier – The Hon Christopher Minns MP
- NSW Treasurer - The Hon. Daniel Mookhey, MLC,
- NSW Minister for Emergency Services – The Hon Jihad Dib MP
- Minister for Local Government – The Hon Ron Hoenig MP
- Member for Goulburn – Mrs Wendy Tuckerman MP
- Opposition Leader – Mr Mark Speakman SC MP

- a. Expressing Council's strong opposition to the NSW Government's last minute decision to impose an enormous Emergency Services Levy (ESL) cost increase on councils for 2023/24 by scrapping the ESL subsidy for councils and at a time after Council has publicly advertised its Operational Plan and annual budget to the community;
- b. Noting that as a consequence of the unannounced 73% increase in the State Emergency Service budget and an 18% increase in the Fire and Rescue NSW budget, Council's 3.7% rate increase to provide essential community services and infrastructure has been significantly eroded.
- c. Advising that the Government's decision will lead to a reduction in important local services and potentially the cancellation of necessary infrastructure projects;
- d. Calling on the NSW Government to take immediate action to:
 - i. restore the ESL subsidy in 2023/24
 - ii. urgently introduce legislation to decouple the ESL from the rate peg to enable councils to recover the full cost
 - iii. develop a fairer, more transparent and financially sustainable method of funding critically important emergency services in consultation with local government.

2. Council writes to the Chair of the Independent Pricing and Regulatory Tribunal (IPART) advising that Council's forced emergency services contribution is manifestly disproportionate to the 2023/24 rate cap, which has resulted in additional financial stress.

3. Council writes to the President of LGNSW seeking the Association's ongoing advocacy to bring about a relief in the burden of Councils' emergency services contribution.

MAYORAL MINUTE

I am calling on Councillors to support representations to the NSW Government in response to the highly damaging increase in the Emergency Services Levy (ESL) imposed on all councils without warning for the 2023/24 financial year.

The ESL is a cost imposed on councils and insurance policy holders to fund the emergency services budget in NSW. The majority is paid as part of insurance premiums, with a further 11.7 per cent funded by councils and 14.6% by the NSW Government. The ESL represents cost shifting at its worse, as it is imposed on councils without any mechanism for councils to recover costs.

The levy increase for the State's 128 councils in 2023/24 amounts to almost \$77 million, with the total cost imposed on the local government sector increasing from \$143 million in the current financial year to \$219 million next year. This represents a 53.1% increase, completely dwarfing the IPART baseline rate peg of 3.7% for 2023/24, and Council's rate increase of 3.7%.

Reporting suggests that the increase in costs this year reflects a 73% increase in the State Emergency Service budget and an 18.5% funding increase to Fire and Rescue NSW. The impact of these large increases on councils' finances will be particularly severe in 2023/24 as a result of the NSW Government deciding to scrap the subsidy for council ESL payments.

For many councils, the unexpected cost hit will absorb almost all of their IPART-approved rate rise for this year and in some cases absorb more than 100%. This is placing local government budgets under enormous pressure as they struggle from the combined impact of the pandemic, extreme weather events, high inflation and wage increases.

IPART-approved rate rises are intended to compensate for the impacts of inflation and increases in council costs. Instead, the rate increase will have to be largely diverted to the significantly higher ESL payments this year. NSW councils will have no option other than to make cuts to infrastructure and services expenditure.

For Council, the ESL has increased by \$88,348 (11.75%) for 2023/24, bringing the total Council contribution to \$840,404. Should the subsidy offered in previous years be scrapped, this would mean the increase would be \$295,102. This amounts to 9.17% of the expected increase in rate income for 2023/24 should the subsidy be retained or 30.62% should it not be retained. If the NSW Government's decision is not reversed this will lead to a reduction in important local services and potentially the cancellation of necessary infrastructure projects.

The timing of this development is particularly challenging for councils as it comes so late in the local government budgeting cycle, well after IPART's rate determination for the coming financial year.

All councils strongly support a well-funded emergency services sector and the critical contribution of emergency services workers and volunteers (many of whom are councillors and council staff). However, it is essential that these services be supported through an equitable, transparent and sustainable funding model.

Local Government NSW has raised the serious concerns of the local government sector with the NSW Government and is seeking the support of councils across NSW in amplifying this advocacy.

This Mayoral Minute recommends that Council call on the NSW Government to take immediate action to:

- a. restore the ESL subsidy,
- b. decouple the ESL from the rate peg to enable councils to recover the full cost
- c. develop a fairer, more transparent and financially sustainable method of funding critically important emergency services.

The Mayoral Minute also recommends that Council write to IPART advising of the financial sustainability impacts on of the ESL.

14 NOTICE OF MOTION(S)

Nil

15 NOTICE OF RESCISSION(S)

Nil

16 REPORTS TO COUNCIL FOR DETERMINATION

16.1 REVIEW OF THE SOUTH GOULBURN THREATENED SPECIES MANAGEMENT PLAN

Author: Environment & Biodiversity Assessment Officer
 Director Planning & Environment

Authoriser: Aaron Johansson, Chief Executive Officer

Attachments: 1. South Goulburn Threatened Species Management Plan (separately enclosed) 

Link to Community Strategic Plan:	1. Our Environment EN1 Protect and enhance the existing natural environment, including flora and fauna native to the region.
Cost to Council:	Nil
Use of Reserve Funds:	Nil – Council is already responsible for the management of Council owned assets within the current operational budget. The preparation of a management plan for this vegetation would be undertaken by staff.

RECOMMENDATION

That:

- 1) The report on the review of the South Goulburn Threatened Species Management Plan by Council’s Environment and Biodiversity Officer be received.
- 2) Council adopt the “South Goulburn Threatened Species Management Plan Review” April 2023, including the list of recommendations being to:
 - a) Implement measures to identify and protect remnant Box Gum Grassy Woodland in the South Goulburn area, as far as is reasonably practicable.
 - b) Develop and implement a management plan for remnant Box Gum Grassy Woodland on Council owned land.
 - c) Implement a program to raise community awareness of the conservation value and significance of remnant Box Gum Grassy Woodland in the South Goulburn area, and within the local government area (LGA).
 - d) Encourage the use of locally occurring native plant species representative of the Box Gum Grassy Woodland ecological community in landscaping projects in the local area.
 - e) Ensure that all decision makers involved in development of the area are advised of the presence of the Critically Endangered Ecological Community and the threatened species it sustains, and the legislative requirements to protect these.
 - f) Continue to liaise with and seek advice from NSW Department of Planning and Environment, Biodiversity and Conservation, about the protection and management of remnant Box Gum Grassy Woodland.
 - g) Continue to monitor extent and condition of remnant Box Gum Grassy Woodland in the South Goulburn area.
 - h) Ensure that this report is reviewed and updated regularly, and with no more than 5-year intervals between reviews.

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

BACKGROUND

In 2004 Council engaged an ecologist, Rodney Falconer, to identify and assess the importance of remnant “Box Gum Grassy Woodland” in the South Goulburn area. The results of this ecological assessment were summarised and presented as a plan to Council (*South Goulburn Endangered/Threatened Species Management Plan November 2004*) and adopted by Council in November 2004.

Since 2004 there have been significant changes to legislation relating to biodiversity and further development of the South Goulburn area. In 2022 Council resolved that the 2004 report and mapping be reviewed and updated as required following outcomes of an ecological survey and in consideration of legislative changes.

This report follows the preparation of the “*South Goulburn Threatened Species Management Plan Review*” April 2023 (**Attachment 1**). This report recommends adopting the 2023 Review and recommendations for the management and protection of remnant native vegetation in the subject area.

REPORT

South Goulburn Threatened Species Management Plan 2004

In 2004 it was identified that remnant pockets of open Box Gum Woodland existed but that these were degraded and at risk of further clearing due to on-going development of the area. The report recommended specific management and conservation actions, including a Strategic Vegetation Protection Framework advocating the retention and restoration of remnant vegetation and trees where possible, and creation of canopy links to enhance landscape connectivity for arboreal fauna.

Sixteen (16) key areas were identified in this report and in the accompanying *Action Plan (Canopy Corridor)*. Although the 2004 plan was focussed primarily on identifying the locations of key threatened/ecological vegetation communities within the South Goulburn area, it also identified the importance of remnant vegetation at Ridge Street/Mary Street in West Goulburn, and the benefits of creating canopy links from remnant Box Gum Woodland in the South Goulburn area to this locally important reserve, now known as the West Goulburn Bushland Reserve.

The key areas and connectivity between the remnant vegetation community are identified in Figure 1 below.

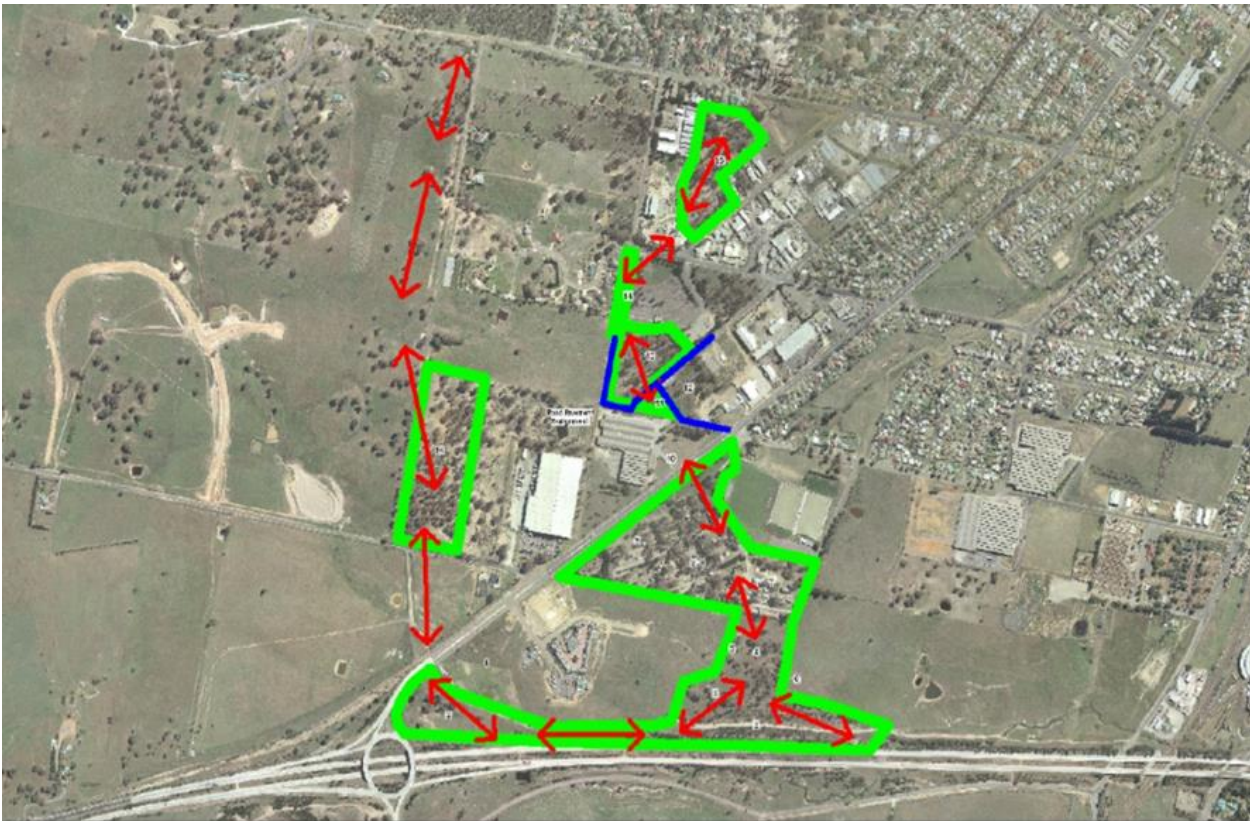


FIGURE 1: Rodney Falconer's Proposed Strategic Vegetation Protection Framework

Recommendations included both retaining and restoring existing native vegetation and establishing a vegetation link along Carr Street.

Review Outcomes

1. Legislative Framework

There have been significant changes to the management of native vegetation which have been made in NSW since 2004. The *Biodiversity Conservation Act 2016* replaced the *NSW Threatened Species Conservation Act 1995* and the *Local Land Services Act 2013* replaced the *Native Vegetation Act 2003*.

The introduction of Biodiversity Conservation (BC) Act resulted in a major shift in the way native vegetation is managed. The BC Act introduced the principle of avoidance, then mitigation, and offset. It also introduced a native vegetation offset scheme that puts a price on the value of native vegetation, so that in instances where avoidance is not possible there is an alternative framework where species or vegetation community credits may be purchased to facilitate the regeneration of the specified community/species on a stewardship site. It is important to note that avoidance in some instances is the only pathway. Typically, at a strategic level (such as with planning proposals), avoidance must be undertaken unless it is proven to be unavoidable and the zoning change is to facilitate critical infrastructure, public safety etc. This is also the case for approvals under Part 5 of the *Environmental Planning and Assessment Act 1979* (review of environmental factors – REFS). There are also instances where the species or vegetation community is listed as critically endangered and is identified as being at risk of Serious and Irreversible Impact (SAIL).

Furthermore, the *Commonwealth Environmental Protection and Biodiversity Conservation Act 1999* (the EPBC Act) also applies and has its own list of endangered vegetation communities and species. Box Gum Grassy Woodland is listed as a Critically Endangered Ecological Community (CEEC) under both the Commonwealth EPBC Act and the NSW Biodiversity Conservation Act.

Advice received from the NSW Department of Planning and Environment (Biodiversity and Conservation Team), is that clearing of any area of the identified CEEC in the local area comprises a significant impact and that any such activity will trigger entry into the Biodiversity Offsets Scheme and hence the requirement for a BDAR (Biodiversity Development Assessment Report) to be prepared by a BAM (Biodiversity Assessment Method) Accredited Assessor.

Box Gum Grassy Woodland is also listed in NSW as a SAI Entity (at risk of Serious and Irreversible Impact - SAI)

A consent authority cannot approve any activity that is likely to have a serious and irreversible impact on a SAI entity, unless the authority considers that this type of impact is outweighed by the social and economic benefits that the development will deliver to the State.

Essentially this means that any site found to contain Box Gum Grassy Woodland must be assessed using the framework as set out in the NSW BC Act and Commonwealth EPBC Act. If Box Gum Grassy Woodland and Derived Native Grassland is identified it triggers the avoidance, mitigation, or offset pathway (as applicable to the development that triggered the assessment). This means that the subject site or area is required to be surveyed at the appropriate time of year (spring) to determine the presence of this community. Accordingly, the subject area (as originally mapped in the 2004 Plan) has been resurveyed during spring and early summer of 2022/3.

The implication of the subsequent legislation is that there is a legislated framework now which is stronger than the one which existed in 2004. This framework requires the identification of vegetation (via a specific methodology) and then where such listed or native vegetation is found the application of the avoidance, mitigation, or offset principle, noting that where SAI entities occur generally avoidance is the appropriate response unless a relatively high bar of public benefit can be established.

Given the change in legislation there are protections in place in a legal framework for the South Goulburn area where "Box Gum Grassy Woodland and Derived Native Grassland" occurs.

2. Re-survey of Subject Area

Since 2004, there has been significant further development of the South Goulburn area and a continual loss of remnant trees and native vegetation. Areas that were recommended to be restored and revegetated to provide canopy connectivity have not been revegetated.

Council's Environment and Biodiversity Officer conducted ecological surveys of each of the areas identified in the 2004 Plan on three different days during September 2022 through to December 2022. This was to ensure that survey work was undertaken at the most appropriate time (spring and early summer) for the identification of native plant species. Appendix C of the 2023 Review provides survey dates and lists of native species (flora and fauna) found on each site during the survey period.

The survey work has identified and confirmed the presence of Box Gum Grassy Woodland and Derived Native Grasslands within the subject area (Figure 2). Additionally, the Hoary Sunray, listed as Endangered under both the Commonwealth EPBC Act and the NSW Biodiversity Conservation Act, was found to be present on two sites, including the Cathcart Street Unformed Road Reserve.

Some parcels of land that were in Council ownership in 2004 have since been sold and have been cleared or are proposed to be cleared. At the present time, only approximately 2.6 hectares of remnant vegetation is owned by Council (Figure 3). Recommended actions such as the proposed creation of a vegetation corridor along Carr Street have not been successful.

Whilst Council had rezoned the land along Carr Street in 2009 to C4 Environmental Living with a relatively higher minimum lot size, the private ownership and subsequent residential development of various lots has resulted in a net loss of vegetation over time.



FIGURE 2 – Remaining areas of Box Gum Grassy Woodland (following 2023 review of the area studied in 2004).



FIGURE 3 – Remaining areas of Box Gum Grassy Woodland (following 2023 review of the area studied in 2004) in Council ownership.

On one site, an Aboriginal Marked Tree was identified, and this is now registered on the AHIMS (Aboriginal Heritage Information Management System) database.

3. Removal of remnant Box Gum Woodland

Whilst the extent and quality of some native vegetation communities within the study area has diminished since 2004, the 2023 Review has established the presence of Box Gum Grasslands Woodland and Derived Native Grasslands on sites within the subject area, particularly on land that remains in Council ownership.

Due to the identification of the presence of this CEEC, removal of remnant Box Gum Grassy Woodland from any land in the South Goulburn Area, including Council owned land, will require a biodiversity Assessment Report (BDAR) and the need to obtain and retire the relevant Biodiversity Offset Credits. Furthermore, the removal of an SAI entity would need to demonstrate a social and economic benefit to the State.

Next steps

In summary, there is a protective legislative framework in place, however, over time there has been a loss of "Box Gum Grassy Woodland and Derived Native Grasslands" within the subject area. The best coverage remains on land which is predominantly in Council ownership except for land on the southeastern side of Carr Street and land on the southern side of Theatre Drive.

The 2023 Review provides the following list of recommendations that Council:

- Implement measures to identify and protect remnant Box Gum Grassy Woodland in the South Goulburn area, as far as is reasonably practicable.
- Develop and implement a management plan for remnant Box Gum Grassy Woodland on Council owned land.
- Implement a program to raise community awareness of the conservation value and significance of remnant Box Gum Grassy Woodland in the South Goulburn area, and in the LGA as a whole.
- Encourage the use of locally occurring native plant species representative of the Box Gum Grassy Woodland ecological community in landscaping projects in the local area.
- Ensure that all decision makers involved in development of the area are advised of the presence of the Critically Endangered Ecological Community and the threatened species it sustains, and the legislative requirements to protect these.
- Continue to liaise with and seek advice from NSW Department of Planning and Environment, Biodiversity and Conservation, about the protection and management of remnant Box Gum Grassy Woodland.
- Continue to monitor extent and condition of remnant Box Gum Grassy Woodland in the South Goulburn area.
- Ensure that this report is reviewed and updated regularly, and with no more than 5-year intervals between reviews.

All land outside of Council's ownership that still contains this CEEC in 2023 has an environmental zoning (either C3 Environmental Management or C4 Environmental Living). So, there is nothing further in the way of legislative or zoning protection that can be offered.

The main way that Council can protect these areas is with an appropriate management regime. This can be prepared as a part of the Bushland Plan of Management or undertaken separately to inform the ongoing management of these sites in the interim.

CONCLUSION

In conclusion this review has found that several sites identified in the 2004 report have since been cleared or are in the process of being cleared. Approximately one quarter of remnant vegetation identified by Falconer as being ecologically important has been removed since 2004. Furthermore, retention of significant areas of remnant vegetation and creation of canopy links as recommended by Falconer has not been implemented.

In sites where Box Gum Grassy Woodland remains, the canopy trees remain and are mostly in good health, but the groundcover layers are mostly highly degraded and weed infested. However, there is potential for restoration of these sites. Furthermore, the Hoary Sunray, listed as Endangered under both the Commonwealth EPBC Act and the NSW Biodiversity Conservation Act, was found to be present on two sites, including the Cathcart Street Unformed Road Reserve.

At the present time (2023), only approximately 2.6 hectares of remnant Box Gum Grassy Woodland vegetation in the South Goulburn area is owned by Council. This remnant native vegetation provides habitat for several threatened fauna species.

Despite the degraded condition of the remnant Box Gum Grassy Woodland in the South Goulburn Area, the vegetation in these areas comprises a Critically Endangered Ecological Community listed under Schedule 2 of the NSW BC Act 2016 (*White Box - Yellow Box - Blakely's Red Gum Grassy Woodland and Derived Native Grassland in the NSW North Coast, New England Tableland, Nandewar, Brigalow Belt South, Sydney Basin, South Eastern Highlands, NSW South Western Slopes, South East Corner and Riverina Bioregions*).

Advice from Department of Planning and Environment - Biodiversity and Conservation is that removal of any areas of this CEEC constitutes a significant impact on the local occurrence of the ecological community and that this will require preparation of a BDAR (Biodiversity Development Assessment Report) by a BAM (Biodiversity Assessment Method) accredited assessor.

It is recommended that the recommendations of the 2023 review be adopted and implemented to ensure the ongoing maintenance and protection of the critically endangered Box Gum Grassy Woodland community where occurring in South Goulburn. These recommendations will also be beneficial for Council's understanding of how to manage this community where occurring on land generally within the local government area (LGA).

16.2 CATHCART RESERVE ACCESS OPTIONS FOLLOWING THE SOUTH GOULBURN THREATENED SPECIES MANAGEMENT PLAN REVIEW

Author: Environment & Biodiversity Assessment Officer
 Director Planning & Environment

Authoriser: Aaron Johansson, Chief Executive Officer

Attachments: Nil

Link to Community Strategic Plan:	1. Our Environment EN1 Protect and enhance the existing natural environment, including flora and fauna native to the region.
Cost to Council:	Nil
Use of Reserve Funds:	TBA

RECOMMENDATION

That:

1. The report on the access options for the Cathcart Street reserve by Council’s Environment and Biodiversity Officer be received.
2. Council endorse Option 2, being the closure of the reserve to vehicle traffic, formalisation of the pedestrian walking track and development and implementation of a vegetation management plan for the site.

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.

REPORT

The area fronting Theatre Drive was rezoned to R5 large Lot Residential in October 2020 together with the introduction of site-specific precinct provisions in the *Goulburn Mulwaree Development Control Plan* (DCP). The DCP identified that the native vegetation in the unformed portion of Cathcart Street be protected from access in accordance with the recommendations of the South Goulburn Threatened Species Management Plan.

Owners of some adjoining properties have been using the unformed Cathcart Street for vehicular access to the rear of their properties, despite having no legal right or any approval to do this.

Council subsequently considered development applications to permit access to both Theatre Drive and rear access to the Cathcart Street.

Council has also considered a road closure for this unformed section of the road reserve. Some owners have objected to the proposal to close this unformed portion of the Cathcart Street and wish to continue to having access.

Council is required to consider the impact of the formalisation of the road reserve to any endangered or threatened plant communities and the potential impact of cumulative loss of remnant areas and species.

To inform any further consideration of this matter, Council's Environment and Biodiversity Officer has undertaken a review of the *South Goulburn Threatened Species Management Plan*, including ecological survey of the previously identified areas of high biodiversity value in accordance with the survey requirements (method and timing) set out in the *Biodiversity Conservation Act 2016*.

This report considers various options for Council in relation to the Cathcart Street Road Reserve, more specifically the impacts of various uses of the reserve on the identified endangered/threatened plant communities. This report does not address engineering costs or traffic movement considerations.

BACKGROUND INFORMATION

Current Situation

There is an existing narrow and informal pedestrian track running through the unformed section of Cathcart Street, comprising bare, heavily compacted earth. Parts of the track are eroded, uneven and pose a risk to public safety.



Figure 1 – Pedestrian Track (Lansdowne Street end)



Figure 2 – Pedestrian Track

Parts of the unformed Cathcart Street have significant weed infestations, particularly of woody weeds. Adjoining property owners have raised concerns about snakes and vermin, and potential fire risk.



Figure 3 - Woody weed infestation in between native trees and vegetation in reserve.

Owners of some adjoining properties have been using the unformed Cathcart Street for vehicular access to the rear of their properties, despite not having right of way or approval.



Figure 4 – Showing vehicle access towards Abbey Road

The owners of some adjoining properties have built rear access, contrary to their Development Consent and have objected to the Road Closure Application.

Vegetation

The vegetation in the unformed Cathcart Street linking Lansdowne Street and Abbey Road comprises a Critically Endangered Ecological Community (CEEC) (“Box Gum Grassy Woodland”) and is protected under the *NSW Biodiversity Conservation Act 2016* and the *Commonwealth EPBC Act 1999*.

The vegetation in the reserve is also identified in the adopted *South Goulburn Endangered/Threatened Species Management Plan 2004*, which was adopted by Council in 2004. This plan informed the provisions of the *Goulburn Mulwaree DCP 2009*, which states:

- “ *No dwelling in the subject area is to have access driveway access directly onto Cathcart Street, Lansdowne Street or Robinson Street.*”
(Subject area refers to Figure 8-9-1. The subject land is bound by Lansdowne Street to the north, Robinson Street to the east, Cathcart Street to the west and incorporates Theatre Drive). And,
- “ *The vegetated unformed section of Cathcart Street is to remain closed so as to provide ecological connectivity with the E3 Environmental Management zone portion of the site.*”

Council adopted these provisions in October 2020. The above provisions have informed the assessment of development applications, since adoption.

The recent ecological survey found that Hoary Sunray *Leucochrysum albicans* variety *tricolor* is present in the unformed Cathcart Street. Hoary Sunray is listed as Endangered under both Commonwealth and NSW State Legislation.



Figure 5 - Endangered Hoary Sunray, as found in Reserve

A proponent previously submitted a report - *Biodiversity Assessment – Unformed Southern Section (48 m) of Cathcart Street Goulburn, NSW – To the west of Lots 16 & 17 DP 1247119* prepared by Macrozamia Consulting (September 2021). The findings of this report are not supported, based on the findings of the recent survey work. This report argued incorrectly that the Critically Endangered Ecological Community (CEEC) “Box Gum Grassy Woodland” was not present in the subject land and that permitting vehicle access would not significantly impact the CEEC.

Both *figures 6 and 7* (below) further reinforce these findings. Whilst both species (Bulbine Lily and Blushing Bindweed) are not individually listed as endangered or threatened species, they are an indicator of the presence of the wider ecological community; in this case, Box Gum Grassy Woodland. Again, apart from the presence of Hoary Sunray, it is not the presence of individual species that is dictating the recommended course of action, but rather the presence of an *Ecological Community*, which as an entity is considered to be critically endangered and is therefore protected by legislation.



Figure 6 - Bulbine Lily located in the survey area.



Figure 7 - Blushing Bindweed located in the survey area.

ASSESSMENT OPTIONS

Option 1: Do nothing

Likely consequences:

- Continued unauthorised access to the area by vehicles.
- Further harm to the Critically Endangered Ecological Community and Endangered plants found in the reserve.
- Failure by Council to implement and comply with required legislation (including Council's own legislative instruments).
- A significant adverse impact on the reputation of Council with the local and wider community.
- Ongoing issues with weeds (and associated issues such as these creating vermin and fire risks) on Council managed land.
- Potential risks to public safety from the unsafe condition of the current track leading through the reserve.

While there may be no apparent immediate cost associated with this option, in the long term this could prove to be a significant cost, including legal, financial penalties and reputational as Council is the manager and consent authority.

Option 2: Approve the application to close the reserve to vehicle traffic, install a formal walking track and develop and implement a vegetation management plan

The upgraded track, constructed of compacted gravel to an approximate width of 2m, would be designed to follow the existing track, avoiding any removal of significant native vegetation or harm to the CEEC, and would therefore avoid the need for a BDAR (Biodiversity Assessment Report) and any associated offset. Upgrading the track will address public safety concerns, keep pedestrians clear of remnant vegetation and enhance amenity values of the area.

The results of the survey work have demonstrated that upgrading the pedestrian track will not have a significant adverse impact on the CEEC on the site. Construction of a walking track is classed as exempt development under *SEPP (Transport and Infrastructure) 2021*:

Division 12 Parks and other public reserves

2.74 Exempt development

(1) Development for any of the following purposes that is carried out in the prescribed circumstances is exempt development—

(a) construction or maintenance of—

(i) walking tracks, raised walking paths (including boardwalks), ramps, stairways or gates, or

*(2) Development is carried out in the **prescribed circumstances** if the development is carried out—*

(c) on land owned or controlled by a public authority by or on behalf of the public authority,

A vegetation management plan would need to be developed for the reserve. Specific requirements:

- Identify and remove woody weeds such as Firethorn, African Box Thorn, Blackberry, Cotoneaster and Sweet Briar.
- Identify and manage weeds such as African Love Grass, Chilean Needle Grass and St John's Wort. Eradication of these weeds will be unlikely, but extent and density can be reduced by implementation of a range of management strategies.
- Strategic mowing/slashing at appropriate times of year can be used to manage herbaceous weeds without adversely impacting on native grassy woodland groundcover plant species.
- Herbicide use is to be avoided if possible due to risk of harm to native plants.

Option 3: Do not approve the application to close the road reserve. Allow vehicular access to the site

Opening the road reserve and permitting vehicles to access the site will require Council to construct a formal road.

- Allowing vehicular traffic through the unformed Cathcart Street, against the adopted provisions of Council in October 2020.
- The properties seeking vehicular access through this portion of land do not have Development Consent for access in accordance with the adopted provisions.
- It should be noted that Council has previously and actively prevented access by the public, including neighbours, to similar reserves across the City, including but not limited to Riverside Park, Rocky Hill (rear of Ada and High Streets), Waterworks Reserve (rear of Paton Place and Snowgums Drive) and the length of the Wollondilly and Mulwaree Walking Tracks, and has typically been met with universal acceptance by landholders.

Adopting this option will set a precedent that departs from previous decisions will create consequential impacts. Such impacts would include increased public liability to Council, increased risk to injury and property damage to landholders, and increased risk of Council not meeting its legal requirements as a manager of land containing Critically Endangered Ecological Communities.

Allowing vehicles through this unformed section of Cathcart Street will require the construction of a road. Costs associated with this decision are as follows:

- It will involve harm to a listed CEEC, i.e. "Box Gum Grassy Woodland". A Biodiversity Development Assessment Report (BDAR) and will be required to be prepared, which combined with the likely offset for vegetation destruction has been estimated to cost in excess of \$90,000.
- A Review of Environmental Factors will be required.

- Constructing the road infrastructure will be a significant cost to Council. These costs are yet to be established.

Constructing the road will require removal of trees and native groundcover plants, resulting in significant loss of local occurrence of the CEEC, and significantly impact on biodiversity values of the local area both through loss of habitat and by reducing landscape connectivity for wildlife.

Opening the road reserve and construction of a road will lead to significant traffic volumes utilising the new link, which is likely to be detrimental to the current amenity values of the reserve to adjoining property owners.

Consideration of Alternative Options

Staff have considered a variation to the options presented above, specifically the use of a “resident key” that could be accessed by residents to gain access to their properties. Whilst the concept of a resident key would likely be welcomed by residents, its practical application is complex and ultimately would not absolve Council of its liabilities or responsibilities.

In practice, and in fairness to other residents in a similar position across the City, the availability of the key would need to be made universally available. In real terms this would equate to several hundred properties. The logistics relating to security, administration and record keeping are such that Council could not adequately resource this task. If Council and its staff were placed in this position, its risk exposure would be significantly greater than what has been presented in the above 3 options.

Above all, the reputational risk to Council as a land manager, consent authority and public organisation would be compromised if an approach such as this was endorsed. Put simply, there is a significant imbalance between a handful of landholders not adhering to their development consents and seeking to negotiate an outcome for personal gain at the expense of the broader community’s best interests, compared to the several hundred landholders across the City who have accepted Council’s current adopted approach.

CONCLUSION

In conclusion, **Option 2 is recommended** as it involves removing an element of risk by allowing ongoing safe pedestrian access through the reserve. It would also involve less, if any, harm to the protected native vegetation and would not generate the requirement for a BDAR or offset. This approach would also be significantly cheaper than the construction of full road access to Council specifications which is an outcome associated with Option 3, and as has previously been the case, can be leveraged by Planning Agreements in the near vicinity.

16.3 TENDER 2223T0015 - COMMON STREET SEWER MAINS WORKS

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

Link to Community Strategic Plan:	21. Our Infrastructure IN6 Implement safe, accessible, and efficient management and recycling options for general waste, green waste, and sewage.
Cost to Council:	The cost of this contract is \$432,414.50 (incl. GST). This is funded in the 2022/23 sewer budget.
Use of Reserve Funds:	This work is part of the Common Street Precinct works to service the industrial area to provide additional employment land in Goulburn. The Common Street / Sydney Road works received \$7,150,000 funding through the Restart NSW Fund. These sewer works, are funded by Council as a co-contribution towards this grant funding.

RECOMMENDATION

That

1. The report from the Director Utilities on Tender 2223T0015 Common Street Sewer Main Works be received.
2. The Tender from Keane Civil and Construction is accepted for the Common Street Sewer Main Works Contract in accordance with the specification and documents for Tender 2223T0015 for the lump sum price of \$432,414.50.
3. The Chief Executive Officer be given a delegated authority for variations up to 10% of the contract lump sum, this being \$43,242.

BACKGROUND

Council obtained funding through the Restart NSW Fund for the upgrade of infrastructure in the Common Street precinct to establish an industrial area to unlock the potential value of key employment land in the Goulburn Mulwaree Local Government Area.

The larger project will provide necessary infrastructure for investment in the newly rezoned Common Street industrial area. This infrastructure includes the provision of water and sewer services to the area as well as the upgrade of the Sydney Road and Common Street intersection through the construction of a roundabout, road widening and stormwater services. This project is for the provision of the sewer infrastructure required.

REPORT

Tenders were called for 2223T0015 Common Street Sewer Main Works on 14 March 2023. The tender process was conducted in accordance with the requirements of the *Local Government Act 1993*, *Local Government (General) Regulation 2005* and the Tendering Guidelines of NSW Local Government (General) Regulation 2009.

Tenders closed on 18 April 2023 and four submissions were received from the following companies:

Company	Address
Form and Pour Construction	1799 The Horsley Drive HORSLEY PARK NSW 2175
Keane Civil and Construction	16 Hamelin Place ILLAWONG NSW 2234
Killard Infrastructure Pty Ltd	4 Coronation Avenue KINGS PARK NSW 2148
Trazlbat Pty Ltd	Unit D14/101 Rookwood Road YAGOONA NSW 2199

The Tender Evaluation Panel was established and included:

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

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

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

Phase 1: Preliminary Evaluation (excluding Price)

The panel met to determine whether the tenders were conforming to the mandatory submission requirements. All four tenders were conforming.

Phase 2: Detailed Evaluation of Non-price Evaluation Criteria

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

- Tenderer’s recent experience and performance in comparable work 25%
- Company Capability and Resourcing 25%
- Project Appreciation and Construction Methodology 30%
- Proposed Program of Works 10%
- Local Business and Industry Participation 10%

Phase 3: Detailed Evaluation Including Consideration of Price

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

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

Phase 4: Final Evaluation

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

Ranking	Tenderer
1	Keane Civil and Construction
2	Form and Pour Construction
3	Killard Infrastructure Pty Ltd
4	Trazlbat Pty Ltd

Following the completion of the tender evaluation process, The Panel recommends Keane Civil and Construction to be the preferred tenderer in accordance with the documentation for 2223T0015. This recommendation is based on Keane Civil and Construction being the highest-ranking proponent at the completion of the evaluation process combining both the non-price and price criteria.

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

16.4 QUARTERLY BUDGET REVIEW

Author: Director Corporate & Community Services

Authoriser: Aaron Johansson, Chief Executive Officer

Attachments: 1. **March 2023 Quarterly Budget Review** [↓](#) 

Link to Community Strategic Plan:	Delivery Plan Action CL 1.2 – Ensure the long term financial sustainability of Council through effective and prudent financial management (CSP Strategy CL 1 – Effect resourceful and respectful leadership and attentive representation of the community)
Cost to Council:	Changes proposed will have the following effects on the projected unrestricted cash balances: General Fund – decrease of \$2,188,413 DWM – increase of \$69,000 Water Fund – increase of \$645,000 Sewer Fund – increase of \$700,000
Use of Reserve Funds:	Requested adjustments have the effect of transferring \$3.688M to reserves over all funds. \$3.142M of this represents the creation of contract liabilities on grant funded projects to be completed in 2023/24.

RECOMMENDATION

That:

1. The report of the Director Corporate & Community Services on the March 2023 Quarterly Budget Review be noted.
2. The budget variations contained within the March 2023 Quarterly Review be approved.

BACKGROUND

To report on the results of the Budget review carried out as at 31 March 2023 in accordance with the *Local Government Act 1993* and the *Financial Management Regulation 1999*.

REPORT

Finance staff has carried out the Budget Review as at 31 March 2023 in accordance with the *Local Government Act 1993* and Regulation.

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

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

- The inclusion of grant funded projects where the grant funding was successfully obtained subsequent to the 2022/23 budget being adopted with some involving the need to reallocated funds from other projects to meet Councils co-funding obligations.
- The realignment of project budgets to match funding agreements.
- The identification of projects that will need to be carried forward (either partially or in full) to the 2023/24 budget – some of these projects have been included in the Draft 2023/24 budget that

is currently on public exhibition, others will need to be introduced in the 2023/24 via an internal adjustment to the draft budget (to be reported to Council on 6 June 2023)

- A review of sections of the budget where budgeted revenue will not be achieved in an attempt to identify savings to cover the revenue shortfall.
- A thorough review of the Aquatic Centre operational budget

The overall result of the requested budget amendments is a decrease in the projected unrestricted cash balance of the General Fund of 2,188,413

Carr Confoy Netball Resurfacing	205,999
Wollondilly Walking Track - Cemetery St*	500,000
Kinghorne/Albert Roundabout	64,458
Range Road Causeway	2,869
Common Street Upgrade & Roundabout*	1,282,234
Salary Adjustments	38,019
Insurance Premium Increases	146,993
Event Savings	(595)
General Purpose Revenues	(498,900)
Aquatic Centre Review	(8,641)
Regional Road Block Grant Projects	37,615
Planning & Development Review	346,711
Environment & Health Review	(47,096)
Marsden Weir - Wollondilly River Rehab	40,299
Create NSW Art Gallery Funding	78,448
	2,188,413

*Contract Asset creation – will be reversed in 2023/24 budget

The projected unrestricted cash for the Domestic Waste Management has increased by \$69,000, the water fund by \$645,000 and the sewer fund by \$700,000. These increases are all due to higher than anticipated interest from investments.

Movements by fund can be seen in the table below:

	General	DWM	Water	Sewer
Operating Surplus/(Deficit) after Capital	(6,566,110)	69,000	670,722	700,000
(Increase)/Decrease in Capital Works	7,288,470	0	-25,722	0
Increase/(Decrease) in Proceeds from Asset Sales	0	0	0	0
Increase/(Decrease) in Loan Borrowings	(500,000)	0	0	0
(Creation)/Extinguishing of Contract Assets	(1,846,692)	0	0	0
Creation/(Extinguishing) of Contract Liabilities	3,124,835	0	0	0
Net transfers (to)/from Reserves	(3,688,915)	0	0	0
Increase/(Decrease) in Fund balance	(2,188,413)	69,000	645,000	700,000

While the financial position at 30 June 2023 is expected to still be satisfactory, the ongoing increases in operational expenditure (including those forced upon Council via cost shifting from the State Government) will necessitate ongoing close monitoring of both this years budget as the year draws to an end and, more importantly, next year’s budget to ensure the ongoing sustainability of Council.

Goulburn Mulwaree Council

Quarterly Budget Review Statement
for the period 01/01/23 to 31/03/23

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Goulburn Mulwaree Council

Quarterly Budget Review Statement
for the period 01/01/23 to 31/03/23

Report by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Goulburn Mulwaree Council for the quarter ended 31/03/23 indicates that Council's projected financial position at 30/06/23 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed:



date: 3/5/23

Brendan Hollands
Responsible Accounting Officer

Date Report Run: 03-May-2023



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

10 - General Fund

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBR - Sept	QBR - Dec				
	Income								
100	Rates & Annual Charges	23,100,234	0	0	0	23,100,234	23,148,117	-34,699	23,065,535
105	User Charges & Fees	8,368,471	0	0	-50,000	8,318,471	7,789,986	103,755	8,422,226
110	Interest & Investment Revenue	285,000	0	0	0	285,000	407,780	400,000	685,000
115	Other Revenues	1,542,768	0	0	23,493	1,566,261	1,293,502	-150,655	1,415,606
120	Operating Grants & Contributions	11,283,947	5,835,029	308,903	1,167,191	18,595,070	10,887,841	-261,691	18,333,379
130	Internal Income	20,002,703	0	-15,220	1,083,548	21,071,031	16,532,961	-19,019	21,052,012
	Total Income	64,583,124	5,835,029	293,683	2,224,232	72,936,068	60,060,187	37,691	72,973,759
	Expense								
200	Employee costs	24,572,002	0	374,989	575,368	25,522,360	19,845,512	-170,863	25,351,497
205	Materials & Contracts	15,640,990	5,890,295	114,939	-114,130	21,532,093	15,803,535	596,191	22,128,284
210	Borrowing Costs	803,174	0	0	0	803,174	563,814	0	803,174
215	Depreciation & Impairment	17,398,184	0	0	0	17,398,184	12,902,422	0	17,398,184
220	Other Expenses	1,207,072	0	0	156,056	1,363,128	1,120,638	-646	1,362,482
230	Internal Expenses	12,271,752	0	7,151	200	12,279,103	10,314,199	-19,019	12,260,084
	Total Expense	71,893,174	5,890,295	497,079	617,494	78,898,042	60,550,120	405,663	79,303,705
	Operating Surplus/(Deficit) before Capital	-7,310,050	-55,266	-203,396	1,606,738	-5,961,974	-489,932	-367,971	-6,329,946
	Capital Income								
125	Capital Grants & Contributions	22,237,894	6,647,332	-603,725	-3,880,259	24,401,242	10,703,551	-6,198,139	18,203,103
	Operating Surplus/(Deficit) after Capital	14,927,844	6,592,066	-807,121	-2,273,521	18,439,268	10,213,618	-6,566,110	11,873,157

Date Report Run: 03-May-2023



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

10 - Domestic Waste Management

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRs - Sept	QBRs - Dec				
	Income								
100	Rates & Annual Charges	4,750,556	0	0	128,870	4,879,426	4,877,652	0	4,879,426
110	Interest & Investment Revenue	20,500	0	0	0	20,500	-1,749	69,000	89,500
115	Other Revenues	27,901	0	0	0	27,901	43,320	0	27,901
	Total Income	4,798,958	0	0	128,870	4,927,828	4,919,222	69,000	4,996,828
	Expense								
200	Employee costs	962,062	0	0	0	962,062	713,447	0	962,062
205	Materials & Contracts	1,000,465	0	0	-95,550	904,915	552,475	0	904,915
215	Depreciation & Impairment	753	0	0	0	753	0	0	753
230	Internal Expenses	2,503,327	0	0	896,947	3,400,274	1,971,774	0	3,400,274
	Total Expense	4,466,607	0	0	801,397	5,268,004	3,237,696	0	5,268,004
	Operating Surplus/(Deficit) before Capital	332,351	0	0	-672,527	-340,176	1,681,526	69,000	-271,176
	Capital Income								
	Operating Surplus/(Deficit) after Capital	332,351	0	0	-672,527	-340,176	1,681,526	69,000	-271,176

Date Report Run: 03-May-2023



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

10 - Water Fund

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRs - Sept	QBRs - Dec				
	Income								
100	Rates & Annual Charges	2,758,556	0	0	0	2,758,556	2,100,690	0	2,758,556
105	User Charges & Fees	7,929,252	0	0	0	7,929,252	4,620,425	0	7,929,252
110	Interest & Investment Revenue	270,000	0	0	0	270,000	158,033	645,000	915,000
115	Other Revenues	103,680	0	0	0	103,680	98,491	0	103,680
120	Operating Grants & Contributions	0	0	0	0	0	36,393	0	0
	Total Income	11,061,488	0	0	0	11,061,488	7,014,032	645,000	11,706,488
	Expense								
200	Employee costs	2,075,723	0	-6,008	933	2,070,648	1,514,915	0	2,070,648
205	Materials & Contracts	2,943,948	0	0	0	2,943,948	1,537,741	-25,722	2,918,226
210	Borrowing Costs	800,033	0	0	0	800,033	566,345	0	800,033
215	Depreciation & Impairment	2,993,171	0	0	0	2,993,171	3,921,984	0	2,993,171
230	Internal Expenses	2,548,161	0	0	0	2,548,161	2,102,811	0	2,548,161
	Total Expense	11,361,037	0	-6,008	933	11,355,962	9,643,797	-25,722	11,330,241
	Operating Surplus/(Deficit) before Capital	-299,549	0	6,008	-933	-294,474	-2,629,765	670,722	376,247
	Capital Income								
125	Capital Grants & Contributions	641,066	0	0	0	641,066	759,535	0	641,066
	Operating Surplus/(Deficit) after Capital	341,517	0	6,008	-933	346,592	-1,870,230	670,722	1,017,313

Date Report Run: 03-May-2023



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

10 - Sewer Fund

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBR - Sept	QBR - Dec				
	Income								
100	Rates & Annual Charges	10,256,811	0	0	0	10,256,811	7,841,193	0	10,256,811
105	User Charges & Fees	2,073,995	0	0	0	2,073,995	1,690,956	0	2,073,995
110	Interest & Investment Revenue	370,000	0	0	0	370,000	212,867	700,000	1,070,000
115	Other Revenues	14,175	0	0	0	14,175	59,126	0	14,175
	Total Income	12,714,981	0	0	0	12,714,981	9,804,142	700,000	13,414,981
	Expense								
200	Employee costs	2,053,777	0	0	933	2,054,710	1,266,254	0	2,054,710
205	Materials & Contracts	3,034,522	0	0	-12,000	3,022,522	1,870,176	0	3,022,522
210	Borrowing Costs	97,170	0	0	0	97,170	88,766	0	97,170
215	Depreciation & Impairment	2,274,422	0	0	0	2,274,422	3,168,757	0	2,274,422
230	Internal Expenses	1,980,027	0	0	0	1,980,027	1,617,720	0	1,980,027
	Total Expense	9,439,919	0	0	-11,067	9,428,852	8,011,674	0	9,428,852
	Operating Surplus/(Deficit) before Capital	3,275,062	0	0	11,067	3,286,129	1,792,469	700,000	3,986,129
	Capital Income								
125	Capital Grants & Contributions	4,766,969	326,183	0	-1,683,677	3,409,475	3,796,163	0	3,409,475
	Operating Surplus/(Deficit) after Capital	8,042,031	326,183	0	-1,672,610	6,695,604	5,588,631	700,000	7,395,604

Date Report Run: 03-May-2023



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

Total Council Summary

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRs - Sept	QBRs - Dec				
	Income								
100	Rates & Annual Charges	40,866,157	0	0	128,870	40,995,027	37,967,652	-34,699	40,960,328
105	User Charges & Fees	18,371,718	0	0	-50,000	18,321,718	14,101,367	103,755	18,425,473
110	Interest & Investment Revenue	945,500	0	0	0	945,500	776,932	1,814,000	2,759,500
115	Other Revenues	1,688,524	0	0	23,493	1,712,018	1,494,438	-150,655	1,561,363
120	Operating Grants & Contributions	11,283,947	5,835,029	308,903	1,167,191	18,595,070	10,924,234	-261,691	18,333,379
130	Internal Income	20,002,703	0	-15,220	1,083,548	21,071,031	16,532,961	-19,019	21,052,012
	Total Income	93,158,550	5,835,029	293,683	2,353,102	101,640,364	81,797,584	1,451,691	103,092,056
	Expense								
200	Employee costs	29,663,564	0	368,982	577,234	30,609,779	23,340,129	-170,863	30,438,917
205	Materials & Contracts	22,619,924	5,890,295	114,939	-221,680	28,403,478	19,763,927	570,469	28,973,947
210	Borrowing Costs	1,700,377	0	0	0	1,700,377	1,218,925	0	1,700,377
215	Depreciation & Impairment	22,666,531	0	0	0	22,666,531	19,993,163	0	22,666,531
220	Other Expenses	1,207,072	0	0	156,056	1,363,128	1,120,638	-646	1,362,482
230	Internal Expenses	19,303,268	0	7,151	897,147	20,207,566	16,006,505	-19,019	20,188,547
	Total Expense	97,160,736	5,890,295	491,071	1,408,757	104,950,860	81,443,286	379,941	105,330,801
	Operating Surplus/(Deficit) before Capital	-4,002,186	-55,266	-197,388	944,345	-3,310,495	354,298	1,071,750	0%
	Capital Income								
125	Capital Grants & Contributions	27,645,929	6,973,515	-603,725	-5,563,936	28,451,783	15,259,248	-6,198,139	22,253,644
	Operating Surplus/(Deficit) after Capital	23,643,743	6,918,249	-801,113	-4,619,591	25,141,288	15,613,546	-5,126,389	22,253,644

Date Report Run: 03-May-2023



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

Consultancy and Legal Expenses

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBR - Sept	QBR - Dec				
	Legal Fees	341,540	0	0	0	341,540	475,213	103,909	445,449
	Consultants	243,340	5,700	1,300	5,391	255,731	323,027	21,042	276,773
	Totals	584,880	5,700	1,300	5,391	597,271	798,240	124,951	722,222

Date Report Run: 03-May-2023



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

10 - General Fund

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRs - Sept	QBRs - Dec				
	New Assets								
10	Plant & Equipment	2,366,200	338,942	53,964	0	2,759,106	1,450,689	-34,791	2,724,315
30	Infrastructure	11,305,643	6,118,319	795,370	391,819	18,611,151	7,496,107	-4,019,581	14,591,570
40	Other Assets	638,925	395,000	-320,925	320,000	1,033,000	415,268	-449,150	583,850
	Renewal Assets (Replacement)								
10	Plant & Equipment	732,000	0	0	-26,000	706,000	371,929	-71,000	635,000
20	Land	0	0	20,000	0	20,000	0	0	20,000
30	Infrastructure	27,236,828	3,088,331	-708,689	-1,595,871	28,020,599	13,162,029	-2,674,723	25,345,876
40	Other Assets	814,000	10,000	-47,149	4,350	781,201	566,661	-39,225	741,976
	Loan Repayments	2,105,485	0	0	0	2,105,485	1,789,339	0	2,105,485
	Total Capital Program	45,199,081	9,950,592	-207,429	-905,702	54,036,542	25,252,022	-7,288,470	46,748,072
	Funding Source								
120	Operating Grants & Contributions	1,184,763	0	126,293	935,440	2,246,496	4,023,218	-325,175	1,921,321
125	Capital Grants & Contributions	21,013,396	6,647,332	-603,725	-3,880,259	23,176,744	8,970,369	-6,206,531	16,970,213
130	Internal Income	0	0	0	896,947	896,947	0	0	896,947
400	Sale of Assets	320,000	0	0	0	320,000	1,502	0	320,000
405	Proceeds from Borrowings	4,000,000	0	0	-3,500,000	500,000	0	-500,000	0
407	Movement in Contract Assets	0	2,530,292	0	294,562	2,824,854	2,018,101	-1,846,692	978,162
408	Movement in Contract Liabilities	-1,819,838	-3,260,033	-1,000,000	194,869	-5,885,002	-1,283,528	3,053,318	-2,831,684
410	Transfers from Internal Reserves	3,324,709	1,343,584	70,000	-1,105,518	3,632,775	0	-15,682	3,617,093
415	Transfers from Developer Contributions	1,454,662	957,327	74,240	4,653,940	7,140,169	0	-300,000	6,840,169
420	Transfers from Other External Reserves	4,040,945	3,265,770	1,000,000	630,350	8,937,065	1,332,224	-582,427	8,354,638
	Total Funding Source	33,518,637	11,484,272	-333,192	-879,669	43,790,048	15,061,886	-6,723,189	37,066,859
	Net General Revenue Funding Required	11,680,444	-1,533,680	125,763	-26,033	10,246,494	10,190,136	-565,281	9,681,213

Date Report Run: 03-May-2023



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

20 - Domestic Waste Management

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

Date Report Run: 03-May-2023



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

30 - Water Fund

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRS - Sept	QBRS - Dec				
	New Assets								
10	Plant & Equipment	30,000	0	0	0	30,000	30,714	0	30,000
30	Infrastructure	4,500,000	427,130	0	-4,627,130	300,000	34,780	0	300,000
	Renewal Assets (Replacement)								
10	Plant & Equipment	20,000	0	0	0	20,000	18,503	0	20,000
30	Infrastructure	8,634,092	10,124	0	-5,506,504	3,137,712	1,555,515	25,722	3,163,434
	Loan Repayments	394,420	0	0	0	394,420	436,584	0	394,420
	Total Capital Program	13,578,512	437,254	0	-10,133,634	3,882,132	2,076,096	25,722	3,907,854
	Funding Source								
125	Capital Grants & Contributions	231,826	0	0	0	231,826	280,312	0	231,826
407	Movement in Contract Assets	179,874	0	0	0	179,874	0	0	179,874
415	Transfers from Developer Contributions	1,600,000	427,130	0	-2,027,130	0	0	0	0
420	Transfers from Other External Reserves	2,346,214	10,124	0	-1,971,604	384,734	0	0	384,734
	Total Funding Source	4,357,914	437,254	0	-3,998,734	796,434	280,312	0	796,434
	Net General Revenue Funding Required	9,220,598	0	0	-6,134,900	3,085,698	1,795,784	25,722	3,111,420

Date Report Run: 03-May-2023



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

40 - Sewer Fund

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRS - Sept	QBRS - Dec				
	New Assets								
10	Plant & Equipment	10,000	0	0	0	10,000	2,586	0	10,000
30	Infrastructure	6,320,000	887,089	0	-340,502	6,866,587	4,988,627	0	6,866,587
	Renewal Assets (Replacement)								
10	Plant & Equipment	10,000	0	0	12,000	22,000	22,023	0	22,000
30	Infrastructure	23,787,401	-12,788	0	-21,491,593	2,283,020	243,226	0	2,283,020
	Loan Repayments	20,595	0	0	0	20,595	78,205	0	20,595
	Total Capital Program	30,147,996	874,301	0	-21,820,095	9,202,202	5,334,668	0	9,202,202
	Funding Source								
125	Capital Grants & Contributions	4,266,969	326,183	0	-1,683,677	2,909,475	2,932,093	0	2,909,475
407	Movement in Contract Assets	1,173,517	-326,183	0	0	847,334	713,887	0	847,334
408	Movement in Contract Liabilities	0	0	0	12,345,452	12,345,452	10,961,775	0	12,345,452
415	Transfers from Developer Contributions	2,116,564	154,668	0	-1,027,175	1,244,057	0	0	1,244,057
420	Transfers from Other External Reserves	13,178,868	393,450	0	-10,291,277	3,281,041	0	0	3,281,041
	Total Funding Source	20,735,918	548,118	0	-656,677	20,627,359	14,607,755	0	20,627,359
Net General Revenue Funding Required		9,412,078	326,183	0	-21,163,418	-11,425,157	-9,273,087	0	-11,425,157

Date Report Run: 03-May-2023



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

Total Council Capital Consolidated

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRS - Sept	QBRS - Dec				
	New Assets								
10	Plant & Equipment	2,406,200	338,942	53,964	0	2,799,106	1,484,265	-34,791	2,764,315
30	Infrastructure	22,125,643	7,432,538	795,370	-4,575,813	25,777,738	12,519,515	-4,019,581	21,758,157
40	Other Assets	643,575	395,000	-320,925	320,000	1,037,650	415,268	-449,150	588,500
	Renewal Assets (Replacement)								
10	Plant & Equipment	762,000	0	0	-14,000	748,000	412,455	-71,000	677,000
20	Land	0	0	20,000	0	20,000	0	0	20,000
30	Infrastructure	59,658,321	3,085,667	-708,689	-28,593,968	33,441,331	14,960,770	-2,649,001	30,792,330
40	Other Assets	814,000	10,000	-47,149	4,350	781,201	566,661	-39,225	741,976
	Loan Repayments	2,520,500	0	0	0	2,520,500	2,304,128	0	2,520,500
	Total Capital Program	88,930,239	11,262,147	-207,429	-32,859,431	67,125,526	32,663,063	-7,262,748	59,862,778
	Funding Source								
120	Operating Grants & Contributions	1,184,763	0	126,293	935,440	2,246,496	4,023,218	-325,175	1,921,321
125	Capital Grants & Contributions	25,512,191	6,973,515	-603,725	-5,563,936	26,318,045	12,182,774	-6,206,531	20,111,514
130	Internal Income	0	0	0	896,947	896,947	0	0	896,947
400	Sale of Assets	320,000	0	0	0	320,000	1,502	0	320,000
405	Proceeds from Borrowings	4,000,000	0	0	-3,500,000	500,000	0	-500,000	0
407	Movement in Contract Assets	1,353,391	2,204,109	0	294,562	3,852,062	2,731,988	-1,846,692	2,005,370
408	Movement in Contract Liabilities	-1,819,838	-3,260,033	-1,000,000	12,540,321	6,460,450	9,678,247	3,053,318	9,513,768
410	Transfers from Internal Reserves	3,324,709	1,343,584	70,000	-1,105,518	3,632,775	0	-15,682	3,617,093
415	Transfers from Developer Contributions	5,171,226	1,539,125	74,240	1,599,635	8,384,226	0	-300,000	8,084,226
420	Transfers from Other External Reserves	19,570,677	3,669,344	1,000,000	-11,632,531	12,607,490	1,332,224	-582,427	12,025,063
	Total Funding Source	58,617,119	12,469,644	-333,192	-5,535,080	65,218,491	29,949,953	-6,723,189	58,495,302
	Net General Revenue Funding Required	30,313,120	-1,207,497	125,763	-27,324,351	1,907,035	2,713,110	-539,559	1,367,476



**Projected Restricted Asset Balances for March Quarterly Budget Review Statement
for YTD Period Ending May 2023**

Date Report Run: 03-May-2023

Nat Acct	Description	Opening Balances	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	Closing Balances
				Carry Overs	QBR5 - Sept	QBR5 - Dec					
	Total Unrestricted Funds	-73,926,307	40,073,528	14,115,143	-781,581	-2,793,080	50,614,010	33,445,438	-9,476,883	41,137,128	-32,789,180
	Externally Restricted Funds										
C40EQC10	Ext Res - Unexpended Grants	5,952,593	0	-3,545,321	-1,000,000	10,938,178	6,392,857	4,698,810	2,807,104	9,199,961	15,152,554
C41EQC11	Ext Res - Unexpended Loans	3,361,313	-137,856	-3,223,456	0	322,023	-3,039,289	3,361,313	-15,490	-3,054,779	306,534
C41EQC25	Ext Res - Incomplete Works	21,887,082	-15,466,876	-403,574	0	27,007,861	11,137,411	21,894,082	0	11,137,411	33,024,493
C4EQC21	Ext Res - Developer Contributions	24,839,473	-1,674,603	-1,539,125	-65,540	-1,649,635	-4,928,903	29,307,890	378,448	-4,550,455	20,289,018
	Ext Res - Water Fund Cash	0	6,740,591	437,254	6,008	-10,135,719	-2,951,866	710,098	670,722	-2,281,144	-2,281,144
	Ext Res - Sewer Fund Cash	0	26,413,450	548,118	0	-21,821,028	5,140,540	19,413,141	700,000	5,840,540	5,840,540
	Ext Res - Domestic Waste Cash	0	412,754	0	0	-747,527	-334,773	1,178,735	69,000	-265,773	-265,773
	Total Externally Restricted Funds	56,040,460	16,287,460	-7,726,104	-1,059,532	3,914,153	11,415,977	80,564,069	4,609,783	16,025,760	72,066,220
	Internally Restricted Funds										
C41EQC22	Internal Res - Unexpended Grants	22,411	-1,800,225	-2,576	0	1,800,225	-2,576	-42,649	0	-2,576	19,835
C41EQC31	Int Res - Plant & Vehicle	1,393,489	-360,000	-338,942	0	0	-698,942	1,393,489	0	-698,942	694,547
C41EQC32	Int Res - Employee Leave Entitlements	1,065,937	0	0	0	0	0	1,065,937	0	0	1,065,937
C41EQC34	Int Res - Bridges	13,627	0	-4,923	0	4,923	0	13,627	-1,363	-1,363	12,264
C41EQC36	Int Res - Environment	2,230,632	-1,937,420	-226,581	0	1,830,595	-333,406	2,230,632	-7,906	-341,312	1,889,320
C41EQC37	Int Res - Community Assistance Scheme	171,476	106,690	0	0	0	106,690	171,476	0	106,690	278,166
C41EQC38	Int Res - Energy Efficiency	4,507	0	0	0	0	0	4,507	0	0	4,507
C41EQC39	Int Res - Election Reserve	12,962	65,000	0	0	0	65,000	12,962	0	65,000	77,962
C41EQC42	Int Res - Financial Assistance Grant	4,448,818	0	0	0	0	0	4,448,818	0	0	4,448,818
C41EQC43	Int Res - Gallery	72,055	-54,000	0	0	0	-54,000	72,055	5,000	-49,000	23,055
C41EQC44	Int Res - Insurance Rebates	110,055	0	0	0	0	0	110,055	0	0	110,055
C41EQC45	Int Res - Libaray Development	13,000	-13,000	0	0	0	-13,000	13,000	0	-13,000	0
C41EQC46	Int Res - Local Roads	731,741	-603,043	-36,350	0	-330,000	-969,393	731,741	42,000	-927,393	-195,652
C41EQC47	Int Res - Marulan Hall	138,384	0	0	0	0	0	138,384	0	0	138,384
C41EQC48	Int Res - Museums	152,562	0	-54,674	0	0	-54,674	152,562	49,674	-5,000	147,562
C41EQC49	Int Res - Swimming Pool	536,838	0	-535,936	0	0	-535,936	536,838	0	-535,936	902
C41EQC50	Int Res - Performing Arts Centre	1,718	0	0	0	0	0	1,718	0	0	1,718
C41EQC51	Int Res - Collex/Veolia Host Fee	1,411,505	-522,369	0	0	0	-522,369	2,013,044	0	-522,369	889,136
C41EQC52	Int Res - Land Sales	0	0	0	0	0	0	0	0	0	0
C41EQC54	Int Res - Risk Management	281,446	0	0	0	0	0	281,446	0	0	281,446
C41EQC55	Int Res - Social Plan	32,940	0	0	0	0	0	32,940	0	0	32,940
C41EQC56	Int Res - Special Projects	2,180,583	-512,913	-52,593	-70,000	0	-635,506	2,180,583	-228,575	-864,081	1,316,502
C41EQC57	Int Res - Strategic Planning	621,865	-100,000	-51,900	0	0	-151,900	591,064	0	-151,900	469,965



Projected Restricted Asset Balances for March Quarterly Budget Review Statement
for YTD Period Ending May 2023

Date Report Run: 03-May-2023

Nat Acct	Description	Opening Balances	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	Closing Balances
C41EQC58	Int Res - Technology	657,287	-291,000	0	0	0	-291,000	657,287	121,000	-170,000	487,287
C41EQC59	Int Res - Tip Replacement	200,497	-164,159	-44,244	0	0	-208,403	200,497	7,906	-200,497	0
C41EQC60	Int Res - Tourism	76,518	-19,150	-49,341	0	44,000	-24,491	76,518	10,322	-14,169	62,349
C41EQC61	Int Res - Training	100,000	0	0	0	0	0	100,000	0	0	100,000
C41EQC64	Int Res - Landscaped Areas	298,165	-160,000	0	0	0	-160,000	298,165	0	-160,000	138,165
C41EQC66	Int Res - Buildings	-18,082	0	0	0	100,000	100,000	-18,082	15,000	115,000	96,918
C41EQC67	Int Res - Public Entertainment Venue	610,902	-198,000	-790	0	81,022	-117,768	622,791	283,014	165,246	776,148
C41EQC68	Int Res - Printer	120,000	0	0	0	0	0	120,000	0	0	120,000
C41EQC99	Int Res - Other	192,010	-180,496	0	10,000	158,182	-12,314	185,010	0	-12,314	179,696
Total Internally Restricted Funds		17,885,848	-6,744,085	-1,398,850	-60,000	3,688,947	-4,513,988	18,396,415	296,072	-4,217,916	13,667,932
Total Council Funds		0	49,616,904	4,990,189	-1,901,113	4,810,020	57,515,999	132,405,922	-4,571,027	52,944,972	52,944,972

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March Quarterly Budget Review Amendments Report
for YTD Period Ending May

List By	Project Description	Natural Account Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	Quarterly Budget Review Comments March
				Carry Overs	QBRs - Sept	QBRs - Dec					
	Income										
100034-1001-40000	General Purpose Items	Rates - Residential	15,412,800	0	0	0	15,412,800	15,593,206	168,200	15,581,000	Q3.03 Review General Purpose Items budget to better reflect actual income
100034-1001-40001	General Purpose Items	Rates - Farmland	2,579,200	0	0	0	2,579,200	2,466,419	-112,200	2,467,000	Q3.03 Review General Purpose Items budget to better reflect actual income
100034-1001-40003	General Purpose Items	Rates - Business	5,007,600	0	0	0	5,007,600	4,925,257	-82,600	4,925,000	Q3.03 Review General Purpose Items budget to better reflect actual income
100034-1001-41010	General Purpose Items	Interest on Investments - Other Investments	250,000	0	0	0	250,000	375,068	400,000	650,000	Q3.03 Review General Purpose Items budget to better reflect actual income
100034-1001-41499	General Purpose Items	Financial Assistance Grant - Roads	2,078,850	0	0	0	2,078,850	414,705	33,228	2,112,078	Q3.03 Review General Purpose Items budget to better reflect actual income
100034-1001-41500	General Purpose Items	Financial Assistance Grant - General	3,852,900	0	0	0	3,852,900	797,697	100,372	3,953,272	Q3.03 Review General Purpose Items budget to better reflect actual income
100034-1001-74304	General Purpose Items	Internal - Rates Business Income	16,389	0	0	0	16,389	8,291	-8,099	8,290	Q3.03 Review General Purpose Items budget to better reflect actual income
100043-1001-40363	Request for Information	Fees - Other	16,000	0	0	0	16,000	22,208	9,000	25,000	Q3.01 Account for higher than anticipated insurance premiums and for contractorengaged to perform works not undertaken due to staff vacancv
100070-1001-40308	Development Assessments Operations	Fees - Subdivision Certificates	62,600	0	0	0	62,600	36,161	-22,600	40,000	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100070-1001-40311	Development Assessments Operations	Fees - DA Fees	800,000	0	0	0	800,000	563,920	-135,000	665,000	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100070-1001-40363	Development Assessments Operations	Fees - Other	35,000	0	0	0	35,000	27,707	-3,200	31,800	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100070-1001-41114	Development Assessments Operations	Commissions Plan First	1,600	0	0	0	1,600	1,016	-380	1,220	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100116-1015-41123	Steampunk	Special Events Sales	30,285	0	0	0	30,285	59	-30,285	0	Q3.02 Reduce remainder of Steampunk Budget
100120-1001-40300	Public Health Services	Fees - Food Premises Regulation	60,000	0	0	0	60,000	65,755	2,500	62,500	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100120-1001-40380	Public Health Services	Fees - Food Premises Registration	5,000	0	0	0	5,000	2,520	-2,200	2,800	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100120-1001-41129	Public Health Services	Sundry Income	2,080	0	0	0	2,080	525	-1,280	800	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100121-1001-40319	Compliance Services	Fees - S735A Outstanding Notice Certificate	25,000	0	0	0	25,000	18,200	-3,750	21,250	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100121-1001-40360	Compliance Services	Fees- On site Sewerage Management	56,160	0	0	0	56,160	29,420	-21,160	35,000	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100121-1001-40363	Compliance Services	Fees - Other	150	0	0	0	150	4,493	4,850	5,000	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100121-1001-41108	Compliance Services	Fines	70,000	0	0	0	70,000	25,632	-39,500	30,500	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100122-1001-40315	Companion Animals Operations	Fees - Animal Control Sales	45,000	0	0	0	45,000	33,000	-6,500	38,500	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100122-1001-40316	Companion Animals Operations	Fees -General Impounding	30,000	0	0	0	30,000	18,500	-8,250	21,750	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100122-1001-40317	Companion Animals Operations	Fees - Animal Registration	65,000	0	0	0	65,000	45,488	-11,000	54,000	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100122-1001-41108	Companion Animals Operations	Fines	35,000	0	0	0	35,000	19,532	-12,000	23,000	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100124-1001-41109	Parking Operations	Parking Fines	90,000	0	0	0	90,000	38,424	-44,000	46,000	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure

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100124-1001-41122	Parking Operations	Other Sales	5,000	0	0	0	5,000	0	-5,000	0	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100125-1001-40318	Biosecurity Act Enforcement (G)	Fees - Noxious Weeds Certificates	2,600	0	0	0	2,600	1,100	-1,300	1,300	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100126-1001-40301	Building Certification Operations	Fees - Building Inspection	430,000	0	0	0	430,000	298,282	-67,000	363,000	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100126-1001-40302	Building Certification Operations	Fees - Complying Development Certificates	15,600	0	0	0	15,600	8,716	-4,350	11,250	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100126-1001-40303	Building Certification Operations	Fees - Construction Certificates	300,000	0	0	0	300,000	148,379	-127,500	172,500	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100126-1001-40305	Building Certification Operations	Fees - Occupation Certificates	520	0	0	0	520	1,527	1,280	1,800	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100126-1001-40306	Building Certification Operations	Fees - 149A Building Certificates	22,000	0	0	0	22,000	14,390	-5,000	17,000	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100126-1001-40307	Building Certification Operations	Fees - S68 Approvals	110,000	0	0	0	110,000	63,180	-36,500	73,500	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100126-1001-40309	Building Certification Operations	Fees - Drainage Plans	15,600	0	0	0	15,600	14,522	900	16,500	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100126-1001-40363	Building Certification Operations	Fees - Other	0	0	0	0	0	1,875	1,000	1,000	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100126-1001-40384	Building Certification Operations	Fees - Fire Safety Certificates	0	0	0	0	0	4,750	5,000	5,000	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100126-1001-41113	Building Certification Operations	Commissions BLB	3,640	0	0	0	3,640	1,560	-1,790	1,850	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100156-1001-40337	Aquatic Centre	Fees - Admissions	140,000	0	0	0	140,000	303,881	160,000	300,000	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-40340	Aquatic Centre	Fees - Retail Sales	62,400	0	0	0	62,400	30,415	-27,400	35,000	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-40343	Aquatic Centre	Fees - Promotions	0	0	0	0	0	678	545	545	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-40344	Aquatic Centre	Fees - School Swimming	5,200	0	0	0	5,200	0	-5,200	0	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-40345	Aquatic Centre	Fees - Membership	70,000	0	0	0	70,000	135,211	50,000	120,000	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-40348	Aquatic Centre	Fees - Facility Hire	5,000	0	0	0	5,000	19,142	13,500	18,500	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-41106	Aquatic Centre	Miscellaneous Rent	520	0	0	0	520	15,251	17,480	18,000	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100157-1001-40338	Fitness & Wellbeing	Fees - Group Fitness	30,000	0	0	0	30,000	71,384	35,000	65,000	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100157-1001-40345	Fitness & Wellbeing	Fees - Membership	15,000	0	0	0	15,000	94,205	70,000	85,000	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100157-1001-40347	Fitness & Wellbeing	Fees - Personal Training	520	0	0	0	520	3,627	2,730	3,250	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100158-1001-40341	Aquatic Education	Fees - Swim School	160,000	0	0	0	160,000	422,518	190,000	350,000	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100158-1001-40344	Aquatic Education	Fees - School Swimming	0	0	0	0	0	12,590	7,500	7,500	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100158-1001-40346	Aquatic Education	Fees - Squads	1,040	0	0	0	1,040	9,668	3,960	5,000	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100184-1001-41466	RRBG - Bungendore Road	22/23 Regional Road Block Grant - Operating	0	0	0	0	0	0	20,190	20,190	Q3.18 Transferring the income for 2223 RRBG to the correct account
100184-1001-41758	RRBG - Bungendore Road	Op Conds - Regional Road Block Grant	25,000	0	0	0	25,000	0	-25,000	0	Q3.18 Transferring the income for 2223 RRBG to the correct account
100214-1001-41466	RRBG - Taralga Road - Rural	22/23 Regional Road Block Grant - Operating	0	0	0	0	0	0	135,715	135,715	Q3.19 Adjust the budget for income and expenses required for the RRBG - TaralgaRd - Rural project for this financial year

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100214-1001-41758	RRBG - Taralga Road - Rural	Op Concs - Regional Road Block Grant	50,000	0	60,381	0	110,381	0	-110,381	0	Q3.19 Adjust the budget for income and expenses required for the RRBG - Taralga Rd - Rural project for this financial year
100216-1001-41466	RRBG - Highland Way	22/23 Regional Road Block Grant - Operating	0	0	0	0	0	0	54,095	54,095	Q3.20 Adjust the budget for income and expenses required for the RRBG - Highlands Way project for this financial year
100216-1001-41758	RRBG - Highland Way	Op Concs - Regional Road Block Grant	30,000	0	134,229	0	164,229	0	-164,229	0	Q3.20 Adjust the budget for income and expenses required for the RRBG - Highlands Way project for this financial year
100223-1001-74200	Workshop Management	Internal - Plant Hire Recovery	4,283,708	0	-15,220	186,601	4,455,089	4,038,533	-19,019	4,436,070	Q3.40 Bring in budget for Habitat Action Grant Marsden Weir Rehab work. Part Grant part Council Contribution
100365-1001-41461	Marsden Weir - Wollondilly River Rehabilitation (G)	21/22 Habitat Action Grant	0	0	0	0	0	0	8,129	8,129	Q3.17 Transferring the income for 2223 RRBG to the correct account
100448-1001-41763	Enforcement - 14 Record Street	Op Concs - Other	0	0	0	0	0	4,660	4,660	4,660	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100483-1001-41519	2023 Autumn School Holiday Program (Easter Break)	22/23 Regional Youth Autumn Holiday Break Program	0	0	0	0	0	6,705	6,705	6,705	Q3.14 Add budget for successful grant - 22/23 Regional Youth Autumn Holiday Break Program to be received and expended in this financial year
190375-1001-41758	Highland Way - RRBG/RRRP 22/23	Op Concs - Regional Road Block Grant	224,000	0	106,000	0	330,000	0	-330,000	0	Q3.17 Transferring the income for 2223 RRBG to the correct account
190399-1001-41541	St Clair Carriageway Repairs	21/22 Caring for State Heritage	0	0	0	0	0	4,825	4,825	4,825	Q3.32 Account for funding and finalisation of grant funded project
200001-1001-41010	Domestic Waste Management	Interest on Investments - Other Investments	16,000	0	0	0	16,000	-8,020	69,000	85,000	Q3.04 Account from higher than anticipated levels of interest received on investments
300001-1001-41010	Water Management - Administration	Interest on Investments - Other Investments	255,000	0	0	0	255,000	144,324	645,000	900,000	Q3.04 Account from higher than anticipated levels of interest received on investments
400001-1001-41010	Waste Water Management - Administration	Interest on Investments - Other Investments	350,000	0	0	0	350,000	197,484	700,000	1,050,000	Q3.04 Account from higher than anticipated levels of interest received on investments
Total Income			37,254,962	0	285,390	186,601	37,726,953	31,598,566	1,451,691	39,178,644	
Expense											
100012-1001-60001	Executive Management	Salaries and Wages	1,254,919	0	75,230	11,176	1,341,325	1,132,911	-83,422	1,257,903	
100012-1001-76505	Executive Management	Oncost Expense	492,396	0	29,518	4,385	526,300	357,876	-32,732	493,568	
100030-1001-60001	Community Relations	Salaries and Wages	104,169	0	-104,169	0	0	34,550	83,422	83,422	
100030-1001-76505	Community Relations	Oncost Expense	40,873	0	-40,873	0	0	13,507	32,732	32,732	
100042-1001-60302	Corporate Governance	Contracts - Tendered Work	0	0	0	0	0	0	50,000	50,000	Q3.01 Account for higher than anticipated insurance premiums and for contractorengaged to perform works not undertaken due to staff vacancv
100042-1001-61200	Corporate Governance	Insurance - Public Liability	606,000	0	0	0	606,000	620,111	14,111	620,111	Q3.01 Account for higher than anticipated insurance premiums and for contractorengaged to perform works not undertaken due to staff vacancv
100042-1001-61201	Corporate Governance	Insurance - Property	488,300	0	0	0	488,300	568,384	80,084	568,384	Q3.01 Account for higher than anticipated insurance premiums and for contractorengaged to perform works not undertaken due to staff vacancv
100042-1001-61202	Corporate Governance	Insurance - Claims Excess	30,900	0	0	0	30,900	17,988	19,100	50,000	Q3.01 Account for higher than anticipated insurance premiums and for contractorengaged to perform works not undertaken due to staff vacancv
100042-1001-61203	Corporate Governance	Insurance - Councillors & Officers	55,600	0	0	0	55,600	55,387	-213	55,387	Q3.01 Account for higher than anticipated insurance premiums and for contractorengaged to perform works not undertaken due to staff vacancv
100042-1001-61204	Corporate Governance	Insurances - Other	155,500	0	0	0	155,500	148,160	-7,339	148,161	Q3.01 Account for higher than anticipated insurance premiums and for contractorengaged to perform works not undertaken due to staff vacancv
100070-1001-60001	Development Assessments Operations	Salaries and Wages	494,527	0	0	0	494,527	356,939	-21,480	473,047	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure

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100070-1001-60002	Development Assessments Operations	Overtime - Ordinary	3,000	0	0	0	3,000	1,251	2,500	5,500	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100070-1001-60006	Development Assessments Operations	Casual Wages	0	0	0	0	0	2,117	10,982	10,982	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100070-1001-60205	Development Assessments Operations	Materials - General	5,000	0	0	0	5,000	1,044	-2,000	3,000	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100070-1001-60320	Development Assessments Operations	Consultancy Fees	10,000	0	0	0	10,000	3,500	-5,000	5,000	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100070-1001-76505	Development Assessments Operations	Oncost Expense	194,039	0	0	0	194,039	140,853	-6,556	187,483	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100071-1001-60330	Development Legal Advice - Court	Legal Expenses - Planning and Development	100,000	0	0	0	100,000	0	-90,000	10,000	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100102-1001-60205	Art Gallery	Materials - General	55,000	0	0	0	55,000	11,729	-11,000	44,000	Q3.35 Account for new grant funded program and allocate the expected income & expenditure for this financial year with the remainder to be included in the 2023/24 budget and Q3.37 Use savings in Art Gallery operations to cover additional cost of Artwork Revaluation
100116-1015-60204	Steampunk	Materials - Catering	4,233	0	0	0	4,233	60	-4,233	0	Q3.02 Reduce remainder of Steampunk Budget
100116-1015-60205	Steampunk	Materials - General	3,175	0	0	0	3,175	0	-3,175	0	Q3.02 Reduce remainder of Steampunk Budget
100116-1015-60206	Steampunk	Materials - Display	2,180	0	0	0	2,180	0	-2,180	0	Q3.02 Reduce remainder of Steampunk Budget
100116-1015-60207	Steampunk	Materials - Goods for Resale	5,450	0	0	0	5,450	1,571	-5,450	0	Q3.02 Reduce remainder of Steampunk Budget
100116-1015-60301	Steampunk	Contracts - Security	1,635	0	0	0	1,635	0	-1,635	0	Q3.02 Reduce remainder of Steampunk Budget
100116-1015-60302	Steampunk	Contracts - Tendered Work	30,691	0	0	-9,000	21,691	155	-12,691	9,000	Q3.02 Reduce remainder of Steampunk Budget
100116-1015-60605	Steampunk	Advertising - General	1,376	0	0	0	1,376	1,035	-341	1,035	Q3.02 Reduce remainder of Steampunk Budget
100116-1015-61110	Steampunk	Donations General	2,646	0	0	-1,000	1,646	0	-646	1,000	Q3.02 Reduce remainder of Steampunk Budget
100116-1015-61900	Steampunk	Other Expenses	529	0	0	0	529	0	-529	0	Q3.02 Reduce remainder of Steampunk Budget
100120-1001-60001	Public Health Services	Salaries and Wages	181,418	0	-21,608	0	159,809	111,167	-14,492	145,317	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100120-1001-60002	Public Health Services	Overtime - Ordinary	552	0	0	0	552	1,607	1,448	2,000	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100120-1001-60003	Public Health Services	Overtime - On Call	0	0	0	0	0	642	1,000	1,000	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100120-1001-60009	Public Health Services	Other Allowances	256	0	0	0	256	503	359	615	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100120-1001-60302	Public Health Services	Contracts - Tendered Work	500	0	0	0	500	0	-500	0	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100120-1001-61900	Public Health Services	Other Expenses	0	0	0	0	0	44	100	100	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100120-1001-76505	Public Health Services	Oncost Expense	71,184	0	-8,478	0	62,705	43,504	-5,686	57,019	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100121-1001-60001	Compliance Services	Salaries and Wages	200,365	0	33,248	0	233,613	132,923	-44,922	188,691	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100121-1001-60020	Compliance Services	Other Employee Costs	0	0	0	0	0	909	910	910	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100121-1001-60204	Compliance Services	Materials - Catering	100	0	0	0	100	129	100	200	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100121-1001-60302	Compliance Services	Contracts - Tendered Work	1,500	0	0	0	1,500	0	-1,000	500	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100121-1001-60332	Compliance Services	Legal Expenses - Other	20,000	0	0	0	20,000	1,613	-15,000	5,000	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100121-1001-76505	Compliance Services	Oncost Expense	78,618	0	13,046	0	91,664	51,579	-17,626	74,037	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100122-1001-60001	Companion Animals Operations	Salaries and Wages	252,215	0	50,929	1,566	304,710	196,511	-44,843	259,867	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure

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100122-1001-60007	Companion Animals Operations	First Aid Allowance	806	0	0	0	806	685	94	900	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100122-1001-60008	Companion Animals Operations	Disability Allowance	1,500	0	0	0	1,500	2,380	1,500	3,000	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100122-1001-60205	Companion Animals Operations	Materials - General	26,200	0	0	0	26,200	10,585	-6,200	20,000	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100122-1001-61400	Companion Animals Operations	Light Power and Heating	2,300	0	0	0	2,300	2,036	1,200	3,500	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100122-1001-76505	Companion Animals Operations	Oncost Expense	98,963	0	19,983	614	119,561	75,702	-17,595	101,965	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100123-1001-60002	General Ranger Services Operations	Overtime - Ordinary	2,730	0	0	0	2,730	0	-2,730	0	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100124-1001-60205	Parking Operations	Materials - General	2,000	0	0	0	2,000	0	-1,500	500	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100124-1001-60302	Parking Operations	Contracts - Tendered Work	10,000	0	0	0	10,000	682	-7,500	2,500	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100125-1001-60001	Biosecurity Act Enforcement (G)	Salaries and Wages	160,807	0	49,100	-9,110	200,797	94,911	-35,594	165,203	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100125-1001-60007	Biosecurity Act Enforcement (G)	First Aid Allowance	0	0	0	0	0	685	900	900	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100125-1001-76505	Biosecurity Act Enforcement (G)	Oncost Expense	63,097	0	19,266	-3,575	78,788	37,035	-13,966	64,821	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100126-1001-60001	Building Certification Operations	Salaries and Wages	482,396	0	1,741	2,984	487,122	342,373	-31,424	455,698	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100126-1001-61503	Building Certification Operations	Subscriptions and Publications General	4,500	0	0	0	4,500	7,379	2,900	7,400	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100126-1001-76505	Building Certification Operations	Oncost Expense	189,280	0	683	1,171	191,134	140,481	-12,330	178,804	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100127-1001-74500	Project Management	Job Cost Recovery	-410,000	0	-100,900	0	-510,900	-540,240	19,000	-491,900	
100154-1001-60014	On Cost Recovery	Superannuation	2,756,848	0	46,896	21,038	2,824,781	2,224,693	-19,076	2,805,705	
100154-1001-60015	On Cost Recovery	Workers Compensation Insurance	939,835	0	15,987	7,172	962,994	354,600	-6,503	956,491	
100154-1001-60016	On Cost Recovery	Fringe Benefits Tax	145,791	0	2,089	1,716	149,596	14,402	-1,923	147,673	
100154-1001-60020	On Cost Recovery	Other Employee Costs	145,791	0	2,089	1,716	149,596	75,300	-1,923	147,673	
100154-1001-60024	On Cost Recovery	Annual Leave	1,838,490	0	26,341	21,640	1,886,470	1,521,385	-24,253	1,862,217	
100154-1001-60025	On Cost Recovery	Sick Leave	827,323	0	11,853	9,738	848,914	877,722	-10,914	838,000	
100154-1001-60026	On Cost Recovery	Long Service Leave	688,332	0	9,862	8,102	706,296	574,263	-9,080	697,216	
100154-1001-60027	On Cost Recovery	Other Leave	117,112	0	1,678	1,378	120,169	242,476	-1,545	118,624	
100154-1001-60028	On Cost Recovery	Public Holidays	827,323	0	11,853	9,738	848,914	787,996	-10,914	838,000	
100154-1001-74505	On Cost Recovery	Oncost Recovery	-8,286,844	0	-128,648	-82,238	-8,497,729	-6,140,374	86,131	-8,411,598	
100156-1001-60001	Aquatic Centre	Salaries and Wages	498,146	0	155,965	12,147	666,258	461,746	-58,090	608,168	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-60006	Aquatic Centre	Casual Wages	450,534	0	51,249	0	501,783	557,487	97,141	598,924	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-60007	Aquatic Centre	First Aid Allowance	860	0	0	0	860	1,402	940	1,800	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-60008	Aquatic Centre	Disability Allowance	4,670	0	0	0	4,670	10,074	8,329	13,000	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-60009	Aquatic Centre	Other Allowances	500	0	0	0	500	1,061	999	1,500	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-60029	Aquatic Centre	Penalty Rates	0	0	0	0	0	28,661	30,000	30,000	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-60032	Aquatic Centre	Training - Mandatory	0	0	0	0	0	0	5,000	5,000	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-60203	Aquatic Centre	Materials - Fuel	0	0	0	0	0	1,650	2,500	2,500	Q3.05 Review Aquatic Centre Budget to better reflect actual projections

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100156-1001-60204	Aquatic Centre	Materials - Catering	514	0	0	0	514	0	-514	0	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-60205	Aquatic Centre	Materials - General	30,825	0	0	0	30,825	37,316	9,175	40,000	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-60206	Aquatic Centre	Materials - Display	0	0	0	0	0	935	1,500	1,500	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-60207	Aquatic Centre	Materials - Goods for Resale	30,825	0	0	0	30,825	14,605	-4,825	26,000	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-60302	Aquatic Centre	Contracts - Tendered Work	25,688	0	0	0	25,688	57,664	59,313	85,000	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-60605	Aquatic Centre	Advertising - General	5,651	0	0	0	5,651	0	-2,151	3,500	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-60800	Aquatic Centre	Bank Charges	3,083	0	0	0	3,083	6,052	4,418	7,500	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-61400	Aquatic Centre	Light Power and Heating	46,350	0	0	0	46,350	187,412	353,650	400,000	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-61503	Aquatic Centre	Subscriptions and Publications General	308	0	0	0	308	0	-58	250	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-61900	Aquatic Centre	Other Expenses	257	0	0	0	257	353	243	500	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-74500	Aquatic Centre	Job Cost Recovery	-1,174,635	0	0	0	-1,174,635	-1,310,981	-607,655	-1,782,290	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-76500	Aquatic Centre	Job Cost Expense	860,088	0	0	0	860,088	1,142,634	565,812	1,425,900	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1001-76505	Aquatic Centre	Oncost Expense	272,250	0	69,932	4,766	346,948	270,677	-6,236	340,712	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1015-76500	Aquatic Centre	Job Cost Expense	64,599	0	0	0	64,599	0	-64,599	0	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100156-1200-76500	Aquatic Centre	Job Cost Expense	0	0	0	0	0	295	400	400	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100157-1001-60032	Fitness & Wellbeing	Training - Mandatory	0	0	0	0	0	232	1,000	1,000	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100157-1001-60205	Fitness & Wellbeing	Materials - General	514	0	0	0	514	3,595	4,486	5,000	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100157-1001-60306	Fitness & Wellbeing	Contracts - Freight	0	0	0	0	0	113	250	250	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100157-1001-76500	Fitness & Wellbeing	Job Cost Expense	69,864	0	0	0	69,864	76,076	30,186	100,050	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100158-1001-60034	Aquatic Education	Training - Operational Development	0	0	0	0	0	560	2,500	2,500	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100158-1001-60204	Aquatic Education	Materials - Catering	154	0	0	0	154	0	-154	0	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100158-1001-60205	Aquatic Education	Materials - General	1,541	0	0	0	1,541	1,053	59	1,600	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100158-1001-76500	Aquatic Education	Job Cost Expense	180,084	0	0	0	180,084	200,056	75,856	255,940	Q3.05 Review Aquatic Centre Budget to better reflect actual projections
100214-1200-60205	RRBG - Taralga Road - Rural	Materials - General	10,048	0	12,028	0	22,076	0	-8,361	13,715	Q3.19 Adjust the budget for income and expenses required for the RRBG - TaralgaRd - Rural project for this financial year
100214-1200-60302	RRBG - Taralga Road - Rural	Contracts - Tendered Work	0	0	55,191	0	55,191	113,235	59,809	115,000	Q3.19 Adjust the budget for income and expenses required for the RRBG - TaralgaRd - Rural project for this financial year
100214-1200-76200	RRBG - Taralga Road - Rural	Internal - Plant Hire Charge	10,333	0	705	0	11,038	93	-10,538	500	Q3.19 Adjust the budget for income and expenses required for the RRBG - TaralgaRd - Rural project for this financial year
100216-1200-60205	RRBG - Highland Way	Materials - General	6,029	0	25,632	0	31,661	0	-21,232	10,429	Q3.20 Adjust the budget for income and expenses required for the RRBG - Highlands Way project for this financial year

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100216-1200-60302	RRBG - Highland Way	Contracts - Tendered Work	0	0	94,230	0	94,230	13,608	-63,192	31,038	Q3.20 Adjust the budget for income and expenses required for the RRBG - Highlands Way project for this financial year
100216-1200-76200	RRBG - Highland Way	Internal - Plant Hire Charge	6,200	0	6,446	0	12,646	518	-8,481	4,165	Q3.20 Adjust the budget for income and expenses required for the RRBG - Highlands Way project for this financial year
100260-1001-60001	Development Liaison	Salaries and Wages	341,595	0	9,617	-3,173	348,039	252,010	-21,996	326,043	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100260-1001-60006	Development Liaison	Casual Wages	0	0	0	0	0	12,149	14,643	14,643	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100260-1001-60007	Development Liaison	First Aid Allowance	806	0	0	0	806	1,089	394	1,200	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100260-1001-60009	Development Liaison	Other Allowances	300	0	0	0	300	0	-300	0	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100260-1001-76505	Development Liaison	Oncost Expense	134,033	0	3,773	-1,245	136,561	99,257	-6,135	130,426	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100313-1001-60330	Legals - Twynam Investments DA Refusal	Legal Expenses - Planning and Development	0	0	0	0	0	367	367	367	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100323-1001-61503	Copyright Licence	Subscriptions and Publications General	4,200	0	0	0	4,200	4,447	250	4,450	Q3.01 Account for higher than anticipated insurance premiums and for contractorengaged to perform works not undertaken due to staff vacancy
100337-1001-60302	CRJO Contaminated Lands Project	Contracts - Tendered Work	10,000	0	0	0	10,000	0	-10,000	0	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100361-1001-60330	DA Appeal - Wakefield Park	Legal Expenses - Planning and Development	0	0	0	0	0	12,896	12,896	12,896	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100365-1202-60205	Marsden Weir - Wollondilly River Rehabilitation (G)	Materials - General	0	0	0	0	0	0	2,000	2,000	Q3.40 Bring in budget for Habitat Action Grant Marsden Weir Rehab work. Part Grant part Council Contribution
100365-1202-60302	Marsden Weir - Wollondilly River Rehabilitation (G)	Contracts - Tendered Work	0	0	0	0	0	0	46,428	46,428	Q3.40 Bring in budget for Habitat Action Grant Marsden Weir Rehab work. Part Grant part Council Contribution
100366-1001-60332	Legal Expenses - Court Elected PINS	Legal Expenses - Other	20,000	0	0	0	20,000	0	-7,500	12,500	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100378-1001-60302	Artwork Valuation	Contracts - Tendered Work	30,000	0	0	0	30,000	0	6,000	36,000	Q3.35 Account for new grant funded program and allocate the expected income & expenditure for this financial year with the remainder to be included in the 2023/24 budget and Q3.37 Use savings in Art Gallery operations to cover additional cost of Artwork Revaluation
100383-1001-60330	Legals - Filetron Pty Ltd Class 4	Legal Expenses - Planning and Development	0	0	0	0	0	40,437	44,000	44,000	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100419-1001-60330	Legals - Pollution 99 May Street	Legal Expenses - Planning and Development	0	0	0	0	0	0	10,000	10,000	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100427-1001-60332	Legals - GMC ats Sara LEC Proceedings 2022/00083083	Legal Expenses - Other	0	0	0	0	0	13,807	13,810	13,810	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100438-1001-60330	Legals - 555 Forest Siding Road (DA Refusal)	Legal Expenses - Planning and Development	0	0	0	0	0	35,374	38,000	38,000	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100439-1001-60330	555 Forest Siding Road - 4.55 Refusal	Legal Expenses - Planning and Development	0	0	0	0	0	1,949	1,950	1,950	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100448-1001-60302	Enforcement - 14 Record Street	Contracts - Tendered Work	0	0	0	0	0	2,600	2,600	2,600	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100463-1001-60330	Legals - Multiquip	Legal Expenses - Planning and Development	0	0	0	0	0	161	161	161	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure
100468-1001-60332	Legals - 52 Mundy St (Demolition Works Advice)	Legal Expenses - Other	0	0	0	0	0	11,403	15,000	15,000	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100469-1001-60332	Legals - GMC ats Landmark Group (DA0099/2122)	Legal Expenses - Other	0	0	0	0	0	7,593	20,000	20,000	Q3.21 Review Planning & Development budget to better reflect actual revenue & expenditure

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100483-1001-60205	2023 Autumn School Holiday Program (Easter Break)	Materials - General	0	0	0	0	0	2,714	2,714	Q3.14 Add budget for successful grant - 22/23 Regional Youth Autumn Holiday Break Program to be received and expended in this financial year	
100483-1001-60307	2023 Autumn School Holiday Program (Easter Break)	Contracts - Hire	0	0	0	0	0	3,991	3,991	Q3.14 Add budget for successful grant - 22/23 Regional Youth Autumn Holiday Break Program to be received and expended in this financial year	
300006-1200-60205	Dam & Weir	Materials - General	64,733	0	0	0	64,733	5,676	-25,722	39,011	Q3.07 Allocate funds from the Dams & Weirs operating number to the Capital DamsAsset Renewal number to purchase equipment to measure dissolved oxygen at Soolev Dam.
Total Expense			7,594,369	0	501,484	11,707	8,107,560	7,096,809	379,941	8,487,501	
Operating Surplus/(Deficit) before Capital			29,660,593	0	-216,094	174,894	29,619,393	24,501,757	1,071,750	30,691,143	
Capital Income											
100125-1001-41514	Biosecurity Act Enforcement (G)	21/22 South East Weeds Action Program	135,000	0	0	0	135,000	143,392	8,392	143,392	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
190031-1001-41518	18-22 North Gbn Employment Precinct and Roundabout1	2021-2023 Fixing Local Roads	0	560,000	0	0	560,000	538,956	-23,044	536,956	Q3.42 Carry-over projected unexpended portion of Common Street upgrade project
190031-1001-41548	18-22 North Gbn Employment Precinct and Roundabout1	2018-2022 Growing Local Economies (G) (190031 only)	3,073,533	1,869,790	0	0	4,943,323	47,162	-3,613,927	1,329,396	Q3.42 Carry-over projected unexpended portion of Common Street upgrade project Q3.42 Carry-over projected unexpended portion of Common Street upgrade project
190225-1001-41551	Japanese Garden - Victoria Park	20/21 Building Better Regions Fund Round 5	0	0	0	50,000	50,000	0	-50,000	0	Q3.23 Update Japanese Garden budget to correct Project and adjust for carry over.
190225-1001-41579	Japanese Garden - Victoria Park	22/23 Heavy Vehicle Safety and Productivity Program	0	0	0	270,000	270,000	0	-270,000	0	Q3.23 Update Japanese Garden budget to correct Project and adjust for carry over.
190307-1001-41557	Wollondilly Walking Track - Cemetery St (G)	21/22 Bushfire Local Economic Recovery Fund Cap	467,658	404,785	0	0	872,443	0	-400,010	472,433	Q3.13 Carryover \$400k and create contract asset for the Wollondilly Walking Track - Cemetery St to be spent in the 23/24 financial year
190348-1001-41511	Kinghorne/Albert Roundabout - Blackspot (G)	21/22 Australian Government Blackspot Program	0	409,060	0	0	409,060	0	-352,402	56,658	Q3.26 Move budget to next FY - project to be completed in 2023/24.
190367-1001-41615	Mayfield Road Bridge Replacement	2021/22 Fixing Country Bridges	1,468,667	0	-1,147,717	0	320,950	587,467	-224,665	96,285	Q3.12 Create Contract Liability and adjust budget for Mayfield Road Bridge replacement project to transfer projected unspent portion to 23/24 budget
190367-1001-41616	Mayfield Road Bridge Replacement	2022/23 Bridges Renewal Program	819,333	0	-640,283	0	179,050	0	-130,908	48,142	Q3.12 Create Contract Liability and adjust budget for Mayfield Road Bridge replacement project to transfer projected unspent portion to 23/24 budget
190375-1001-41580	Highland Way - RRBG/RRRP 22/23	22/23 Regional Road Block Grant Cap	0	0	0	0	0	330,000	330,000	330,000	Q3.17 Transferring the income for 2223 RRBG to the correct account
190378-1001-41608	Carr Confoy Netball Court Resurfacing - SCCF (G)	19/20 NSW Showground Stimulus Funding	639,998	0	0	0	639,998	0	-895,997	-255,999	Q3.10 Create Capital Liability for Project funded under Stronger Country Communities 4 and reversal of income incorrectly raised in 2021/22
190378-1001-41900	Carr Confoy Netball Court Resurfacing - SCCF (G)	Cap Confs - Recreation & Culture	10,000	0	0	0	10,000	0	-10,000	0	Q3.10 Create Capital Liability for Project funded under Stronger Country Communities 4 and reversal of income incorrectly raised in 2021/22
190379-1001-41604	Bradley Street Drainage Upgrade Works	2122 NSW Severe Weather & Flooding Feb 2022	0	0	980,000	0	980,000	0	-588,000	392,000	Q3.39 Move 60% of budget to 2023/24 as project will not be complete before end of 2022/23.
190392-1001-41573	Carr Confoy Pavillion (G)	21/22 Multi Sports Community Facilities Fund	0	0	0	500,000	500,000	540,128	-381,575	118,425	Q3.15 Create Contract Liability and adjust budget for Carr Confoy Pavillion project to transfer projected unspent portion to 23/24 budget
190437-1001-41522	GRAG - New Gallery Development	22/23 Creative Capital Minor Works & Equipment R2	0	0	0	0	0	71,614	17,400	17,400	Q3.35 Account for new grant funded program and allocate the expected income & expenditure for this financial year with the remainder to be included in the 2023/24 budget and Q3.37 Use savings in Art Gallery operations to cover additional cost of Artwork Revaluation

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190438-1001-41408	Riverside Park Amenities & Park Infrastructure	22/23 Stronger Country Communities Fund Round 5	0	0	0	0	0	159,660	60,000	60,000	Q3.08 Create Capital Liability for projects funded under Stronger Country Communities 5
190447-1001-41612	22/23 Eastgrove Shared Pathway	21/22 Get Active NSW Capital	0	0	0	0	0	0	70,000	70,000	Q3.11 Introduce Grant funded project into budget - remainder in 2023/24
190450-1001-41551	Japanese Garden Enhancement Stage 2	20/21 Building Better Regions Fund Round 5	0	0	0	0	0	0	50,000	50,000	Q3.23 Update Japanese Garden budget to correct Project and adjust for carry over.
190450-1001-41625	Japanese Garden Enhancement Stage 2	22/23 Cross Border Commissioners Infrastructure Fund	0	0	0	0	0	270,000	150,000	150,000	Q3.23 Update Japanese Garden budget to correct Project and adjust for carry over.
190454-1001-41616	Range Rd Causeway	2022/23 Bridges Renewal Program	0	0	0	0	0	0	56,597	56,597	Q3.27 Bring forward 10% project income and expenditure from 2023/24 to 2022/23.
Operating Surplus/(Deficit) after Capital			36,274,782	3,243,635	-1,024,094	994,894	39,489,217	39,489,217	-5,126,389	34,362,828	
Non Cash											
Total Non Cash			0	0	0	0	0	0	0	0	
Investing Fund Flows											
Capital Works											
190003-8025-60205	Contingency	Materials - General	-50,000	0	0	0	-50,000	0	50,000	0	Q3.31 Transfer unexpended IT contingency budget into Technology Reserve
190023-8015-60302	St Clair Museum Restoration Works (G)	Contracts - Tendered Work	0	-54,674	0	0	-54,674	-5,000	49,674	-5,000	Q3.34 Account for completion of St Clair Stage 1 restoration works and transfer unexpended funds to reserve towards stage 2 works. Also, create Contract Liability for Grant funds received for stage 2 works.
190031-8015-60205	18-22 North Gbn Employment Precinct and Roundabout1	Materials - General	0	0	0	0	0	0	-4,383	-4,383	Q3.42 Carry-over projected unexpended portion of Common Street upgrade project
190031-8015-60302	18-22 North Gbn Employment Precinct and Roundabout1	Contracts - Tendered Work	-3,073,533	-2,429,790	0	0	-5,503,323	-697,996	3,727,621	-1,775,702	Q3.42 Carry-over projected unexpended portion of Common Street upgrade project
190031-8015-60320	18-22 North Gbn Employment Precinct and Roundabout1	Consultancy Fees	0	0	0	0	0	-26,042	-26,042	-26,042	Q3.42 Carry-over projected unexpended portion of Common Street upgrade project
190031-8025-60332	18-22 North Gbn Employment Precinct and Roundabout1	Legal Expenses - Other	0	0	0	0	0	0	-60,225	-60,225	Q3.42 Carry-over projected unexpended portion of Common Street upgrade project
190056-8015-60302	Belmore Park Improvements	Contracts - Tendered Work	-44,750	0	0	0	-44,750	0	44,750	0	Q3.44 Carry over projects into the 2023/24 budget
190060-8015-60302	CBD Asset Renewals	Contracts - Tendered Work	0	0	0	0	0	-1,818	-1,818	-1,818	Q3.44 Carry over projects into the 2023/24 budget
190060-8025-60205	CBD Asset Renewals	Materials - General	0	0	0	0	0	-4,359	-4,359	-4,359	Q3.44 Carry over projects into the 2023/24 budget
190060-8025-60302	CBD Asset Renewals	Contracts - Tendered Work	-20,000	0	0	0	-20,000	0	20,000	0	Q3.44 Carry over projects into the 2023/24 budget
190074-8015-60302	Clinton St Offices Upgrade	Contracts - Tendered Work	-250,000	0	0	4,350	-245,650	-16,624	4,500	-241,150	Q3.28 Moving budget from Community Centre to GPAC to purchase directional signs
190188-8015-60302	Waterworks Upgrades	Contracts - Tendered Work	0	-34,745	0	5,000	-29,745	-19,423	10,322	-19,423	Q3.33 Return unexpended funds to reserve to use as co-contribution for grant funding opportunity
190225-8015-60302	Japanese Garden - Victoria Park	Contracts - Tendered Work	0	0	0	-307,500	-307,500	0	307,500	0	Q3.23 Update Japanese Garden budget to correct Project and adjust for carry over.
190225-8015-76500	Japanese Garden - Victoria Park	Job Cost Expense	0	0	0	-12,500	-12,500	0	12,500	0	Q3.23 Update Japanese Garden budget to correct Project and adjust for carry over.
190256-8025-60205	56 Clinton St IT Upgrade	Materials - General	-71,000	0	0	0	-71,000	0	71,000	0	Q3.30 Carry forward project into 2023/24 Financial Year
190307-8000-60302	Wollondilly Walking Track - Cemetery St (G)	Contracts - Tendered Work	-467,658	467,658	0	0	0	-65,022	-62,397	-62,397	Q3.13 Carryover \$400k and create contract asset for the Wollondilly Walking Track - Cemetery St to be spent in the 23/24 financial year
190307-8015-60302	Wollondilly Walking Track - Cemetery St (G)	Contracts - Tendered Work	0	-872,443	0	0	-872,443	-301,066	482,407	-390,036	Q3.13 Carryover \$400k and create contract asset for the Wollondilly Walking Track - Cemetery St to be spent in the 23/24 financial year
190307-8020-76500	Wollondilly Walking Track - Cemetery St (G)	Job Cost Expense	0	0	0	0	0	-13,240	-20,000	-20,000	Q3.13 Carryover \$400k and create contract asset for the Wollondilly Walking Track - Cemetery St to be spent in the 23/24 financial year

Date Report Run: 03-May-2023



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

190312-8015-60302	Copford Reach Improvements	Contracts - Tendered Work	-183,000	0	0	0	-183,000	-2,695	133,650	-49,350	Q3.25 Reallocate expenditure budget to Copford Reach Amenities to cover the overspend on the project and transfer unexpended funds for completion of works in 2023/24
190317-8025-60205	GPAC Capital Upgrades/Plant & Equipment	Materials - General	-20,000	0	0	0	-20,000	-12,803	-4,500	-24,500	Q3.28 Moving budget from Community Centre to GPAC to purchase directional signs
190337-8025-60300	21/22 NSW Emergency Operations Centre Upgrade (G)	Contracts - IT Support/Maintenance	0	0	0	0	0	-15,209	-15,209	-15,209	Q3.29 Account for purchase of furniture for Council Chambers & completion of grant funded project
190348-8015-60302	Kinghorne/Albert Roundabout - Blackspot (G)	Contracts - Tendered Work	-376,860	-32,200	0	0	-409,060	-10,420	352,402	-56,658	Q3.26 Move budget to next FY - project to be completed in 2023/24.
190366-8015-60302	Marulan Pre-School Asbestos Removal	Contracts - Tendered Work	-50,000	0	0	0	-50,000	-950	49,050	-950	Q3.43 Carry-over project for completion in 2023/24 financial year
190367-8015-60302	Mayfield Road Bridge Replacement	Contracts - Tendered Work	-2,288,000	0	1,813,000	0	-475,000	0	475,000	0	Q3.12 Create Contract Liability and adjust budget for Mayfield Road Bridge replacement project to transfer projected unspent portion to 23/24 budget
190367-8020-60302	Mayfield Road Bridge Replacement	Contracts - Tendered Work	0	0	0	0	0	-960	-25,000	-25,000	Q3.12 Create Contract Liability and adjust budget for Mayfield Road Bridge replacement project to transfer projected unspent portion to 23/24 budget
190367-8040-60302	Mayfield Road Bridge Replacement	Contracts - Tendered Work	0	0	0	0	0	-29,645	-100,000	-100,000	Q3.12 Create Contract Liability and adjust budget for Mayfield Road Bridge replacement project to transfer projected unspent portion to 23/24 budget
190368-8015-60302	Urban Asphalt Program	Contracts - Tendered Work	-815,000	0	0	0	-815,000	-564,718	-97,000	-912,000	Q3.38 Bring forward part of 23/24 budget via reserves to enable completion of project in current year
190378-8015-60302	Carr Confoy Netball Court Resurfacing - SCCF (G)	Contracts - Tendered Work	-699,998	0	0	0	-699,998	0	699,998	0	Q3.10 Create Capital Liability for Project funded under Stronger Country Communities 4 and reversal of income incorrectly raised in 2021/22
190379-8015-60302	Bradley Street Drainage Upgrade Works	Contracts - Tendered Work	-570,000	0	-902,500	0	-1,472,500	-97,989	883,500	-589,000	Q3.39 Move 60% of budget to 2023/24 as project will not be complete before end of 2022/23.
190379-8020-76500	Bradley Street Drainage Upgrade Works	Job Cost Expense	0	0	-77,500	0	-77,500	-234	46,500	-31,000	Q3.39 Move 60% of budget to 2023/24 as project will not be complete before end of 2022/23.
190392-8015-60302	Carr Confoy Pavillion (G)	Contracts - Tendered Work	-8,000,000	0	0	7,050,000	-950,000	-31,727	750,000	-200,000	Q3.15 Create Contract Liability and adjust budget for Carr Confoy Pavillion project to transfer projected unspent portion to 23/24 budget
190399-8015-60302	St Clair Carriageway Repairs	Contracts - Tendered Work	0	0	0	0	0	-9,825	-9,825	-9,825	Q3.32 Account for funding and finalisation of grant funded project
190414-8015-60302	Copford Reach Amenities Project	Contracts - Tendered Work	0	-117,379	0	0	-117,379	-137,685	-33,000	-150,379	Q3.25 Reallocate expenditure budget to Copford Reach Amenities to cover the overspend on the project and transfer unexpended funds for completion of works in 2023/24
190437-8015-60302	GRAG - New Gallery Development	Contracts - Tendered Work	0	0	0	0	0	0	-17,400	-17,400	Q3.35 Account for new grant funded program and allocate the expected income & expenditure for this financial year with the remainder to be included in the 2023/24 budget and Q3.37 Use savings in Art Gallery operations to cover additional cost of Artwork Revaluation
190438-8015-60302	Riverside Park Amenities & Park Infrastructure	Contracts - Tendered Work	0	0	0	0	0	-24,712	-60,000	-60,000	Q3.08 Create Capital Liability for projects funded under Stronger Country Communities 5
190447-8040-60302	22/23 Eastgrove Shared Pathway	Contracts - Tendered Work	0	0	0	0	0	-27,730	-70,000	-70,000	Q3.11 Introduce Grant funded project into budget - remainder in 2023/24
190450-8015-60302	Japanese Garden Enhancement Stage 2	Contracts - Tendered Work	0	0	0	0	0	-66,666	-180,000	-180,000	Q3.23 Update Japanese Garden budget to correct Project and adjust for carry over.
190450-8020-76500	Japanese Garden Enhancement Stage 2	Job Cost Expense	0	0	0	0	0	-16,770	-20,000	-20,000	Q3.23 Update Japanese Garden budget to correct Project and adjust for carry over.
190454-8015-60302	Range Rd Causeway	Contracts - Tendered Work	0	0	0	0	0	0	-70,746	-70,746	Q3.27 Bring forward 10% project income and expenditure from 2023/24 to 2022/23.

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

390067-8025-60205	Asset Renewals - Dams	Materials - General	0	0	0	0	0	-25,722	-25,722	-25,722	Q3.07 Allocate funds from the Dams & Weirs operating number to the Capital Dams Asset Renewal number to purchase equipment to measure dissolved oxygen at Soolev Dam.
490059-8015-60302	Asset Renewals - Goulburn Sewer Pump Stations	Contracts - Tendered Work	-25,000	0	0	0	-25,000	-8,048	-10,541	-35,541	Q3.06 Allocate funds from Asset Renewal for Marulan SPS to Goulburn SPS to purchase replacement electronic hoists.
490060-8015-60302	Asset Renewals - Marulan Sewer Pump Stations	Contracts - Tendered Work	-20,000	0	0	0	-20,000	0	10,541	-9,459	Q3.06 Allocate funds from Asset Renewal for Marulan SPS to Goulburn SPS to purchase replacement electronic hoists.
	Asset Sales										
Total Investing Fund Flows			-17,024,799	-3,073,573	833,000	6,739,350	-12,526,022	-2,235,098	7,262,748	-5,263,274	
Financing Fund Flows											
190392-8050-23001	Loan Proceeds Carr Confoy Pavillion (G)	Loan Borrowing Income	4,000,000	0	0	-3,500,000	500,000	0	-500,000	0	Q3.15 Create Contract Liability and adjust budget for Carr Confoy Pavillion project to transfer projected unspent portion to 23/24 budget
Total Financing Fund Flows			4,000,000	0	0	-3,500,000	500,000	0	-500,000	0	
Net Inc/(Dec) in Funds before Transfers			23,249,983	170,062	-191,094	4,234,244	27,463,195	27,463,195	1,636,359	29,099,554	
Reserve Movements											
100101-1390-76000	Create NSW Program Funding (G)	Transfer to Internal Reserves	0	0	0	0	0	0	-75,872	-75,872	Q3.41 Reallocate grant funding to reserves as the money received is a prepayment for 2023/24.
100102-1390-76000	Art Gallery	Transfer to Internal Reserves	0	0	0	0	0	0	-5,000	-5,000	Q3.35 Account for new grant funded program and allocate the expected income & expenditure for this financial year with the remainder to be included in the 2023/24 budget and Q3.37 Use savings in Art Gallery operations to cover additional cost of Artwork Revaluation
100122-1390-76000	Companion Animals Operations	Transfer to Internal Reserves	0	0	0	0	0	0	-15,000	-15,000	Q3.22 Review Environment & Health budget to better reflect actual revenue & expenditure
100471-1390-76002	Tarlo Bridge Graffiti Project	Transfer to Unexpended Grants	0	0	0	0	0	0	-71,517	-71,517	Q3.36 Create contract liability for grant received in 2022/23 but to be spent in 2023/24
190003-1390-76000	Contingency	Transfer to Internal Reserves	0	0	0	0	0	0	-50,000	-50,000	Q3.31 Transfer unexpended IT contingency budget into Technology Reserve
190056-1390-76000	Belmore Park Improvements	Transfer to Internal Reserves	0	0	0	0	0	0	-25,000	-25,000	Q3.44 Carry over projects into the 2023/24 budget
190060-1390-76000	CBD Asset Renewals	Transfer to Internal Reserves	0	0	0	0	0	0	-13,823	-13,823	Q3.44 Carry over projects into the 2023/24 budget
190312-1390-76000	Copford Reach Improvements	Transfer to Internal Reserves	0	0	0	0	0	0	-17,650	-17,650	Q3.25 Reallocate expenditure budget to Copford Reach Amenities to cover the overspend on the project and transfer unexpended funds for completion of works in 2023/24
190366-1390-76000	Marulan Pre-School Asbestos Removal	Transfer to Internal Reserves	0	0	0	0	0	0	-49,050	-49,050	Q3.43 Carry-over project for completion in 2023/24 financial year
190367-1390-76002	Mayfield Road Bridge Replacement	Transfer to Unexpended Grants	0	0	0	0	0	0	-491,182	-491,182	Q3.12 Create Contract Liability and adjust budget for Mayfield Road Bridge replacement project to transfer projected unspent portion to 23/24 budget
190378-1390-76002	Carr Confoy Netball Court Resurfacing - SCCF (G)	Transfer to Unexpended Grants	0	0	0	0	0	0	-255,999	-255,999	Q3.10 Create Capital Liability for Project funded under Stronger Country Communities 4 and reversal of income incorrectly raised in 2021/22
190392-1390-76002	Carr Confoy Pavillion (G)	Transfer to Unexpended Grants	0	0	0	0	0	0	-421,703	-421,703	Q3.15 Create Contract Liability and adjust budget for Carr Confoy Pavillion project to transfer projected unspent portion to 23/24 budget
190430-1390-76002	Wollondilly River Rejuvenation Project	Transfer to Unexpended Grants	0	0	0	0	0	0	-24,000	-24,000	Q3.24 Create Contract Liability for Grant Income received but not spent until 2023/24.

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

190437-1390-76002	GRAG - New Gallery Development	Transfer to Unexpended Grants	0	0	0	0	0	0	-52,214	-52,214	Q3.35 Account for new grant funded program and allocate the expected income & expenditure for this financial year with the remainder to be included in the 2023/24 budget and Q3.37 Use savings in Art Gallery operations to cover additional cost of Artwork Revaluation
190438-1390-76002	Riverside Park Amenities & Park Infrastructure	Transfer to Unexpended Grants	0	0	0	0	0	0	-139,575	-139,575	Q3.08 Create Capital Liability for projects funded under Stronger Country Communities 5
190439-1390-76002	Carr Confoy Netball Courts Lighting Upgrade	Transfer to Unexpended Grants	0	0	0	0	0	0	-229,440	-229,440	Q3.08 Create Capital Liability for projects funded under Stronger Country Communities 5
190440-1390-76002	22/23 Marulan Soccer Fields Lighting/Drainage Upgrade	Transfer to Unexpended Grants	0	0	0	0	0	0	-339,082	-339,082	Q3.08 Create Capital Liability for projects funded under Stronger Country Communities 5
190441-1390-76002	Bladwell Park Infrastructure Upgrade	Transfer to Unexpended Grants	0	0	0	0	0	0	-232,240	-232,240	Q3.08 Create Capital Liability for projects funded under Stronger Country Communities 5
190443-1390-76002	St Clair Villa - Stage 2 Rising Damp	Transfer to Unexpended Grants	0	0	0	0	0	0	-50,000	-50,000	Q3.34 Account for completion of St Clair Stage 1 restoration works and transfer unexpended funds to reserve towards stage 2 works. Also, create Contract Liability for Grant funds received for stage 2 works.
190449-1390-76002	22/23 Prell Oval Amenities Block	Transfer to Unexpended Grants	0	0	0	0	0	0	-109,883	-109,883	Q3.09 Create Capital Liability for Project funded under Crown Reserves Improvement Fund (CRIF)
190450-1390-76002	Japanese Garden Enhancement Stage 2	Transfer to Unexpended Grants	0	0	0	0	0	0	-120,000	-120,000	Q3.23 Update Japanese Garden budget to correct Project and adjust for carry over.
100101-1390-74000	Transfers from Reserves Create NSW Program Funding (G)	Transfer from Internal Reserves	0	2,576	0	0	2,576	0	-2,576	0	Q3.41 Reallocate grant funding to reserves as the money received is a prepayment for 2023/24.
190023-1390-74000	St Clair Museum Restoration Works (G)	Transfer from Internal Reserves	0	54,674	0	0	54,674	0	-49,674	5,000	Q3.34 Account for completion of St Clair Stage 1 restoration works and transfer unexpended funds to reserve towards stage 2 works. Also, create Contract Liability for Grant funds received for stage 2 works.
190056-1390-74000	Belmore Park Improvements	Transfer from Internal Reserves	19,750	0	0	0	19,750	0	-19,750	0	Q3.44 Carry over projects into the 2023/24 budget
190188-1390-74000	Waterworks Upgrades	Transfer from Internal Reserves	0	34,745	0	-5,000	29,745	0	-10,322	19,423	Q3.33 Return unexpended funds to reserve to use as co-contribution for grant funding opportunity
190256-1390-74000	56 Clinton St IT Upgrade	Transfer from Internal Reserves	71,000	0	0	0	71,000	0	-71,000	0	Q3.30 Carry forward project into 2023/24 Financial Year
190312-1390-74000	Copford Reach Improvements	Transfer from Internal Reserves	83,000	0	0	0	83,000	0	-83,000	0	Q3.25 Reallocate expenditure budget to Copford Reach Amenities to cover the overspend on the project and transfer unexpended funds for completion of works in 2023/24
190337-1390-74000	21/22 NSW Emergency Operations Centre Upgrade (G)	Transfer from Internal Reserves	0	0	0	0	0	0	15,209	15,209	Q3.29 Account for purchase of furniture for Council Chambers & completion of grant funded project
190367-1390-74003	Mayfield Road Bridge Replacement	Transfer from Unexpended Loans	0	0	0	0	0	0	5,573	5,573	Q3.12 Create Contract Liability and adjust budget for Mayfield Road Bridge replacement project to transfer projected unspent portion to 23/24 budget
190368-1390-74000	Urban Asphalt Program	Transfer from Internal Reserves	0	0	0	0	0	0	97,000	97,000	Q3.38 Bring forward part of 23/24 budget via reserves to enable completion of project in current year
190379-1390-74000	Bradley Street Drainage Upgrade Works	Transfer from Internal Reserves	100,000	0	0	0	100,000	0	-42,000	58,000	Q3.39 Move 60% of budget to 2023/24 as project will not be complete before end of 2022/23.
190379-1390-74001	Bradley Street Drainage Upgrade Works	Transfer from Developer Contributions	300,000	0	0	0	300,000	0	-300,000	0	Q3.39 Move 60% of budget to 2023/24 as project will not be complete before end of 2022/23.
190379-1390-74002	Bradley Street Drainage Upgrade Works	Transfer from Unexpended Grants	0	0	980,000	0	980,000	0	-588,000	392,000	Q3.39 Move 60% of budget to 2023/24 as project will not be complete before end of 2022/23.
190392-1390-74000	Carr Confoy Pavillion (G)	Transfer from Internal Reserves	0	0	0	0	0	0	131,575	131,575	Q3.15 Create Contract Liability and adjust budget for Carr Confoy Pavillion project to transfer projected unspent portion to 23/24 budget

Date Report Run: 03-May-2023



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

190399-1390-74000	St Clair Carriageway Repairs	Transfer from Internal Reserves	0	0	0	0	0	5,000	5,000	Q3.32 Account for funding and finalisation of grant funded project Q3.27 Bring forward 10% project income and expenditure from 2023/24 to 2022/23.
190454-1390-74000	Range Rd Causeway	Transfer from Internal Reserves	0	0	0	0	0	11,280	11,280	
Total Reserve Movements			573,750	91,995	980,000	-5,000	1,640,745	0	-3,688,915	-2,048,170
Net Inc/(Dec) in Unrestricted Funds			23,823,733	262,057	788,906	4,229,244	29,103,940	29,103,940	-2,052,556	27,051,384

Goulburn Mulwaree Council

Quarterly Budget Review Statement
for the period 01-Jan-23 to 31-Mar-23

Contracts Budget Review Statement

Budget review for the quarter ended 31 March 2023

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

Contractor	Contract detail & purpose	Contract Value (ExGST)	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
Dekort Systems Pty Ltd JAC Pump Services Pty Ltd	Water and Wastewater Infrastrucutre Service and Maintenance Panel	\$500,000	21-Mar-23	3 year + 2 x 1 year options	Y	
Trility Pty Ltd	Service of chlorination and Chemical Dosing systems and Instruments	\$350,000	21-Mar-23	3 year + 2 x 1 year options	Y	
Insituform Pacific Pty Ltd	Sewer Rehabilitation	Schedule of Rates	21-Feb-23	2 year + 2 x 1 year options	Y	
Keane Civil and Construction	Goulburn St SPS Upgrade - Marulan	\$857,131	07-Mar-23		nil	Y

Notes:

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

16.5 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

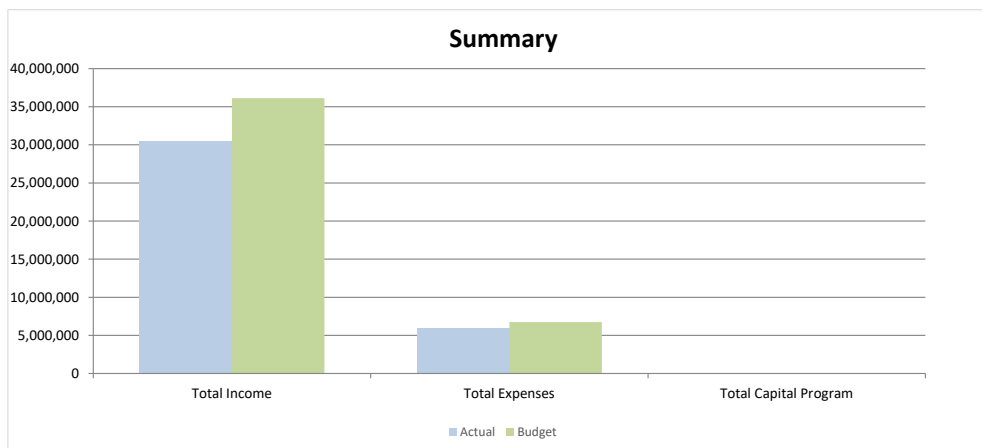
The Attachment includes the Capital Expenditure Year-to-Date Reports by Directorate along with Directorate reports comparing Council’s year-to-date income and expenditure against the annual budget for the 2022/23 financial year.



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

Date Report Run: 27-Apr-2023

Executive Services								% of Time:	82%
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	22,796,736	0	0	22,796,736	22,811,239	14,503	100%	
User Charges & Fees	16,000	21,521	0	0	21,521	16,000	-5,521	135%	
Interest & Investment Revenue	250,000	375,068	0	0	375,068	250,000	-125,068	150%	
Other Revenues	137,915	99,216	0	0	99,216	137,915	38,700	72%	
Operating Grants & Contributions	6,645,750	2,017,375	0	0	2,017,375	6,645,750	4,628,375	30%	
Internal Income	6,262,625	5,218,854	0	0	5,218,854	6,262,625	1,043,771	83%	
Total Income	36,123,529	30,528,769	0	0	30,528,769	36,123,529	5,594,759	85%	
Expense									
Employee costs	3,354,271	2,633,376	3,091	0	2,636,467	3,361,717	725,250	78%	
Materials & Contracts	2,403,181	2,293,323	151,410	86,706	2,531,439	2,383,181	-148,258	106%	
Depreciation & Impairment	1,856	1,138	0	0	1,138	1,856	718	61%	
Other Expenses	394,926	367,307	0	0	367,307	394,926	27,620	93%	
Internal Expenses	604,992	613,974	0	0	613,974	604,992	-8,982	101%	
Total Expense	6,759,226	5,909,117	154,501	86,706	6,150,324	6,746,672	596,349	91%	
Operating Surplus/(Deficit) before Capital Income	29,364,302	24,619,652	-154,501	-86,706	24,378,446	29,376,856	4,998,411	83%	
Capital Income									
Operating Surplus/(Deficit) after Capital Income	29,364,302	24,619,652	-154,501	-86,706	24,378,446	29,376,856	4,998,411	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	24,620,790	-154,501	-86,706	24,379,584	29,378,712	4,999,129	83%	
Reserve Movements									
Transfers to Internal Reserves	-872,190	-601,539	0	0	-601,539	-872,190	-270,651	69%	
Total Reserve Movements	-872,190	-601,539	0	0	-601,539	-872,190	-270,651	69%	
Net Inc/(Dec) in Unrestricted Funds	28,493,968	24,019,251	-154,501	-86,706	23,778,045	28,506,522	4,728,478	83%	

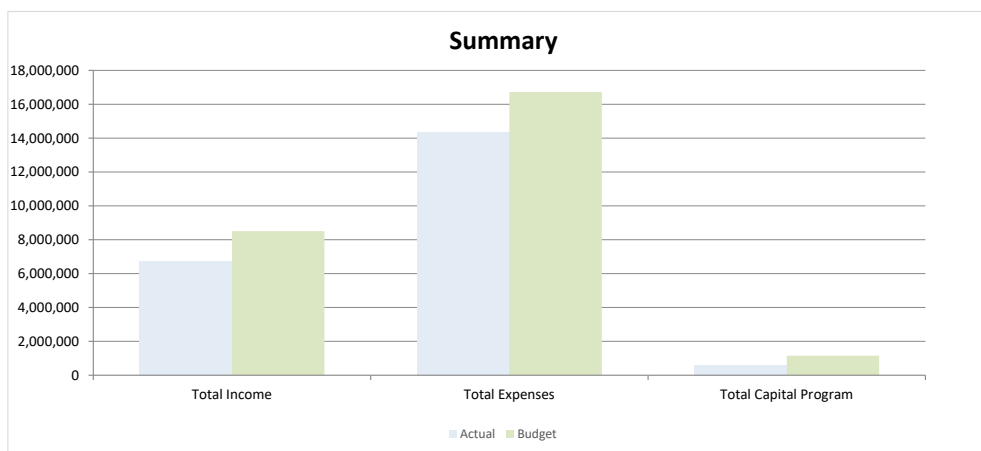




Council Directorate Summary Report for 2022/23
for YTD Period Ending April

Date Report Run: 27-Apr-2023

Corporate and Community Services								% of Time:	82%
Description	Original Budget 23PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	\$ Variance	% of Budget	
Income									
Rates & Annual Charges	-46,109	<u>-46,724</u>	0	0	-46,724	-46,109	615	101%	
User Charges & Fees	837,020	<u>577,144</u>	0	0	577,144	787,020	209,876	73%	
Interest & Investment Revenue	35,000	<u>32,713</u>	0	0	32,713	35,000	2,287	93%	
Other Revenues	686,532	<u>630,121</u>	0	0	630,121	710,026	79,905	89%	
Operating Grants & Contributions	598,745	<u>1,160,745</u>	0	0	1,160,745	583,891	-576,854	199%	
Internal Income	5,185,529	<u>4,321,274</u>	0	0	4,321,274	5,185,529	864,255	83%	
Total Income	7,296,717	6,675,273	0	0	6,675,273	7,255,356	580,083	92%	
Expense									
Employee costs	7,289,735	<u>6,262,337</u>	4,922	0	6,267,259	7,463,514	1,196,256	84%	
Materials & Contracts	5,024,625	<u>4,156,098</u>	290,791	42,347	4,489,237	4,801,773	312,536	93%	
Borrowing Costs	166,743	<u>98,586</u>	0	0	98,586	166,743	68,157	59%	
Depreciation & Impairment	1,249,137	<u>1,224,740</u>	0	0	1,224,740	1,249,137	24,397	98%	
Other Expenses	217,146	<u>183,500</u>	36,000	0	219,500	216,146	-3,354	102%	
Internal Expenses	2,822,212	<u>2,434,012</u>	0	0	2,434,012	2,822,212	388,201	86%	
Total Expense	16,769,597	14,359,273	331,713	42,347	14,733,333	16,719,526	1,986,193	88%	
Operating Surplus/(Deficit) before Capi	-9,472,880	-7,684,000	-331,713	-42,347	-8,058,060	-9,464,169	-1,406,109	85%	
Capital Income									
Capital Grants & Contributions	0	73,871	0	0	73,871	0	-73,871	0%	
Operating Surplus/(Deficit) after Capi	-9,472,880	-7,610,129	-331,713	-42,347	-7,984,189	-9,464,169	-1,479,980	84%	
Non Cash									
Depreciation & Impairment	1,249,137	1,224,740	0	0	1,224,740	1,249,137	24,397	98%	
Total Non Cash	1,249,137	1,224,740	0	0	1,224,740	1,249,137	0	98%	
Investing Fund Flows									
Capital Works	-1,080,000	<u>-596,908</u>	-9,777	-86,273	-692,958	-1,157,126	-464,168	60%	
Asset Sales	0	<u>1,502</u>	0	0	1,502	0	-1,502	0%	
Total Investing Fund Flows	-1,080,000	-595,406	-9,777	-86,273	-691,456	-1,157,126	-465,670	60%	
Financing Fund Flows									
Loan Principal	-549,463	<u>-449,689</u>	0	0	-449,689	-549,463	-99,774	82%	
Total Financing Fund Flows	-549,463	-449,689	0	0	-449,689	-549,463	-99,774	82%	
Net Inc/(Dec) in Funds before Transfers	-9,853,206	-7,430,483	-341,490	-128,621	-7,900,594	-9,921,621	-2,021,028	80%	
Reserve Movements									
Transfers to Internal Reserves	0	<u>0</u>	0	0	0	-135,165	-135,165	0%	
Transfers to Developer Contributions	0	<u>-75</u>	0	0	-75	0	75	0%	
Transfers to Other External Reserves	0	<u>-163</u>	0	0	-163	0	163	0%	
Transfers from Internal Reserves	1,166,946	<u>0</u>	0	0	0	1,236,613	1,236,613	0%	
Transfers from Other External Reserves	15,000	<u>5,646</u>	0	0	5,646	20,646	15,000	27%	
Total Reserve Movements	1,181,946	5,408	0	0	5,408	1,122,094	1,116,686	0%	
Net Inc/(Dec) in Unrestricted Funds	-8,671,260	-7,425,075	-341,490	-128,621	-7,895,186	-8,799,527	-904,342	90%	

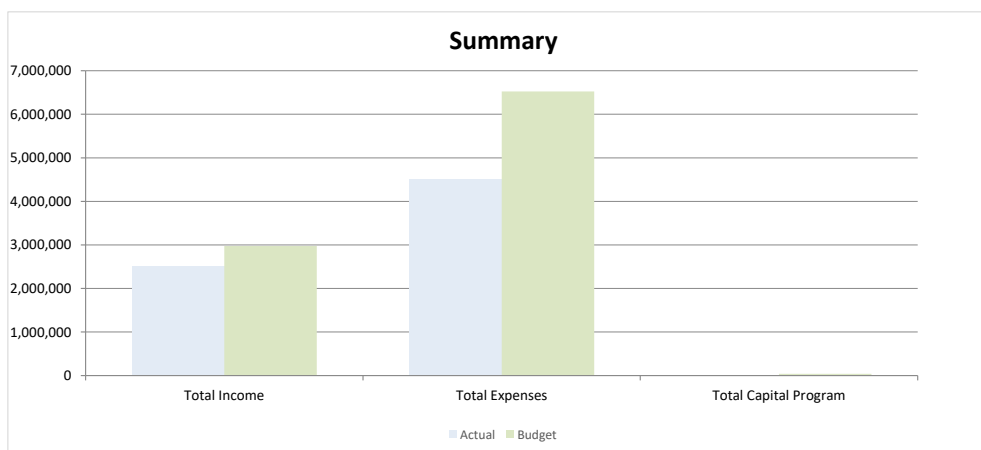




Council Directorate Summary Report for 2022/23
for YTD Period Ending April

Date Report Run: 27-Apr-2023

Description	Original Budget 23PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	\$ Variance	% of Time: 82%	
								% of Budget	
Income									
Rates & Annual Charges	-1,379	-910	0	0	-910	-1,379	-470		66%
User Charges & Fees	2,134,973	1,464,473	0	0	1,464,473	2,134,973	670,501		69%
Other Revenues	390,809	296,475	0	0	296,475	390,809	94,334		76%
Operating Grants & Contributions	318,000	307,109	0	0	307,109	431,800	124,691		71%
Total Income	2,842,403	2,067,146	0	0	2,067,146	2,956,203	889,057		70%
Expense									
Employee costs	4,224,029	2,922,129	0	0	2,922,129	4,321,932	1,399,802		68%
Materials & Contracts	468,455	456,010	250,280	0	706,290	625,455	-80,835		113%
Depreciation & Impairment	18,019	13,562	0	0	13,562	18,019	4,457		75%
Internal Expenses	1,556,681	1,129,107	0	0	1,129,107	1,556,681	427,574		73%
Total Expense	6,267,185	4,520,808	250,280	0	4,771,088	6,522,087	1,750,999		73%
Operating Surplus/(Deficit) before Capita	-3,424,782	-2,453,662	-250,280	0	-2,703,942	-3,565,884	-861,942		76%
Capital Income									
Capital Grants & Contributions	385,000	452,166	0	0	452,166	425,000	-27,166		106%
Operating Surplus/(Deficit) after Capita	-3,039,782	-2,001,496	-250,280	0	-2,251,776	-3,140,884	-889,108		72%
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	-1,987,934	-250,280	-35,335	-2,273,549	-3,164,065	-890,516		72%
Reserve Movements									
Transfers to Developer Contributions	-556,000	-517,056	0	0	-517,056	-566,000	-48,944		91%
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	-486,255	0	0	-486,255	-361,999	124,256		134%
Net Inc/(Dec) in Unrestricted Funds	-3,528,963	-2,474,189	-250,280	-35,335	-2,759,804	-3,526,064	-766,260		78%

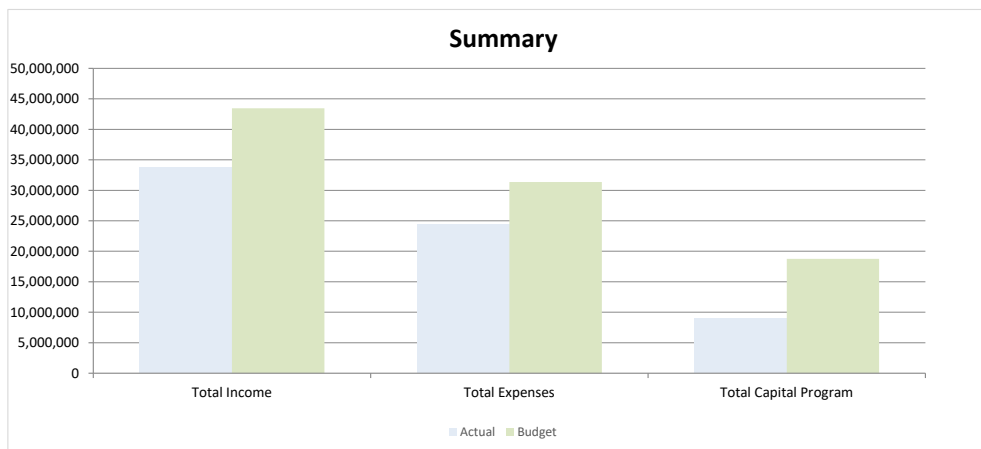




Council Directorate Summary Report for 2022/23
for YTD Period Ending April

Date Report Run: 27-Apr-2023

Description	Original Budget 23PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	% of Time:	
							\$ Variance	% of Budget
Income								84%
Rates & Annual Charges	18,321,470	<u>15,380,377</u>	0	0	15,380,377	18,450,340	3,069,963	83%
User Charges & Fees	14,785,876	<u>10,507,880</u>	0	0	10,507,880	14,785,876	4,277,996	71%
Interest & Investment Revenue	660,500	<u>369,151</u>	0	0	369,151	660,500	291,349	56%
Other Revenues	175,112	<u>216,304</u>	0	0	216,304	175,112	-41,191	124%
Operating Grants & Contributions	0	<u>36,393</u>	0	0	36,393	0	-36,393	0%
Internal Income	2,851,315	<u>2,138,487</u>	0	0	2,138,487	3,748,262	1,609,775	57%
Total Income	36,794,273	28,648,592	0	0	28,648,592	37,820,090	9,171,498	76%
Expense								
Employee costs	6,883,347	<u>4,765,758</u>	0	0	4,765,758	6,893,613	2,127,855	69%
Materials & Contracts	7,498,456	<u>4,111,261</u>	0	1,481,145	5,592,406	7,390,907	1,798,501	76%
Borrowing Costs	1,059,323	<u>779,520</u>	0	0	779,520	1,059,323	279,803	74%
Depreciation & Impairment	5,645,039	<u>7,188,854</u>	0	0	7,188,854	5,645,039	-1,543,815	127%
Internal Expenses	9,467,263	<u>7,537,251</u>	0	0	7,537,251	10,364,210	2,826,959	73%
Total Expense	30,553,428	24,382,643	0	1,481,145	25,863,788	31,353,092	5,489,303	82%
Operating Surplus/(Deficit) before Capita	6,240,845	4,265,949	0	-1,481,145	2,784,804	6,466,998	3,682,194	48%
Capital Income								
Capital Grants & Contributions	6,125,123	5,126,898	0	0	5,126,898	4,906,353	-220,545	104%
Operating Surplus/(Deficit) after Capita	12,365,968	9,392,847	0	-1,481,145	7,911,702	11,373,351	3,461,649	70%
Non Cash								
Depreciation & Impairment	5,645,039	7,188,854	0	0	7,188,854	5,645,039	-1,543,815	127%
Total Non Cash	5,645,039	7,188,854	0	0	7,188,854	5,645,039	0	127%
Investing Fund Flows								
Capital Works	-49,343,492	<u>-9,010,532</u>	0	-2,375,123	-11,385,655	-18,770,577	-7,384,922	61%
Asset Sales	0	<u>0</u>	0	0	0	0	0	0%
Total Investing Fund Flows	-49,343,492	-9,010,532	0	-2,375,123	-11,385,655	-18,770,577	-7,384,922	61%
Financing Fund Flows								
Loan Principal	-630,097	<u>-571,714</u>	0	0	-571,714	-630,097	-58,383	91%
Total Financing Fund Flows	-630,097	-571,714	0	0	-571,714	-630,097	-58,383	91%
Net Inc/(Dec) in Funds before Transfers	-31,962,582	6,999,456	0	-3,856,268	3,143,187	-2,382,284	-5,525,471	-132%
Reserve Movements								
Transfers to Internal Reserves	0	<u>0</u>	0	0	0	-400,000	-400,000	0%
Transfers to Developer Contributions	-1,000,000	<u>-1,192,913</u>	0	0	-1,192,913	-1,000,000	192,913	119%
Transfers to Other External Reserves	0	<u>0</u>	0	0	0	-27,311,470	-27,311,470	0%
Transfers from Internal Reserves	2,384,492	<u>0</u>	0	0	0	1,239,315	1,239,315	0%
Transfers from Developer Contributions	4,159,103	<u>0</u>	0	0	0	1,691,674	1,691,674	0%
Transfers from Other External Reserves	17,845,452	<u>158,337</u>	0	0	158,337	6,623,556	6,465,220	2%
Total Reserve Movements	23,389,047	-1,034,576	0	0	-1,034,576	-19,156,925	-18,122,349	5%
Net Inc/(Dec) in Unrestricted Funds	-8,573,535	5,964,879	0	-3,856,268	2,108,611	-21,539,209	-23,647,820	-10%

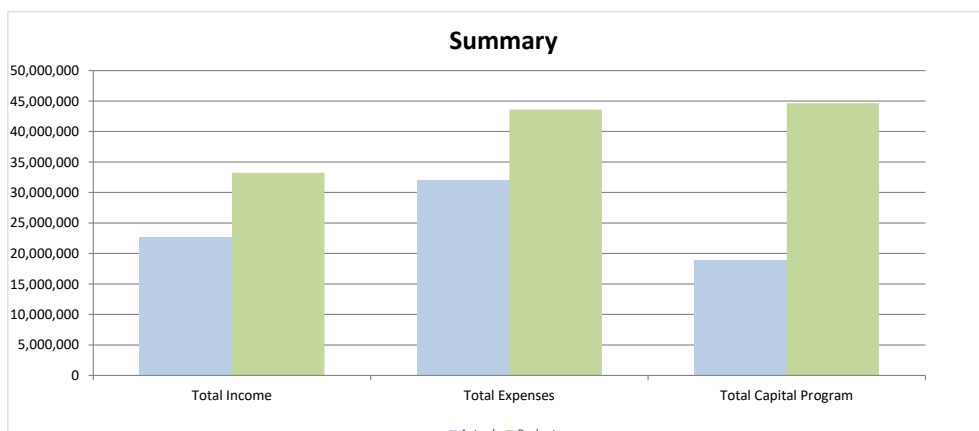




Council Directorate Summary Report for 2022/23
for YTD Period Ending April

Date Report Run: 27-Apr-2023

Operations								% of Time:	84%
Description	Original Budget 23PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	\$ Variance	% of Budget	
Income									
Rates & Annual Charges	-219,063	<u>-162,138</u>	0	0	-162,138	-219,063	-56,925	74%	
User Charges & Fees	597,849	<u>1,428,074</u>	0	0	1,428,074	597,849	-830,225	239%	
Other Revenues	298,155	<u>223,962</u>	0	0	223,962	298,155	74,193	75%	
Operating Grants & Contributions	3,721,452	<u>7,230,071</u>	0	0	7,230,071	10,933,629	3,703,558	66%	
Internal Income	5,703,234	<u>4,854,345</u>	0	0	4,854,345	5,874,615	1,020,270	83%	
Total Income	10,101,628	13,574,315	0	0	13,574,315	17,485,186	3,910,871	78%	
Expense									
Employee costs	7,912,182	<u>6,736,476</u>	0	0	6,736,476	8,569,003	1,832,527	79%	
Materials & Contracts	7,225,207	<u>8,493,332</u>	0	2,379,308	10,872,639	13,202,162	2,329,523	82%	
Borrowing Costs	474,311	<u>340,819</u>	0	0	340,819	474,311	133,492	72%	
Depreciation & Impairment	15,752,480	<u>11,564,869</u>	0	0	11,564,869	15,752,480	4,187,610	73%	
Other Expenses	595,000	<u>564,042</u>	0	0	564,042	752,056	188,014	75%	
Internal Expenses	4,852,120	<u>4,268,645</u>	0	0	4,268,645	4,859,471	590,826	88%	
Total Expense	36,811,299	31,968,182	0	2,379,308	34,347,490	43,609,483	9,261,993	79%	
Operating Surplus/(Deficit) before Capita	-26,709,671	-18,393,868	0	-2,379,308	-20,773,175	-26,124,297	-5,351,122	80%	
Capital Income									
Capital Grants & Contributions	21,135,806	9,090,035	0	0	9,090,035	23,120,430	14,030,395	39%	
Operating Surplus/(Deficit) after Capita	-5,573,865	-9,303,833	0	-2,379,308	-11,683,140	-3,003,867	8,679,274	389%	
Non Cash									
Depreciation & Impairment	15,752,480	11,564,869	0	0	11,564,869	15,752,480	4,187,610	73%	
WDV of Asset Disposals	0	189,587	0	0	189,587	0	-189,587	0%	
Total Non Cash	15,752,480	11,754,456	0	0	11,754,456	15,752,480	0	75%	
Investing Fund Flows									
Capital Works	-35,935,047	<u>-18,857,955</u>	0	-15,166,107	-34,024,061	-44,636,123	-10,612,062	76%	
Asset Sales	320,000	<u>202,750</u>	0	0	202,750	320,000	117,250	63%	
Total Investing Fund Flows	-35,615,047	-18,655,205	0	-15,166,107	-33,821,312	-44,316,123	-10,494,811	76%	
Financing Fund Flows									
Loan Principal	-1,340,940	<u>-1,124,568</u>	0	0	-1,124,568	-1,340,940	-216,372	84%	
Proceeds from Borrowings	4,000,000	<u>0</u>	0	0	0	500,000	500,000	0%	
Total Financing Fund Flows	2,659,060	-1,124,568	0	0	-1,124,568	-840,940	283,628	134%	
Net Inc/(Dec) in Funds before Transfers	-22,777,373	-17,329,150	0	-17,545,414	-34,874,565	-32,408,450	2,466,114	108%	
Reserve Movements									
Transfers to Internal Reserves	627,576	<u>-11,889</u>	0	0	-11,889	527,576	539,465	-2%	
Transfers to Developer Contributions	-2,263,500	<u>-2,758,374</u>	0	0	-2,758,374	-2,263,500	494,874	122%	
Transfers to Other External Reserves	158,182	<u>-25,089</u>	0	0	-25,089	-25,089	0	100%	
Transfers from Internal Reserves	1,411,711	<u>0</u>	0	0	0	2,765,939	2,765,939	0%	
Transfers from Developer Contributions	1,335,000	<u>0</u>	0	0	0	7,065,429	7,065,429	0%	
Transfers from Other External Reserves	1,800,225	<u>1,199,330</u>	0	0	1,199,330	6,150,577	4,951,247	19%	
Total Reserve Movements	3,069,194	-1,596,022	0	0	-1,596,022	14,220,932	15,816,954	-11%	
Net Inc/(Dec) in Unrestricted Funds	-19,708,179	-18,925,173	0	-17,545,414	-36,470,587	-18,187,519	18,283,068	201%	

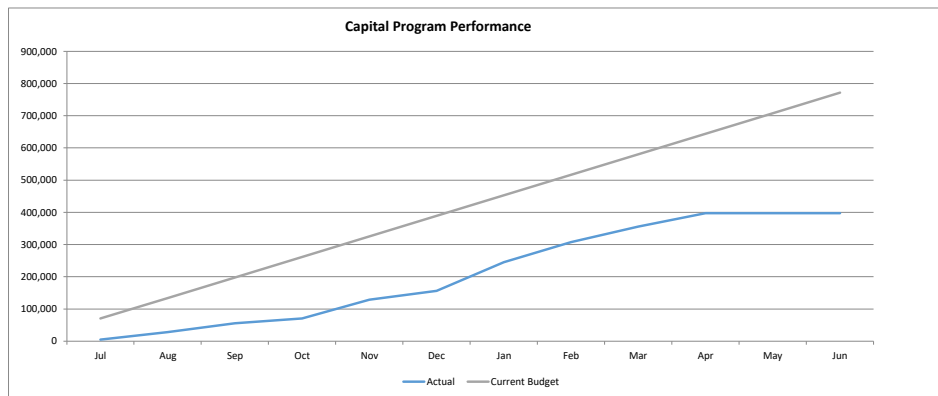




Corporate and Community Services Capital Report by Business Unit for 2022/23
for YTD Period Ending April

Date Report Run: 27-Apr-2023

Description	Renewal %	Original Budget 23PJ08	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	\$ Variance	% of Time:		Status	Comments
									82%	% of Budget		
140 - Innovation & Technology												
IT Renewal Assets	Renewal 100%	470,000	342,513	0	38,224	380,738	470,000	89,262	81%	81%	On time, on budget	
Contingency	Renewal 0%	50,000	0	0	0	0	50,000	50,000	0%	0%	Quarterly review, carryover required	Expenditure not required this year. Funds to be transferred into Technology reserve as part of March QBR
56 Clinton St IT Upgrade	Renewal 100%	71,000	0	0	0	0	71,000	71,000	0%	0%	Quarterly review, carryover required	Project to be deferred to 2023/24 via the March QBR
21/22 NSW Emergency Operations Centre Upgrade (G)	Renewal 0%	0	15,209	0	0	15,209	0	-15,209	0%	0%	Completed	This was the last part of the chambers upgrade project that had been delayed. Project is now complete. Funding corrected in March QBR
		591,000	357,722	0	38,224	395,947	591,000	195,053	67%	67%		
180 - Marketing & Culture												
VIC Replacement Assets	Renewal 100%	30,000	0	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%	100%	Completed	
Library Renewal Assets	Renewal 100%	23,000	24,629	0	0	24,629	24,629	0	100%	100%	Completed	
Book Resources Gbn Library	Renewal 100%	123,000	99,074	0	23,027	122,101	123,000	899	99%	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%	0%	Not due to commence	
Art Gallery - P&E Renewal	Renewal 100%	8,000	3,928	880	0	4,808	8,000	3,192	60%	60%	On time, on budget	
Museum Capital Works - Renewal	Renewal 100%	15,000	10,959	0	1,500	12,459	28,374	15,915	44%	44%	On time, on budget	
St Clair Museum Restoration Works (G)	Renewal 100%	0	5,000	0	0	5,000	54,674	49,674	9%	9%	Completed	Funds to be carried over to 23/24 to assist budget for stage two rising damp works
Waterworks Upgrades	Renewal 100%	0	19,423	0	0	19,423	29,745	10,322	65%	65%	Completed	Pending grant outcome for balance of funds. Funds to be carried over to 23/24 to provide matched grant funding, if successful.
Rocky Hill Beacon Light Replacement (G)	Renewal 100%	0	1,222	0	0	1,222	1,222	0	100%	100%	Completed	
Collection Conservation/Framing	Renewal 0%	5,000	1,000	3,650	0	4,650	5,000	350	93%	93%	On time, on budget	
St Clair Carriageway Repairs	Renewal 100%	0	9,825	0	0	9,825	0	-9,825	0%	0%	Quarterly review, carryover required	\$5,000 grant income received 21/22 and not carried forward to current budget. \$4,825 balance of grant income received 22/23.
Rocky Hill Memorial Remediation Works	Renewal 0%	0	2,518	0	0	2,518	2,518	0	100%	100%	Completed	
GRAG - New Gallery Development	Renewal 0%	0	0	0	12,800	12,800	0	-12,800	0%	0%	Quarterly review, carryover required	Grant funding income to be added to budget. Project will carryover to 23/24. Project fully grant funded.
		219,000	186,541	4,530	37,327	228,398	296,126	67,728	77%	77%		
270 - Property & Community Services												
Clinton St Offices Upgrade	Renewal 100%	250,000	16,624	4,047	0	20,671	245,650	224,979	8%	8%	Late, not expected to be completed this year	Works delayed pending outcome of Just
Community Centre Equipment Renewals	Renewal 100%	0	4,342	0	0	4,342	4,350	8	100%	100%	Completed	
GPAC Capital Upgrades/Plant & Equipment	Renewal 0%	20,000	13,637	0	3,937	17,574	20,000	2,426	88%	88%	On time, on budget	
Creative Capital Funding - GPAC (G)	Renewal 0%	0	8,440	0	6,785	15,225	0	-15,225	0%	0%	Quarterly review, carryover required	Grant funding to be introduced as part of March QBR
22/23 GPAC Grab Rail Installation	Renewal 0%	0	9,600	0	0	9,600	0	-9,600	0%	0%	Quarterly review, carryover required	Savings to be identified in budget and reported as part of March QBR
		270,000	52,644	4,047	10,722	67,413	270,000	202,587	25%	25%		
Total Capital Program		1,080,000	596,908	8,577	86,273	691,758	1,157,126	465,368	0%	0%		

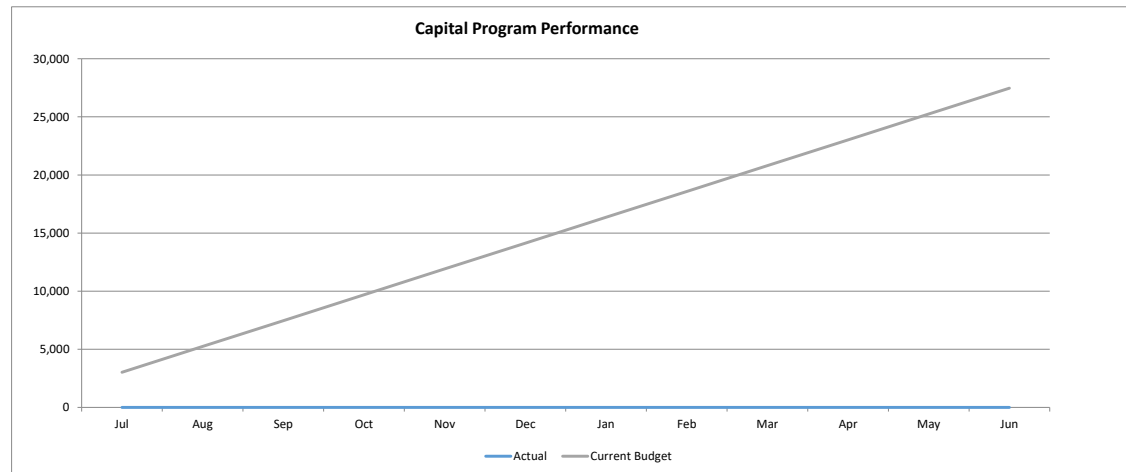




Planning & Environment Capital Report by Business Unit for 2022/23
for YTD Period Ending April

Date Report Run: 27-Apr-2023

Description	Renewal %	Original Budget 23PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	\$ Variance	% of Time: 82%		Status	Comments
									% of Budget	% of Budget		
190 - Environment & Health												
Companion Animal Plant & Equipment	Renewal 0%	1,200	0	0	0	0	1,200	1,200	0%	0%	Not commenced	
Dog Run Upgrades	Renewal 20%	50,000	0	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%	88%	On time, on budget	
Total Capital Program		51,200	0	0	35,335	35,335	41,200	5,865	0%	86%		





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

Date Report Run: 27-Apr-2023

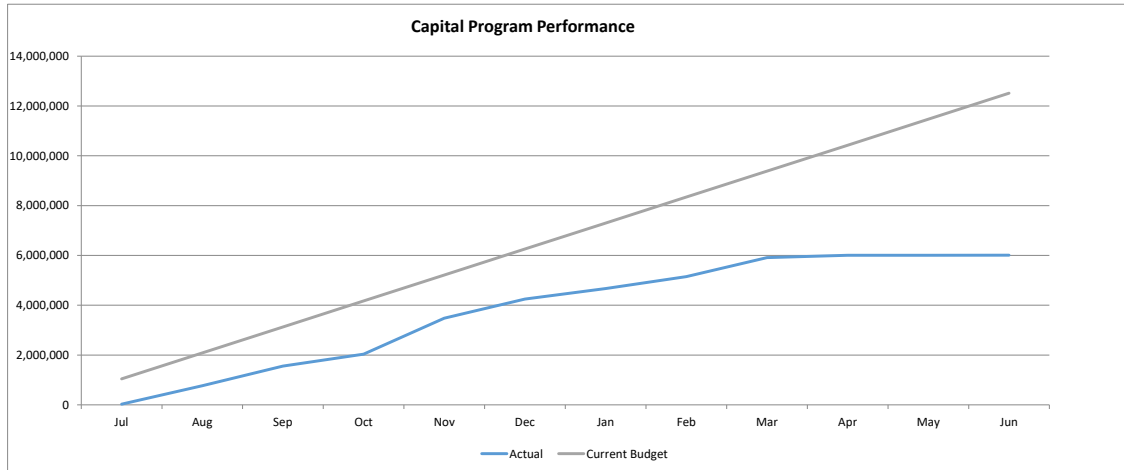
Description	Renewal %	Original Budget 23PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	% of Time: 84%		Status	Comments
								\$ Variance	% of Budget		
240 - Waste Management											
Environmental Improvement Works Goulburn	Renewal 100%	100,000	91,073	0	36,656	127,729	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	2,574,497	0	84,559	2,659,055	5,647,936	2,988,881	47%	Late, not expected to be completed this year	
Commercial Waste Tubs - Renew	Renewal 100%	35,000	6,150	0	18,545	24,695	35,000	10,305	71%	On time, on budget	Underspend offset by overspending in new tubs (see below)
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	2,685,896	0	139,760	2,825,657	6,101,258	3,275,602	46%		
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	Works to continue next financial year
Goulburn Reticulation Renewal	Renewal 100%	2,000,000	942,887	0	1,057,113	2,000,000	2,000,000	0	100%	On time, on budget	
Water Connections - Private Works	Renewal 100%	231,826	182,553	0	3,418	185,971	231,826	45,855	80%	On time, on budget	
Water Meter Replacement	Renewal 100%	60,000	28,538	0	0	28,538	60,000	31,462	48%	On time, on budget	
Marulan WTP Renewal	Renewal 100%	5,537,532	109,155	0	225,931	335,086	300,000	-35,086	112%	Quarterly review, carryover required	Works to continue next financial year
Marulan PS Pontoon Design & Replacement/Sandbassing of Bank	Renewal 100%	339,734	0	0	0	0	339,734	339,734	0%	Quarterly review, carryover required	Works to continue next financial year
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	3,756	0	5,664	9,419	45,000	35,581	21%	On time, on budget	To be completed this financial year
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	Budget for unforeseen emergency asset replacements
Asset Renewals - Marulan Water Treatment Plant	Renewal 100%	10,000	0	0	0	0	10,000	10,000	0%	On time, on budget	Budget for unforeseen emergency asset replacements
Goulburn WTP Clarifiers Rehabilitation	Renewal 100%	280,000	13,297	0	0	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	30,714	0	5,147	35,861	30,000	-5,861	120%	On time, expected to be overspent	
		13,184,092	1,411,292	0	1,387,238	2,798,531	3,487,712	689,181	80%		
260 - Waste Water Services											
Marulan Pump Station Improvements	Renewal 100%	984,845	25,151	0	0	25,151	25,061	-90	100%	Late, not expected to be completed this year	
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	29,702	0	1,818	31,520	90,000	58,480	35%	On time, on budget	
Marulan WWTP - Renewal	Renewal 100%	17,744,597	20,347	0	79,222	99,569	200,000	100,431	50%	Quarterly review, carryover required	To be carried over to next financial year
STWRIS Stage 2 Reuse Irrigation Scheme (G)	Renewal 0%	4,300,000	4,303,079	0	547,070	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%	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%	Late, not expected to be completed this year	
Rec Area Sewer Pump Station Construction	Renewal 100%	372,959	120,123	0	70,759	190,882	372,959	182,077	51%	On time, on budget	
Sewer Distribution Plant & Equipment	Renewal 0%	10,000	2,586	0	455	3,040	10,000	6,960	30%	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 April

Date Report Run: 27-Apr-2023

Description	Renewal %	Original Budget 23PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	\$ Variance	% of Time: 84%		Status	Comments
									% of Budget	% of Budget		
Min CED Decommission Project	Renewal 100%	1,500,000	0	0	0	0	0	0	0%	0%	Quarterly review, carryover required	Carryover completed
Goulburn WWTP Security	Renewal 0%	50,000	1,426	0	2,909	4,335	50,000	45,665	9%	9%	On time, on budget	To be completed this financial year
WWTP Lab Equipment	Renewal 100%	10,000	22,023	0	0	22,023	22,000	-23	100%	100%	Completed	
Dewatering Processing Equipment Goulburn	Renewal 0%	690,000	0	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	19,571	0	0	19,571	25,000	5,429	78%	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%	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%	8%	Quarterly review, carryover required	To be carried over to next financial year
Asset Renewals - Goulburn Waste Water Treatment Plant	Renewal 100%	125,000	14,517	0	36,841	51,358	125,000	73,642	41%	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%	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%	0%	On time, on budget	To be incorporated into 490067
The Avenue Repair Works	Renewal 0%	0	133,866	0	15,632	149,498	149,498	0	100%	100%	Quarterly review, carryover required	To be reallocated to 490021
Goulburn WWTP Extension	Renewal 0%	0	0	0	78,629	78,629	400,000	321,371	20%	20%	On time, on budget	
Total Capital Program		30,127,401	4,913,343	0	848,125	5,761,468	9,181,607	3,420,139	63%	63%		





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

Date Report Run: 27-Apr-2023

Description	Renewal %	Original Budget 23PJ0B	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	% of Time: \$ Variance	84%		Status	Comments
									% of Budget			
200 - Projects												
Performing Arts Centre (G)	Renewal 0%	0	111,360	0	0	111,360	0	-111,360	0%		Quarterly review, carryover required	Finalising Land Acquisition
18-22 North Gbn Employment Precinct and Roundabout 1	Renewal 0%	3,073,533	366,352	0	5,347,912	5,714,264	5,503,323	-210,941	104%		Late, expected to be overspent	Liasing with Funding body on the timeline of works. Latent ground conditions. Project carried over to next financial year.
Aquatic Centre Upgrade (G)	Renewal 0%	0	579,144	0	25,030	604,174	535,936	-68,238	113%	Completed		Finalising defect Liabilities
Towrang Road Bridge Replacement	Renewal 100%	0	371,681	0	0	371,681	441,681	70,000	84%	Quarterly review, carryover required		Finalising Funding report and land acquisitions
Japanese Garden - Victoria Park	Renewal 0%	0	0	0	45	45	320,000	319,955	0%	Quarterly review, carryover required		Finalising Final Design
Hockey Redevelopment - New Amenities (G)	Renewal 0%	0	509,142	0	855,154	1,364,296	756,461	-607,835	180%	Late, expected to be overspent		Construction budget under review
Hockey Redevelopment - Existing Amenities Refurb (G)	Renewal 100%	0	161,951	0	452,656	614,607	143,380	-471,227	429%	Late, expected to be overspent		Construction budget under review
Wollondilly Walking Track - Cemetery St (G)	Renewal 0%	467,658	341,976	0	453,907	795,882	872,443	76,561	91%	Late, expected to be on budget		Land acquisition underway, liasing with funding body for extra funds due to latent conditions
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 due to commence in May 2023
Carrick Road Bridge Upgrade (G)	Renewal 100%	0	407,491	0	0	407,491	406,258	-1,233	100%	Completed		
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		Land acquisition underway
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	20,518	0	4,200	24,718	39,036	14,318	63%	Quarterly review, carryover required		Funding received to be brought into budget, works commencing in May
Upgrade Zebra Crossing - Deccan St (G)	Renewal 0%	0	32,879	0	0	32,879	37,537	4,658	88%	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%	Quarterly review, carryover required		Report to Council in May
Jerrara Road Upgrade - Blackspot (G)	Renewal 50%	1,600,181	7,798	0	8,700	16,498	1,740,994	1,724,496	1%	Late, expected to be on budget		
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 on budget		Awaiting approval from Funding Body
BLER - Tallong Village Project - Capital	Renewal 0%	0	72,055	0	714	72,770	153	-72,617	47562%	Quarterly review, carryover required		
BLER - Tarago Village Projects - Capital	Renewal 0%	0	71,637	0	13,429	85,066	101,434	16,368	84%	On time, on budget		
Mayfield Road Bridge Replacement	Renewal 100%	2,288,000	48,823	0	21,841	70,664	500,000	429,336	14%	On time, on budget		
North Park Pavillion - LRCI/RSFF (G)	Renewal 0%	1,532,603	1,354,044	0	79,962	1,434,006	1,582,603	148,597	91%	On time, on budget		Defect Liability period
North Park Landscaping/Access - SCCF (G)	Renewal 0%	345,925	276,922	0	12,383	289,305	292,104	2,799	99%	On time, on budget		Finalising works
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. To be carry forward to next Financial year.
Bradley Street Drainage Upgrade Works	Renewal 100%	570,000	281,154	0	891,399	1,172,553	1,550,000	377,447	76%	On time, on budget		Works to commence May
Bourke St Wombat Crossing (G)	Renewal 0%	50,000	2,437	0	4,261	6,698	57,549	50,851	12%	Completed		
School Zone Patches & Dragon Teeth (G)	Renewal 100%	0	38,040	0	38,040	171,438	182,745	11,307	94%	On time, on budget		
Playground - Tony Onions Park - Everyone Can Play (G)	Renewal 10%	390,000	335,759	0	37,607	373,366	400,000	26,634	93%	On time, on budget		Finalising funding reports
Cullulla Road Causeway Renewal S 94	Renewal 100%	0	293,876	0	262,770	556,646	522,506	-34,140	107%	Completed		
BMX Track Upgrade	Renewal 100%	150,000	15,153	0	134,847	150,000	150,000	0	100%	On time, on budget		Contract awarded
Carr Confoy Pavillion (G)	Renewal 50%	8,000,000	143,833	0	60,156	203,989	1,000,000	796,011	20%	On time, on budget		Finalising design
Seiffert Oval Amenities and Landscaping (G)	Renewal 100%	0	239,043	0	16,608	255,651	131,861	-123,790	194%	Quarterly review, carryover required		Finalising Toilet block
North Park Pavillion (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	1,710,855	0	621,360	2,332,215	3,000,000	667,785	78%	On time, on budget		To be completed by Q4
Streets as shared spaces	Renewal 0%	0	454,195	0	33,178	487,373	244,105	-243,268	200%	Quarterly review, carryover required		Budget under review, to be completed by Q4
Copford Reach Amenities Project	Renewal 100%	0	141,199	0	5,211	146,409	117,379	-29,030	125%	Completed		
Riverside Park Pump Track Project	Renewal 0%	0	130,170	0	334,895	465,065	548,600	83,535	85%	Quarterly review, carryover required		Additional budget to be allocated
GMC Emergency Operations Centre	Renewal 0%	0	15,285	0	69,520	84,805	1,282,949	1,198,144	7%	Quarterly review, carryover required		
Goulburn Waterworks - Access Inclusion RTAF	Renewal 50%	0	84,633	0	163,596	248,229	196,227	-52,002	127%	Quarterly review, carryover required		
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	24,712	0	106,327	131,039	0	-131,039	0%	On time, underspent		



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

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Description	Renewal %	Original Budget 23PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	\$ Variance	% of Time: 84%		Status	Comments
									% of Budget	% of Budget		
Carr Confoy Netball Courts Lighting Upgrade	Renewal 100%	0	2,900	0	93,580	96,480	0	-96,480	0%	0%	Not due to commence	Incorrect costing, to be journalled
22/23 Eastgrove Shared Pathway	Renewal 100%	0	27,730	0	5,230	32,960	0	-32,960	0%	0%	Quarterly review, carryover required	
Unallocated Capital Salaries - Project Management	Renewal 0%	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%	0%	Not commenced	
210 - Operations		21,674,224	8,987,728	0	10,514,984	19,502,712	26,633,888	7,131,176	73%	73%		
RRBG - Highland Way (G) - Rural	Renewal 100%	0	0	0	0	0	0	0	0%	0%	Not commenced	
RRBG - Taralga Road - Urban (G)	Renewal 100%	0	0	0	12,218	12,218	0	-12,218	0%	0%	Not due to commence	Commitment to be cancelled
Drainage General Urban	Renewal 100%	0	87,292	0	44,951	132,242	78,350	-53,892	169%	169%	On time, on budget	To be completed in Q4
Gravel Resheeting	Renewal 100%	550,001	216,772	0	49,568	266,340	550,001	283,661	48%	48%	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%	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	672,276	0	182,801	855,077	1,400,000	544,923	61%	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%	0%	Not due to commence	No Project.
Rural Resealing	Renewal 100%	687,402	596,541	0	222,877	819,419	1,038,702	219,284	79%	79%	On time, on budget	In Progress. Remaining works planned to be completed in Q4.
Urban Resealing	Renewal 100%	141,976	60,704	0	103,649	164,353	141,976	-22,377	116%	116%	On time, on budget	In Progress. Remaining works planned to be completed in Q4.
St Lighting and Traffic facilities	Renewal 0%	50,500	17,386	0	473	17,859	50,500	32,641	35%	35%	On time, on budget	
Light Fleet Replacements	Renewal 0%	500,000	417,278	0	241,724	659,002	637,904	-21,098	103%	103%	On time, on budget	
Minor Plant Replacements	Renewal 0%	45,000	10,502	0	157	10,659	45,000	34,341	24%	24%	On time, on budget	
Heavy Fleet Replacements	Renewal 0%	1,760,000	701,605	0	1,522,081	2,223,685	2,011,038	-212,647	111%	111%	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%	0%	Not due to commence	Planned to be deferred 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%	0%	Quarterly review, carryover required	
RHL - Hi Quality Sec94	Renewal 100%	0	687	0	177,448	178,135	0	-178,135	0%	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%	7%	On time, on budget	Incorrect expense.
RHL Ambrose Rd - Gunlake Sec 94	Renewal 100%	95,000	220,720	0	64,410	285,130	295,000	9,870	97%	97%	On time, on budget	
RHL - MultiQuip Sec94	Renewal 100%	0	0	0	0	0	0	0	0%	0%	Not due to commence	
RHL 5th Marulan - Boral Sec 94	Renewal 100%	80,000	170,167	0	8,711	178,879	190,000	11,121	94%	94%	On time, on budget	
Urban Road Rehabilitation	Renewal 100%	0	0	0	9,240	9,240	0	-9,240	0%	0%	Not due to commence	No Project. Commitment to be cancelled.
Gravel Pit Rehab/Improvements	Renewal 50%	20,000	12,740	0	0	12,740	20,000	7,261	64%	64%	On time, on budget	Reactive project.
Kerb & Gutter Replacement	Renewal 100%	55,000	36,383	0	0	36,383	55,000	18,617	66%	66%	Quarterly review, carryover required	Project deferred to FY 24 with additional budget to complete works at Queen Street.
Drainage-Tarago Roseberry St	Renewal 0%	200,000	227,060	0	1,856	228,916	396,770	167,854	58%	58%	On time, on budget	
Victoria Park Precinct Parking Alterations	Renewal 70%	185,100	0	0	0	0	185,100	185,100	0%	0%	Not commenced	
Mountain Ash Road - Pavement Renewal (G)	Renewal 100%	0	463,893	0	24,584	488,478	715,100	226,623	68%	68%	Completed	
CPTIGS 2019-21 Bus Shelters	Renewal 50%	0	37,710	0	10,945	48,655	0	-48,655	0%	0%	Late, expected to be overspent	Finalising scope with Grant body.
Windellama Road - Fixing Local Rds (G)	Renewal 90%	3,473,445	1,905,224	0	1,377,846	3,283,070	3,367,905	84,835	97%	97%	Quarterly review, carryover required	Work in progress on Stage 4. Planned to be completed in Oct 2023. Carry over required
Urban Asphalt Program	Renewal 100%	815,000	576,958	0	19,091	596,049	815,000	218,951	73%	73%	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%	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%	82%	Completed	
Middle Arm Road Rehabilitation 22/23	Renewal 100%	226,000	0	0	0	0	226,000	226,000	0%	0%	Not commenced	Balance of FY 23 budget to be carried forward to FY 24 with additional budget.
Kinghorne Street Rehabilitation (Albert-Hoskins)	Renewal 100%	500,000	0	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%	0%	Not due to commence	
Highland Way - RRBG/RRRP 22/23	Renewal 100%	300,000	166,394	0	1,864	168,258	426,293	258,035	39%	39%	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%	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%	101%	Completed	
Deterioration Works - Pomeroy Road	Renewal 100%	165,000	287,351	0	0	287,351	280,000	-7,351	103%	103%	Completed	
Deterioration Works - Middle Arm Rd	Renewal 100%	325,000	169,752	0	0	169,752	163,909	-5,843	104%	104%	Completed	
Deterioration Works - Wollumbi Road	Renewal 100%	260,000	191,699	0	0	191,699	189,409	-2,290	101%	101%	Completed	



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

Date Report Run: 27-Apr-2023

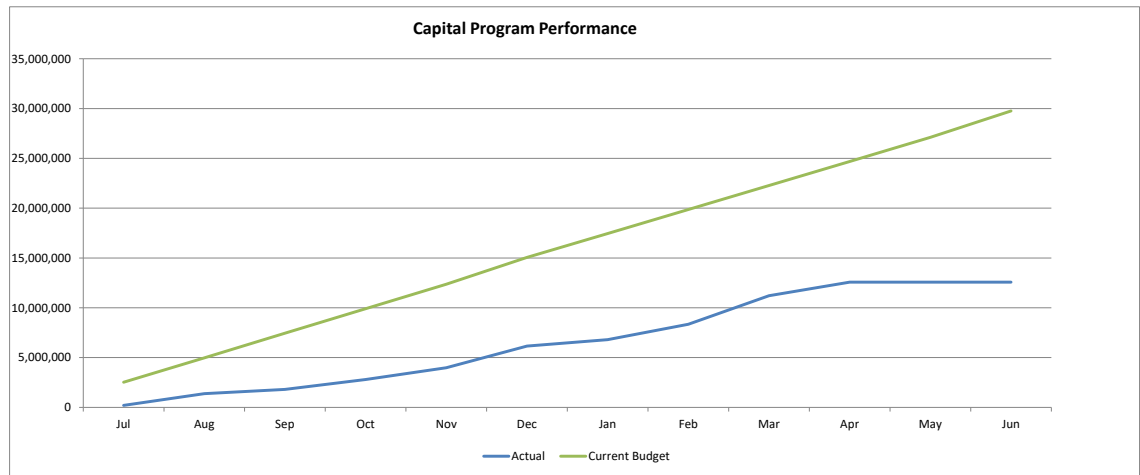
Description	Renewal %	Original Budget 23PJ0B	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	\$ Variance	% of Time: 84%		Status	Comments
									% of Budget	% of Budget		
Urban Stormwater Drainage Upgrade	Renewal 50%	750,000	659,509	0	262,667	922,176	824,240	-97,936	112%	Late, 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		
FLR Windellama Rd Rehabilitation Stage 5	Renewal 100%	0	0	0	40,750	40,750	0	-40,750	0%	Not due to commence		
23/24 West Goulburn Freight Route-Clinton Street Upgrade	Renewal 10%	0	0	0	10,000	10,000	0	-10,000	0%	Not due to commence		
220 - Community Facilities		13,498,073	9,485,386	0	4,494,139	13,979,525	17,295,824	3,316,299	81%			
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	23,614	0	0	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 procurement	
CBD Asset Renewals	Renewal 100%	20,000	6,177	0	0	6,177	20,000	13,823	31%	Quarterly review, carryover required	Budget to carried to next financial year.	
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	6,351	0	11,569	17,919	66,000	48,081	27%	On time, on budget	To be completed in Q4	
Civic Centre Furniture & Fittings	Renewal 100%	30,000	12,727	0	18,560	31,287	34,000	2,713	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	47,022	0	0	47,022	56,799	9,777	83%	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	29,521	0	3,906	33,427	50,000	16,573	67%	On time, on budget	To be completed in Q4	
Copford Reach Improvements	Renewal 0%	183,000	2,695	0	46,655	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	24,870	0	0	24,870	25,000	130	99%	Completed		
Cemetery Signage Upgrades	Renewal 0%	10,000	0	0	0	0	10,000	10,000	0%	On time, on budget	To be completed in Q4	
Marulan Pre-School Asbestos Removal	Renewal 100%	50,000	950	0	0	950	50,000	49,050	2%	Quarterly review, carryover required	Works to commence next Financial year	
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	139,711	0	71,983	211,694	0	-211,694	0%	Quarterly review, carryover required	Grant money to be allocated to project	
230 - Asset & Design		752,750	359,928	0	152,674	512,602	696,011	183,409	74%			
Survey Equipment	Renewal 100%	10,000	5,532	0	4,310	9,842	10,000	158	98%	On time, on budget		
LRCI - Tarago Village Projects Capital (G)	Renewal 0%	0	0	0	0	0	400	400	0%	Not due to commence		
22/23 Bungonia RFS Kitchen Upgrade	Renewal 100%	0	19,381	0	0	19,381	0	-19,381	0%	Quarterly review, carryover required	Reallocating budget	
		10,000	24,913	0	4,310	29,223	10,400	-18,823	281%			
Total Capital Program		35,935,047	18,857,955	0	15,166,107	34,024,061	44,636,123	10,612,062	0%			



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

Date Report Run: 27-Apr-2023

Description	Renewal %	Original Budget 23PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 23PJQ2	% of Time:		Status	Comments
								\$ Variance	% of Budget		
									84%		



16.6 STATEMENT OF INVESTMENTS & BANK BALANCES

Author: Business Manager Finance & Customer Service

Director Corporate & Community Services

Authoriser: Aaron Johansson, Chief Executive Officer

Attachments: 1. Statement of Investments & Bank Balances  

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

RECOMMENDATION

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

BACKGROUND

To report on the Investment Performance and Bank Balances as at 2 May 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. There only 2 investments coming in under the benchmark of the 12 month average 90 day BBSW rate which are 2 2 year Term Deposits maturing early in 2024. The weighted average interest rate of our current portfolio is 3.64% which is well above the current benchmark of 2.76%

2. Statement of Investments and Bank Balances

The amount of investments and bank balances reported to Council as at the end of March 2023 was \$119,091,706 meaning that this month’s balance of \$115,031,064 equates to a decrease of \$4,060,642 in investments and cash held.

The following table outlines the reasons for this increase.

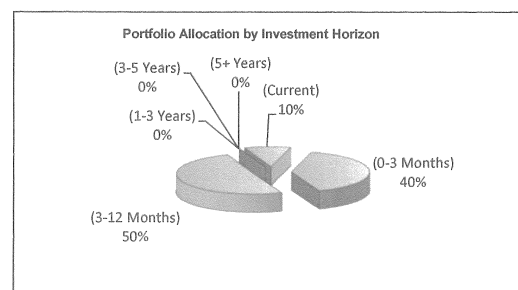
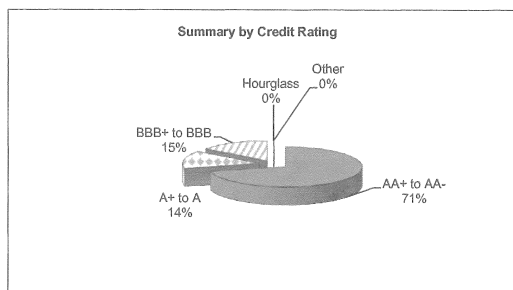
Receipts		
Rates & Water Receipts	1,181,276	
Financial Assistance Grant (Advanced Payment 22/23)	0	
Sundry Debtors	753,824	
Grants & Contributions Received	1,876,244	
Loan borrowing received	0	
Other Income (including interest)	224,466	
Total Receipts		4,035,810
Payments		
Salaries and Wages	2,107,534	
Payments to Creditors	5,988,917	
Total Payments		8,096,451
Increase/(Decrease) in Cash & Investments		-4,060,642

Performance Indicators - Investments and Interest Earned - As at 2 May 2023

Diversification & Credit Risk							
Rating	Long Term Ratings	Short Term Rating	Long Term	Short Term	Total	Total %	Max
Scale	(Standard & Poors)	(Standard & Poors)	Actual	Actual	Actual	Actual	
1	AA+ to AA-	A1+	0	79,765,424	79,765,424	71.05%	100%
2	A+ to A	A1	0	16,000,000	16,000,000	14.25%	100%
3	BBB+ to BBB	A2	0	16,500,000	16,500,000	14.70%	30%
4	Hourglass		0	0	0	0.00%	0%
5	Other		0	0	0	0.00%	5%
			0	112,265,424	112,265,424	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)	10,765,423.62	9.59%	100.00%
B	Working Capital	(0-3 Months)	45,000,000.00	40.08%	90.00%
C	Short Term	(3-12 Months)	56,500,000.00	50.33%	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%
			112,265,424		
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			2.7689%
	Portfolio Over Benchmark		66,477,500	65.50%
	Portfolio under Benchmark		35,022,500	34.50%
	Total		101,500,000	
	Excludes At Call		10,765,424	
	Total including At Call		112,265,424	
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			3.6672%
	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			2.7689%



Statement of Investment and Bank Balances as at 2 May 2023

description	Maturity Date	Investment Type	Rating	Current Interest Rate	Amount Invested
Common Bank - Cash Management Account		AC	A1+	0.10%	10,765,424
National Australia Bank 732 Day Term Deposit - Curve Rolled From Inv0790	26/02/2024	TD	A1+	1.70%	4,000,000
IG Bank Australia 733 Day TD - Curve	19/03/2024	TD	A1	2.02%	2,000,000
IG Bank of Australia 365 Day TD - Curve	19/05/2023	TD	A1	3.11%	3,000,000
AB 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
E 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
IG 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
VP 367 Day TD - Income AM	11/12/2023	TD	A2	4.35%	2,000,000
IG Bank of Australia 364 Day TD - Curve	19/01/2024	TD	A1	4.45%	1,000,000
IG Bank of Australia 365 Day TD - Curve	2/02/2024	TD	A1	4.55%	2,000,000
Westpac 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
IG Bank Australia 365 Day TD - IAM Rolled from INV0797	22/02/2024	TD	A1	4.95%	2,000,000
IG 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
VP 365D TD - Curve	15/03/2024	TD	A2	4.75%	3,000,000
IG Bank of Australia 365 Day TD - Curve	28/03/2024	TD	A1	4.70%	3,000,000
BankVic 365D TD - Curve	18/04/2024	TD	A2	4.80%	3,000,000
Total Investments Held					\$ 112,265,424

Total Investments Held	\$ 112,265,424
Balance as per Passbook-Commonwealth Bank	1,954,883.24
Outstanding deposits	53,184.77
Unpresented cheques	22,179.25
Balance as per Cash Book-Commonwealth Bank	1,985,888.76

dd- Trust Fund	779,752.54
Total Cash & Investments @ 2/05/2023	115,031,064.92

16.7 SUSTAINABILITY ADVISORY COMMITTEE MEETING MINUTES - 4 MAY 2023

Author: Director Utilities

Authoriser: Aaron Johansson, Chief Executive Officer

Attachments: 1. **Sustainability Advisory Committee Meeting Minutes - 4th May 2023**



Link to Community Strategic Plan:	2. Our Environment EN2 Adopt environmental sustainability practices.
Cost to Council:	Nil
Use of Reserve Funds:	Nil

RECOMMENDATION

That

1. The Sustainability Advisory Committee meeting minutes held on the 4 May 2023 be received.
2. That Council adopts the 5 cities power pledge items recommended by the Sustainability Advisory Committee. These include:
 - (i) Install renewable energy (solar PV and battery storage) on council buildings;
 - (ii) Set minimum renewable energy benchmarks for new developments;
 - (iii) Adopt best practice energy efficiency measures across all council buildings, and support community facilities to adopt these measures;
 - (iv) Provide incentives and/or remove barriers to encourage local businesses to take up solar power and battery storage;
 - (v) Develop education and behaviour-change programs to support local residents and businesses to tackle climate change through clean energy efficiency and sustainable transport.
3. That Council review the Driving the Nations funding program and consider applying for funding to install solar power charging stations.

BACKGROUND

Please find attached the Sustainability Advisory Committee Meeting Minutes from the 4 May 2023 for your information.

**Sustainability Advisory Committee
Minutes – 4 May 2023****Meeting Details**

Thursday, 4th May 2023 at 6pm
Council Chambers

Attendees

Cr Shepherd, Roger Grice, Ray Shiel, Michael Michelmores, Danielle Marsden-Ballard, Sonya Reyes, Marina Hollands and Joy Stephenson – Administration.

Apologies

Cr James, Nathan Smith, Richard Ernst

Discussion Items

The Committee discussed the 5 Cities Power Partnership items that the group recommends to Council for Council to adopt as their pledge items for implementation.

1. Install renewable energy (solar PV and battery storage) on council buildings;
2. Set minimum renewable energy benchmarks for new developments;
3. Adopt best practice energy efficiency measures across all council buildings, and support community facilities to adopt these measures;
4. Provide incentives and/or remove barriers to encourage local businesses to take up solar power and battery storage;
5. Develop education and behaviour-change programs to support local residents and businesses to tackle climate change through clean energy, energy efficiency and sustainable transport.

Other Items discussed:

- The group discussed that their vision for the cities power partnership is that Council takes every opportunity, in its planning and operations, to advance to an energy efficient Local Government Area as an example to all communities.
- A suggestion was made that Council consider developing a recognition program to recognise energy improvements achieved in the LGA. This could be in conjunction with the Chamber of Commerce.
- Discussed legislation in France that car parks with more than 80 spaces have solar panels installed over the car spaces.
- Can sustainability be discussed by the Mayor during his weekly radio sessions.
- Can information on Sustainability be sent with council rates notices.
- The updating of the Sustainability Policy was discussed, with committee members invited to provide comments on the current policy to the next meeting.
- Driving Nation Program – There is a federal funding program of approximately \$100 million to help overcome the barriers to electronic vehicles. The Committee agreed Council should consider applying for funding to install solar power charging stations.
- Committee needs direction in developing a plan of action based on base line data to determine what to address at the local level.
- The Committee agreed that a great way to educate the community is by getting them involved with projects such as the Wetlands, which is a great example of what can be achieved by action groups.
- Community gardens were suggested by the Sustainability Working Party as a way of getting community involvement. This group is considering what this might involve.
- Is it worth considering a Council policy on existing and new property verges. What are the minimum requirements, what vegetation and trees can be planted. Is this an area for revegetation.

**< Sustainability Advisory Committee >
Working Party Action List**

- Can Goulburn promote special environmental days like “World Environment Day” like Clean Up Australia but on a more local level, possibly one on plastics.

Action List

<i>No</i>	<i>Description</i>	<i>Responsible Person</i>
1	Share the Sustainability Policy with the Committee via MS Teams for comment.	Marina Hollands and Joy Stephenson
2	Sonya Reyes to email information from the recent Landcare conference.	Sonya Reyes

Meeting closed: 7.23pm






Next Meeting

Next meeting to be held on the 13 July 2023

16.8 EXTERNAL MEETING MINUTES

Author: Chief Executive Officer

Authoriser: Aaron Johansson, Chief Executive Officer

- Attachments:**
1. **Goulburn Liquor Accord Minutes 22 February 2023** [↓](#) 
 2. **Ardmore Park Community Consultative Committee Meeting 3 March 2023** [↓](#) 
 3. **Gunlake Quarry Community Consultative Committee Meeting 24 March 2023** [↓](#) 
 4. **Youth Council Meeting Minutes 31 March 2023** [↓](#) 
 5. **ClubGRANTS Committee Meeting Minutes 2 May 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. Goulburn Liquor Accord Meeting Minutes 22 February 2023.
2. Ardmore Park Community Consultative Committee Meeting 3 March 2023.
3. Gunlake Quarry Community Consultative Committee Meeting 24 March 2023.
4. Goulburn Mulwaree Youth Council Meeting Minutes 31 March 2023.
5. ClubGRANTS Committee Meeting Minutes 2 May 2023.

REPORT

Please find attached the minutes from the:

1. Goulburn Liquor Accord Meeting Minutes 22 February 2023.
2. Ardmore Park Community Consultative Committee Meeting 3 March 2023.
3. Gunlake Quarry Community Consultative Committee Meeting 24 March 2023.
4. Goulburn Mulwaree Youth Council Meeting Minutes 31 March 2023.
5. ClubGRANTS Committee Meeting Minutes 2 May 2023.



Minutes of the Goulburn Liquor Accord Meeting held on
Wednesday 22 February 2023 at 10:00am in the Goulburn
Mulwaree Council Depot Training Room



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Minutes of the Goulburn Liquor Accord Meeting held on Wednesday 22 February 2023
at 10:00am in the Goulburn Mulwaree Council Depot Training Room

Chairman: Scot Cooper (Goulburn Bowling Club)

Meeting Opened: 10:00am

Attendance:

Present:

Scott Cooper – Goulburn Bowling Club	Mark White – Goulburn Soldiers Club
James Kennedy – BWS Goulburn North	Tracey Norberg - GMC
Cr Steven Ruddell - GMC	Chantelle Haynes – Missions Australia
Karen Apps- First Choice Liquor	Senior Constable Morgan Carey - NSWPF
Ian Aldridge – Goulburn Club	Megan Croft – Empire Hotel
Rachel Rice – Gordon Hotel	Tricia Ryan – Southern Railway
Amanda Sasse – Goulburn Race Club	Greg Appleton – Back to the Arcade

Also present:

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Apologies:

Anthony Hogan – Goulburn Workers Club	John Ferrara – Goulburn Airport
Amanda Brown - GMC	Adrian Guest – Empire Hotel

Minutes of last meeting

Moved: Ian Aldridge

Seconded: Chantel Haynes

True and correct record of that meeting.

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Minutes of the Goulburn Liquor Accord Meeting held on Wednesday 22 February 2023
at 10:00am in the Goulburn Mulwaree Council Depot Training Room

Business this meeting

Treasurers Report

- Balance of Account \$4649.73 on last Statement
- No memberships in January- please complete asap as it is a condition of your licence
- Signatories not yet changed

Correspondence.

- Three Cheers Program document has been forwarded to all if you would like to take it up.

Police Report

- Verbal presentation
- Apologies for being late, Police were attending a motor vehicle accident.
- Operations restored over 2 weekends. First weekend 30 Police were deployed. Hi Vis on patrol.
- Drug detection dog for second weekend through licence premises. Hi Vis Police present holding people to account.
- If you have any problems, please refer to police. Steep decline in all aspects of crime. Alcohol related crime small in LP but they have to buy the grog.
- Police appreciate the work being done by you guys. Disappointing when there is an incident taken place in your place but will be investigated.

General Business:

- Important note re Apologies for meetings – Apologies MUST be received prior to the meeting so they can be tabled at the meeting. It is a Police condition to attend Liquor Accord Meetings
- Chantelle Haynes – Staff education session gamble aware running. Please come along to the program
- Scott Cooper – in the current environment there are lots of changes in the legislation
- Introductions
 - Rachel is looking after the Empire, Gordon, Railway Hotel.

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Minutes of the Goulburn Liquor Accord Meeting held on Wednesday 22 February 2023
at 10:00am in the Goulburn Mulwaree Council Depot Training Room

- Trish is looking after the Railway Hotel
- Cr Steve Ruddell – Staff member from Planning Dept to attend next meeting to discuss Night time Economy.- Night time music, alfresco dining for clubs and pubs. Everything was passed by the working party except the legislation. Thrown a blanket over the CBD but Gordon etc to protect those who would like live music. Will just be a form to fill out for alfresco
- Tracey Norberg – Senior Week and Goulburn Show upcoming.
- Ian Aldridge – Face to facet training for food safety supervisors. Need 10 people but Goulburn Club only have 5 if anyone is interested in sending staff?
- Scott Cooper – Clubs NSW offered to come to next Liquor Accord Meeting about gaming legislation. Australian hotels Association (AHA) are also welcome to come and speak. Many changes are coming through.
- Sn Constable Morgan Carey –
 - 3 month period 9 reported assaults. Dealt with infringement notices or charged
 - 11 FTQ issued – Credit to you to ring us
 - 4 offences relating to minors consuming alcohol or entering premises. Be diligent.
 - 3-4 month more operations will be run similar to the last. Will be out in plain clothes
 - Update BFO DFA
- All off Barred From One Barred from All List
-
- Mr Cross wants to do the raffles at the local club. Up to the individuals .
-
- MH – Assault Police incident at the Gordon on the weekend
- Police have a standing position that any person that commits offences and is place bail conditions on offenders before court that they cant go into any licence premises
- SC – Footy day and Bowls day.- Schedule sent to Morgan
- Any trends that you see
- ANZAC Day - Tuesday
- IA – CoP self pour practice. American system pour your own beer, use credit card. How do you monitor it? Chantelle – maybe this came out of the covid environment
- RC – Champion Race Day 17 March. Only owners coming, no busses.

Meeting Closed

Being no more business, the meeting was declared finished at 10:35am.

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Minutes of the Goulburn Liquor Accord Meeting held on Wednesday 22 February 2023 at 10:00am in the Goulburn Mulwaree Council Depot Training Room

The next meeting is to be held on **Wednesday 24 May 2023** at the Board Room Workspace Goulburn starting at **10:00am**.

Tasks from this meeting

Task	Responsibility
Nil	

Contact detail

Senior Constable Morgan Carey - Chairman
 Email: care1mor@police.nsw.gov.au

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 still being backfilled and reaching final levels in 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.

**Draft Minutes of Meeting of Gunlake Quarries Community Consultative Committee
held at Marulan Community Hall at 10.00am on Friday 24 March 2023**

- 1) **Attendance:**
Don Elder (Chairman), Ken Wray (CM), Marie Pender (CM), Jackie Harding (CM), Tony Mulvihill (CM), Geoff Kettle (Gunlake), Andrew Wade (Gunlake), Ron Switzer (CM), Scott Martin (GMC), Ed O'Neil (Gunlake), Councillor Jason Shepherd (GMC), David Humphreys (CM)
- 2) **Apologies:** David Kelly (Gunlake), Cheryl Bell (CM), David Blissett (CM)

Welcome: Meeting started 10 am
- 3) **Declaration of pecuniary interests** – none
- 4) **Minutes of meeting held 02 December 2022:**
Tabled and signed by Chairman as a correct record.
- 5) **Business arising from the Minutes:** See Item 7 below
- 6) **Correspondence:**
 - Letter from David Blissett – Discussion of letter stood over till next meeting at which David Blissett is present, on his request.
- 7) **Company Report** and questions/comments/concerns:
 - Geoff Kettle referring to Company Report document as printed and provided to all present:
 - Report to work being done by Council on haul route repairs. Council must be on call and proactive with haul route maintenance/repairs. 80 Km/h signs are temporary but authorised by RMS.
 - RMS have not approved permanent speed reduction yet. KW keen to see reduced speed limit.
 - TM - reports that the trucks are much better behaved with the 80 KLM limit. The signs are much appreciated.
 - GK - Police have been patrolling the route.
 - Scott GMC – Council keen to see signs kept in place.
 - JH – Can council repair the access driveway damage that the workers have done whilst turning around. Scott – Yes will flag it.
 - GK – We are working hard to employ more people utilising local sources such as the CoC.
 - KW – Is the lack of people reducing output
 - EO Yes
 - AW - Tony Onions Park is being revitalised.
 - AW - Bad road behaviour – We continue to monitor the trucks and employ numerous techniques to improve driver behaviour. Radio call outs, Temporary bans etc
 - DH How will the haul route cope with the new solar farm development traffic, wind tower blade carrying etc?
 - KW spoke to the developers at their community meeting who said numerous intersections will need updating and rebuilding. Hume Highway Intersection will be rebuilt apparently. Scott will be flagging this in the approval process. Can the CCC comment on the approval process for the solar farm?
 - GK – The CCC is a vehicle for information sharing between Gunlake and the Community and should not be commenting on other developments.

- GK - Continuation Project has been approved 2nd March – Thanks to all
- KW – Questioned the wording in approval re sight distance on PTR intersections, what is 'Adequate'?
- SM – Referred to Austroads specs and will speak to George Angelos, Director of operations. Areas of concern are Hume Hwy/ Red Hills Rd Intersection (Trees/ Bushes) and Red Hills Rd/Ambrose Rd intersection (Trees Bushes) and Brayton Rd / Ambrose Rd Intersection.
- KW – Do we have an idea on ramp up to 4.2 MTA
- EO - Subject to market demand.
- KW – Have trucks increased?
- EO – Yes due to projects such as WSA
- TM – Would like to say the CCC has been a good tool to talk about the development. Happy with the way the approval was given. Due process had been followed. Was happy the way this development has improved the Marulan district. Property Prices and facilities etc. Jobs etc. Congratulations for playing with a straight bat. We have all been given ample opportunity to bring up concerns. Congratulations to the family and company.
- KW & RS – expressed slight concern about being referred to as objectors.
- GK - that this was not true and that KW and RI were valuable members and expressed their concerns which has contributed to the outcome.
- EO – Talked to whether CCC needed to be re-convened under the new consent conditions. Technically needs to be continued. GK and EO will provide guidance etc to Don to pass onto the CCC.

8) GM Council report on road works:

- Conditions have been more conducive to undertaking repairs on the haul route. Weather is favourable. Finding the right materials has been an issue. Specialised products etc.
- SM - Council will be pushing the new NSW govt to take up more initiative to provide support for State Significant haul routes generally.
- JS - The NSW Gov needs to step up now that the general expansion of the Marulan Area grows exponentially.
- GMC to approach MPs to push this agenda.
- SM - Flood study on exhibition at chambers – Feedback welcomed.
- Notification is still given to all developments that this is a rural and quarrying area. Subject to transport and noise from associated activities.

9) General Business

- KW – HVAS what is the level of monitoring? EO 2.5
- EO – Dust exposure is being monitored more closely since last year's new exposure levels released.

10) Next Meeting - 28th July 2023, 10am, St Stephen's Uniting Church Hall, Marulan, with the possibility of a site inspection before or after the meeting. Ron Switzer is an apology.

Meeting Closed 10.55am

Confirmed

Chairman



Gunlake Marulan Quarry

Community Consultation Committee Meeting

24 March 2023





Company Update on Gunlake Marulan Quarry

- i. Primary Transport Route Update
- ii. Employment
- iii. Community
- iv. Road users
- v. The Quarry Continuation Project
- vi. The Quarry Annual Review and Independent Audit



i. Primary Transport Route Update

GMC continue to undertake road maintenance on the transport route.

We continue to work with GMC to deliver positive outcomes for both the community and the company with regard to the ongoing operation, safety, maintenance and management of the transport route.

ii. Employment

We are always on the lookout for skilled employees and local apprentices.

We continue to work hard on the recruitment of apprentices from the local area, partnering with other local organizations and companies however it is extremely difficult to recruit in the current environment.

We currently have approximately 52 full time employees on site, plus contractors.



iii. Community Update

Gunlake sponsored and Geoff Emceed the Marulan Australia Day celebrations

Gunlake is a major sponsor of the 2023 Tallong Apple Day Festival

Gunlake is supporting and Geoff is Emceeding the 2023 Tallong ANZAC Commemoration Service

Geoff and David continue to conduct regular meetings with Local MP's, Goulburn Mulwaree Council, State and Federal Government authorities and local community groups to keep them updated on Gunlake's activities

Gunlake is committed to supporting the local community and we always welcome input from the Committee on other local Community events or projects that may benefit from our support.

iv. Road Users

If you see or hear about any bad driver behaviour then we genuinely want to know, so that we can investigate and take any necessary action. If we do not know we cannot help.

Induction and reinduction of drivers continues, along with random driver audits to ensure professional driver and quarry requirements are adhered to.

In the last period there have been 2 additional temporary bans (one week each) given to drivers.

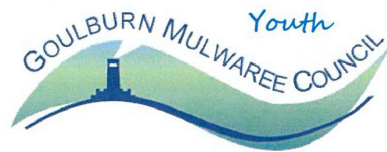


v. **The Gunlake Quarry Continuation Project**

The NSW DPE approved the Gunlake Quarry Continuation Project on 2 March 2023. We thank the CCC and the broader community for its support with this project.

vi. **Quarry Annual Review & Independent Audit**

The 2021-2022 Quarry Annual Review and 2019 to 2022 Independent Audit have been accepted by the NSW DPE and have been placed on the website.



GOULBURN MULWAREE YOUTH COUNCIL

31st MARCH 2023

MEETING MINUTES

- **YOUTH WEEK**

- Everyone decided that we would support the Library Lock In Event on Friday 21st April. The movie is The Greatest Showman and anyone can dress up if they like.
- Our CDAT funded event will be held later in the year.

- **ANZAC DAY**

- 5:30am Dawn Service – Blake & Holly laying the wreath.
- 11am Service – Keiran & Chloe will lay the wreath.

- **BULLYING PROGRAM**

- Training to start 24th April
- 9am – 4pm at the Community Centre

- **BATTLE OF THE BANDS**

- To be held again at Lilac Festival
- Leigh to be appointed our representative on that Committee

Thank you to Chloe for speaking on Goulburn's Birthday!

Thank you to Blake, Ella, Chloe, Max, Leigh & Kieran
for helping at Comicon!

NEXT MEETING – 28th APRIL 2023



Minutes ClubGRANTS Committee

**Tuesday 2 May 2023
10am**

**Council Chambers, Civic Centre
184 - 194 Bourke Street, Goulburn**

COMMITTEE MEMBERS:

Mayor Cr Peter Walker (Chair)
Cr Carol James
Ms Hannah Wanless - FACS
Ms Sonia Moodie – NCOSS
Mr Brett Gorham - Goulburn Workers Club
Ms Toni Mitchell - Goulburn Soldiers Club

Director Corporate & Community Services – Brendan Hollands (Non-voting)
Business Manager Property & Community Services – Ken Wheeldon (Non-voting)
Scott Cooper – Goulburn Railway Bowling Club (For Information - Non-voting)

Agenda and Minutes Distribution List:

Councillors, Executive Staff

Minutes of the ClubGRANTS Committee Meeting held 2 May 2023

List of Attendees

Cr Peter Walker (Mayor and Chair), Toni Mitchell (Goulburn Soldiers Club), Cr Carol James, Sonia Moodie (NCOSS), Clint Ramsay (FACS) and Ken Wheeldon (GMC)

Also Present: Debbie McCarthy (GMC Administrative Support)

Apologies**C James/T Mitchell**

Brett Gorham (Goulburn Workers Club), Hannah Wanless (FACS) and Brendan Hollands (GMC)

Disclosure of Interest

Nil

Confirmation of Minutes**C James/T Mitchell**

That the Minutes of the ClubGRANTS Committee held on **17th May 2022** be confirmed.

Presentations

Nil

Minutes of the ClubGRANTS Committee Meeting held 2 May 2023

Item 1 Ongoing Task List

Director Corporate & Community Services – Brendan Hollands.

Purpose of Report

To advise the Committee of progress in the completion of agreed tasks.

Report

Responsible Officer	Task	Progress
Clubs	Arrange for distribution of funds (2022)	Completed
Director Corporate & Community Services	Notify unsuccessful applicants (2022)	Completed

Recommendation

That the report on the progress of agreed tasks be noted.

Committee Decision

C James/T Mitchell

That the report on the progress of agreed tasks be noted.

Minutes of the ClubGRANTS Committee Meeting held 2 May 2023

Item 2 Funding from Goulburn Mulwaree Council Financial Assistance 2022/2023**Reporting Officer**

Director Corporate & Community Services – Brendan Hollands

Purpose of Report

To provide the Committee with information on funding provided under the Goulburn Mulwaree Council's Financial Assistance Policy.

Report

Goulburn Mulwaree Council have a Financial Assistance Policy to provide financial assistance to individuals or groups representing their community and to assist with the cost of a community event and/or project. There are two streams under this Policy:

- Financial Assistance for Community Events, Projects and Representation
- Mayor's Discretionary Fund (*Financial assistance available at the discretion of the Mayor and Deputy Mayor to assist with small projects and community initiatives*).

Implementation of this policy is dependent upon Delivery Program and Operational Plan resource allocation. Each year, Council may make general budgetary provisions to enable funding to be made available for each of the streams.

A list of the funding recipients for the period 1 July 2022 to 30 April 2023 is attached to the Agenda.

With respect to the Category 1 ClubGRANTS funding allocations, the Clubs have asked Council to provide this information to the Committee.

The Code of Conduct deals with issues of conflicts and potential conflicts of interest, pecuniary interests etc. It is important that Councillors with interests in any application within a category under consideration declare that interest by completing the necessary declaration and not participating in the discussions surrounding those applications.

For Information

Minutes of the ClubGRANTS Committee Meeting held 2 May 2023

Item 3 ClubGRANTS Applications

Reporting Officer

Director Corporate & Community Services – Brendan Hollands

Purpose of Report

To advise of applications received from public notice of available ClubGRANTS Funding.

Report

Applications for funding under the ClubGRANTS Scheme closed on Wednesday 5th April 2023.

Projects are required to address the following areas to be eligible:

- Community Welfare and Social Services
- Community Health Services
- Employment Assistance Activities

In addition, the proposals need to meet the following priorities for the local district:

- Access to a range of respite options for all sections of the community
- Support for special needs groups to access appropriate housing
- Access to opportunities for learning to promote living skills and social well being
- Social impact of unemployment
- Increase community building capacity in isolated and disadvantaged sectors to facilitate social interaction
- Access to services for people with dual and complex needs

A total of 6 applications were received from the following organisations:

Organisation	Amount	Purpose/Project
Epilepsy Action Australia	\$8,960	Ted-E-Bear Connection program to assist children deal with emotional anxiety suffered as a result of epilepsy.
Macular Disease Foundation Australia	\$3,702	Check my Macula project to raise awareness on the importance and prevention of early detection of macular disease.
Little Wings Limited	\$9,668	Provide free, safe and professional flight and ground transport service for seriously ill children and their families located in regional NSW.
CareSouth	\$6,770	CareSouth Foster Care Fun Days Project, school holiday activities for children in child protection system. (Please note that the amount requested was \$4,500, however this was amended to \$6,700 but was not changed on the front page of the application form. Refer to the email attached to the Agenda copy of the application).

Minutes of the ClubGRANTS Committee Meeting held 2 May 2023

Organisation	Amount	Purpose/Project
Schools as Community Centre	\$10,500	ATSI Community Connections – implementation of a supported playgroup for Aboriginal and Torres Strait Islander children.
The Shepherd Centre	\$1,292	Early intervention for children with hearing loss, support for families in Goulburn. (Please note that The Shepherd Centre failed to provide an acquittal report for funding received in 2022).

A copy of the Applications was included with the Agenda as a Separate Enclosure.

Recommendation

That the applications for grant funding be assessed and considered against the ClubGRANTS eligibility and priority criteria.

Committee Decision

T Mitchell/C James

That:

- A. The following funds be awarded:

Organisation	Purpose	Amount
Macular Disease Foundation Australia	Check my Macula project to raise awareness on the importance and prevention of early detection of macular disease.	\$3,702
Epilepsy Action Australia	Ted-E-Bear Connection program to assist children deal with emotional anxiety suffered as a result of epilepsy.	\$8,960
CareSouth	CareSouth Foster Care Fun Days Project, school holiday activities for children in child protection system.	\$4,500
Schools as Community Centre	ATSI Community Connections – implementation of a supported playgroup for Aboriginal and Torres Strait Islander children.	\$10,500
Total		\$27,662.00

General Business

Mayor Peter Walker conveyed his thanks to Toni and Brett for the support the Goulburn Soldiers Club and the Goulburn Workers Club provide to the community through the ClubGRANTS program.

Minutes of the ClubGRANTS Committee Meeting held 2 May 2023

Task List

Responsible Officer	Task
Clubs	Notify successful applicants and arrange for distribution of funds
Director Corporate & Community Services	Notify unsuccessful applicants

Meeting Closed: 10.23am

Minutes of the ClubGRANTS Committee Meeting held 2 May 2023

Next Meeting

The next meeting of the ClubGRANTS Committee will be held in 2024 on a date to be determined and is subject to the issue of a formal Agenda.

Business Manager Property & Community Services Comments

Report and recommendations are noted.



Ken Wheeldon
Business Manager Property & Community Services

Confirmation





The report and recommendations were confirmed at the ClubGRANTS Committee meeting held on _____ at which this signature was endorsed.

Mayor Cr Peter Walker
Chairperson

16.9 COUNCILS OPERATIONAL UPDATE - APRIL 2023

Author: Chief Executive Officer

Authoriser: Aaron Johansson, Chief Executive Officer

- Attachments:**
1. Corporate & Community Services [↓](#) 
 2. Utilities Directorate Report [↓](#) 
 3. Planning & Environment Directorate Report [↓](#) 
 4. Operations Directorate 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 April 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 April 2023.



Corporate & Community Services

Directorate Report

April 2023

PRIDE

Passion Respect Innovation Dedication Excellence

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Corporate & Community Services

1. Innovation & Technology

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

- Deployment of a new advanced computer security system has commenced. This is expected to take 6 to 8 weeks.
- Work continues on the deployment of Office 365, and the migration of the council email system to Microsoft Cloud.
- The device replacement rollout (PC's, Laptops, Phones and Tablets) for the 2022 /2023 year is close to completion
- Several cyber security reports have been received from Cyber NSW and ACSC (Australian Cyber Security Centre). These are being actioned where required.

2. Finance

Finance activities currently underway include:

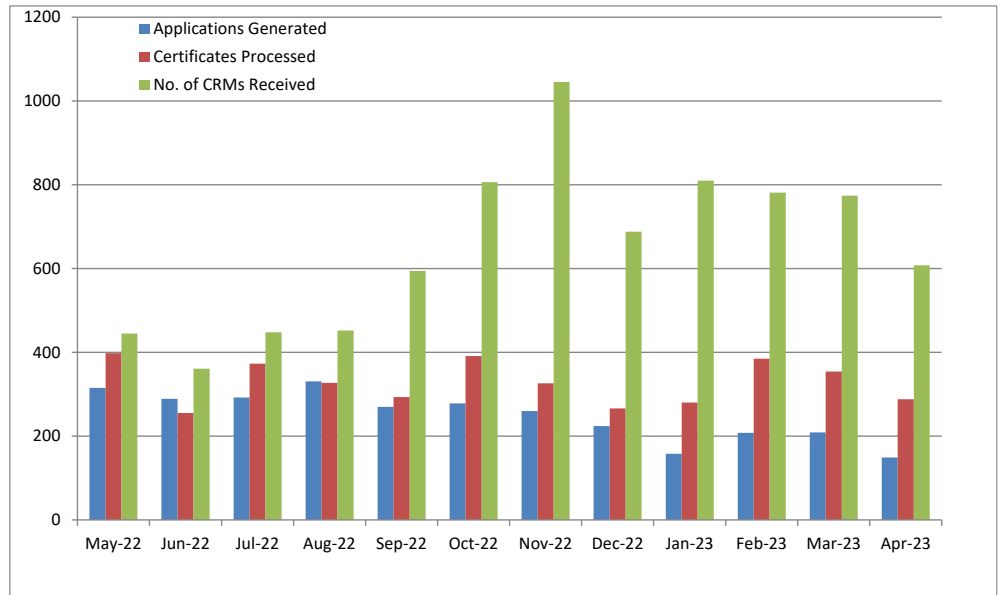
- Draft Budget placed on Public Exhibition until 19 May 2023.
- Continuing to review 2022/23 budgets to identify projects that may require inclusion in 2023/24 budget due to likelihood of not being completed by 30 June 2023.
- Preparing documentation for interim audit which commences on 5 June 2023.
- 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.

Corporate & Community Services

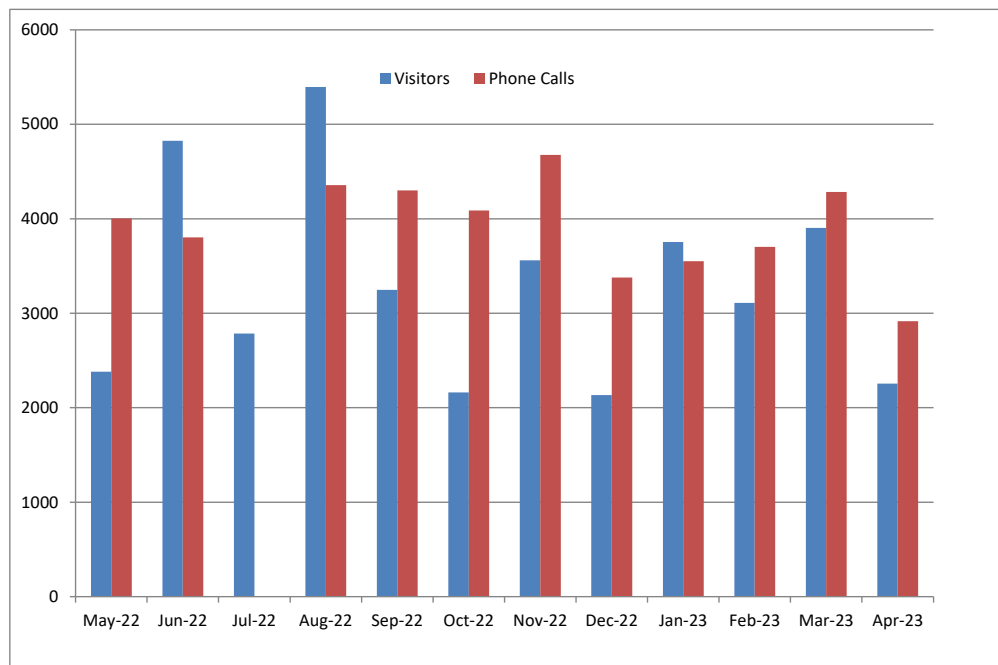
3. Customer Service

Customer Service statistics for the month of April 2023 are detailed in the graphs below:

Productivity –April 2023



Visitors and Phone Calls – April 2023



Corporate & Community Services

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 April 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 Minister for Local Government, and NSW VG’s Department who determines amount of compensation payable.
- **Part 40 McDermott Drive, Goulburn (Shared Pathway, Middle Arm Road)**
 - Acquisition of 452m² 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 issued 9 March 2023 with the 90-day and 120-day dates as Wednesday 7 June 2023 and Friday 7 July 2023 respectively.
 - Land acquisition should be finalised by September 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.
 - Awaiting decision from PLALC’S Special Board Meeting in early May.
- **Second Access Run-O-Waters, Goulburn**
 - CM Resolution letters sent to affected landowners affected.
 - Further consultation undertaken with affected landowners.
 - In-principal acceptance of compensation offered to one landowner has been indicated and awaiting receipt of formal reply.
 - A further report will be considered by Council over the coming months in relation to acquisition of all parcels of land to be acquired for this road project.

Corporate & Community Services

- **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**
 - Awaiting registration of Plan dedicating this old conveyance as public road to service a proposed new 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 executed with Medical Seventh Group Pty Ltd t/as Marima Medical Clinic.
 - Separate lease executed with another allied health service provider to use Clinic Room 1, effective 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**
 - Mortgagee Consent received and Plan of Easement to Drain Water 3 wide & Road Closure under *Roads Act 1993* and s88B Instrument lodged with NSW LRS. Awaiting receipt of registered Plan.
 - Applicant to pay compensation to Council prior to registering new title (when created) in their name as 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.

Corporate & Community Services

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

The Property Services team 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. The team 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

- **Victoria Park**
 - Draft PoM adopted by Council on 20 December 2022.
- **Carr Confoy Sportsground & Park**
 - Draft PoM on exhibition until 11 April with written submissions received up to 2 May 2023
 - Draft PoM to then be sent to Minister for DPE - Crown Lands for approval before presenting to Council in June 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.

Corporate & Community Services

4.2 Goulburn Performing Arts Centre (GPAC)**April 2023 Overview****Summary**

April was all about community engagement at GPAC, with lots of activities to get our community involved as participants - learning new creative skills, honing their stage skills, and performing on stage. There was a residency by circus troupe Statera Circus, with lots of workshops and performances. Culture Club continues its role in developing and supporting local theatre, with workshops and readings of a new play by local playwright David Cole – *Russian Doll*, which GPAC is producing and which we aim to premiere at the Festival of Regional Theatre in October.

The other theme of the month was cultural diversity – with our season offerings opening with First Nations dance work – Silence and finishing with Flamenco for Everybody. In between we had the jaw dropping brilliance of Cirque Mother Africa and the Indian community took over the venue for a celebration of culture, with lots of dance and fabulous food. With the holidays it was quieter on the mainstage with just 2 – but outstanding commercial shows – Katie Noonan and Cirque Mother Africa.

Annual Season

We have been delighted to host more in-depth engagement with our season shows over the last 2 months, allowing community members to connect with the visiting artists through a range of activities. The month opened with the signature performance of First Nations' dance theatre work **Silence** by Karul Projects and Blakdance, wrapping up their week long residency which featured workshops, performances and informal meetings with the local Aboriginal Community.

This month Statera Circus, a young, emerging circus troupe with a strong focus on youth skills development were in residence for 2 weeks during which they presented performances, ran school circus workshops and rehearsed a circus performance developed by Trinity Catholic college dance students through an online development program with Statera run throughout term 2. The students shone in their curtain raiser performance before Statera's show **BOOP** on 4th May. Statera then stuck around for the school holidays where they ran 2 weeklong circus workshops – one for ages 7-11years, and the other for ages 12-18. The two groups had a fantastic time playing theatre games, doing strength and skill work to develop their acrobatic and manipulation skills, and devising a 30 minute show that they performed for friends and family at the end of the week. We received a lot of extremely positive feedback for the program – not just from participants, but also from parents who commented on the increased confidence and social skills their children demonstrated after the workshop.

Commercial Hires

With Easter and Anzac Day, and school holidays, there were fewer bookings on the mainstage, with just 2 commercial shows. Katie Noonan performed the whole of **Joni Mitchell's BLUE** celebrating the 50th anniversary of this brilliant album. The energy and excitement was palpable when the incredible acrobats of **Cirque Mother Africa** took to the stage, with a stunning, engaging and heart stopping show that had everyone on the edge of their seats. This is one of the most renowned international touring acts in Australia today, and without the facilities of GPAC local audiences would have to travel to Canberra or Sydney to enjoy a performance of this scale.

Non Commercial Hires

We had one non-commercial booking – an exuberant and creative celebration by the Indian Community, with lots of dance performances by all ages on stage, and fabulous food in the foyer, presented by SIGMA – Southern Inland Goulburn Malayalee Association on 22nd April.

Corporate & Community Services

Culture Club – Community Engagement and Capacity Building

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

Backstage at GPAC is a program of capacity building events and activities directed to growing our Creative Communities. In April we took an exciting leap towards the production space, with two readings of a new play in development – **Russian Doll** - by local playwright David Cole. The public reading on 11th April attracted 27 people, including managers from Queanbeyan and ACT performing arts venues. Suze Smith is supporting the development and will be directing a premiere of the play at GPAC as part of our Festival of Regional Theatre in September. The play was extremely well received, and we are hopeful that it will be able to tour other venues in the region after its premiere. Suze also presented the workshop Embodiment of the Actor –the next session in acting development program for local actors, on 13th April.

Statistics

APRIL 2023			
EVENT NAME	DATE	EVENT TYPE	ATTEND
SILENCE by Blakdance	Sat 1 st April	Season -First Nations Dance	131
BOOP by Statera Circus school show	Tues 4 th April	Season – Circus	239
BOOP by Statera Circus	Thursday 6 th April	Season – Circus	149
Youth Circus Performance	Sat 15 th April	Season - Community Engagement	60
Reading Russian Doll	Tues 11 th April	Community Engagement	27
Katie Noonan – BLUE	Sun 16 th April	Commercial – Concert	196
Cirque Mother Africa	Thurs 20 th April	Commercial – Circus	357
SIGMA Community Day	Sat 22 nd April	Non-Commercial	80
Flamenco for Everyone	Sat 29 th April	Season –Dance	98
		Sub-total Performance	1337
OTHER ACTIVITIES		Number	Attendance
Circus Workshop	4 th April	Workshop	13
In-school Circus Workshop	5 th April	Workshop	30
Trinity Youth Performance Workshop	6 th April	Comm Engagement	30
Play Readings rehearsals – Russian Doll	4 th and 18 th April	Culture Club	30
School Holiday Circus Workshop – Junior	11-15 th April	Holiday Workshop	11
School Holiday Circus Workshop – Senior	11-15 th April	Holiday Workshop	8
Embodiment of the Actor	13 th April	Backstage at GPAC	4
Flamenco guitar and voice Hume Con collaboration	28 th April	Workshop	12
		Sub-total Other	138
		TOTAL APRIL 2023	1,475

Corporate & Community Services



Corporate & Community Services**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 and Neighbour Aid Coordinator in April 2023 is included in this report.

April has been another busy month for the Community Services team. Highlights for our Youth Services team have been the delivery of an amazing School Holiday Program and Youth Week events. The Autumn School Holiday Program was a great success with the numbers up by over 15% from the last holiday program. There were opportunities to get creative with fun DIY activities at the Community Centre and the team noticed a large shift in the young people's ability to connect with one another and maintain a positive and safe environment for everyone involved in the program. Participants also enjoyed grant funded excursions to the Sydney Aquarium, Darling Harbour and the Highlands Entertainment Centre in Mittagong. A total of 50 youth enjoyed the day in Sydney where they were also treated to an amazing dine-in Italian lunch. In the Highlands, participants took part in a day of ten pin bowling, mini golf and arcade games. Both were very successful excursions, providing opportunities for many of these youth to experience activities that they would otherwise not be able to afford.

This year's Youth Week theme was 'Connect, Participate, Celebrate'. Our Youth Services team worked together with the Library to present the 'Library Lock in Youth Week' event on April 21. There were activities such as tea leaf reading, glow in the dark painting and a movie – 'The Greatest Showman'. The event also included a pizza dinner, liquid nitrogen Ice-cream, lolly bar, popcorn and fairy floss. We had great feedback and it was amazing to see a large number of the young people connecting with others and also engaging in their own activities such as group dancing, balloon tricks and popcorn catching. Many participants even offered to help clean up at the end of the night!

The team also made it out to our three local high schools, putting on free pancake barbeques and inviting local youth services to join in these lunchtime events. There were service stalls and all service providers had prizes and promotional gifts to share or win. These events offered students the ability to learn more about local support services, gaining an insight into what's available to them, and being able to ask questions and connect on a personal level. The team also launched a LGA Youth Consultation Survey as part of this high school youth expo. It is hoped that the survey will reach over 3,000 young people asking them to comment on what is/isn't working well in their community, what are issues of concern, and what can be done to help fix some of these issues. Survey responses will help us put together a Youth Strategy and future work plan for Council's Youth services team.

The Youth Mentoring program participants are continuing to prepare for their trip to trek Kokoda on 3 July. On Saturday 29 April the group travelled to Canberra and hiked Stockman's Spur, one of the hardest hikes within the Canberra region. The participants hiked 10km however the first 2km was straight up, ascending over 650m in the first 1.5km. This was a great physical and mental challenge for the group and will help them as many days on the Kokoda trek involve walking up mountains in thick mud and heavy rain.

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Finally, Youth Council representatives participated as part of the official Anzac Day march and ceremony representing all youth from our LGA in paying respect and, alongside Mayor Peter Walker, they laid a wreath.



School Holiday & Youth Week Fun



Connecting with high school youth



Corporate & Community Services



Preparing for Kokoda



ANZAC Day Commemorations

Our Neighbour Aid team started off the month with an Aged Care Quality & Safety Commission Audit that ran over 3 days. There was little notice given to prepare and send in the self-assessment and pre-audit documentation however the team rose to this challenge and when the auditors arrived the process was very streamlined. Thanks so much to our colleagues in HR, Governance, Finance, and IT for assisting Megan to prepare the pre-audit information.

The auditors interviewed both clients and staff and were extremely impressed with the genuine relationships that exist between our team and our clients. While here they observed activities held at the Community Centre and joined in with our Wednesday group, going to the Bowling Club to learn croquet and enjoy lunch. They praised staff for consistently planning a wide range of activities, noting that the

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benefits of these to a client's sense of belonging to the community, their autonomy, and overall wellbeing are beyond measure. The auditors also noted the thoroughness of Management's protocols, policies and procedures. We are now waiting to receive the final assessment report.

Apart from the excitement of the audit, it was business as usual as the team provided 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. Our dedicated Aqua Aerobics and Community Garden groups continued, and the Tuesday men's and ladies' groups have each enjoyed catching up at Café 5911 and the Soldiers Club. Our Thursday Goulburn and Marulan groups combined to take a trip to the Burns Club in Canberra, and on Monday 17 April clients joined in the first of our 'Yoga for Seniors' sessions. Jenny Bleavins from Goulburn Yoga has a wealth of experience and is visiting the Community Centre over the coming months to facilitate these sessions.

On Sunday 16 April staff attended Council's Grey Driving Skills Enhancement Run, supporting several of our clients who took part. We celebrated Easter and finished off the month with an ANZAC Day commemoration lunch.



A Day Out at the Burns Club

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Discovering the benefits of Yoga

The Leisure Link program continues to be suspended however a Consultation Meeting was held with participants, family members and volunteers at the Community Centre on Thursday 27 April. This meeting was very well attended, and it is hoped that a decision on the future of this program will be made at the Ordinary Meeting of Council on 6 June.

5. Marketing, Events & Culture

5.1 Marketing & Events

Marketing & Public Relations

- Published 8 posts to the Goulburn Australia Facebook page during April, reaching 9,876 people as at 28 April 2023.
- Published 6 posts to the Goulburn Australia Instagram page during April, reaching 3,856 people as at 28 April 2023.
- Designed and distributed 4 x ‘Weekly What’s On’ EDMs (Electronic Direct Mail) to 604 subscribers, receiving an average open rate of 39.1% during April.
- Designed and distributed a ‘Monthly What’s On’ EDM for April to 1,461 subscribers, receiving an average open rate of 37.5%.
- Wrote and distributed two Media Releases:
 - *Tag20 ANZAC Cup Returns to Goulburn*
 - *Tallong Apple Day Festival*
- 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 April – 28 April 2023 is below:
 - Programmatic (online display) adverts have received 103,173 impressions, a click-through rate (CTR) of 0.13% and 137 people have clicked on our adverts during this period.
 - Social Media advertisements have received 83,136 impressions, CTR of 2.08% and 1,726 people have clicked on our advertisements during this period.
- Coordinated a full day Photo Shoot, as part of a larger content creation project being undertaken by the Southern Tablelands Steering Committee.

Groups and Filming

- Issued a filming permit for the Southern Tablelands Content Creation Shoot. This took place at various locations in Goulburn on Tuesday 18 April.
- Issued a filming permit for a new television commercial (TVC) featuring the new VW Amarok Ute. This took place at Painters Lane on Thursday 20 April.
- Issued a filming permit for the Australian Electoral Commission and the upcoming referendum. This took place over two days from Wednesday 26 April to Thursday 27 April at Pejar Dam and the Goulburn Post Office.
- The table below indicates booked tours to date for 2023:

Date	Group Name	Tour Type
Tue. 9 May 2023	Tuggeranong 55 Plus Club	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

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Events

- Completed the NSW Government Reconnecting Regional NSW – Community Events Program acquittal for 13 events, which was a significant task, assisted by the Business Manager Marketing, Events and Culture.
- Reviewing Council’s Events Strategy and working on plans for implementation.
- Reviewing and editing the Events Toolkit which is currently in development.
- On-site meeting and follow up for possible Judo event at the Recreation Area.
- Post-event acquittals reviewed for Multicultural Festival of Colour, Esports League, Annual Rose Tournament, Southern Country Teams Championships, Goulburn Great Divide and Tag20.
- Ongoing communication with Hockey NSW regarding future hosting opportunities.
- Updated the Event Development Funding Application Form on Council’s website in line with the new Policy.
- **Tag20 Anzac Cup (22-23 April)** was held at Goodhew Park. Tag20 is similar to Rugby 7s but with tags instead of tackling. A huge thank you to the Goulburn Swans for their support and access to facilities for the event with only 6 days’ notice. The support provided also by Council’s Community Facilities and Parks teams was fantastic. The event attracted over 150 competitors, officials and staff along with over 100 accompanying guests and spectators. Competitors came from Sydney, Canberra and Brisbane. We will look in future to hold a Come & Try Gala Day or School Holiday programs when investigating further hosting opportunities for Tag20 events.
- **Goulburn Junior 2 Day Tour (29-30 April)** was held on Cullerin Road. The Goulburn Junior Tour is regarded as the premier junior tour in NSW and nationally. This year’s event was a round of the NSW and ACT State Road Series and was a NSW State team selection event. It included approximately 140 cyclists and 350 accompanying guests, officials and supporters.
- **2023 Brumbies Provincial Championships (10 June)** is held annually as the primary Senior Representative Rugby Opportunity for regional unions including South Coast, Southern Inland and Monaro. The men’s tournament has been taking place for several years, with the women’s tournament introduced in 2022. These Championships are the first step in the Pathway program that leads to representative squads. This year the Championships will be held in Goulburn at Simon Poidevin Oval and will be free for the public to attend.
- **Boom Clash Rockstar (10-11 June)** will be held at the Old Ceramics Hall (Creative Precinct) at the Hume Conservatorium. So far, 14 bands have entered for this inaugural ‘good old-fashioned battle of the bands’ event. Entries close on 14 May.
- **100th Anniversary of Motorcycle Grand Prix** will be held on 23 June 2024. Event staff have attended meetings, as well as liaising with the Classic Riders Club, local Traffic Service Officers from the Hume Police District as well as engaging a local artist and graphic designer for development of a logo.
- **Steampunk Victoriana Fair (14-15 October)** Event staff have started ordering merchandise and promotional material for this event, as well as looking at engaging a new ticketing platform that may overcome the difficulties of last year. Also working on the budget and plans for the Costume Parade.

Upcoming events supported by Council:

Date	Name	Location
7 May	Tallong Apple Day Festival	2 Memorial Drive, Tallong
17-18 May	Country Pool Managers Conference 2023	Various
10-11 Jun.	Boom Clash Rockstar	Old Ceramics Hall, Hume Con
10 Jun.	2023 Brumbies Provincial Championship	Simon Poidevin Oval, Rugby Park, Goulburn

Corporate & Community Services

Visitor Services

- The printed May Calendar of Events was developed, distributed to local businesses, Council sites and on display in the VIC. This Calendar can be downloaded from the Goulburn Australia website.
- VIC staff attended the official opening of the Corang Estate Cellar Door & Pantry in Tarago.
- A total of 101 event listings were created and maintained on the Goulburn Australia website in April 2023.
- The Goulburn Australia website experienced a 9.93% decrease when comparing sessions from March to April 2023, with 1,196 less sessions as at 26 April. (A session being the period of time a user is actively engaged with any page on the website).
- The website also witnessed a slight decrease year-on-year when comparing sessions from April 2023 to 2022 and 2021.

POSTCODES COLLECTED AT VIC	APRIL 2022	APRIL 2023	VARIANCE	
Total Postcodes Collected	823	670*	-153	18.59%
Local Residents	92	77	74	
New South Wales	486	281	-36	
Victoria	114	93	35	
Queensland	44	72	51	
South Australia	21	23	4	
Northern Territory	2	0	1	
Australian Capital Territory	27	51	1	
Western Australia	8	21	1	
Tasmania	17	7	17	
Overseas/International	12	45	21	
DOOR STATISTICS COLLECTED	2022	2023	VARIANCE	
Month to date Walk-in Visitors	3,363	2,843*	-520	15.46%
Year to date Walk-in Visitors	10,366	11,520*	1,154	10.17%

*As at 26 April 2023

Corporate & Community Services

5.2 Museums

Volunteer News

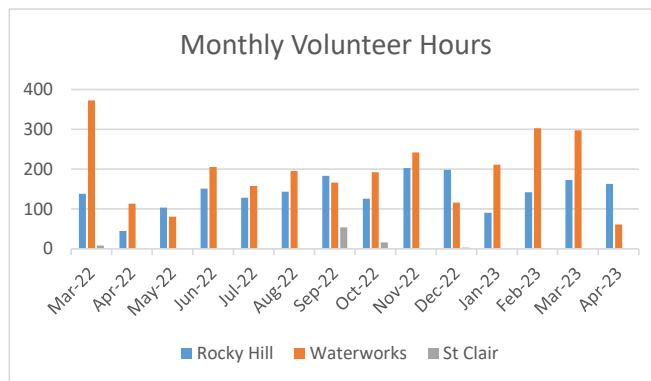
Rocky Hill volunteers attending a talk by Guest Speaker, PhD Candidate Nicholas Dickie.

Rocky Hill volunteers have been working through recent large donations, one of which was donated by Jenny Paterson, a descendant of Edward J Woodhart the first engineer-in-charge at the Waterworks (1886-1922 – his death). The collection was primarily owned by Edward’s son, Acting Sergeant Edward Grey Woodhart of the 43rd Infantry WWI who enlisted in August 1915. He passed in 1960.



Museum Volunteer hours

The Waterworks grounds have been closed due to construction works for the accessible pathway and jetty project - volunteers hours are down as they take a break for most of the month of April and May.



Rocky Hill

On Friday, April 21st Rocky Hill War Memorial Museum hosted a speaking event by University of Wollongong PhD candidate, Nicholas Dickie, *'First In, Last Out': The expanding role of the Australian Provost Corps (Military Police) during the Second World War.*

Approximately 15 people attended and found the talk enjoyable and informative. The event included a lively Q & A session which continued for quite some time over drinks and refreshments.

The next talk will be held on September 1 and will feature a second presentation on WW2 by Dr Karl James, Head of the Military History Section at the Australian War Memorial, Canberra.



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Anzac Day

Rocky Hill Volunteers Ken Olsen and Neil MacDonald were up early on ANZAC Day to open the gates and the memorial tower at 5am for local community members to attend at Dawn.

The Museum was very busy on ANZAC Day with staff welcoming more than 70 people from the local community alone.

Trinity Catholic College

On Friday 28th April we hosted the entire Year 9 cohort from Trinity Catholic College. The visit was arranged as part of a unit of study on WW2. The assessment task required students to select and research a soldier from the Goulburn district and to write a letter home from that soldier describing their experiences. The WW2 Digital Honour was used by students to identify their particular soldier. Teachers were impressed with the excursion and intend to re-visit with Year 9 students next year.



Rocky Hill Visitor Numbers

April was busy with both Easter and the school holidays during the month. The first weekend in April was notably busy, with more than 50 visitors to the Museum within the first hour and a half of opening on Sunday 2 April.

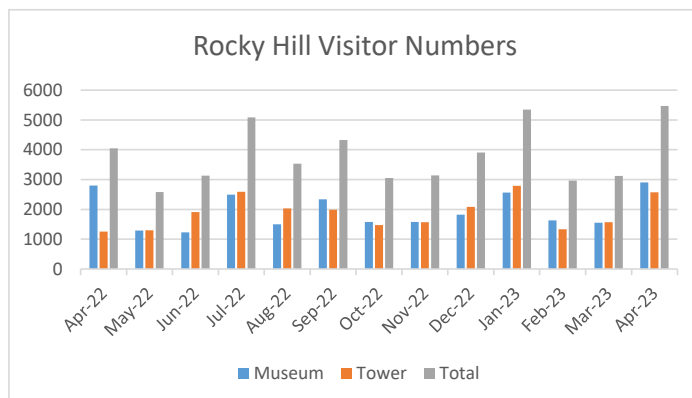
We also had overseas visitors from a wide range of countries, including Tonga, Venezuela, France, Scotland, China and Nepal.

This month also saw the first mention of Facebook being the means by which visitors found out about the Museum.

Booked tours:

14th April - Goulburn Probus

28th April - Year 9 Trinity Catholic College



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Rocky Hill Visitor Book Comments April 2023

Visiting From	Comments
Cornwall, UK	Grateful for your service
Old Bar NSW	Very inspiring & well phrased
Ireland	Superb memorial to the memory of war
Not stated	So very interesting, thank you.
Coimadai VIC	Love the upgrade since last time
Adelaide SA	Magnificent building + thought provoking
Astonville NSW	What a gem!!
Not stated	Thank you for your service so we can be free. Lest we forget
Chifley NSW	Thank you for making this available for us
Moranbah QLD	Fantastic museum
Netherlands	Honour to parents

Social Media

ROCKY HILL FACEBOOK PAGE				
MONTH	POSTS	REACH	REACTIONS	MOST POPULAR POST
December	28	8099	429	Event – New Exhibition Opens
January	19	7712	672	Behind the Scenes – Staff
February	16	3412	298	Behind the Scenes - Staff
March	13	4139	223	Object – HMAS Goulburn
April	13	4192	300	Behind the Scenes - Volunteers

Comments



Mark Collins
A great and dedicated team. We are lucky to have them

Like Reply Hide Send Message 5 d

Corporate & Community Services

Goulburn Historic Waterworks

Path and Jetty Project

The Waterworks continues to open on weekends and public holidays only due to the ongoing weekday works on the new pathway down to the jetty area.

This will be a great asset to the site and we look forward to welcoming visitors back to the riverside once complete.



Waterworks Visitor Numbers

Visitor numbers are down due to the weekday closure of the site, however we still welcomed quite a few visitors on weekends. Easter Saturday and Sunday was particularly busy with approximately 100 visitors touring the Pumphouse Museum.

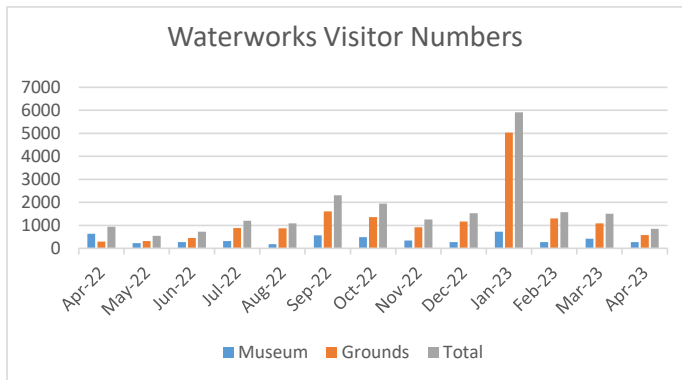


Braidwood Car Club attended on the 23 April putting their vehicles on display during their visit. We also had International visitors from France, Spain, Hong Kong and NZ.

Waterworks Visitor Book Comments April 2023

Visiting From	Comments
France	Wonderful explanation from Mark. Beautiful!
Thailand/NSW	Amazing engine
Mittagong NSW	Awesome. So pleased this is still here
Sydney NSW	A wonderful look at the history of water supply in the beautiful city. Bryan was knowledgeable & helpful.
Wynyard TAS	A credit to the volunteers. A beautiful museum. Thanks Bryan
Thirroul NSW	Great to see old machinery preserved
Orange NSW	Great tour & beautifully kept gear
Heyfield VIC	Great to see so much history preserved
Melbourne VIC	Fascinating history and hats off to the engineers
Toowoomba QLD	Amazing! Well restored.
Sydney NSW	So a pleasure to have Stuart explaining everything to all of us. Highly appreciated!

Corporate & Community Services



St Clair Villa

Conservation update

Stage One conservation works are complete, and work continues to tidy up the site and undertake small discrete works as funding allows e.g. floor sanding and repairs.

Grant funding has been secured to undertake some of the rising damp and salt attack works, currently delayed due to a lack of specialist contractors interested in the work.

History Goulburn

Staff continue to liaise with History Goulburn as to their return to St Clair later this year, and work has commenced on the preliminary development of a new lease. The former lease was dated 1996 and needs significant work to bring it up to scratch and address any previous failings of the former lease.

Corporate & Community Services

5.3 Library

Monthly Statistics

Activity	February 2023	March 2023	April 2023
Loans and renewals main library and web	9512	9696	8317
Loans and renewals mobile library	-	-	-
Loans and renewals eBook, eAudio, eMagazine	2348	2573	2517
TOTAL loans and renewals	11860	12269	10834
New physical collection items received	353	469	306
New electronic collection items received	2093	3775	2318
TOTAL new collection items received	2446	4244	2624
Visitors	6428	7089	4958
Internet sessions	639	714	543
New members	119	122	95
Local studies enquiries	37	27	25
Children’s programs attendance	1027	1063	491
Adult’s programs attendance	328	177	65
Goulburn Comic Con 2023 Attendance	-	4000	-
Social media engagement (Facebook & Instagram)	2955	2428	951

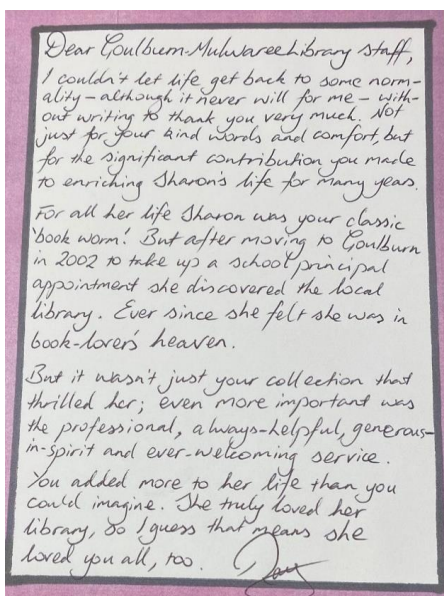
Thanks and Feedback

“Dr Graham was absolutely amazing!!!! We will definitely come back and see him again!”

“Thank you for a wonderful morning. The kids enjoyed everything about this lovely activity – the stories, the craft, the food and drink, and the special surprise of a real pony to see, pat, and brush.”

“Such an interesting story behind the story! Thanks Goulburn Mulwaree Library, Monique and Janet. Thoroughly entertained!”

“Thank you for organising this event. I enjoyed Kim’s talk very much, and found the other attendees so friendly.”



Sharon Williams was a much loved member of our Library community who passed away recently. Sharon was a member of one of our first book clubs, participated in many programs and activities, and made many donations to the Library. A Read and Connect book club kit has been purchased in her memory.

Sharon’s husband, Ray, sent this lovely thank you to the Library team.

Corporate & Community Services

Library Activities

- The Library welcomed 2 authors for adults in April, with poet and activist Jacqueline Pearson providing a fantastic workshop on writing for activism, and author Kim E Anderson sharing her novel *The Prize*, written about the 1943 Archibald Prize controversy. Both talks were well attended.

Image: Author Kim E Anderson with Yass Bookstore, the Library's new event bookseller.

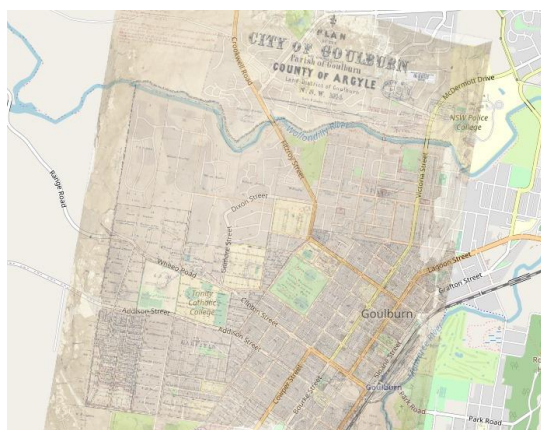


- The Library hosted GambleAware NSW, a NSW Government for a workshop for parents on the dangers of online gaming and gambling. The workshop provided insights into recognising problem behaviours, preventing potential addictions, and where to seek help and support.
- The 2023 Mighty Playwrights program is underway, with 6 playwrights and mentors ready to commence their writing in the Library. In 2023, our playwrights are from Tarago Public School, Tambelin Independent School, The Home School Network, The Crescent School, Goulburn East Public School, and Goulburn Public School. The 2023 program will also see the continuation of Mighty Tunemsmiths at Hume Conservatorium, and creation of artworks by Goulburn Regional Art Gallery's Afternoon Art Club students.

- The Library celebrated Easter and the April school holidays with a range of activities for kids, including a special Easter story time, complete with a visit from a certain bunny and an easter egg hunt, a farmyard story party, and Dr Graham's science show offs. Over 250 children attended the events, and much fun was had by all.



- In conjunction with Council's Youth Services Team, the Library hosted a Library lock-in for Youth Week. The event included tea leaf reading, glow-in-the-dark crafts, and a screening of *The Greatest Showman*, complete with pizza dinner and movie snacks. 49 young people attended the event, many of them new to the Library.
- The Library's local studies team discovered Map Warper, an online open source tool that enables 'warping' of historical maps over current GPS coordinates. This is a wonderful tool enabling real-time understanding of the growth and changes of our city over time. See the maps here:
1883 - mapwarper.net/maps/72347#Preview_Rectified_Map_tab
1914 - mapwarper.net/maps/71697#Preview_Rectified_Map_tab



A 1914 map of Goulburn 'warped' to today's GPS coordinates.

5.4 Art Gallery



Installation view of exhibition 'Soft Power' at Goulburn Regional Art Gallery 2023 featuring Kate Just, 'Anonymous was a woman', 2019-2021, Courtesy of the artist and Hugo Michell Gallery; Nadia Hernández, 'De lo que somos (Of what we are)', 2021, Courtesy of the artist and Station Gallery; Julia Gutman, 'Once More with Feeling', 2022, Courtesy the artist and Sullivan + Strumpf; Raquel Ormella, 'Blockade in the studio, Stop Adani', 2022, Courtesy of the artist and Milani Gallery; and Raquel Ormella, 'Stripped empty', 2018, Courtesy of the artist and Milani Gallery. Photograph: Silversalt Photography.

HIGHLIGHTS

- The Gallery has supported 28 artists in 2023 to date.
- Instagram is now at 4,701 followers.
- The Gallery team have been building a digitised archive of permanent collection documentation. This major project is culminating with the engagement of external valuation consultants reviewing collection data and providing an updated permanent collection valuation which was last undertaken in 2008. Project is set to conclude July 2023.
- The Gallery hosted a session on Disaster Preparedness with guest speaker Linda Byrne, Head of Collection Care and Management at the National Museum of Australia. This was an important session open to all cultural institutions and disaster management services in Goulburn about education, awareness and best practice preparation.
- The Gallery hosted a panel discussion between two exhibiting artists Raquel Ormella and Julia Gutman, mediated by our Gallery Director. The discussion was open and wide ranging with attendees impressed by the calibre of their works and approach to creative practice.
- The Gallery continues progress on the design stage of the 'Creative Capital Grant'.
- Gallery Director was invited to be a guest judge for the 'Harden Art Prize' an acquisitive \$10,000 landscape painting prize open to Australian artists. Yvette delivered a speech at the event on Fri. 28th April. This was a great opportunity to liaise with arts administrators and artists beyond Goulburn, strengthening the Gallery's reputation in the broader community.
- New education program 'Drop in and Draw' has been met with great community interest.
- On Fri. 14 April Gallery Program and Exhibitions Coordinator attended a meeting with engagement staff from Murray Art Museum Albury to discuss audience engagement strategies for regional galleries.

Corporate & Community Services

- Gallery trainee, with support from Exhibition and Program Coordinator worked to stocktake and update locations of all artworks in the permanent collection onsite and offsite.
- The Gallery hosted the team from Southern Tablelands Arts to host their mobile office in the Education Studio on Friday 28th April.

EXHIBITIONS ON TOUR

The Gallery’s exhibition Barbara Cleveland *Thinking Business* commenced touring nationally since July 2021 through Museums and Galleries NSW. This tour will come to a conclusion in September 2023 at Goldfields Arts Centre, WA

This tour has been funded by the Australia Council for the Arts.

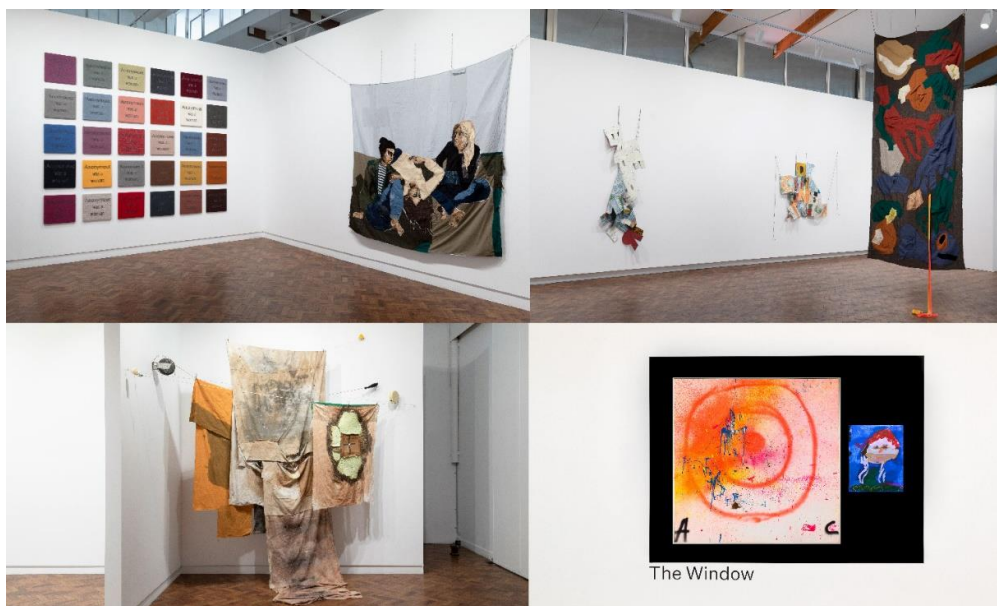


Image credit: Installation view *Soft Power* featuring Kate Just, *Anonymous was a woman*, 2019 – 2021, Courtesy the artist and Hugo Michell Gallery and Julia Gutman, *Once more with feeling*, 2022, Courtesy of the artist and Sullivan + Strumpf. Photograph: Silversalt Photography. Installation view *Soft Power* featuring Nadia Hernández, *De curar una herida (Of healing a wound)*, 2021, Courtesy of the artist and Station Gallery; Nadia Hernández, *De enfrentar un animal (Of confronting an animal)*, 2022, Courtesy of the artist and Station Gallery and Nadia Hernández, *De lo que somos (Of what we are)*, 2021, Courtesy of the artist and Station Gallery; Photograph: Silversalt Photography. Installation view Clementine Belle McIntosh *Inland* featuring Clementine Belle McIntosh, *Clothesline*, 2023, eucalyptus leaf dye, eucalyptus bark dye, black tea dye, onion skin dye, nightshade weed stains, dam mud, rust, iron water, gifted secondhand fabric from Cooe Retirement Village Gilgandra, gifted corset fabric scraps, gifted old painters drop sheet, thread, found farming metal, eyelets, secondhand eBay purchased retractable clotheslines, found cardboard target with 22 long rifle gunshot holes and papier-mâché Chemist Warehouse sale flyers. Photograph Silversalt Photography. Installation view *The Window* curated by Pauline Mullen featuring Adam Cullen, *Simulated Asthmatic Intercourse*, 2011, gunpowder, enamel, acrylic and spray-paint on canvas, Collection Goulburn Regional Art Gallery. Donated through the Australian Government’s Cultural Gifts Program 2018 and Tom Polo, *Radical Reasons*, 2018, acrylic and flashe on canvas. Collection Goulburn Regional Art Gallery. Acquired 2022. Photograph: Silversalt Photography.

Corporate & Community Services

EXHIBITIONS

- Group textiles exhibition *Soft Power* opened to the public Fri. 31 March 2023 and closes Sat. 10 June 2023. *Soft 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. Embracing a variety of techniques including knitting, assemblage and embroidery, *Soft Power* features works enmeshed with history and meaning.
- Clementine Belle McIntosh’s Gallery 2 exhibition ‘Inland’ opened Fri. 31 March 2023 closed to the public Sat. April 29, 2023. *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 Ngannawal country in Canberra ACT, the textiles embody local dialogues between artist-ecology-neighbourhood-industry.
- The Window, curated by local creative Pauline Mullen opened Fri. 31 March 2023 closed to the public Saturday 29 Apr. 2023. Pauline selected works by Adam Cullen, Tom Polo and Katthy Cavaliere.

UPCOMING EXHIBITIONS 5 May 2023 - 10 June 2023

- Bonnie Porter Greene – Gallery 2
- The Window curated by Zachery Bladwell

PUBLIC PROGRAMS

19/04/2023	Disaster Preparedness Presentation
21/04/2023	Alcatraz Book Launch & Poetry Reading
21/04/2023	Clementine Belle McIntosh Video Talk
27/04/2023	Julia Gutman and Raquel Ormella Panel Chat
28/04/2023	Pauline Mullen Mindfulness, Melt and Movement

PERMANENT COLLECTION

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

EDUCATION

4 April	Art Teenies and Tirranna Public School tour and Visitor Information Centre group tours x 2
5 April	Ceramic workshop with Helen Eatough
6 April	Drop in and Draw at St Saviours Cathedral
11 April	Art Teenies
13 April	Tie-dye school holiday workshop
18 April	Art Teenies
20 April	School holiday workshop ceramics
26, 27, 28 April	Afternoon Art Club
27 April	Drop in and Draw

Corporate & Community Services

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. Three programs were delivered in April by the Gallery’s Education Officer. The sessions were inspired by the current exhibition *Soft Power* referencing textile objects and materials.

Adult workshops

Ceramics with Helen Eatough: Highly experienced local ceramicist Helen Eatough of Woodbine Cottage Pottery ran the final adult workshop of five sessions on 5 April.

Drop in and Draw: The Gallery’s new day time opportunity for like-minded people to join an afternoon session of sketching in the Gallery Studio continued through April, with participants engaging in en plein air drawing at St Saviours Cathedral.



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. After a 2 week break, term 2 of Afternoon Art Club started in April. During the first week, participants of primary school classes created decorative portraits of significant people in their lives, and high school participants engaged in ceramic hand-building processes to make figurative maquettes of animals.

School holiday workshops The Gallery ran two workshops over the April School Holidays: Ceramics and Tie dyed T- shirts. Ceramics participants created clay animals using the pinch-pot process.

Schools as Community Centres (SaCC)

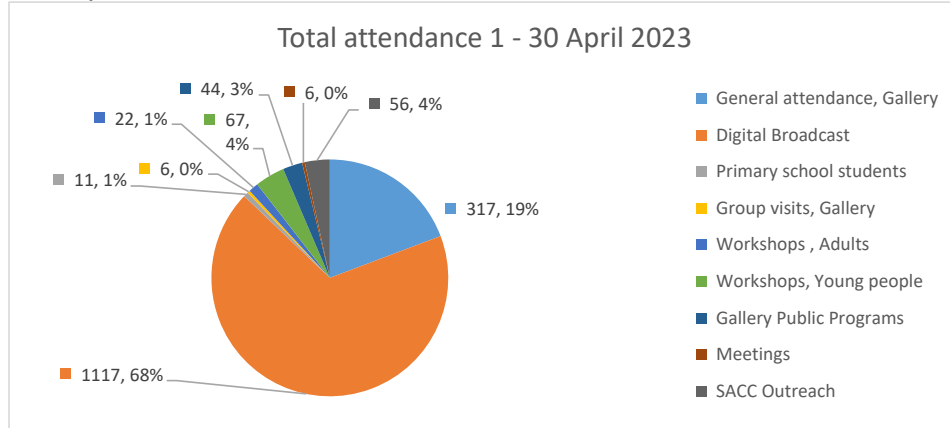
This month Gallery Outreach Officer returned after the school holiday break with a few changes to the Outreach Playgroups locations and days. The changes have been positive with an increase in the number of children attending the program.



Corporate & Community Services

AUDIENCES AND REACH

1 – 30 April 2023



FEEDBACK

'Really enjoyed the textile part of exhibition it gave me inspiration for improvisational quilting'

'As always very interesting, as usual I bought some jewellery'

'How fabulous. A day trip is needed I think'

'So disappointed I couldn't attend. What amazing opportunities we continue to be offered at Goulburn Regional Art Gallery'

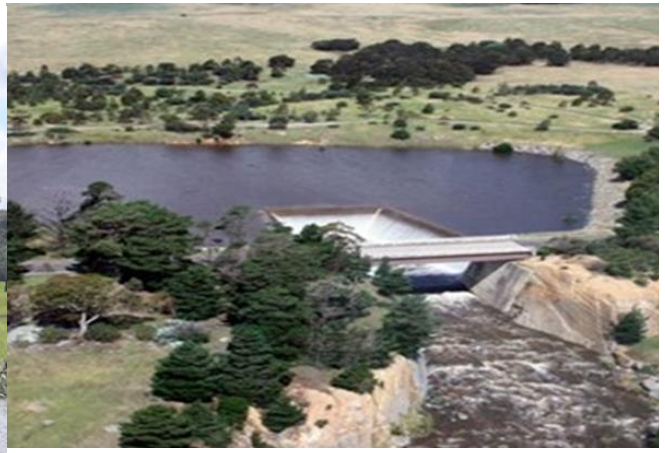


Image: Installation view *Soft Power* featuring Mehwish Iqbal, *Gulistan*, (detail), 2022, Courtesy of the artist and Yavuz Gallery. Photograph: silversalt photography.



GOULBURN MULWAREE COUNCIL

Utilities Directorate Report



April 2023

One Team Delivering With

Passion Respect Innovation Dedication Excellence



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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 30 April 2023:

Storage	Capacity (ML)	Depth (m) TWL	Volume		Estimated Dead Storage		Usable Storage	
			(ML)	(%)	(ML)	(%)	(ML)	(%)
Pejar	9000	0	9000	100.0	90	1	8910	99.0
Sooley	6250	-0.318	5743	91.9	300	5	4977	86.7
Rossi	330	0.23	372	100.0	100	30	272	73.2
Total	15580		15115	97.0	490	3.1	14625	93.9

1.1.2 Consumption

April 2023:

Location	Total Consumption (ML)	Daily Average (ML)
Goulburn	236	8.15
Marulan	7.4	0.26

1.1.3 Water Quality

Raw Water Quality

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

Reticulated Water Quality

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

Parameter	Unit	Guideline Value Aesthetic	Guideline Value Health	Goulburn Drinking Water Quality	Marulan Drinking Water Quality
Colour (true)	HU	15	N/A	1	3
Iron	mg/L	0.3	N/A	0	0
Manganese	mg/L	0.1	0.5	0.015	0.00011
pH		6.5-8.5	N/A	7.75	7.84
Turbidity	NTU	5	N/A	1.2	1.2
Hardness	mg/L	200	N/A	174	168
Aluminum	mg/L	0.2	N/A	0.02	*

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

2.0 Wastewater Performance

2.1.1 Wastewater Volume Treated Goulburn

April 2023:

Treated Effluent	Volume (ML)
Total wastewater inflow	187.14
Irrigation and onsite reuse	50.84
River discharge (Screening and UV treatment only)	0.00
River discharge (Full treatment)	136.30

2.1.2 Effluent Quality

April 2023:



Parameter	Unit	90 Percentile Concentration Licence Limit	Goulburn Effluent Quality
pH		6.5-8.5	8.14
Suspended solids	mg/L	15	2
Ammonia	mg/L	2	0
Total nitrogen	mg/L	10	2.39
Total phosphorus	mg/L	0.3	0.13
Oil and Grease	mg/L	10	0

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
<p>Construction of Irrigation fields, reticulation, WWTP modification, and communications</p>	<ul style="list-style-type: none"> • Reticulation complete • Irrigation on all fields complete • Restoration ongoing (Carr Confoy & Victoria Park) • WWTP Modifications ongoing • Communications ongoing
<p>Budget</p>	<ul style="list-style-type: none"> • Overall Project: \$10,800,000 • Total Spent to date: \$10,658,690 • Variations to date: \$118,448.86
<p>Delays</p>	<ul style="list-style-type: none"> • 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 was 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	Capital 2 Coast engaged to complete project management services following Lloyd Group entering Voluntary Administration and the subsequent termination of the Contract. Currently working with the subcontractors to progress project.
Budget	<ul style="list-style-type: none"> Contract Value: \$6,000,000
Delays	<ul style="list-style-type: none"> Wet Weather effects on Construction Ground conditions, waste excavation Principle contractor going into administration.
	

3.3 Capital Works – Water Infrastructure

Project Item	Status/Comments
<p style="text-align: center;">Construction</p>	<p>Killard Infrastructure have commenced the design and construction of water mains on the following streets for this financial year:</p> <ul style="list-style-type: none"> • Bradley St – Commenced • Sydney Rd – Commenced • Combermere St - Commenced • Glenelg/Ada St – Commenced • Betts St - Design Commenced
<p style="text-align: center;">Budget</p>	<ul style="list-style-type: none"> • Contract Value: \$2,000,000.00 • Total spent to date: \$1,169,091.52 • Variation to date: Nil
<p style="text-align: center;">Delays</p>	<ul style="list-style-type: none"> • Wet Weather delays on Construction
	

3.4 Capital Works – Sewer Infrastructure

Project Item	Status/Comments
<p>Construction</p>	<p>The current sewer rehabilitation contract has been awarded to Insituform Pty Ltd in March 2023. Insituform has started the sewer relining work for this financial year.</p> <p>Focus of this financial year’s package will be on manhole rehabilitation, infiltration investigation and relining of critical large diameter lines.</p>
<p>Budget</p>	<ul style="list-style-type: none"> • Contract Value: \$1,000,000 • Total spent to date: \$Nil • Variation to date: Nil
<p>Delays</p>	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> Contract Value: \$857,165.00 Total spent to date: \$Nil Variation to date: Nil
Delays	<ul style="list-style-type: none"> Nil

4.0 Waste and Recycling Initiatives

4.1 Goulburn Waste Management Centre Streams Received

April 2023

Product	Number/Tonnes
Mattress	82
Clean Fill	2235.06
Food / Garden Organics (self-haul to centre)	7.2
Mixed Waste	240.38
Asbestos	3.5
Metal	24.96
Green Waste Collections (Council)	200.63
Commercial Waste Collections (Council)	276.9
Domestic Waste Collections (Council)	444.43
Large Street Sweeper (Council)	74.72
Residual Waste from Endeavour Industries (waste collected in recycling bins and not recycled)	52.16



Planning & Environment – May 2023



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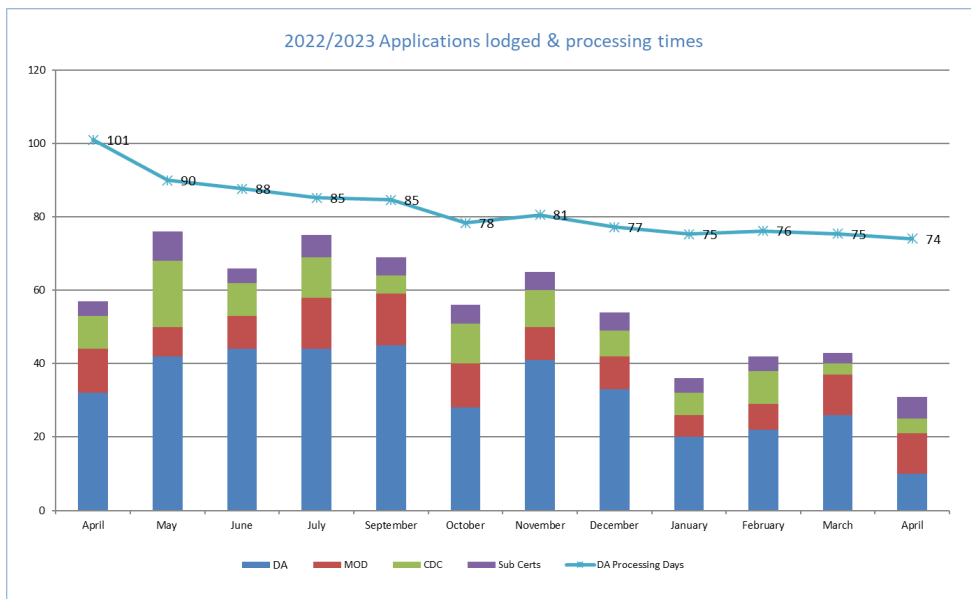
1 Planning & Development

1.1 Overview of Development Applications

	New Applications Lodged	Applications Determined
DA's	10	17
Modifications	11	7
Reviews	0	0
CDC's	4	4
Subdivision Certificates	6	4
Total	31	32
Total cost of new development for the month:		\$13,462,349
Cumulative total (Financial year):		\$576,834,103
Of Note:		
<ul style="list-style-type: none"> DA/0402/2223 – Mazamet Road (Southern Meats) – Demolish existing Administration Building and build new Administration Building (\$1,668,154) MODDA/0083/2223 – 3 Bridge Street - Staged construction activities for Solar farm project. Stage 1 - FIRMER Skid Pad construction; Stage 2 - Remainder of construction activities (\$4,510,000) DA/0400/2223 – 2 Record Street - Demolition of existing structures and construction of new two-storey childcare centre with associated basement parking (\$2,633,692) 		

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

<p>154 Wollumbi Road, Marulan Class 4 Judicial Review Third Party Appeal against partial approval of DA/0288/2021</p>	<p>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</p>	<p>Council is Second respondent. The Hearing took place November 2022. Judgement was handed down on 27 April 2023. It was found that the determining officer had the correct delegations to determine the application by way of consent. It was, however, found that conditions of consent did not wholly reflect the assessment. As such, the consent has been suspended by the Court in order to allow Council to issue a complete consent.</p>
<p>555 Forest Siding Road, Middle Arm Class 1 Applications Appeal against refusal of DA/0212/2122 and Appeal against refusal of MODDA/0038/2122</p>	<p>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.</p>	<p>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 was handed down 23 March 2023 with the Court making final orders that Development Application No. DA/0212/2122, as amended, is determined by granting of consent subject to the listed conditions of consent. The Court ordered the Applicant's to pay Council's costs thrown way as a result of the amended plans and documents.</p>
<p>30a Sloane Street, Goulburn Class 1 Application Against Refusal of a DA DA/0099/2122</p>	<p>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.</p>	<p>The section 34 conciliation conference will be held on 16 May 2023.</p>
<p>134 Marys Mount Road, Goulburn Class 1 Application Against Refusal of a DA DA/0514/2122</p>	<p>Staged Residential Subdivision to create 139 Residential Lots, 1 drainage reserve, 1 stormwater management lot, vegetation removal, earthworks and associated infrastructure.</p>	<p>Council's Statement of Facts and Contentions were lodged with the Court. The Applicant is to file a reply by 31 May 2023. The section 34 conciliation conference is listed for 8 August 2023.</p>

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
Gundry Solar Farm	400MW Solar Farm with Battery Energy Storage (961 Windellama Road, Gundry)	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)	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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) <i>*UFHS Action, *CBD Car Parking Study & Action Plan</i>	<ul style="list-style-type: none"> • LSPS – short term action. • Urban and Fringe Housing Strategy – CBD actions and residential LEP/DCP provision review actions. 	<p>CBD has commenced with the car parking survey completed, character assessments for precincts and testing of draft planning controls.</p> <p>An interim update to the car parking survey post construction of the PAC etc. has been undertaken.</p> <p>Staff have been involved in the Entertainment and Evening Economy CBD Working Party.</p> <p>Preliminary consultation with NSW DPE regarding planning provisions and flooding has commenced.</p>
4.	Marulan Floodplain Management Study and Plan	<ul style="list-style-type: none"> • 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 was on public exhibition until 3 April 2023. The post exhibition assessment of submissions is being undertaken in the anticipation of a report to Council in June on a final version.

Priority	Project	Relationship to LSPS or Other Strategies	Progress
5.	Biodiversity Strategy	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • LSPS – short term action. • Grant from NSW DPE provides 2/3 funding. • Urban and Fringe Housing Strategy – urban release areas. • Required for Villages Strategy 	<p>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.</p> <p>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.</p>
7.	Recreational Needs Strategy	<ul style="list-style-type: none"> • LSPS – short term action. 	Review of previous draft has commenced.
8.	Villages Strategy	<ul style="list-style-type: none"> • LSPS – medium term action (as other work required before this • strategy to provide baseline data) 	<p>Tarago Village Housing Strategy adopted.</p> <p>Prior to further village strategies commencing, the Strategic Bushfire Study is required. This project is currently underway.</p>
9.	South Goulburn Tree Management Plan - Review	<ul style="list-style-type: none"> • Council resolution to undertake a review of this Plan was adopted in late 2021 and a review is underway. 	<p>A Councillor Briefing on the findings/ recommendations of this review was presented on 14 February 2023.</p> <p>A report is being prepared for an upcoming Council Meeting.</p>
10.	Local Approvals Policy (LAP)	<ul style="list-style-type: none"> • 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. 	<p>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.</p>

Priority	Project	Relationship to LSPS or Other Strategies	Progress
11.	Resource Lands (Agriculture and Extractive Industries) Strategy	<ul style="list-style-type: none"> 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	<ul style="list-style-type: none"> 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 has commenced.
REZ/0005/2122	Mountain Ash Road	Rezone land to R5 large Lot Residential	Reported to Council on 4 April 2023, awaiting a flood risk impact assessment before being referred to NSW DPE for a Gateway determination.
REZ/0006/2122	292 Rosemont Rd and 46 Mountain Ash Road	Rezone land to R5 large Lot Residential	Gateway determination from NSW DPE was not issued and will required to be resubmitted once a flood risk impact assessment has been undertaken.
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. Likely to be presented to a Councillor Briefing session in June.

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 change in government following the State election.

The employment zones reforms undertaken by NSW DPE commenced on 26 April 2023. Council has provided explanatory notes on its relevant web site pages and on Planning Certificates. It is noted that the legislation including council local environmental plans is being updated online by the NSW Parliamentary Counsel. At this stage the *Goulburn Mulwaree Local Environmental Plan 2009* has not been updated with the changes, but it is expected that this will occur soon.

The following table provides the previous zone names and the new zone names.

Previous Zone Name	New Zone Name
Zone B2 – Local centre	Zone E1 – Local Centre
Zone B3 – Commercial Core	Zone E2 – Commercial Centre
Zone B6 – Enterprise Corridor	Zone E3 – Productivity Support
Zone IN1 – General Industrial Zone IN2 – Light Industrial	Zone E4 – General Industrial <i>Note: this is a combination of the former IN1 and IN2 zones).</i>
Zone IN3 – Heavy Industrial	Zone E5- Heavy Industrial
Zone B4 – Mixed Use	Zone MU1 - Mixed Use

3 Environment & Health



3.1 Adoptions for the month



3.2 Biosecurity Weeds Update

Weed of The Month “Narrow Leaf Cotton Bush”

A new incursion of “Narrow Leaf Cotton Bush” was identified in the Marulan area during the routine inspection process.

The new incursion consisted of several mature plants and Council’s spraying team have been advised of the location and treatment options which has now been confirmed as sprayed.

The plant is poisonous, producing a milky sap which contains cardiac glycosides that can cause skin irritations and, potentially, death in animals that consume it.

Stock wouldn’t normally eat the plant because of its unpleasantly strong smell and bitter taste which makes it extremely unpalatable, but it may cause problems as a contaminant of hay or chaff.

Dense infestations of this shrub can outcompete local native vegetation and threaten agricultural crops where it displaces useful species such as clover.

First introduced into Australia as a garden plant and is now a declared weed in New South Wales.



Operations Departmental Report

April 2023



Tony Onions Park - Marulan



One team delivering with **Passion Respect Innovation Dedication Excellence**

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1. Operations Service Response Status

Requests received and actioned in April 2023. Over the month of April 2023, Operations received 200 new service response requests from customers. This is an average of 6.6 requests received each day of the month during April 2023. These works are in addition to the normal programmed works.

Operations Service Response Status – April 2023					
Work Group	Primary Group	New Requests	Completed Requests	% Completed	YTD % Completed
Community Facilities	Buildings	9	8	89%	96%
Community Facilities	Cemeteries	2	1	50%	89%
Community Facilities	Parks & Assets	37	28	76%	94%
Parks & Gardens	Parks & Assets	30	20	67%	97%
Parks & Gardens	Trees	24	17	71%	99%
Works	All	98	78	80%	97%
April 2023 Total		200	152	76%	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 (Section 2- Painters Lane Intersection)	April- June 2023	Pavement Rehabilitation Works	Works
Highlands Way	February-May 2023	Pavement Rehabilitation Works	Works
Rural Resealing (Spa Road, Winfarthing Road)	Mid- May	Bitumen Resealing Works	Works
Urban Resealing (May Street)	Mid- May	Bitumen Resealing Works	Works
Garoorigang Street Drainage Works	May- June	Drainage Works	Works
Recreation Area	Mid – April	Drainage works (grant funded)	Community Facilities
Fitzroy Street (Wollondilly School)	Mid – May	Installation of raised wombat crossing	Projects
Riverside Park	May	Completion of pump-track	Projects
Bradley/Mulwaree Street	May to June	Upgrade of Stormwater	Projects

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

3. Community Facilities

3.1 Operational

Tree Maintenance – Line of sight vegetation removal on the corner of Park Road and Memorial Drive, these works have improved visibility for traffic around this intersection.



Vegetation Removal Park Road & Memorial Intersection

Belmore Park – Belmore Park flower beds were prepared and planted out during the month of April. This year’s theme is purple, to link with the Lilac Festival held in October. Some 24,000 annuals were planted.



Belmore Park flower beds in Belmore Park.

Anzac Day Preparation – The Dawn Service was held in Belmore Park, along with the 11am Service. Services were also held in our rural villages. Community Facilities staff assisted in traffic management for Dawn Service, Belmore Park, Marulan & Bungonia.



War Memorial & Belmore Park ready for Anzac Day

Cemetery staff maintained and prepared the Return Services section at the General Cemetery in readiness for Anzac Day.



Goulburn General Cemetery – Return Services Section

Cemeteries – there were 16 burials during April 2023. This brings the total to 46 across Council’s managed sites for the calendar year.

Cemetery	April 2023		YTD Interments	
	Body Interments	Ashes Interments	Body Interments	Ashes Interments
General	11	4	26	12
St Patrick’s	1	0	8	0
Tarago	0	0	0	0
Tallong	0	0	0	0
TOTAL	12	4	34	12

Vandalism – The following table is a summary cost of vandalism that has occurred in the LGA from July to April 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
April 2023	\$4,150
Rolling Annual Cost	\$40,080
Rolling Annual Average Monthly Cost	\$4,008

The images below is of the damage to the book shelf at Belmore Park, Street as Shared Spaces infrastructure. The public books and shelf were set alight.



Belmore Park Vandalism

3.2 Aquatic Centre

The one year anniversary, of the opening of Goulburn Aquatic and Leisure Centre fell on 29 April 2023 since the Goulburn Aquatic and Leisure Centre Opened. Since the opening there has been 162,687 patrons use the facility, with just over 9,000 during the month of April.

The centre has seen a continual growth in swim programs, with the next twelve months focusing on bridging the learning and development of participants into squad programs and the swim club. The Bi-Athlon club recommenced after an extended break and has seen steady growth over a shortened program this year.

The outdoor pool was also closed in April for the winter period. Staff will commence maintenance on the outdoor pool plant and equipment during the winter period in preparation for the summer season.



Opening Day 29 April 2022

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 April 2023.

Maintenance Grading April 2023
Tevail Road, Pooleys Road, Campbells Lane, Forest Siding Road, Steins Lane, Pontilla Lane, Mount Pedlar Road, Dennys Lane, Bumana Road, Bullamalita Road, Lumley Road, Muffets Road, Jacqua Road, Stockade Lane, Shaws Creek Road, Korringaroo Road, Rosemont Road, Mericroft Road, Pomeroy Mill Ford Road, McLellands Road, Fenwick Creek Road, Cunningham Drive, Glencot Road, Spa Road, Jerralong Road, Covan Creek Road, Hobbs Lane, Inveralochy Siding Road, Stewarts Crossing Road, Mogo/Oallen Ford Road Intersection

4.2 Operational

Bitumen Sealing was completed on Windellama Road Stage 3 in April. Section 1 of Windellama Rd Stage 4 (1.8km) was sealed mid- April.

Subgrade Preparation works were completed on Highlands Way. Gravel crushing was completed and gravel overlay is in progress on Highland Way road 1km section. The Pavement crew mobilized on Windellama Road Stage 4 section 2 and pavement formation works are in progress on section 2.

The Contractor is mobilized on Garoorigang Street drainage and service location is in progress. Design needs to be reviewed for Braidwood Road crossing due to surface levels.

The Urban and Rural Bitumen resealing programme is on track. Last month Crookwell Road and Ottiwell Street have been sealed. Bitumen sealing for Winfarthing Road, Spa Road and May Street is planned for mid-May.

The Asphalt Works Program is progressing as planned. Last month Howard Boulevard was completed during nights works and Sanita Street was completed as well.

5. Capital Works

Capital Works Program 2022-2023 Status Report for Operations 30 April 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 - \$15.4.m

The delivery of the Capital Works Program is currently tracking behind the baseline budget, the year to date expenditure on the Program was \$19m or 45% 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, Urban Stormwater Drainage, Fitzroy Street Wombat Crossing, Shared Path- Mulwaree High to Middle Arm)
- 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.
- Quarterly review required (project requires budget to be carried over into next financial year) – (Japanese garden, Windellama Road FLR, CBD Assets Renewal, Streets as shared spaces)

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

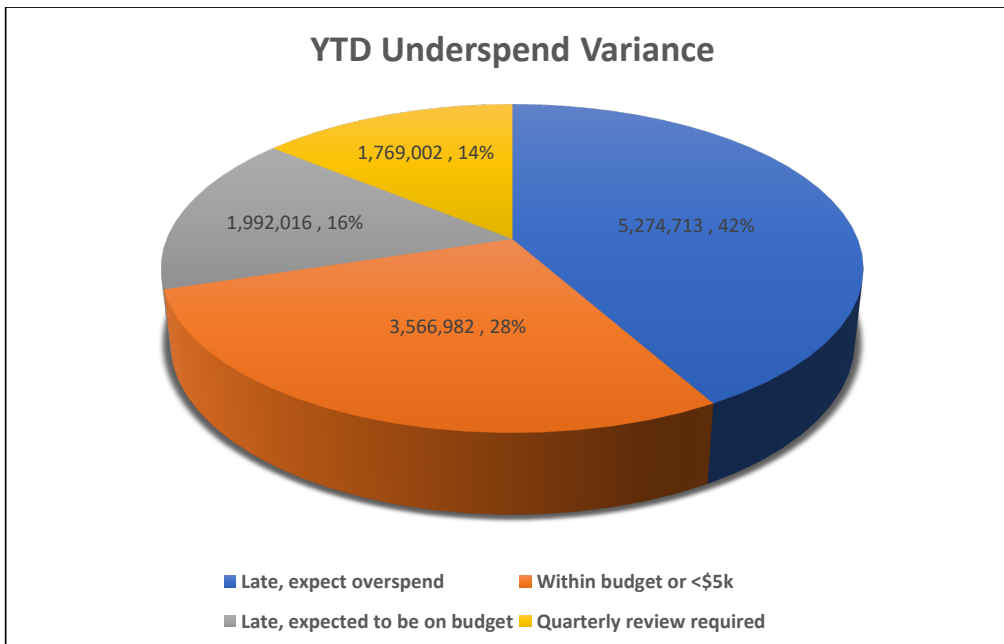
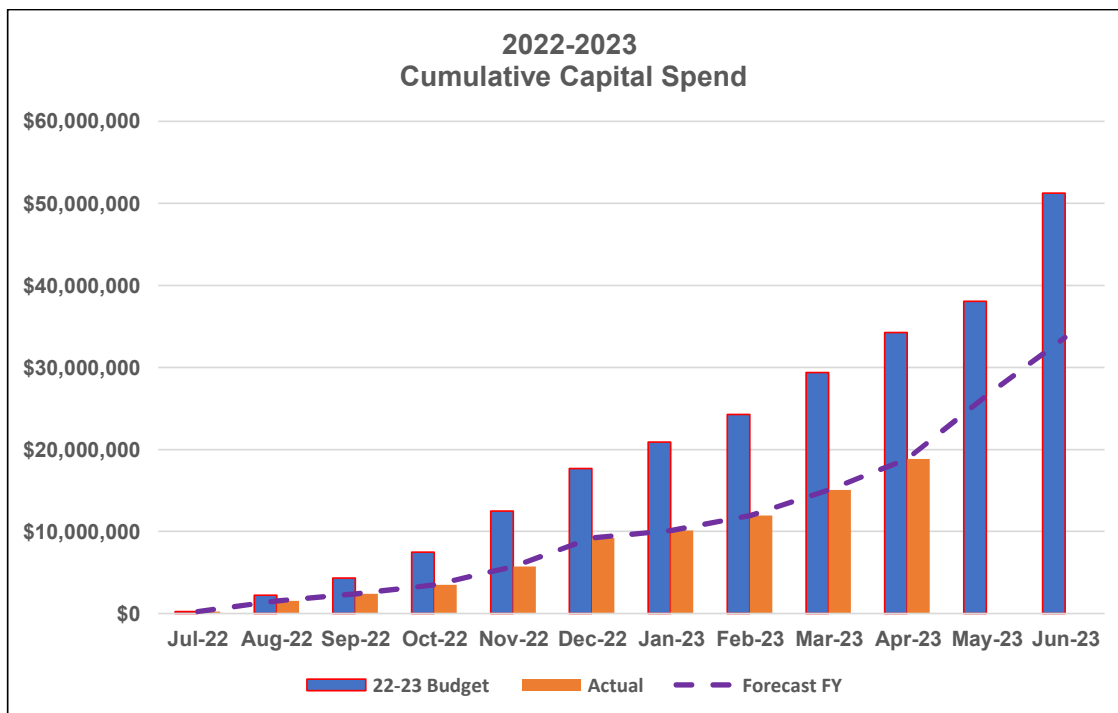


Table 1 – Overall Financial Performance Summary – highlights performance via Business Unit

Department	22-23 Project Budget (\$)	YTD Budget (\$)	YTD Actual (\$)	Forecast to end FY (\$)
Asset & Design	29,381	19,381	24,913	29,381
Community Facilities	1,044,489	964,489	461,043	1,247,613
Projects	35,642,782	21,626,659	10,305,076	18,491,700
Works	14,512,334	11,665,350	8,065,344	13,871,431
Total Program	51,228,986	34,275,879	18,856,376	33,640,125

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 \$51,228,986. 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 \$33,640,125.

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

- Carr Confoy Pavilion (LRCI/RSFF) - original forecast prediction \$8m, currently predicted to be 344k project. Currently under design phase. Project to be carried forward to the next financial year
- Deccan Street Rehabilitation (FLR) - original forecast change of \$1.7m is currently predicted to be \$204k, the original budget allocated is for the total budget; Delays caused due proposed scope change approval from Funding body. Project to be carried forward to the next financial year.
- Growing Local Economies – Original forecast spend of \$5.5m is currently predicted to be \$1.2m, due to continual delays on the project caused by wet weather and resourcing issues. Project to be carried forward to the next financial year.

- Jerrara Road Upgrade – Blackspot (G) – Original forecast spend of \$1.7m currently predicted to be 13k. Delays caused due to contractor and resourcing issues, scope change variations. Project likely to be carried forward to the next financial year.
- Urban Stormwater Drainage Upgrade - Budget increased to \$824k following second Quarterly review. Delays caused due to scoping issue and review in design due to service location.
- GMC Emergency Operation Centre – original forecast of \$1.3m, is currently predicted to be \$50,285 due stakeholder agreement on project design. Project to be carried forward to the next financial year.
- 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, Windellama Road FLR, BLER Village projects, Seiffert Oval)

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 multiyear projects and will be carried forward into the next financial year.

Several projects are not reflecting the correct budget as they are grant funded and are in the process of being allocated to the project namely:

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 Pavilion - BBRF (G)	Construction	8,000,000	-	143,833	●	●	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	5,215,000	366,352	●	●	Liassing with Funding body on the timeline of works. Latent ground conditions. Project carried over to next financial year.
Windellama Road - Fixing Local Roads (G)	Construction	3,403,516	2,469,194	1,905,224	●	●	
Fleet Management - Capital	Construction	2,693,942	2,035,408	1,129,385	●	●	
Magfield Rd Bridge Replacement	Design	500,000	300,000	48,823	●	●	
Deccan Street Rehabilitation - FLR (G)	Construction	533,426	283,426	43,426	●	●	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	1,375,000	7,798	●	●	
North Park Pavilion - LRC/RSFF (G)	Construction	1,582,603	1,532,603	1,354,044	●	●	
Deterioration Works	Construction	1,650,000	1,650,000	1,682,438	●	●	
RHIL Program	Construction	2,550,944	1,629,745	1,063,689	●	●	
WWT - Cemetery St (G)	Construction	872,443	872,443	341,976	●	●	Land acquisition underway, liassing with funding body for extra funds due to latent conditions
Tourang Road Bridge Upgrade	Construction	441,681	371,681	371,681	●	●	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	576,957	●	●	
Hockey Redevelopment - New Amenities	Construction	756,461	756,461	509,142	●	●	Project requires quarterly review, additional funding needs to be secured to address accessibility issues
Urban Stormwater Drainage	Construction	1,727,004	1,094,345	659,509	●	●	Two projects - Faithfull Street and Addison Street Drainage. Addison Street completed. Currently reviewing design due to service location.
Netball Court Resurfacing - SCCF (G)	Design	699,998	-	-	●	●	Project delays, delivery to continue into next financial year. Predict a spend of \$150k this financial year.
Rural Resealing	Construction	1,038,702	609,220	596,542	●	●	
Streets as Shared Spaces	Construction	244,105	244,105	454,195	●	●	Project requires quarterly review, incorrect budget entered
North Park Landscaping/Access - SCCF (G)	Construction	292,104	291,474	276,322	●	●	
Bradley St Drainage Upgrade Works	Construction	1,550,000	1,287,498	281,154	●	●	
Riverside Park Pump Track Project	Construction	548,600	505,414	130,170	●	●	
Gravel Resheeting	Construction	550,001	350,001	216,771	●	●	
Aquatic Centre Upgrade	Construction	535,936	535,936	579,114	●	●	
Japanese Garden - Victoria Park	Design	270,000	188,363	-	●	●	Project requires quarterly review to allocate budget
Kinghorne Street Rehab (Albert-Hoskins)	Design	-	-	-	●	●	Project deferred
Open Space - Capital	Construction	412,686	412,533	233,775	●	●	
Hockey Redevelopment - Existing Amenities	Construction	143,380	143,380	161,951	●	●	Project requires quarterly review, additional funding needs to be secured to address accessibility issues
Kinghorne/Albert Roundabout - Blackspot (G)	Construction	409,060	376,860	10,420	●	●	
Playground - Tony Onions Park (G)	Construction	400,000	400,000	335,759	●	●	
Mountain Ash Road - Pavement Renewal	Construction	715,100	691,644	463,893	●	●	
Carrick Road Bridge Upgrade	Construction	407,491	407,491	407,491	●	●	Project requires quarterly review to allocate additional budget from Tourang Bridge
Bradfordville School Footpaths (G)	Construction	341,891	341,891	100,110	●	●	
Rosemont Rd Rehabilitation 22-23	Construction	324,000	324,000	256,865	●	●	
Village Footpaths - LRC13 (G)	Construction	300,000	300,000	-	●	●	

● 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		Windellama Road - Fixing Local Roads Project	
Budget:	\$5,566,902		
Expenditure to date:	\$4,068,610		
Funding Partners	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • Bitumen Sealing on Stage 3 completed. • Bitumen Sealing on Stage 4 Section 1 completed. • Line Marking completed on Stage 2 Works • Mobilization of crew on Stage 4 section 3. Subgrade preparation works in progress • Gravel crush completed for stage 4 		
Priorities for the next month	<ul style="list-style-type: none"> • Guard Rail Installation on Stage 3 Works • Gravel Overlay on Stage 4 (Section 2) • Line Marking on Stage 3 works. 		



Bitumen Sealing- Stage 3 Works



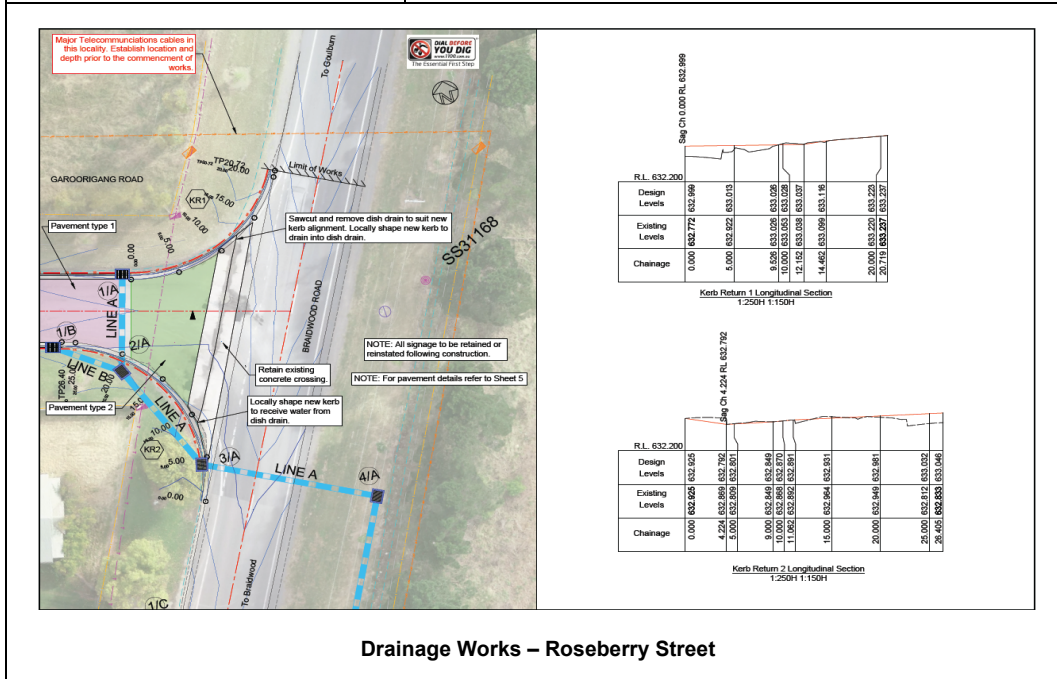
Bitumen Sealing Works – Stage 4

Project		Roseberry Street Drainage Project	
Budget:	\$396,770		
Expenditure to date:	\$230,289		
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	<ul style="list-style-type: none"> • Laying of Storm Pro-pipes in the back yard • Laying of turf on the easement 		
Priorities for the next month	Completion report and financial closure.		



Drainage Works – Roseberry Street

Projectfs		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	Delays in approval of S138 application.		
Issues to report	TfNSW requesting 600mm ground cover for pipe crossing under Braidwood Road which is not possible to achieve. Designer has been provided additional survey marks to change the design which may not require road crossing under Braidwood Road.		
Works Completed last month	<ul style="list-style-type: none"> • Submission of contractor documentation • Submission of application for S138 Braidwood Road • Resident notification and media release. • Contractor mobilization on site 		
Priorities for the next month	<ul style="list-style-type: none"> • Review Amended design and seek approval from TfNSW • Obtain ROL for Braidwood Road 		



Drainage Works – Roseberry Street

Project	Highland Way Rehabilitation	
Budget:	\$426,293	
Expenditure to date:	\$166,394	
Funding Partners	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • Pavement formation and shoulder works completed • Ripping and re compacting subgrade completed 	
Priorities for the next month	<ul style="list-style-type: none"> • Complete 200mm gravel overlay for 1km section. • Bitumen sealing of 1km section 	



Pavement Works – Highland Way Road

Project	Rural Bitumen Resealing Works	
Budget:	\$1,038,702	
Expenditure to date:	\$596,542	
Funding Partners	<ul style="list-style-type: none"> • Local Roads and Infrastructure Grant • GMC Reserve 	
Key Dates	Construction Commenced	November 2022
	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	Nil	
Issues to report	CPI increase and bitumen price increase	
Works Completed last month	Bitumen resealing works completed on Oallen ford road, Middle Arm, Speed way Road.	
Priorities for the next month	<ul style="list-style-type: none"> • 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:	\$576,957		
Funding Partners	<ul style="list-style-type: none"> Local Roads and Community Infrastructure Grant Roads to Recovery GMC Reserves 		
Key Dates	Construction Commenced	November 2022	
	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	Nil		
Issues to report	Water and Gas pipeline at Howard Blvd at shallow depth		
Works Completed last month	Asphalt Work on Howard Boulevard		
Priorities for the next month	<ul style="list-style-type: none"> Complete Stage 2 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	\$417,278	
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 # 1247 – Isuzu MUX. Delivery of 2 x K9 Kube Units for Rangers Operational Vehicles	
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 # 87 – Isuzu Water Cart	
Priorities for the next month	Draft Budget for 2023/24 Replacement Program	

Project:	Deccan Street Rehabilitation	
Budget:	\$1,659,290	
Expenditure to date:	\$143,784	
Funding Partners	<ul style="list-style-type: none"> Fixing Local Roads Program Local Roads and Community Infrastructure Grant 	
Key Dates	Construction Commenced	April 2022
	Construction Completed	June 2024
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	Awaiting final approval on revised scope of works.	
Works Completed last month	Revised scope, methodology and budget estimates completed and submitted to funding body.	
Priorities for the next month	Approval of scope of works then commencement of procurement.	



Deccan Street

Project	Jerrara Road – Black spot	
Budget:	\$1,771,000	
Expenditure to date:	\$37,804	
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, rescoping 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, rescope to fit within the \$2 million allowable amount for Blackspot projects it also needs to meet relevant SPI criteria.	
Works Completed last month	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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. 	

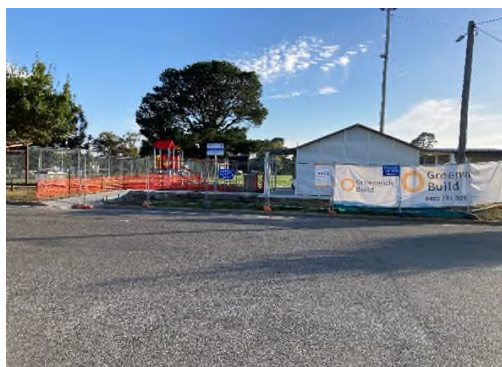



Project	North Park Pavilion	
Budget:	\$1,582,603	
Expenditure to date	\$1,354,044	
Funding Partners	Regional Sports Facilities Fund Local Roads and Community Infrastructure Grant	
Key Dates	Deed Signed	February 2022
	Construction	August 2022 – June 2023
	Regional Sports Grant Completion	23 June 2023
	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	Nil	
Issues to report	Nil	
Works Completed last month	Hand over completed	
Priorities for the next month	Complete Electrical Upgrade (Essential Energy approval required)	
		

Project:	Wollondilly River Walking Track-Cemetery Street to Josephs Gate	
Budget:	\$ 2,000,000	
Expenditure to date:	\$ 1,469,533	
Funding Partners	Bushfire Local Economic Recovery Fund BLER Grant	
Key Dates	Commence Design	February 2021
	Complete Design	November 2021
	Handover to Projects	February 2021
	Construction Commenced	May 2021
	Construction 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	Land acquisition matters.	
Issues to report	Ongoing matters to resolve land access with Crown Lands and ALC.	
Works Completed last month	Approval of revised methodology to commence pylon installation for river crossing.	
Priorities for the next month	Progress river crossing and commence the connecting path from river crossing to St Joseph's Gate.	



Project	North Park Immediate Priorities	
Budget	\$345,925	
Expenditure to date	\$330,743	
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	<ul style="list-style-type: none"> • Finishing works around relocated storage shed • Finishing off Toilet Block works • Access pathway completed 	
Priorities for the next month	<ul style="list-style-type: none"> • Handover of facility • Hot water system to be connected following Pavilion electrical upgrade 	



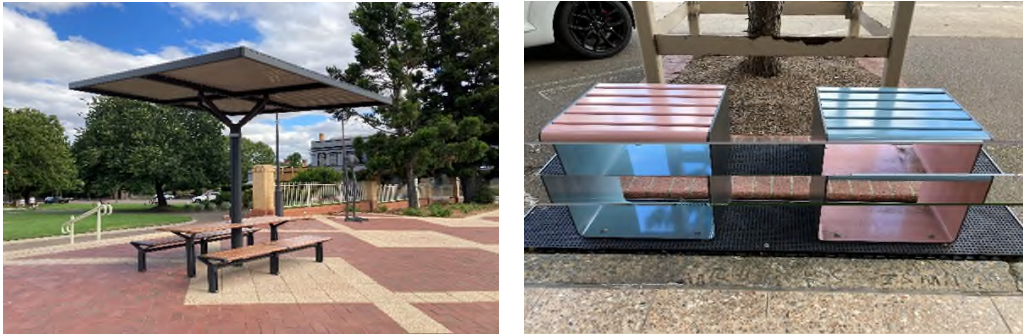
Project		Hockey Centre Redevelopment	
Budget:	\$7,081,000		
Expenditure to date	\$6,620,118		
Funding Partners	Growing Local Economies		
Key Dates	Deed Signed	17 December 2020	
	Construction	September 2022 – March 2023	
	Grant Completion Date	June 2023	
Project forecast to be completed within budget?	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 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	<p>Planning section has previously reviewed the submitted construction certificate and requested submission of additional information from contractor.</p> <p>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.</p>		
Works Completed last month	<ul style="list-style-type: none"> • Blockwork to external walls • Blockwork to retaining walls progressing • Internal wall frames • Service rough in completed for new amenity • Wall and ceiling linings complete in existing building • Initial excavation underway for Finlay Road access pathway 		
Priorities for the next month	<ul style="list-style-type: none"> • External cladding to new building • Internal fit out of existing building 		
			

Project	Riverside Park Pump Track	
Budget:	\$548,600	
Expenditure to date	\$130,170	
Funding Partners	Open Spaces – Places to Play	
Key Dates	Deed Signed	May 2022
	Procurement for Construction	September 2022 - February 2023
	Construction	May 2023 - June 2023
	Grant Completion	12 November 2023
Project forecast to be completed within budget?	Yes	
Project forecast to be completed on time?	Yes	
Delays experienced during the month	N/A	
Issues to report	Nil	
Works Completed last month	<ul style="list-style-type: none"> • Drainage complete • Ground works in progress 	
Priorities for the next month	<ul style="list-style-type: none"> • Completion of shaping • Asphalt placement 	
		

Project	Mayfield Road Bridge Replacement	
Budget:	\$500,000	
Expenditure to date	\$48,823	
Funding Partners	<ul style="list-style-type: none"> • Bridges Renewal • Fixing Country bridges 	
Key Dates	Deed Signed	Sept 2022 & August 2022
	Preliminary site investigations	November 2022 – March 2023
	Design approved	June 2023 & May 2023
	Construction Commenced	February 2024 & May 2024
	Construction Completed	February 2025 & May 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	Geotechnical Investigations	
Priorities for the next month	<ul style="list-style-type: none"> • REF (ongoing). An ecology consultant and archaeologist have been engaged. • Tender document preparations 	



Mayfield Road Bridge is currently closed to the public. Traffic diversions are in place

Project		Streets as Shared Spaces	
Budget:	\$244,105 Budget adjustment pending Quarterly Review		
Expenditure to date	\$282,659		
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	Solar light installation continuing		
Priorities for the next month	Complete additional seating and platforms below trees (Approved by Funding Grant Body as additional work)		
			

Project	Urban Stormwater Drainage	
Budget:	\$824,240	
Expenditure to date	\$659,509	
Key Dates	Procurement for Construction	October 2022
	Construction Commenced	January 2023
	Construction Completed	April 2023
Project forecast to be completed within budget?	No	
Project forecast to be completed on time?	No	
Delays experienced during the month	The essential energy power pole has been taken down. Part of the stormwater line (Pit 1-2 and part of Pit 2-3) can only be done in situ.	
Issues to report	Delays in removal of electrical infrastructure and reinstatement of electrical infrastructure.	
Works Completed last month	Box culverts installed and backfilled.	
Priorities for the next month	Complete the Pit1-2 line and reinstate the power pole.	



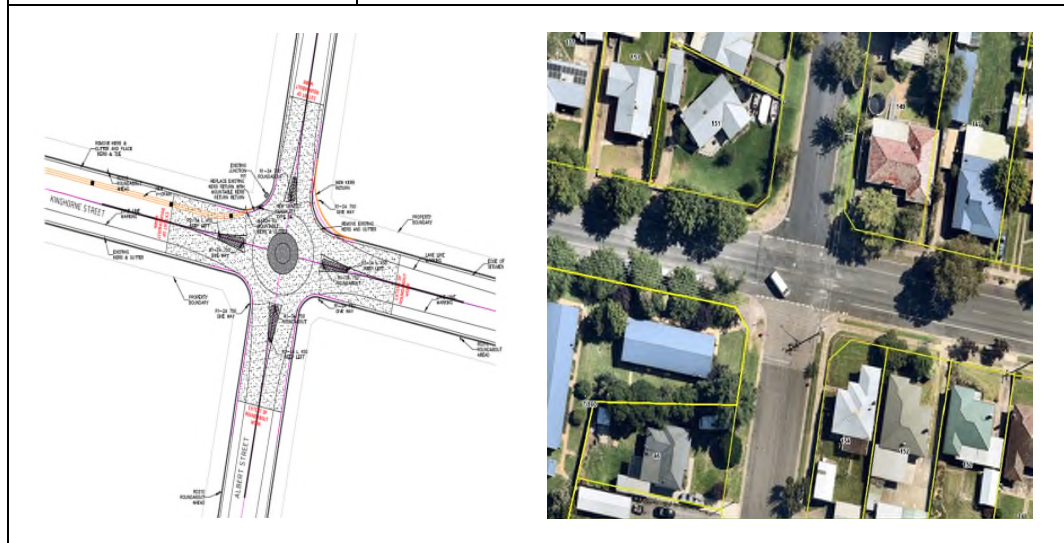
Project	Village Resilience Enhancement Project	
Budget:	\$101,434 Budget adjustment pending Quarterly Review	
Expenditure to date	\$219,905	
Funding Partners	BLER	
Key Dates	Commence Design	September 2021
	Complete Design	November 2021
	Construction Commenced	October 2021
	Construction Completed	December 2023
Project forecast to be completed within budget?	Pending – Budget will not be exceeded but scope may change due to increase cost of building supplies	
Project forecast to be completed on time?	Yes, for Tallong and Tarago Delays finalising the design and planning matters for Bungonia Hall EOT granted until December 2023.	
Delays experienced during the month	Nil	
Issues to report	Nil	
Works Completed last month	<ul style="list-style-type: none"> • Tallong – Skate Park furniture installed • Bungonia – DA approved, CC to be applied for • Tarago – Shelter frame installed 	
Priorities for the next month	<ul style="list-style-type: none"> • Tallong – get new scope of works to use leftover funds • Tarago – Shelter furniture installation • Bungonia – CC approval, RFQ 	



Project:	North Goulburn Employment Precinct	
Budget:	\$8,675,437	
Expenditure to date:	\$3,538,466	
Funding Partners	Growing Local Economies Targeted Road Safety Works Program GMC contribution	
Key Dates	Construction Commenced	October 2022
	Construction Completed (Grant milestone)	June 2023 Applied for EOT to finish December 2023. Awaiting approval
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 June 2023 deadline is not achievable due to numerous wet weather events, and lead times.	
Delays experienced during the month	Nil	
Issues to report	Nil	
Works Completed last month	<ul style="list-style-type: none"> Stormwater installation works progressing on Common and Sinclair Streets Relocation of Telstra and NBN assets commenced Pavement works on Common Street Package 2 complete. McDonald sign relocation complete 	
Priorities for the next month	<ul style="list-style-type: none"> Stormwater installation to continue Relocation of Telstra and NBN assets to be completed line marking and handover of Common Street Stage 2 	



Project:	Kinghorne Street Roundabout – Blackspot	
Budget:	\$416,860	
Expenditure to date:	\$18,220	
Funding Partners	Australian Government Black Spot Funding	
Key Dates	Design approved	September 2022
	Procurement for Construction	October 2022 – May 2023
	Construction Commenced	July 2023
	Construction Completed	December 2023
Project forecast to be completed within budget?	Dependent on outcome of rescoping of works and approval from funding body.	
Project forecast to be completed on time?	Yes-new approved completion is December 2023	
Delays experienced during the month	Nil for the month of April	
Issues to report	Time delays due to rescoping of works	
Works Completed last month	<ul style="list-style-type: none"> Cost variation with TfNSW has been approved. Council has been granted additional funds to complete works to agreed scope. Negotiations with contractor concluded and report sent to Council 	
Priorities for the next month	<ul style="list-style-type: none"> Pre-mobilisation discussions with contractor. Construction will start in July 2023 	



Project	Tony Onions Park Play Space	
Budget:	\$401,405	
Expenditure to date	\$337,164	
Funding Partners	Everyone Can Play	
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.	
Delays experienced during the month	Nil	
Issues to report	Nil	
Works Completed last month	<ul style="list-style-type: none"> • New playground equipment installed • Concrete path • Sofffall poured 	
Priorities for the next month	<ul style="list-style-type: none"> • Landscaping to be completed, defect rectification and handover. • Opening of park - 27th April 2pm • Shade sail to be installed (after opening) 	



Project:	Schools Infrastructure	
Budget:	\$3,937,500	
Expenditure to date:	\$3,308,100	
Funding Partners	Road Safety Program School Zone Infrastructure	
Key Dates	RFT released	April 2021
	Design approved	August 2021
	Construction Commenced	August 2021
	Construction Completed	Distinct dates for each sub-project
Project forecast to be completed within budget?	Yes	
Project forecast to be completed on time?	Yes	
Delays experienced during the month	Nil.	
Issues to report	Nil.	
Works Completed last month	<ul style="list-style-type: none"> Commenced construction of additional paths in Reign Street and Amaroo Place Fitzroy Street wombat crossing reworks funds have been approved by TfNSW and procurement completed 	
Priorities for the next month	<ul style="list-style-type: none"> Complete extra footpaths in Reign Street and Amaroo Place Commence construction of Fitzroy Street wombat crossing 	



Project		Seiffert Oval Amenities and Landscaping	
Budget:	\$131,861 Budget adjustment pending Quarterly Review		
Expenditure to date	\$239,043		
Funding Partners	Crown Reserve Improvement Fund		
Key Dates	Deed Signed	February 2022	
	Procurement for Construction	July 2022 – September 2022	
	Construction	November 2022 – April 2023	
	Construction Completed	April 2023	
Project forecast to be completed within budget?	Yes		
Project forecast to be completed on time?	No, Funding body has been approached for an extension of time, this was approved till April.		
Delays experienced during the month	Nil		
Issues to report	Nil		
Works Completed last month	<ul style="list-style-type: none"> • Pathway completed • Storm water connection 		
Priorities for the next month	<ul style="list-style-type: none"> • Fit out completion • Privacy screen to be replaced 		



Project		Carr Confoy Amenities	
Budget:	\$1,000,000		
Expenditure to date	\$143,833		
Funding Partners	Multi-Sport		
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	Progression of site investigation		
Priorities for the next month	<ul style="list-style-type: none"> • Design development to continue • Commence consultation with user groups on final drafts • Continue with site investigations 		


CARR CONFOY REDEVELOPMENT

DWG #	REV #	TITLE
A-01	C	TITLE
A-02	C	COMPLIANCE NOTES
A-03	C	SITE PLAN
A-04	C	LOWER FLOOR PLAN
A-05	C	FIRST FLOOR PLAN
A-06	C	ROOF PLAN
A-07	C	ELEVATIONS
A-08	C	ELEVATIONS
A-09	C	3D CONCEPT
A-10	C	3D CONCEPT
A-11	C	3D CONCEPT



Project	Japanese Gardens	
Budget:	\$320,000	
Expenditure to date	\$139,711	
Funding Partners	BBRF	
Key Dates	Deed Signed	January 2022
	Design Commenced	November 2022
	Construction Commenced	June 2023
	Construction Completed	December 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	<ul style="list-style-type: none"> • Edmiston Jones engaged for design • Tree removed 191222 • Stumps ground 090123 • Site survey • Service locations 	
Priorities for the next month	Complete concept design and supply copy to Linus for funding milestone	



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
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	<ul style="list-style-type: none"> • 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, Windellama					

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
Windellama Road Stage 5 Overlay upgrade Works	1-Apr-23	30-Sep-23	1-Apr-23	30-Sep-23	Preliminary works in progress
Range Road Causeway Upgrade	20-Apr-23	30-Sept-23	20-Apr-23	30-Sept-23	Preliminary works in progress
South Goulburn Shared Pathway Connection Link	20-Apr-23	02-Act-23	20-Apr-23	02-Act-23	Preliminary works in progress
Clinton St. Resurfacing including Kerb & Gutter improvements	01-Apr-23	02-Oct-23	01-Apr-23	02-Oct-23	Preliminary works in progress

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	

17 CLOSED SESSION

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

RECOMMENDATION

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

17.1 Reuse Goulburn Concreting Works and Steel Supplier and Installation Works

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

18 CONCLUSION OF THE MEETING

The Mayor will close the meeting.