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# **BUSINESS PAPER**

## **Ordinary Council Meeting**

### **19 March 2024**

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



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

Tuesday, 19 March 2024 at 6pm  
in the Council Chambers, Civic Centre  
184 - 194 Bourke Street, Goulburn

**Order Of Business**

<b>1</b>	<b>Opening Meeting</b> .....	<b>5</b>
<b>2</b>	<b>Acknowledgement of Country</b> .....	<b>5</b>
<b>3</b>	<b>Councillors Declaration and/or Prayer</b> .....	<b>5</b>
<b>4</b>	<b>Apologies</b> .....	<b>5</b>
<b>5</b>	<b>Applications for a Leave of Absence by Councillors</b> .....	<b>5</b>
	Nil	
<b>6</b>	<b>Attendance by Audio-visual link by Councillors</b> .....	<b>5</b>
<b>7</b>	<b>Late Items / Urgent Business</b> .....	<b>5</b>
<b>8</b>	<b>Disclosure of Interests</b> .....	<b>5</b>
<b>9</b>	<b>Presentations</b> .....	<b>6</b>
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<b>11</b>	<b>Confirmation of Minutes</b> .....	<b>7</b>
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	Nil	
<b>13</b>	<b>Mayoral Minute(s)</b> .....	<b>17</b>
	Nil	
<b>14</b>	<b>Notice of Motion(s)</b> .....	<b>17</b>
	Nil	
<b>15</b>	<b>Notice of Rescission(s)</b> .....	<b>17</b>
	Nil	
<b>16</b>	<b>Reports to Council for Determination</b> .....	<b>18</b>
	16.1 2324T0008 Eastgrove and South Goulburn Shared Paths .....	18
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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 20 FEBRUARY 2024**

**Author:** Chief Executive Officer

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

**Attachments:** 1. Minutes of the Ordinary Meeting of Council held on 20 February 2024

**RECOMMENDATION**

That the Council minutes from Tuesday 20 February 2024 and contained in Minutes Pages No 1 to 10 inclusive and in Minute Nos 2024/19 to 2024/31 inclusive be confirmed.



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# MINUTES

## Ordinary Council Meeting

**20 February 2024**

**Order Of Business**

<b>1</b>	<b>Opening Meeting</b> .....	<b>4</b>
<b>2</b>	<b>Acknowledgement of Country</b> .....	<b>4</b>
<b>3</b>	<b>Councillors Declaration and/or Prayer</b> .....	<b>4</b>
<b>4</b>	<b>Apologies</b> .....	<b>4</b>
<b>5</b>	<b>Applications for a Leave of Absence by Councillors</b> .....	<b>4</b>
	Nil	
<b>6</b>	<b>Attendance by Audio Visual Link</b> .....	<b>4</b>
<b>7</b>	<b>Late Items / Urgent Business</b> .....	<b>4</b>
<b>8</b>	<b>Disclosure of Interests</b> .....	<b>4</b>
<b>9</b>	<b>Presentations</b> .....	<b>5</b>
	Nil	
<b>10</b>	<b>Public Forum</b> .....	<b>5</b>
<b>11</b>	<b>Confirmation of Minutes</b> .....	<b>5</b>
	11.1 Minutes of the Ordinary Meeting of Council held on 23 January 2024 .....	5
<b>12</b>	<b>Matters Arising</b> .....	<b>5</b>
	Nil	
<b>13</b>	<b>Mayoral Minute(s)</b> .....	<b>5</b>
	13.1 Mayoral Minute - Cost Shifting onto Local Government.....	5
<b>14</b>	<b>Notice of Motion(s)</b> .....	<b>5</b>
	Nil	
<b>15</b>	<b>Notice of Rescission(s)</b> .....	<b>5</b>
	Nil	
<b>16</b>	<b>Reports to Council for Determination</b> .....	<b>6</b>
	16.1 REZ/0003/2324, Planning Proposal Lot 11 DP 1044967, 69 Gorman Road Goulburn .....	6
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<b>17</b>	<b>Closed Session</b> .....	<b>10</b>
	There were no closed session reports for determination.	
<b>18</b>	<b>Conclusion of the Meeting</b> .....	<b>10</b>

**MINUTES OF GOULBURN MULWAREE COUNCIL  
ORDINARY COUNCIL MEETING  
HELD AT THE COUNCIL CHAMBERS, CIVIC CENTRE, 184 - 194 BOURKE STREET,  
GOULBURN  
ON TUESDAY, 20 FEBRUARY 2024 AT 6PM**

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

**IN ATTENDANCE:** Aaron Johansson (Chief Executive Officer), Brendan Hollands (Director Corporate and Community Services), Scott Martin (Director Planning and Environment), Robbie Hughes (Acting Director Operations), Shae Aliffi (Executive Support Officer)

**1 OPENING MEETING**

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

**2 ACKNOWLEDGEMENT OF COUNTRY**

Mayor Peter Walker made the following acknowledgement.

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

**3 COUNCILLORS DECLARATION AND/OR PRAYER**

The opening prayer was read by Cr Andrew Banfield.

**4 APOLOGIES**

Nil

**5 APPLICATIONS FOR A LEAVE OF ABSENCE BY COUNCILLORS**

Nil

**6 ATTENDANCE BY AUDIO VISUAL LINK**

Nil

**7 LATE ITEMS / URGENT BUSINESS**

Nil

**8 DISCLOSURE OF INTERESTS**

Cr Bob Kirk declared a non-pecuniary/non-significant conflict of interest in Item 16.1 “REZ/0003/2324, Planning Proposal Lot 11 DP 1044967, 69 Gorman Road Goulburn” as the owners subject to the land are Mr & Mrs Hoskins. Mrs Hoskins is a Director of the Country Universities Centre which Cr Bob Kirk is also a Director, and Chair. As the disclosure was not of a significant nature Cr Bob Kirk remained in the meeting while discussions took place.

**9 PRESENTATIONS**

Nil

**10 PUBLIC FORUM**

Nil

**11 CONFIRMATION OF MINUTES****11.1 MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 23 JANUARY 2024****RESOLUTION 2024/19****Moved: Cr Steven Ruddell****Seconded: Cr Jason Shepherd**

**That the Council minutes from Tuesday 23 January 2024 and contained in Minutes Pages No 1 to 26 inclusive and in Minute Nos 2024/1 to 2024/18 inclusive be confirmed.**

**CARRIED****12 MATTERS ARISING**

Nil

**13 MAYORAL MINUTE(S)****13.1 MAYORAL MINUTE - COST SHIFTING ONTO LOCAL GOVERNMENT****RESOLUTION 2024/20****Moved: Mayor Peter Walker****That**

- 1. Council receive and note the findings of the LGNSW Cost Shifting report for the 2021/2022 financial year; and**
- 2. A copy of the cost shifting report be placed on Council's website so that our communities can access it; and**
- 3. Council write to the Premier, the NSW Treasurer, the NSW Minister for Local Government, the Opposition Leader, Shadow Treasurer and Shadow Minister for Local Government. seeking that they urgently seek to address these costs through a combination of regulatory reform, budgetary provision and appropriate funding.**

**CARRIED****14 NOTICE OF MOTION(S)**

Nil

**15 NOTICE OF RESCISSION(S)**

Nil

**16 REPORTS TO COUNCIL FOR DETERMINATION****16.1 REZ/0003/2324, PLANNING PROPOSAL LOT 11 DP 1044967, 69 GORMAN ROAD GOULBURN****RESOLUTION 2024/21****Moved: Cr Michael Prevedello****Seconded: Cr Andy Wood****That:**

1. The report from the Senior Strategic Planner regarding the proposed zoning and minimum lot size amendment to *Goulburn Mulwaree Local Environmental Plan 2009* be received.
2. Council prepares a Planning Proposal to amend the Goulburn Mulwaree Local Environmental Plan 2009 to rezone part of Lot 11 DP 1044967 from RU6 Transition to R5 Large Lot Residential, and to amend the minimum lot size from 10 hectares to 2 hectares for the R5 Large Residential area.
3. The development proponent is required to submit to Council, the following additional information, prior to the Planning Proposal being submitted to the Department of Planning, Housing and Infrastructure for a gateway determination:
  - a) The submitted Aboriginal and Historical Cultural Heritage Due Diligence Assessment is required to be amended to include details of mandatory consultation that is required to be held with the Local Aboriginal Land Council.
  - b) The submitted Aboriginal and Historical Cultural Heritage Due Diligence Assessment is required to be amended to include details of all European heritage that is located in the vicinity of the site and address potential impacts on the significance of these heritage items.
  - c) A Preliminary Site Investigation (PSI) that considers the site's former use as an orchard and recommends the suitability of the site to accommodate future large lot residential uses. A Detailed Site Investigation (DSI) is required, should it be recommended in the PSI.
  - d) An amended concept plan is to be provided to ensure that the existing zone and lot size boundaries remain unchanged for the portion of the site zoned E3 Environmental Management.
4. The Planning Proposal is forwarded to the NSW Department of Planning, Housing and Infrastructure for a gateway determination, with further community and government consultation to be undertaken in accordance with the directions of the gateway determination.
5. Council requests the NSW Department of Planning, Housing and Infrastructure that it be the delegated plan making authority for this Planning Proposal.

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

**CARRIED**

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

Against: Nil



**16.2 GOULBURN RECREATIONAL AREA DA FOR GREYHOUND STRAIGHT TRACK****RESOLUTION 2024/22****Moved: Cr Andrew Banfield****Seconded: Cr Jason Shepherd****That Council Move into Committee of the Whole.**

Council moved into Committee of the whole at 6:16pm.

**CARRIED****RESOLUTION 2024/23****Moved: Cr Carol James OAM****Seconded: Cr Andrew Banfield****That Council move back into Open Council.**

Council moved back into Open Council at 6:36 pm.

**CARRIED****RESOLUTION 2024/24****Moved: Cr Andy Wood****Seconded: Cr Daniel Strickland****That:**

- 1. The officer's update report for assessment of DA/0200/2223 for the construction of a greyhound straight track at the Goulburn Recreational Area - 47 Braidwood Road, Goulburn be received.**
- 2. Council supports a Possessory Title Claim for Lot 461 in DP1162598 to be registered in Goulburn Mulwaree Council's name with the Applicant meeting all costs associated with preparation of this claim.**
- 3. Council makes budgetary provision to commence and finalise a master plan of the Goulburn Recreational Area in the 2024/25 financial year.**

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

**CARRIED**

**In Favour:** Crs Michael Prevedello, Steven Ruddell, Daniel Strickland, Jason Shepherd, Peter Walker and Andy Wood

**Against:** Crs Andrew Banfield, Carol James OAM and Bob Kirk

**16.3 RESIDENTIAL SETTLEMENT STRATEGIC BUSHFIRE STUDY****RESOLUTION 2024/25**

**Moved: Cr Jason Shepherd**  
**Seconded: Cr Carol James OAM**

**That:**

- 1. The staff assessment report on the Residential Settlement Strategic Bushfire Study be received.**
- 2. The Residential Settlement Strategic Bushfire Study be adopted and published on Council's website.**

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

**CARRIED**

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

Against: Nil

**16.4 DELIVERY PROGRAM 2022 - 2026 PROGRESS REPORT****RESOLUTION 2024/26**

**Moved: Cr Andrew Banfield**  
**Seconded: Cr Michael Prevedello**

**That the report by the Director Corporate & Community Services on the Delivery Program 2022-2026 Progress Report be noted.**

**CARRIED**

**16.5 VP396066 HIGHLAND WAY ROAD REHABILITATION****RESOLUTION 2024/27**

**Moved: Cr Bob Kirk**  
**Seconded: Cr Jason Shepherd**

**That:**

- 1. The report from the Business Manager Works on the VP396066 for Highland Way Road Rehabilitation be received.**
- 2. The Request for Quotation from Cooper Earthmoving & Haulage be accepted for the Highland Way Rehabilitation, at a tender price of \$314,727.23 (GST inclusive) as outlined in the specification and documents in VP39606**

**CARRIED**

**16.6 MONTHLY FINANCIAL REPORT****RESOLUTION 2024/28****Moved: Cr Bob Kirk****Seconded: Cr Andy Wood**

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

**CARRIED****16.7 STATEMENT OF INVESTMENTS & BANK BALANCES****RESOLUTION 2024/29****Moved: Cr Michael Prevedello****Seconded: Cr Andy Wood**

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

**CARRIED****16.8 QUARTERLY BUDGET REVIEW****RESOLUTION 2024/30****Moved: Cr Bob Kirk****Seconded: Cr Carol James OAM****That:**

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

**CARRIED****16.9 VP398614 MR676 HUME STREET AC WORKS****RESOLUTION 2024/31****Moved: Cr Andrew Banfield****Seconded: Cr Andy Wood****That:**

- 1. The report from the Contracts & Civil Works Coordinator on the VP398614 for AC Works be received.**
- 2. The Request for Quotation from Downer EDI Works Pty Ltd Pty Ltd be accepted for the MR676 Hume Street AC Works on Hume Street, at a tender price of \$988,643.98 (GST inclusive) as outlined in the specification and documents in VP398614.**

**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 7.05 pm.

The minutes of this meeting were confirmed at the Ordinary Council Meeting held on 19 March 2024.

.....

**Cr Peter Walker  
Mayor**

.....

**Aaron Johansson  
Chief Executive Officer**

**12 MATTERS ARISING**

Nil

**13 MAYORAL MINUTE(S)**

Nil

**14 NOTICE OF MOTION(S)**

Nil

**15 NOTICE OF RESCISSION(S)**

Nil

**16 REPORTS TO COUNCIL FOR DETERMINATION**

**16.1 2324T0008 EASTGROVE AND SOUTH GOULBURN SHARED PATHS**

**Author:** Business Manager Community Facilities  
 Director Operations

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

**Attachments:** 1. 2324T0008 Evaluation Report - Confidential

<b>Link to Community Strategic Plan:</b>	19. Our Infrastructure IN4 Maintain and update existing community facilities, and support the development of new community infrastructure as needed.
<b>Cost to Council:</b>	This is a grant funded project totalling \$5,232,280: Get NSW Active 2122 Program - \$2,015,000 (Eastgrove South Pathway) Get NSW Active 2223 Program - \$3,217,280 (South Goulburn Pathway)
<b>Use of Reserve Funds:</b>	Nil

**RECOMMENDATION**

That:

1. The report from the Business Manager Community Facilities on Tender 2324T0008 Eastgrove and South Goulburn Shared Path.
2. The tender from Denrith Pty Ltd is accepted in accordance with the specification and documents for Tender 2324T0008 Eastgrove and South Goulburn Shared Path for the lump sum price of \$2,899,028.00 (GST Exclusive)

**BACKGROUND**

Council has received grant funding through the Get New South Wales Active 21/22 (Eastgrove South Shared Path) and the Get New South Wales Active 22/23 (South Goulburn Shared Path) Programs.

The project includes the design and construction of shared paths in both the East Goulburn and South Goulburn Areas, that will connect existing paths in their respective sections.

A second stage of the project, not included in this tender, is for the upgrade and reconstruction of some of the pedestrian walk bridges along both the South Goulburn and Eastgrove paths.

A third stage of the project, which was requested by the funding body is to explore (but is not approved to proceed) the widening of the South Goulburn Path from 2.5m to 3m where possible. This will be presented to Council in a separate report if approved and wholly funded by the funding body.

**REPORT**

Tenders were called on the 15 January 2024 through 2324T0008 for the design and construction of shared paths in Eastgrove and South Goulburn. 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 20 February 2024. Submissions were received from nine (9) companies. A detailed evaluation of the submissions was undertaken in line with the approved tender plan.

Submissions were ranked at the conclusion of the evaluation process. A detailed evaluation is attached to this report.

Following the completion of the tender evaluation process, the Panel recommends Denrith Pty Ltd to be the preferred tenderer in accordance with the documentation for 2324T0008. This recommendation is based on Denrith Pty Ltd 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.

**16.2 2021T0017 PROCESS ELECTRICAL WORK CONTRACT EXTENSION**

**Author:** Business Manager Water Operations  
 Director Utilities

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

**Attachments:** Nil

<b>Link to Community Strategic Plan:</b>	20. Our Infrastructure IN5 Ensure high quality water supply options for the towns in the region.
<b>Cost to Council:</b>	Schedule of Rates Contract, utilised on an as-needs basis
<b>Use of Reserve Funds:</b>	Works to be funded by water fund and sewer fund revenue

**RECOMMENDATION**

That

1. The report regarding 2021T0017 Process Electrical Works Contract from the Business Manager Water Operations be received.
2. Council approves the extension of the current contract 2021T0017 with David Alt Electrical Pty Ltd for one year, to expire on the 30 April 2025.
3. Council delegate authority to the Chief Executive Officer to further extend this contract by up to one year, following the initial one-year extension, subject to satisfactory performance.

**BACKGROUND**

Council’s water and wastewater network has a variety of infrastructure that requires proactive and reactive maintenance. Some of this work is often electrical in nature, which Council does not have the expertise for in house. As such, the Water Operations team often need to engage an electrician to complete high risk electrical work and the maintenance of key electrical equipment to operate water and wastewater equipment like pumps and telemetry systems.

**REPORT**

Council has an existing 3-year contract with David Alt Electrical Pty Ltd (2021T0017) to complete reactive and proactive works on Council’s water and wastewater system approved by Council on 6 April 2021. As Council does not have an in-house electrician, the Water Operations team are required to engage an electrical contractor to complete any electrical works. Given that Council’s water and wastewater system requires a variety of electrical equipment such as pumps, telemetry, UV systems and sensors, having an established contract with an electrical contractor ensures that the water and wastewater systems can operate effectively and efficiently.

This contract contains a provision that enables the contract to be extended for a further 2 years (through 2 x one-year extensions) at Council’s discretion, based on satisfactory contractor performance and the contractor meeting all contractual obligations.

*The term of engagement will be for a 3-year service contract period commencing 30 April 2021 and ending 30 April 2024.*

*This may be extended by up to two years dependant on KPI performance during the initial contract period at the sole discretion of Council.*

Throughout the contract the performance of David Alt Electrical Pty Ltd has been monitored through the following key performance indicators:



- WHS Compliance, including appropriate documentation on site and appropriate licensing for staff completing the works;
- Environmental compliance including noise and vibration management, hazardous materials management and damage to vegetation;
- Quality management including the supply of detailed reports and images of the reservoirs after inspection and cleaning;
- Housekeeping including site management;
- Communication including works progress and day to day updates.

With the key performance indicators above met and noting the information above, it is recommended that the contract with David Alt Electrical Pty Ltd be extended for one year with any further extensions, of up to one year, be approved by the Chief Executive Officer.

**16.3 2021T0019 TELEMETRY SUPPORT SERVICES CONTRACT EXTENSION**

**Author:** Business Manager Water Operations  
 Director Utilities

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

**Attachments:** Nil

<b>Link to Community Strategic Plan:</b>	20. Our Infrastructure IN5 Ensure high quality water supply options for the towns in the region.
<b>Cost to Council:</b>	Schedule of Rates Contract, utilised on an as-needs basis
<b>Use of Reserve Funds:</b>	No reserve fundings used

**RECOMMENDATION**

That

1. The report titled 2021T0019 Telemetry Support Services Contract Extension from the Business Manager Water Operations be received.
2. Council approves the extension of the current contract 2021T0019 with 360 Engineering Pty Ltd for one year.
3. Council delegate authority to the Chief Executive Officer, to further extend this contract by one additional year, following the initial one-year extension, subject to satisfactory performance.

**BACKGROUND**

Council has an extensive telemetry system within its water and wastewater network that allow the water and wastewater systems to operate independently in conjunction with the rest of the system. The telemetry system operates Council’s treatment plants, pump stations, dams and reservoirs to ensure that the water and wastewater infrastructure can function efficiently and can provide reliable service to the community. It also ensures that Council staff can track the performance and operation of the water and wastewater system and ensures Council staff are alerted to any issues detected by the telemetry system.

**REPORT**

Council has an existing 3-year contract with 360 Engineering Pty Ltd (2021T0019) to complete reactive and proactive works on Council’s telemetry system that was approved by Council on 6 April 2021. Due to the technical and complex nature of Council’s telemetry system, Council has a contract in place to ensure that the necessary expertise is on hand to address and rectify any issues that occur. This ensures that Council’s telemetry system is maintained and any problems rectified as soon as possible, to limit the impact such a problem may cause on the community.

This contract contains a provision that enables the contract to be extended for a further 2 years (through 2 x one-year extensions) at Council’s discretion, based on satisfactory contractor performance and the contractor meeting all contractual obligations.

*The term of engagement will be for a 3-year service contract period commencing 19 April 2021 and ending 19 April 2024.*

*This may be extended by up to two years dependant on KPI performance during the initial contract period at the sole discretion of Council.*

Throughout the contract the performance of 360 Engineering Pty Ltd has been monitored through the following key performance indicators:

- WHS Compliance, including appropriate documentation on site and appropriate licensing for staff completing the works;
- Environmental compliance including noise and vibration management, hazardous materials management and damage to vegetation;
- Quality management including the supply of detailed reports and images of the reservoirs after inspection and cleaning;
- Housekeeping including site management;
- Communication including works progress and day to day updates.

Due to the specialised skills required for this work and the variety of telemetry infrastructure Council owns and maintains, having a contractor familiar with Council's telemetry ensures consistent and reliable delivery of reactive and proactive maintenance works. This extension also ensures that 360 Engineering Pty Ltd will be contracted to Council during the upgrade of its treatment plants both in Goulburn and in Marulan to link these plants to our existing SCADA system.

With the key performance indicators above met and noting the information above, it is recommended that the contract with 360 Engineering Pty Ltd be extended for the an additional year and delegation be given to the Chief Executive officer to further extend the contract for the final year based on continued satisfactory performance.

**16.4 REUSE GOULBURN (RUG) CONSTRUCTION PROJECT MANAGEMENT EXTENSION OF CONTRACT**

**Author:** Director Utilities  
**Authoriser:** Aaron Johansson, Chief Executive Officer  
**Attachments:** Nil

<b>Link to Community Strategic Plan:</b>	21. Our Infrastructure IN6 Implement safe, accessible, and efficient management and recycling options for general waste, green waste, and sewage.
<b>Cost to Council:</b>	This is a further \$75,000 ex GST for project management that will be funded from savings made during construction.
<b>Use of Reserve Funds:</b>	The budget for the RUG project includes funding from LRCI (\$1,034,951), Waste Less Recycle More Initiative for Improved Systems for Household Problem Waste Funding (\$200,000); Waste Management Centre reserves for WMC Improvements; WMC Tip Replacement and Special Project Reserves; and Domestic Waste Reserves.

**RECOMMENDATION**

That

1. The report from the Director Utilities be received on the Reuse Goulburn (RUG) Construction Project Management Extension of Contract.
2. Council approves an additional \$75,000 (ex GST) extension to this contract with Capital 2 Coast Management to complete the works.

**BACKGROUND**

Council at the 18 April 2023 meeting resolved the engagement of Capital to Coast Management to assist Council to deliver construction of the RUG project rather than engaging a head contractor for project delivery following Lloyd Group entered Voluntary Administration. Council resolved:

1. *The report from the Director Utilities be received on the Project Management Services – Reuse Goulburn Construction.*
2. *Council approve Capital 2 Coast to provide project management assistance for the remainder of the RUG construction project based on the estimated completion time of 33 weeks at \$645,975 excl GST.*
3. *The Chief Executive Officer be given a delegated authority for variations equivalent to 4 weeks additional project management assistance to the value of \$78,300 excl GST.*

**REPORT**

Capital 2 Coast Management were engaged to provide project management assistance to Council for the construction of the RUG Goulburn project. This project has involved the procurement of around ninety packages of work for completion, the project management of the various subcontractors on site including quality control and the documenting and maintaining of the records required for the private certifier assessment and certification of the works.

The estimate for project management services was based on an estimated construction completion date of the end of December 2023. The construction work did not meet this estimated date due to the following issues:

- Steel fabrication and installation delays;
- Steel fabrication defects that required rectification;
- Significant rain that caused the washout and re-preparation of pavements for the sealing of the roads;
- Minor modification of the design for constructability;
- Defects from work previously completed on site requiring modification of construction work.

This has caused a delay with the construction program that is now estimated to be finished in early April. It is estimated that project management assistance will be required until we obtain the Occupation Certificate for the site by the private certifier which is estimated to be in Mid-April. The project management team has been scaled down where possible during works to extend the budget (including the variation) until now, however a further extension of the contract is required to complete the project management work required to complete the project. This is estimated to cost a further \$75,000 ex GST that is funded through savings obtained during the construction works.

**16.5 REQUEST FOR FINANCIAL ASSISTANCE - ROTARY CLUB OF GOULBURN**

**Author:** Director Corporate & Community Services

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

**Attachments:** 1. **Application for Financial Assistance - Rotary Swap Meet** [↓](#)   
 2. **Booking Quote - Rotary Swap Meet** [↓](#) 

<b>Link to Community Strategic Plan:</b>	CSP Strategy C02 – Encourage and facilitate active and creative participation in community life.
<b>Cost to Council:</b>	Funds are available in the budget for donations made under the Financial Assistance Policy. There is currently a budget of \$80,000 for grants issued under this policy. Approval of the recommendation would leave a remaining amount of \$21,072 for future contributions.
<b>Use of Reserve Funds:</b>	Not applicable. Budgeted amount funded from revenue.

**RECOMMENDATION**

That

1. The report from the Director Corporate & Community Services on the Request for Financial Assistance – Rotary Club of Goulburn be received
2. Council provide in kind support of \$4,899 (inc GST), representing 50% of hire fees and 100% of other charges relating to the venue hire of the Recreation Area and Grace Millsom Centre, to be funded via transfer from the Financial Assistance budget.

**BACKGROUND**

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

**REPORT**

The Rotary Club of Goulburn are seeking financial assistance in the form of “in-kind” support for the hire fees and associated costs for the use of the Goulburn Recreation Area and the Grace Millsom Centre for the annual Goulburn Swap Meeting to be held on Sunday 7<sup>th</sup> April 2024.

The annual Goulburn Swap Meeting is the largest event of its type in NSW. The event is expected to attract as many as 5,000 buyers and onlookers many of whom are from out of town and interstate. These visitors will often spend a night or two in Goulburn which is a great boost to the local economy.

Council has previously provided similar support to this event.

The assistance the Rotary Club of Goulburn are seeking is in the form of in-kind support to the value of the hire costs of the venue including waste removal charges.

A copy of their application and a quote for hire fees is attached to this report. Given the economic benefit that this event provides to the area it is recommended that the following be approved as an in-kind contribution towards the event:

- 50% of hire fees \$1,102
- Other Fees \$3,797

The in-kind contribution totalling \$4,899 is to be funded via a transfer from the financial assistance budget. In effect this equates to a contribution of \$4,453.64 from the Financial Assistance budget after the effects of GST are taken into consideration.



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

### Applicant / Organisation Details

<b>Name:</b>	Rotary Club of Goulburn
<b>Address:</b>	PO BOX 140 Goulburn NSW 2580
<b>Contact Person:</b>	Wally Lawson
<b>Telephone:</b>	
<b>Email Address:</b>	glbrotary@gmail.com

### Amount Applied for (including GST if applicable)

Up to \$5,096.00  
\$ \_\_\_\_\_

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

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

*Mayor's Discretionary Fund  
(See below)*

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

### Funding Principles:

Funding is available under the following funding streams:

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

This stream is made available for:

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

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

Application for Financial Assistance  
Effective from 19 July 2022 to 30 June 2025



**Mayor's Discretionary Fund**

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

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

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

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

***Eligibility***

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

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

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

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

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

Priority will be given to –

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

Application for Financial Assistance

**Other Grant Funding**

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

Nil
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Application for Financial Assistance  
Effective from 19 July 2022 to 30 June 2025

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

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

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

The Goulburn Rotary Swap Meet, now in its 34th year is a significant event drawing people from across Australia to buy, swap and sell.

As one of the largest fundraising activities for the Rotary Club of Goulburn, all funds raised go to Rotary charities and projects, many of which are local and serve to assist the Goulburn community.

The event attracts 4,000+ people annually, and is supported by many community groups who also receive support from Rotary for their assistance e.g. Soroptimists of Goulburn, CWA, Rotary Club of Crookwell and others.

The support from Council helps us to keep our ever increasing costs down, without taking from the funds that get put back into the Goulburn community by Rotary.

In line with the Policy, this application seeks 50% venue hire support from Council, and the full support for the 'Other Booking Charges'.

Application for Financial Assistance  
 Effective from 19 July 2022 to 30 June 2025

**Financial Information**

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

**Application checklist – Please complete before signing the Declaration**

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

<b>Declaration</b>			
<b>I/We certify that, to the best of my/our knowledge, the information of this application is true and correct</b>			
<b>Signature</b>		<b>Signature</b>	
<b>Name</b>	Wally Lawson	<b>Name</b>	
<b>Position</b>	Secretary	<b>Position</b>	

**NOTES**

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

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

Booking Quote 3946



Locked Bag No. 22  
GOULBURN NSW 2580

01 Mar 2024

ROTARY CLUB OF GOULBURN  
PO BOX 140  
GOULBURN NSW 2580

Dear GOULBURN ROTARY,

**Subject: Booking Enquiry & Quote**

Please find below the details and quote for your booking enquiry.

**Booking particulars**

Booking Reference Number	57931 to 75710 inclusive
Event Description	Rotary Swap Meet
Booking Status	Confirmed
Phone number on file	

**Booking Details**

Facility Booked	Date	From	To	Charges (inc GST)
Area CC Centre Ring	07 Apr 2024	06:00 AM	06:00 PM	\$700.00
Area E Showmans Guild Parking	07 Apr 2024	08:00 AM	06:00 PM	\$167.00
Area H and J	07 Apr 2024	08:00 AM	06:00 PM	\$587.00
Area P and Q Peden Pavilion and Skillion	07 Apr 2024	08:00 AM	06:00 PM	\$400.00
Grace Millsom Function Centre	07 Apr 2024	08:00 AM	06:00 PM	\$350.00

**Total Bookings \$: \$2 204.00**

**Other Booking Charges**

Additional Charges	Qty	Hours	\$ per hour	Charges (inc GST)
Recreation Area 240L Bin Empty	22		\$22.00	\$484.00
Recreation Area 240L Delivery & Pick Up Fee	1		\$74.00	\$74.00
Recreation Area 1100L Bin Hire	4		\$14.00	\$56.00
Recreation Area 1100L Bin Empty	4		\$32.00	\$128.00
Recreation Area 1100L Delivery & Pick Up Fee	1		\$100.00	\$100.00
Recreation Area Amenity Cleaning	15		\$197.00	\$2 955.00

**Total Additional Charges: \$3 797.00**

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Booking Quote 3946

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**GRAND TOTAL (inc GST)      \$6 001.00**

If you have any questions about this booking enquiry or any of Council's facilities, please call me on 02 4823 4901

Yours faithfully

ANNE RUDELL  
Goulburn Mulwaree Council

**16.6 MONTHLY FINANCIAL REPORT**

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

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

**Attachments:** 1. Monthly Financial Report - February 2024  

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

**RECOMMENDATION**

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

**BACKGROUND**

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

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

**REPORT**

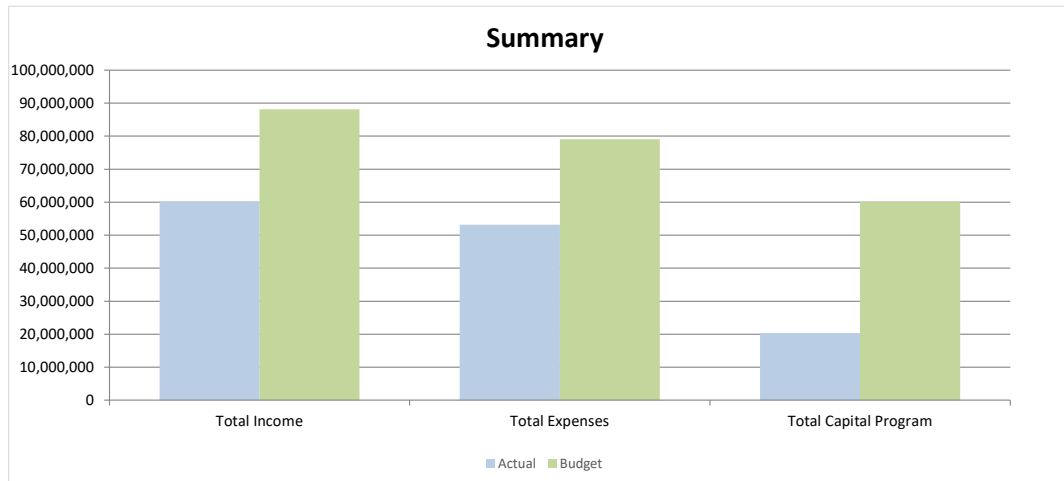
The Attachment includes the Capital Expenditure Year-to-Date Reports by Directorate along with reports comparing Council’s year-to-date income and expenditure against the annual budget for each of the funds for the 2023/24 financial year.



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

Date Report Run: 28-Feb-2024

General Fund								% of Time:	67%
Description	Original Budget 24PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 24PJQ2	\$ Variance	% of Budget	
<b>Income</b>									
Rates & Annual Charges	24,061,340	24,075,959	0	0	24,075,959	24,061,340	-14,620	100%	
User Charges & Fees	8,931,836	6,157,721	0	0	6,157,721	8,931,836	2,774,115	69%	
Interest & Investment Revenue	785,000	582,797	0	0	582,797	785,000	202,203	74%	
Other Revenues	1,567,761	1,264,137	0	0	1,264,137	1,682,900	418,763	75%	
Operating Grants & Contributions	11,878,327	4,534,233	0	0	4,534,233	13,116,837	8,582,604	35%	
Internal Income	21,643,853	12,578,244	0	0	12,578,244	22,130,359	9,552,115	57%	
<b>Total Income</b>	<b>68,868,116</b>	<b>49,193,091</b>	<b>0</b>	<b>0</b>	<b>49,193,091</b>	<b>70,708,272</b>	<b>21,515,180</b>	<b>70%</b>	
<b>Expense</b>									
Employee costs	27,255,573	17,713,030	3,485	0	17,716,515	28,038,600	10,322,086	63%	
Materials & Contracts	17,055,491	14,261,938	955,117	2,603,307	17,820,362	18,319,747	499,386	97%	
Borrowing Costs	748,024	371,803	0	0	371,803	839,411	467,608	44%	
Depreciation & Impairment	17,412,649	11,419,968	0	0	11,419,968	17,412,649	5,992,682	66%	
Other Expenses	1,463,718	884,896	12,645	0	897,541	1,452,218	554,678	62%	
Internal Expenses	13,010,975	8,494,338	0	0	8,494,338	13,032,838	4,538,500	65%	
<b>Total Expense</b>	<b>76,946,429</b>	<b>53,145,973</b>	<b>971,246</b>	<b>2,603,307</b>	<b>56,720,526</b>	<b>79,095,464</b>	<b>22,374,939</b>	<b>72%</b>	
<b>Operating Surplus/(Deficit) before Capi</b>	<b>-8,078,312</b>	<b>-3,952,881</b>	<b>-971,246</b>	<b>-2,603,307</b>	<b>-7,527,434</b>	<b>-8,387,193</b>	<b>-859,759</b>	<b>90%</b>	
<b>Capital Income</b>									
Capital Grants & Contributions	26,024,444	10,928,298	0	0	10,928,298	32,523,029	21,594,731	34%	
<b>Operating Surplus/(Deficit) after Capital</b>	<b>17,946,132</b>	<b>6,975,417</b>	<b>-971,246</b>	<b>-2,603,307</b>	<b>3,400,864</b>	<b>24,135,836</b>	<b>20,734,972</b>	<b>14%</b>	
<b>Non Cash</b>									
Depreciation & Impairment	17,412,649	11,419,968	0	0	11,419,968	17,412,649	5,992,682	66%	
WDV of Asset Disposals	0	457,440	0	0	457,440	0	-457,440	0%	
<b>Total Non Cash</b>	<b>17,412,649</b>	<b>11,877,407</b>	<b>0</b>	<b>0</b>	<b>11,877,407</b>	<b>17,412,649</b>	<b>0</b>	<b>68%</b>	
<b>Investing Fund Flows</b>									
Capital Works	-45,897,278	-20,319,015	-3,991	-15,876,835	-36,199,840	-60,193,070	-23,993,230	60%	
Asset Sales	640,000	217,906	0	0	217,906	640,000	422,094	34%	
<b>Total Investing Fund Flows</b>	<b>-45,257,278</b>	<b>-20,101,109</b>	<b>-3,991</b>	<b>-15,876,835</b>	<b>-35,981,934</b>	<b>-59,553,070</b>	<b>-23,571,136</b>	<b>60%</b>	
<b>Financing Fund Flows</b>									
Loan Principal	-1,816,872	-899,464	0	0	-899,464	-1,776,099	-876,635	51%	
Proceeds from Borrowings	4,000,000	0	0	0	0	4,000,000	4,000,000	0%	
<b>Total Financing Fund Flows</b>	<b>2,183,128</b>	<b>-899,464</b>	<b>0</b>	<b>0</b>	<b>-899,464</b>	<b>2,223,901</b>	<b>3,123,365</b>	<b>-40%</b>	
<b>Net Inc/(Dec) in Funds before Transfers</b>	<b>-7,715,370</b>	<b>-2,147,749</b>	<b>-975,237</b>	<b>-18,480,142</b>	<b>-21,603,127</b>	<b>-15,780,684</b>	<b>5,822,443</b>	<b>137%</b>	
<b>Reserve Movements</b>									
Transfers to Internal Reserves	191,583	-359,473	0	0	-359,473	177,329	536,802	-203%	
Transfers to Developer Contributions	-2,819,500	-1,924,177	0	0	-1,924,177	-2,819,500	-895,323	68%	
Transfers from Internal Reserves	5,119,834	0	0	0	0	7,527,517	7,527,517	0%	
Transfers from Developer Contributions	2,033,321	0	0	0	0	2,631,290	2,631,290	0%	
Transfers from Other External Reserves	3,287,285	50,865	0	0	50,865	10,054,515	10,003,651	1%	
<b>Total Reserve Movements</b>	<b>7,812,523</b>	<b>-2,232,785</b>	<b>0</b>	<b>0</b>	<b>-2,232,785</b>	<b>17,571,151</b>	<b>19,803,936</b>	<b>-13%</b>	
<b>Net Inc/(Dec) in Unrestricted Funds</b>	<b>97,153</b>	<b>-4,380,534</b>	<b>-975,237</b>	<b>-18,480,142</b>	<b>-23,835,913</b>	<b>1,790,467</b>	<b>25,626,380</b>	<b>-1331%</b>	



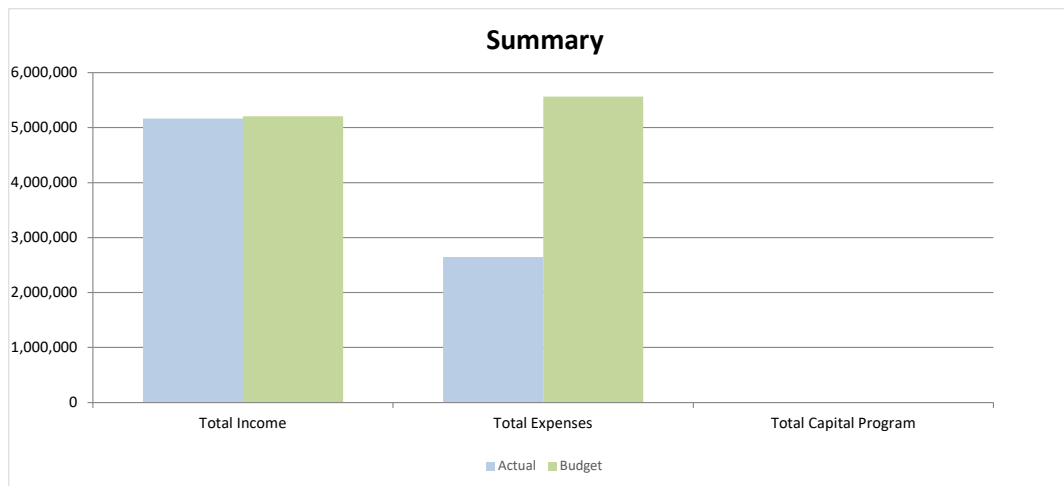




**Council Summary Report by Fund for 2023/24**  
for YTD Period Ending February

Date Report Run: 28-Feb-2024

Domestic Waste Management								% of Time:	67%
Description	Original Budget 24PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 24PJQ2	\$ Variance	% of Budget	
<b>Income</b>									
Rates & Annual Charges	5,073,679	<u>5,158,414</u>	0	0	5,158,414	5,073,679	-84,734	102%	
Interest & Investment Revenue	95,000	<u>-22,420</u>	0	0	-22,420	95,000	117,420	-24%	
Other Revenues	38,059	<u>29,295</u>	0	0	29,295	38,059	8,764	77%	
<b>Total Income</b>	<b>5,206,738</b>	<b>5,165,289</b>	<b>0</b>	<b>0</b>	<b>5,165,289</b>	<b>5,206,738</b>	<b>41,449</b>	<b>99%</b>	
<b>Expense</b>									
Employee costs	994,908	<u>557,009</u>	0	0	557,009	995,885	438,875	56%	
Materials & Contracts	1,028,455	<u>444,651</u>	0	573,954	1,018,606	1,033,105	14,499	99%	
Depreciation & Impairment	753	<u>0</u>	0	0	0	753	753	0%	
Internal Expenses	3,073,656	<u>1,644,252</u>	0	0	1,644,252	3,533,299	1,889,047	47%	
<b>Total Expense</b>	<b>5,097,772</b>	<b>2,645,912</b>	<b>0</b>	<b>573,954</b>	<b>3,219,867</b>	<b>5,563,041</b>	<b>2,343,174</b>	<b>58%</b>	
<b>Operating Surplus/(Deficit) before Capital Income</b>	<b>108,966</b>	<b>2,519,376</b>	<b>0</b>	<b>-573,954</b>	<b>1,945,422</b>	<b>-356,303</b>	<b>-2,301,725</b>	<b>-546%</b>	
<b>Capital Income</b>									
<b>Operating Surplus/(Deficit) after Capital Income</b>	<b>108,966</b>	<b>2,519,376</b>	<b>0</b>	<b>-573,954</b>	<b>1,945,422</b>	<b>-356,303</b>	<b>-2,301,725</b>	<b>-546%</b>	
<b>Non Cash</b>									
Depreciation & Impairment	753	0	0	0	0	753	753	0%	
<b>Total Non Cash</b>	<b>753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>753</b>	<b>0</b>	<b>0%</b>	
<b>Investing Fund Flows</b>									
Capital Works	0	<u>0</u>	0	-400	-400	0	400	0%	
Asset Sales	0	<u>0</u>	0	0	0	0	0	0%	
<b>Total Investing Fund Flows</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-400</b>	<b>-400</b>	<b>0</b>	<b>400</b>	<b>0%</b>	
<b>Financing Fund Flows</b>									
<b>Total Financing Fund Flows</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Net Inc/(Dec) in Funds before Transfers</b>	<b>109,719</b>	<b>2,519,376</b>	<b>0</b>	<b>-574,354</b>	<b>1,945,022</b>	<b>-355,550</b>	<b>-2,300,572</b>	<b>-547%</b>	
<b>Reserve Movements</b>									
Transfers from Other External Reserves	75,000	<u>0</u>	0	0	0	79,650	79,650	0%	
<b>Total Reserve Movements</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,650</b>	<b>79,650</b>	<b>0%</b>	
<b>Net Inc/(Dec) in Unrestricted Funds</b>	<b>184,719</b>	<b>2,519,376</b>	<b>0</b>	<b>-574,354</b>	<b>1,945,022</b>	<b>-275,900</b>	<b>-2,220,922</b>	<b>-705%</b>	

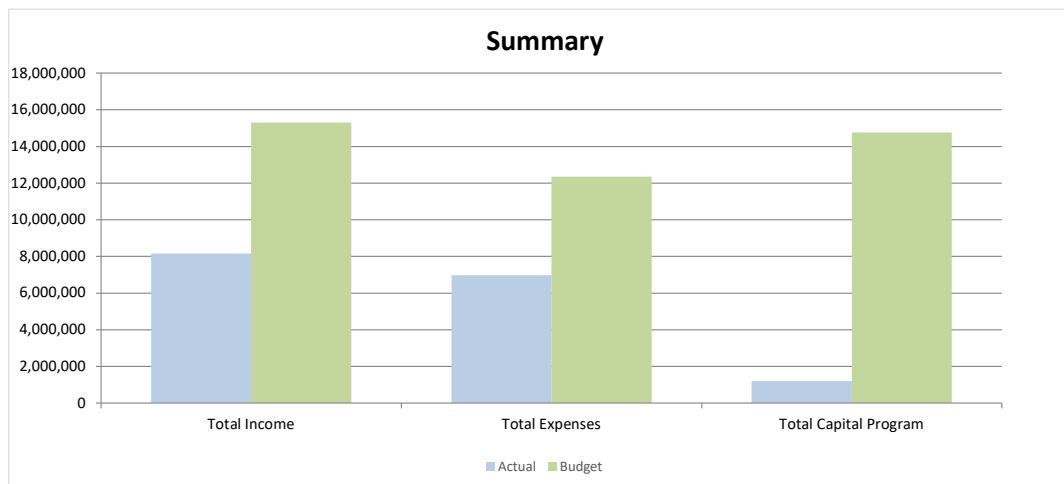




**Council Summary Report by Fund for 2023/24**  
for YTD Period Ending February

Date Report Run: 28-Feb-2024

Description	Original Budget 24PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 24PJQ2	% of Time:		67%
							\$ Variance	% of Budget	
<b>Income</b>									
Rates & Annual Charges	2,891,921	<u>2,200,797</u>	0	0	2,200,797	2,894,121	693,324		76%
User Charges & Fees	8,168,463	<u>5,014,337</u>	0	0	5,014,337	8,228,463	3,214,125		61%
Interest & Investment Revenue	965,000	<u>-3,116</u>	0	0	-3,116	972,500	975,616		0%
Other Revenues	107,827	<u>184,265</u>	0	0	184,265	157,838	-26,427		117%
Operating Grants & Contributions	45,240	<u>0</u>	0	0	0	45,240	45,240		0%
<b>Total Income</b>	<b>12,178,451</b>	<b>7,396,284</b>	<b>0</b>	<b>0</b>	<b>7,396,284</b>	<b>12,298,162</b>	<b>4,901,878</b>		<b>60%</b>
<b>Expense</b>									
Employee costs	2,056,578	<u>1,334,579</u>	0	0	1,334,579	2,057,555	722,976		65%
Materials & Contracts	3,815,960	<u>1,640,193</u>	0	262,579	1,902,772	3,889,082	1,986,309		49%
Borrowing Costs	762,226	<u>475,224</u>	0	0	475,224	716,533	241,309		66%
Depreciation & Impairment	2,993,171	<u>2,119,370</u>	0	0	2,119,370	2,993,171	873,801		71%
Internal Expenses	2,698,408	<u>1,397,941</u>	0	0	1,397,941	2,698,408	1,300,467		52%
<b>Total Expense</b>	<b>12,326,343</b>	<b>6,967,307</b>	<b>0</b>	<b>262,579</b>	<b>7,229,885</b>	<b>12,354,748</b>	<b>5,124,863</b>		<b>59%</b>
<b>Operating Surplus/(Deficit) before Capital Income</b>	<b>-147,892</b>	<b>428,977</b>	<b>0</b>	<b>-262,579</b>	<b>166,398</b>	<b>-56,587</b>	<b>-222,985</b>		<b>-294%</b>
<b>Capital Income</b>									
Capital Grants & Contributions	684,050	764,345	0	0	764,345	637,000	-127,345		120%
<b>Operating Surplus/(Deficit) after Capital Income</b>	<b>536,158</b>	<b>1,193,322</b>	<b>0</b>	<b>-262,579</b>	<b>930,744</b>	<b>580,413</b>	<b>-350,330</b>		<b>160%</b>
<b>Non Cash</b>									
Depreciation & Impairment	2,993,171	2,119,370	0	0	2,119,370	2,993,171	873,801		71%
<b>Total Non Cash</b>	<b>2,993,171</b>	<b>2,119,370</b>	<b>0</b>	<b>0</b>	<b>2,119,370</b>	<b>2,993,171</b>	<b>0</b>		<b>71%</b>
<b>Investing Fund Flows</b>									
Capital Works	-14,194,786	<u>-1,200,957</u>	0	-1,182,181	-2,383,138	-14,753,618	-12,370,480		16%
Asset Sales	0	<u>0</u>	0	0	0	0	0		0%
<b>Total Investing Fund Flows</b>	<b>-14,194,786</b>	<b>-1,200,957</b>	<b>0</b>	<b>-1,182,181</b>	<b>-2,383,138</b>	<b>-14,753,618</b>	<b>-12,370,480</b>		<b>16%</b>
<b>Financing Fund Flows</b>									
Loan Principal	-432,227	<u>-423,216</u>	0	0	-423,216	-452,613	-29,397		94%
<b>Total Financing Fund Flows</b>	<b>-432,227</b>	<b>-423,216</b>	<b>0</b>	<b>0</b>	<b>-423,216</b>	<b>-452,613</b>	<b>-29,397</b>		<b>94%</b>
<b>Net Inc/(Dec) in Funds before Transfers</b>	<b>-11,097,684</b>	<b>1,688,520</b>	<b>0</b>	<b>-1,444,760</b>	<b>243,760</b>	<b>-11,632,646</b>	<b>-11,876,406</b>		<b>-2%</b>
<b>Reserve Movements</b>									
Transfers to Developer Contributions	-402,000	<u>-171,030</u>	0	0	-171,030	-402,000	-230,970		43%
Transfers from Internal Reserves	260,000	<u>0</u>	0	0	0	260,000	260,000		0%
Transfers from Developer Contributions	2,201,365	<u>0</u>	0	0	0	2,201,365	2,201,365		0%
Transfers from Other External Reserves	7,847,656	<u>0</u>	0	0	0	8,406,488	8,406,488		0%
<b>Total Reserve Movements</b>	<b>9,907,021</b>	<b>-171,030</b>	<b>0</b>	<b>0</b>	<b>-171,030</b>	<b>10,465,853</b>	<b>10,636,883</b>		<b>-2%</b>
<b>Net Inc/(Dec) in Unrestricted Funds</b>	<b>-1,190,663</b>	<b>1,517,490</b>	<b>0</b>	<b>-1,444,760</b>	<b>72,730</b>	<b>-1,166,793</b>	<b>-1,239,523</b>		<b>-6%</b>

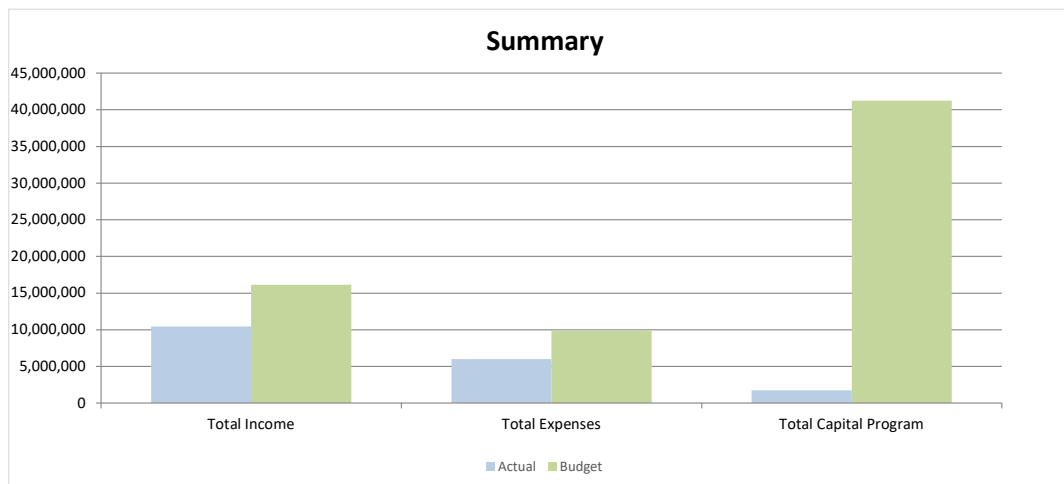




**Council Summary Report by Fund for 2023/24**  
for YTD Period Ending February

Date Report Run: 28-Feb-2024

Description	Original Budget 24PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 24PJQ2	% of Time:		% of Budget
							\$ Variance	67%	
<b>Income</b>									
Rates & Annual Charges	10,614,022	<u>8,066,410</u>	0	0	8,066,410	10,614,022	2,547,612		76%
User Charges & Fees	2,105,167	<u>1,586,919</u>	0	0	1,586,919	2,105,167	518,248		75%
Interest & Investment Revenue	1,120,000	<u>-3,837</u>	0	0	-3,837	1,120,000	1,123,837		0%
Other Revenues	14,742	<u>58,081</u>	0	0	58,081	14,742	-43,339		394%
<b>Total Income</b>	<b>13,853,931</b>	<b>9,707,572</b>	<b>0</b>	<b>0</b>	<b>9,707,572</b>	<b>13,853,931</b>	<b>4,146,359</b>		<b>70%</b>
<b>Expense</b>									
Employee costs	2,091,595	<u>1,082,559</u>	0	0	1,082,559	2,092,894	1,010,335		52%
Materials & Contracts	3,454,735	<u>2,004,242</u>	0	517,390	2,521,632	3,346,502	824,870		75%
Borrowing Costs	84,157	<u>50,347</u>	0	0	50,347	38,464	-11,883		131%
Depreciation & Impairment	2,274,422	<u>1,518,369</u>	0	0	1,518,369	2,274,422	756,054		67%
Other Expenses	0	<u>2,700</u>	0	0	2,700	2,700	0		100%
Internal Expenses	2,107,993	<u>1,340,635</u>	0	0	1,340,635	2,107,993	767,357		64%
<b>Total Expense</b>	<b>10,012,902</b>	<b>5,998,852</b>	<b>0</b>	<b>517,390</b>	<b>6,516,242</b>	<b>9,862,974</b>	<b>3,346,733</b>		<b>66%</b>
<b>Operating Surplus/(Deficit) before Capi</b>	<b>3,841,029</b>	<b>3,708,721</b>	<b>0</b>	<b>-517,390</b>	<b>3,191,331</b>	<b>3,990,956</b>	<b>799,626</b>		<b>80%</b>
<b>Capital Income</b>									
Capital Grants & Contributions	12,965,452	741,782	0	0	741,782	13,764,047	13,022,265		5%
<b>Operating Surplus/(Deficit) after Capi</b>	<b>16,806,481</b>	<b>4,450,503</b>	<b>0</b>	<b>-517,390</b>	<b>3,933,113</b>	<b>17,755,003</b>	<b>13,821,891</b>		<b>22%</b>
<b>Non Cash</b>									
Depreciation & Impairment	2,274,422	1,518,369	0	0	1,518,369	2,274,422	756,054		67%
<b>Total Non Cash</b>	<b>2,274,422</b>	<b>1,518,369</b>	<b>0</b>	<b>0</b>	<b>1,518,369</b>	<b>2,274,422</b>	<b>0</b>		<b>67%</b>
<b>Investing Fund Flows</b>									
Capital Works	-39,062,795	<u>-1,741,925</u>	0	-733,338	-2,475,264	-41,240,026	-38,764,762		6%
Asset Sales	0	<u>0</u>	0	0	0	0	0		0%
<b>Total Investing Fund Flows</b>	<b>-39,062,795</b>	<b>-1,741,925</b>	<b>0</b>	<b>-733,338</b>	<b>-2,475,264</b>	<b>-41,240,026</b>	<b>-38,764,762</b>		<b>6%</b>
<b>Financing Fund Flows</b>									
Loan Principal	-33,609	<u>-158,493</u>	0	0	-158,493	-53,995	104,498		294%
<b>Total Financing Fund Flows</b>	<b>-33,609</b>	<b>-158,493</b>	<b>0</b>	<b>0</b>	<b>-158,493</b>	<b>-53,995</b>	<b>104,498</b>		<b>294%</b>
<b>Net Inc/(Dec) in Funds before Transfers</b>	<b>-20,015,501</b>	<b>4,068,453</b>	<b>0</b>	<b>-1,250,728</b>	<b>2,817,725</b>	<b>-21,264,595</b>	<b>-24,082,320</b>		<b>-13%</b>
<b>Reserve Movements</b>									
Transfers to Internal Reserves	0	<u>0</u>	0	0	0	-30,000	-30,000		0%
Transfers to Developer Contributions	-530,000	<u>-326,631</u>	0	0	-326,631	-530,000	-203,369		62%
Transfers from Developer Contributions	3,428,152	<u>0</u>	0	0	0	3,892,477	3,892,477		0%
Transfers from Other External Reserves	32,968,265	<u>0</u>	0	0	0	34,178,573	34,178,573		0%
<b>Total Reserve Movements</b>	<b>35,866,417</b>	<b>-326,631</b>	<b>0</b>	<b>0</b>	<b>-326,631</b>	<b>37,511,050</b>	<b>37,837,681</b>		<b>-1%</b>
<b>Net Inc/(Dec) in Unrestricted Funds</b>	<b>15,850,916</b>	<b>3,741,822</b>	<b>0</b>	<b>-1,250,728</b>	<b>2,491,094</b>	<b>16,246,455</b>	<b>13,755,361</b>		<b>15%</b>

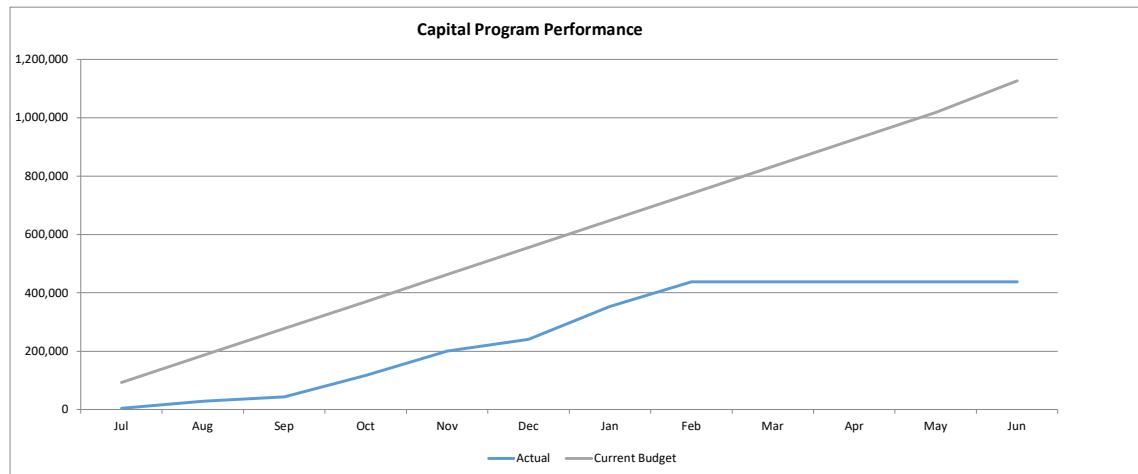




**Corporate and Community Services Capital Report by Business Unit for 2023/24**  
for YTD Period Ending February

Date Report Run: 28-Feb-2024

Description	Renewal %	Original Budget 24PJ08	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 24PJQ2	\$ Variance	% of Time: 67%		Status	Comments
									% of Budget	% of Budget		
<b>140 - Innovation &amp; Technology</b>												
IT Renewal Assets	Renewal 100%	420,000	254,908	0	127,422	382,331	420,000	37,669	91%	On time, on budget		
Contingency	Renewal 0%	50,000	0	0	0	0	50,000	50,000	0%	Not due to commence	Not required at this time	
56 Clinton St IT Upgrade	Renewal 100%	71,000	0	0	0	0	71,000	71,000	0%	Not due to commence	On Hold	
Goulburn Room Upgrade	Renewal 100%	0	40,547	0	0	40,547	0	-40,547	0%	Quarterly review, carryover required	Waiting on a new controller to be installed and then the project is completed	
		541,000	295,456	0	127,422	422,878	541,000	118,122	78%			
<b>180 - Marketing &amp; Culture</b>												
VIC Replacement Assets	Renewal 100%	30,000	0	0	4,234	4,234	30,000	25,766	14%	Quarterly review, carryover required	Late. To be carried forward to 24/25 budget.	
Book Resources Gbn Library	Renewal 100%	125,000	79,636	0	42,174	121,810	125,000	3,190	97%	On time, on budget	Annual resource allocation for the full financial year	
Art Gallery Acquisitions	Renewal 0%	10,000	0	0	0	0	10,000	10,000	0%	Not due to commence		
Public Art and Street Art	Renewal 0%	25,000	0	0	759	759	25,000	24,241	3%	Quarterly review, carryover required	Late. To be carried forward to 24/25 budget.	
Art Gallery - P&E Renewal	Renewal 100%	9,000	4,532	0	0	4,532	9,000	4,468	50%	On time, on budget		
Museum Capital Works - Renewal	Renewal 100%	15,000	6,690	0	0	6,690	24,723	18,033	27%	On time, on budget		
St Clair Museum Restoration Works (G)	Renewal 100%	0	0	0	0	0	0	0	0%	On time, on budget		
Collection Conservation/Framing	Renewal 0%	5,000	322	0	0	322	5,000	4,678	6%	On time, on budget		
GRAG - New Gallery Development	Renewal 0%	106,956	108,739	0	0	108,739	115,056	6,317	95%	On time, on budget	Grant funded project, nearing completion.	
St Clair Villa - Stage 2 Rising Damp	Renewal 100%	294,686	193	0	0	193	294,686	294,493	0%	Not due to commence	Tender assessment underway. Tender closed 27 February 2024.	
22-24 Rocky Hill Tower Memorial Conservation Project	Renewal 100%	0	8,500	0	0	8,500	132,250	123,750	6%	On time, on budget	RFQ being prepared	
Rocky Hill Panel Replacement - Insurance	Renewal 0%	0	97,855	0	0	97,855	97,855	0	100%	Completed	Insurance claim. Completed	
Waterworks Boiler Repairs	Renewal 100%	0	34,266	0	0	34,266	0	-34,266	0%	On time, on budget	Emergency repairs subject to insurance claim. Awaiting advice from insurer.	
23/24 Howitzer Conservation (Rocky Hill)	Renewal 100%	0	0	0	21,740	21,740	0	-21,740	0%	Quarterly review, carryover required	Emergency repairs. Funds to be identified in QBR.	
		620,642	340,732	0	68,907	409,639	868,570	458,931	47%			
<b>270 - Property &amp; Community Services</b>												
GPAC Capital Upgrades/Plant & Equipment	Renewal 0%	20,000	20,258	3,991	0	24,248	31,170	6,922	78%	On time, on budget		
GPAC Grid Floor	Renewal 0%	0	193	0	0	193	250,000	249,807	0%	Late, expected to be on budget	Delayed due to no tenders being received during procurement process	
		20,000	20,451	3,991	0	24,441	281,170	256,729	9%			
<b>Total Capital Program</b>		<b>1,181,642</b>	<b>656,639</b>	<b>3,991</b>	<b>196,330</b>	<b>856,959</b>	<b>1,690,740</b>	<b>833,781</b>	<b>0%</b>			

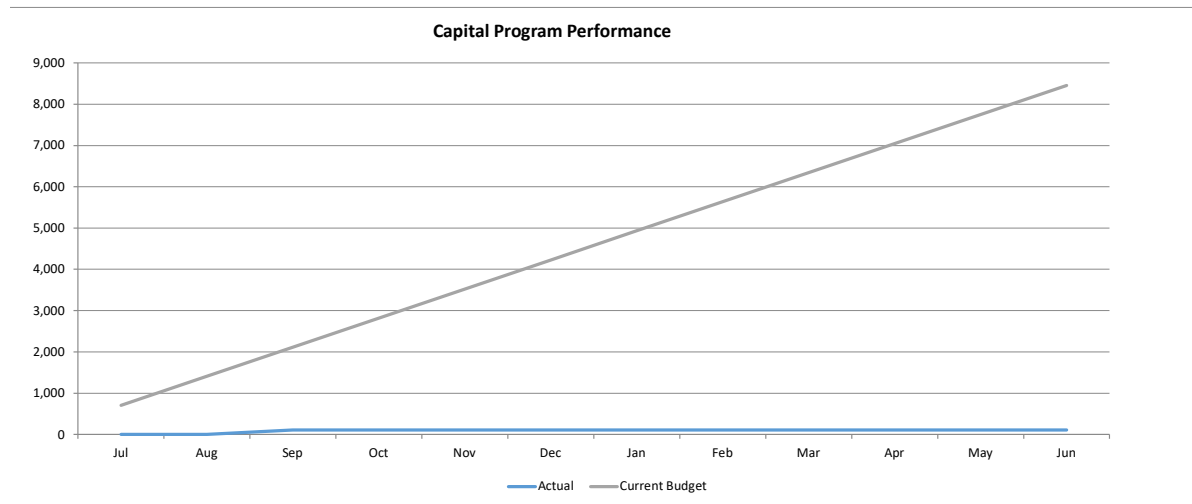




**Planning & Environment Capital Report by Business Unit for 2023/24**  
for YTD Period Ending February

Date Report Run: 28-Feb-2024

Description	Renewal %	Original Budget 24PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 24PJQ2	\$ Variance	% of Time:		Status	Comments
									% of Budget	67%		
<b>90 - Environment &amp; Health</b>												
AF Renewal Assets	Renewal 100%	10,000	0	0	0	0	10,000	10,000			0%	On time, on budget
Animal Shelter Upgrade (LRCI3)	Renewal 0%	0	161	0	0	161	2,683	2,522			6%	On time, on budget
		10,000	161	0	0	161	12,683	12,522			1%	
<b>80 - Strategic Planning</b>												
<b>Total Capital Program</b>		<b>10,000</b>	<b>161</b>	<b>0</b>	<b>0</b>	<b>161</b>	<b>12,683</b>	<b>12,522</b>			<b>0%</b>	





Date Report Run: 28-Feb-2024

Description	Actual YTD	Works Commit	Total Actual YTD	Current Budget 24PJQ2	\$ Variance	% of Time:	Status	Comments
						68%		
						% of Budget		
<b>200 - Projects</b>								
Performing Arts Centre (G)	9	0	9	0	-9	0%	Completed	
18-22 North Gbn Employment Precinct and Roundabout1	1,729,650	2,965,291	4,694,941	5,784,539	1,089,598	81%	On time, expected to be overspent	Investigating alternate options around methodology and materials used to reduce time and costs with the funding body. Awaiting land acquisition.
Towrang Road Bridge Replacement	500	0	500	69,434	68,934	1%	Completed	
Hockey Redevelopment - New Amenities (G)	1,137,700	111,325	1,249,025	400,000	-849,025	312%	Quarterly review, carryover required	Project Complete. Occupation certificate to be issued.
Hockey Redevelopment - Existing Amenities Refurb (G)	160,071	78,016	238,088	200,000	-38,088	119%	Quarterly review, carryover required	Occupation Certificate has been issued.
Wollondilly Walking Track - Cemetery St (G)	515,698	195,573	711,271	742,748	31,477	96%	On time, on budget	A revised pathways design under development.
RHL Mogo Road - Hi Quality S94	7,704	0	7,704	104,231	96,527	7%	Completed	
Shared Path - Mulwaree High to Middle Arm (G)	32,700	0	32,700	10,421	-22,279	314%	Quarterly review, carryover required	Land acquisition finalised. Project complete.
Upgrade Zebra Crossing - Fitzroy St (G)	2,140	0	2,140	2,141	1	100%	Completed	
Bradfordville School Footpaths (G)	2,675	0	2,675	2,676	1	100%	Completed	
Kinghorne/Albert Roundabout - Blackspot (G)	503,359	97,403	600,762	562,542	-38,220	107%	Quarterly review, carryover required	Roundabout open to traffic, finalising completion reports with funding body, including expenditure.
Jerrara Road Upgrade - Blackspot (G)	15,380	29,611	44,991	146,539	101,548	31%	On time, on budget	Extension for time has been granted.
Deccan Street Rehabilitation - FLR (G)	1,550,234	92,227	1,642,461	1,273,360	-369,101	129%	Quarterly review, carryover required	Works completed and open to public. Finalising project and funding with funding body.
BLER - Tallong Village Project - Capital	2,780	0	2,780	0	-2,780	0%	Completed	
BLER - Tarago Village Projects - Capital	587	0	587	0	-587	0%	Completed	
Mayfield Road Bridge Replacement	35,544	3,887	39,431	2,213,015	2,173,584	2%	On time, on budget	RFQ closes 12 March 2024
North Park Pavillion - LRCI/RSFF (G)	63,898	0	63,898	0	-63,898	0%	Quarterly review, carryover required	Project complete.
Carr Confoy Netball Court Resurfacing - SCCF & LRCI(G)	788,570	592,432	1,381,003	1,147,210	-233,793	120%	On time, on budget	Asphalting complete. The curing process is underway.
Bradley Street Drainage Upgrade Works	522,793	0	522,793	1,162,519	639,726	45%	Completed	
Bourke St Wombat Crossing (G)	24,269	0	24,269	24,269	0	100%	Completed	
Playground - Tony Onions Park - Everyone Can Play (G)	14,232	0	14,232	15,683	1,451	91%	Completed	
Cullulla Road Causeway Renewal S 94	19,519	0	19,519	0	-19,519	0%	Quarterly review, carryover required	Project complete.
BMX Track Upgrade	101,902	6,000	107,902	101,452	-6,450	106%	Quarterly review, carryover required	Project complete.
Carr Confoy Pavillion (G)	73,709	56,501	130,210	7,368,009	7,237,799	2%	Not due to commence	Council resolved that the received tenders be declined and negotiations be undertaken with a view of entering into a contract, subject to funding
21-22 Jerrara-Oallen Ford Road Rehabilitation Streets as shared spaces	10,865	2,640	13,505	518,563	505,058	3%	Completed	
Riverside Park Pump Track Project	27,869	0	27,869	16,102	-11,767	173%	Completed	
GMC Emergency Operations Centre	26,464	20,468	46,932	46,414	-518	101%	Completed	
Goulburn Waterworks - Access Inclusion RTAF	67,661	3,403,927	3,471,588	489,320	-2,982,268	709%	Quarterly review, carryover required	Section 68 approved. Works commenced.
Riverside Park Amenities & Park Infrastructure	0	0	0	0	0	0%	Completed	
Carr Confoy Netball Courts Lighting Upgrade	61,298	6,327	67,625	71,565	3,940	94%	Completed	A screen and rail have been installed.
22/23 Marulan Soccer Fields Lighting/Drainage Upgrade	156,903	41,663	198,566	286,800	88,234	69%	On time, on budget	Lighting complement complete.
22/23 Eastgrove Shared Pathway	119,942	103,408	223,349	618,856	395,507	36%	On time, on budget	Lighting components installed.
22/23 Prell Oval Amenities Block	8,466	4,545	13,012	2,050,442	2,037,430	1%	Late, expected to be on budget	Tender closed, evaluation ongoing.
South Goulburn Shared Pathway	154,252	63,406	217,659	217,101	-558	100%	Quarterly review, carryover required	Building installation complete.
	0	0	0	0	0	0%	Not due to commence	Inactive Project code.



Date Report Run: 28-Feb-2024

Description	Actual YTD	Works Commit	Total Actual YTD	Current Budget 24PJQ2	\$ Variance	% of Time:	% of Budget	Status	Comments
						68%			
Range Rd Causeway	0	0	0	0	0		0%	Not due to commence	Inactive Project code.
23/24 Range Rd Causeway Replacement	34,257	0	34,257	636,714	602,457		5%	On time, on budget	RFQ preparation underway.
23/24 Marulan Discretionary Fund Projects	9,620	31,955	41,575	41,315	-260		101%	Quarterly review, carryover required	
2024 New Footpaths in Goulburn & Tarago	500	41,300	41,800	0	-41,800		0%	Quarterly review, carryover required	Mary Martin Drive footpath contract awarded. Tarago footpaths commencing Q3.
Future Grant Funded Projects - Project Management	0	0	0	1,000,000	1,000,000		0%	Quarterly review, carryover required	
Tarago Village Projects (Veolia Host Fee)	0	0	0	150,000	150,000		0%	Quarterly review, carryover required	
	<b>7,983,723</b>	<b>7,947,907</b>	<b>15,931,630</b>	<b>27,473,980</b>	<b>11,542,350</b>		<b>58%</b>		
<b>210 - Operations</b>									
Gravel Resheeting	497,172	94,274	591,446	794,775	203,329		74%	On time, on budget	
Guardrails - Sealed Rural - Local	0	0	0	160,000	160,000		0%	Not due to commence	To commence in Q4
RHL Collector Rd - Veolia Sec94	14,003	0	14,003	300,000	285,997		5%	Quarterly review, carryover required	
Rural Resealing	58,206	320,482	378,688	157,584	-221,104		240%	On time, on budget	
Urban Resealing	0	80,000	80,000	430,000	350,000		19%	Not due to commence	To commence in March 2024, delay caused due to plant breakdown.
St Lighting and Traffic facilities	1,086	0	1,086	25,000	23,914		4%	On time, on budget	
Light Fleet Replacements	591,161	34,909	626,070	720,626	94,556		87%	On time, on budget	
Minor Plant Replacements	26,650	8,479	35,129	83,298	48,169		42%	On time, on budget	
Heavy Fleet Replacements	746,159	3,136,340	3,882,499	4,695,901	813,402		83%	On time, on budget	
Footpath Replacement	91,004	3,200	94,204	229,479	135,275		41%	Quarterly review, carryover required	
REGIONAL ROAD BLOCK GRANT - Future years (G)	0	0	0	425,000	425,000		0%	Quarterly review, carryover required	
Bus Shelters - New	0	0	0	25,000	25,000		0%	On time, on budget	Commencing procurement
RHL Brayton Rd - Gunlake Sec 94	139	0	139	0	-139		0%	Quarterly review, carryover required	
Gravel Pit Rehab/Improvements	12,762	5,500	18,262	20,000	1,738		91%	On time, on budget	Reactive project
Kerb & Gutter Replacement	14,085	768	14,853	159,103	144,250		9%	Not due to commence	Scope of work increased, Open tender, awaiting grant funding confirmation.
Drainage General Rural	0	0	0	94,908	94,908		0%	Not due to commence	To be completed in Q4, Procurement in progress
SRP Auburn St Pedestrian Safety (G)	17,422	0	17,422	17,422	0		100%	Quarterly review, carryover required	Project complete.
Windellama Road - Fixing Local Rds (G)	482,117	0	482,117	0	-482,117		0%	Completed	
Urban Asphalt Program	0	0	0	160,000	160,000		0%	Not due to commence	Queen Street Asphalt Intersection project to commence in Q4.
Village Footpaths - LRC13 (G)	93,303	26,238	119,541	148,250	28,709		81%	Quarterly review, carryover required	
Middle Arm Road Rehabilitation 22/23	50,894	61,406	112,300	359,976	247,676		31%	On time, on budget	Works in progress. To be completed in Q4
Highland Way - RRBG/RRRP 22/23	55,534	0	55,534	400,000	344,466		14%	On time, on budget	Contract awarded. To begin in mid March
Garroorigang Stormwater Improvements	220,699	0	220,699	227,780	7,081		97%	Completed	
Urban Stormwater Drainage Upgrade	134,983	0	134,983	0	-134,983		0%	Quarterly review, carryover required	
Recreation Area Drainage Improvements	2,420	0	2,420	3,000	580		81%	Completed	
RRRP/ s94 Collex Bungendore Rd	0	0	0	0	0		0%	Completed	
Run-o-Waters Second Access	0	6,667	6,667	2,000,000	1,993,333		0%	Quarterly review, carryover required	
Currawang Road Rehab	21,360	0	21,360	154,098	132,738		14%	Not due to commence	Project linked with HVSP grant, awaiting funding result.
FLR Windellama Rd Rehabilitation Stage 5	835,670	519,533	1,355,203	4,159,500	2,804,297		33%	On time, on budget	Works in complete in early March for Stage 5A. Bulk earthwrks in progress on Stage 5B
22/23 CBD/ South Goulburn Connection Pathway	8,609	0	8,609	2,756,900	2,748,291		0%	On time, on budget	Tender closed, evaluation ongoing
Kerb & Gutter (Queen/Dalley Intersection) LRC14	0	0	0	273,442	273,442		0%	Not due to commence	The project tied with completion of Queen and Dally Street K&G project



Date Report Run: 28-Feb-2024

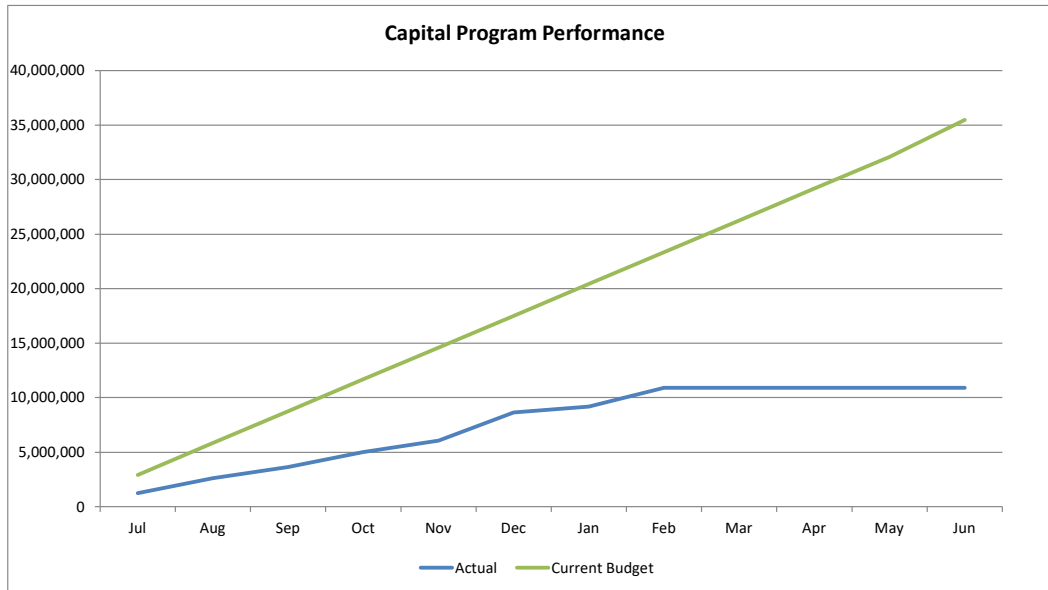
Description	Actual YTD	Works Commit	Total Actual YTD	Current Budget 24PJQ2	\$ Variance	% of Time:	Status	Comments
						68%		
						% of Budget		
Rural Roads Rehabilitation - LRC14	0	0	0	345,000	345,000	0%	Not due to commence	To commence in Q4.
23/24 West Goulburn Freight Route-Clinton Street Upgrade	1,393,404	205,745	1,599,150	1,374,301	-224,849	116%	Quarterly review, carryover required	Pavement work completed and roundabout at Clinton and Deccan intersection under investigation.
22/23 Goulburn Mulwaree Pothole Repairs & Heavy Patching	2,541,013	120,927	2,661,941	2,333,654	-328,287	114%	Quarterly review, carryover required	Project complete.
	7,909,855	4,624,468	12,534,323	23,033,997	10,499,674	54%		
<b>220 - Community Facilities</b>								
Outdoor/Indoor Ancillary Area Renewals	12,800	0	12,800	20,000	7,200	64%	On time, on budget	
Plant & Equipment - Aquatic Centre	31,875	0	31,875	26,475	-5,400	120%	Quarterly review, carryover required	Project complete.
Recreation Area Improvements	17,983	0	17,983	25,000	7,017	72%	On time, on budget	
Belmore Park Improvements	6,551	95,214	101,765	69,750	-32,015	146%	Quarterly review, carryover required	Works commenced.
CBD Asset Renewals	0	0	0	33,823	33,823	0%	Not due to commence	To commence in Q4.
Memorial Gardens Beams	0	0	0	25,000	25,000	0%	Not due to commence	To commence in Q4.
Building Asset Replacement	18,506	2,260	20,766	70,000	49,234	30%	On time, on budget	
Civic Centre Furniture & Fittings	9,911	0	9,911	30,000	20,089	33%	On time, on budget	
Other Parks/Reserves Replacements	285	0	285	8,609	8,324	3%	On time, on budget	
City Wide Creek Bed Improvements	1,590	0	1,590	0	-1,590	0%	Quarterly review, carryover required	
Civic Centre Renewal - Air Conditioner	3,200	1,120	4,320	140,000	135,680	3%	Quarterly review, carryover required	
City Entrances	0	3,519	3,519	20,000	16,481	18%	On time, on budget	
Active Recreation Facilities Renewal Future Years	21,971	0	21,971	58,472	36,501	38%	On time, on budget	
Hetherington Street Depot Improvements	0	0	0	100,000	100,000	0%	Quarterly review, carryover required	Finalising investigations, works to carry over into next financial year.
Copford Reach Improvements	2,325	72,165	74,490	198,200	123,710	38%	On time, on budget	
Wollondilly Walking Track Amenities Block (G)	0	0	0	195	195	0%	Completed	
Cemetery Signage Upgrades	0	0	0	10,000	10,000	0%	On time, on budget	
Marulan Pre-School Asbestos Removal	0	0	0	49,050	49,050	0%	Not due to commence	Finalising investigations.
Wollondilly River Rejuvenation Project	58,680	17,147	75,828	87,191	11,363	87%	Quarterly review, carryover required	
Bladwell Park Infrastructure Upgrade	92,902	213,757	306,660	290,300	-16,360	106%	Quarterly review, carryover required	Basketball court and cricket nets nearing completion.
Ross Whitaker Basketball Pavillion Female Facilities Upgrade	31,846	116,476	148,322	130,673	-17,649	114%	On time, on budget	Demolition completed. Variation approved.
Japanese Garden Enhancement Stage 2	33,366	380,311	413,677	717,129	303,452	58%	On time, on budget	Works commenced on rotunda. Contract awarded for pathways.
22-25 Eastgrove Sth Sports Field Improved drainage	17,422	0	17,422	500,000	482,578	3%	On time, on budget	
Carr Confoy Cricket Patches & Practice Fac Refurb	40,417	0	40,417	27,000	-13,417	150%	Quarterly review, carryover required	
Gbn Mui High Blackberry Eradication - Equipment Cap	53,280	0	53,280	53,280	1	100%	Quarterly review, carryover required	
	454,910	901,969	1,356,879	2,690,147	1,333,268	50%		
<b>230 - Asset &amp; Design</b>								
Survey Equipment	1,070	0	1,070	10,000	8,930	11%	On time, on budget	
	1,070	0	1,070	10,000	8,930	11%		
<b>Total Capital Program</b>	<b>16,349,558</b>	<b>13,474,345</b>	<b>29,823,903</b>	<b>53,208,124</b>	<b>23,384,222</b>	<b>0%</b>		





Date Report Run: 28-Feb-2024

Description	Actual YTD	Works Commit	Total Actual YTD	Current Budget 24PJQ2	% of Time: 68%		Status	Comments
					\$ Variance	% of Budget		





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

Date Report Run: 28-Feb-2024

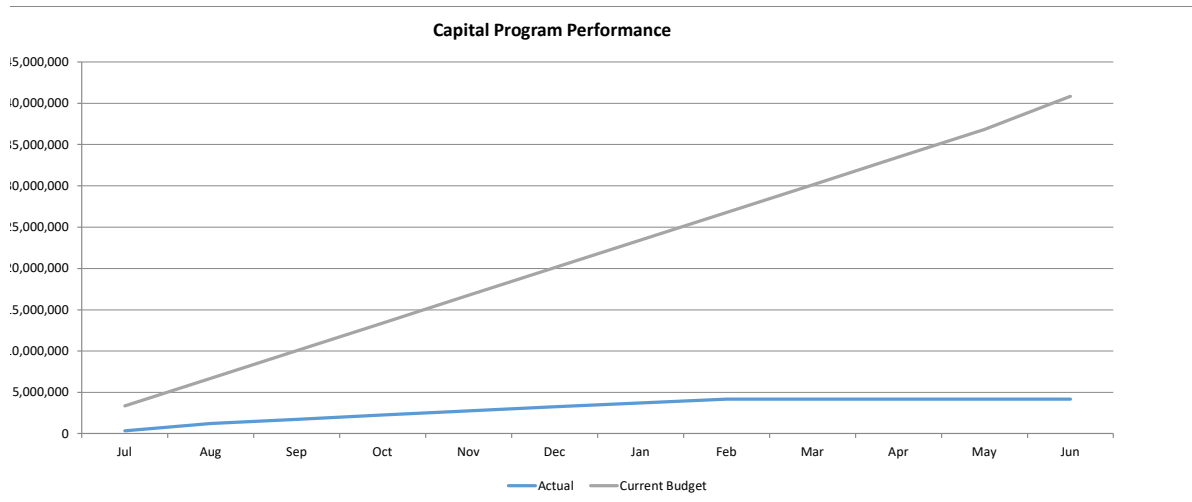
Description	Renewal %	Original Budget 24PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 24PJQ2	\$ Variance	% of Time: 68%		Status	Comments
									% of Budget	% of Budget		
<b>40 - Waste Management</b>												
Environmental Improvement Works Goulburn	Renewal 100%	145,000	415	0	21,350	21,765	181,599	159,834	12%	12%	On time, on budget	Further works on Landfill staging & Masterplan in progress, further siteworks scheduled for completion prior to end of April
Environmental Improvement Works Marulan	Renewal 100%	5,000	0	0	0	0	174,125	174,125	0%	0%	On time, on budget	Environmental works scheduled - remainder to be carried over to following year.
Replacement Bins & Lifters	Renewal 100%	30,000	0	0	0	0	96,000	96,000	0%	0%	On time, on budget	Quotes sourced for new bins
Marago WMC Improvements - Amenities CO	Renewal 100%	0	9,408	0	0	9,408	0	-9,408	0%	0%	On time, on budget	Incorrect allocations should be operational expense
Marago WMC Environmental Works	Renewal 100%	0	562	0	0	562	0	-562	0%	0%	On time, on budget	Incorrect allocations should be operational expense
Goulburn WMC Drilling Mud Facilities	Renewal 0%	1,830,595	0	0	0	0	0	0	0%	0%	On time, on budget	
Goulburn WMC Improvements - New	Renewal 0%	0	3,266,765	0	2,184,811	5,451,576	4,784,799	-666,777	114%	114%	On time, expected to be overspent	
Commercial Waste Tubs - Renew	Renewal 100%	35,000	20,950	0	0	20,950	35,000	14,050	60%	60%	On time, on budget	Additional bins to be purchased prior to EFY
Commercial Waste Tubs - New	Renewal 0%	5,000	0	0	0	0	5,000	5,000	0%	0%	On time, on budget	Bins to be purchased prior to EFY.
Marago WMC Improvements	Renewal 100%	5,000	0	0	0	0	5,000	5,000	0%	0%	On time, on budget	Bins to be purchased prior to EFY.
Truck Cameras/Software	Renewal 0%	0	0	0	400	400	0	-400	0%	0%	On time, on budget	Incorrect allocations should be operational expense
		2,055,595	3,298,100	0	2,206,561	5,504,661	5,281,523	-223,138	104%	104%		
<b>50 - Water Services</b>												
Goulburn WTP Raw Water Augmentation	Renewal 0%	5,627,130	15,717	0	69,783	85,500	5,627,130	5,541,630	2%	2%	On time, on budget	Delayed due to endangered species on site and the rezoning of the land to allow construction of the driving beds..
Goulburn Reticulation Renewal	Renewal 100%	1,000,000	578,440	0	421,560	1,000,000	975,000	-25,000	103%	103%	On time, on budget	
Water Connections - Private Works	Renewal 100%	235,000	68,904	0	909	69,813	235,000	165,187	30%	30%	On time, on budget	
Water Meter Replacement	Renewal 100%	60,000	69,657	0	0	69,657	85,000	15,343	82%	82%	On time, on budget	
Marulan WTP Renewal	Renewal 100%	5,247,656	158,125	0	73,410	231,535	5,438,501	5,206,966	4%	4%	Quarterly review, carryover required	Works progressing. Expected to be underspent this financial year.
Marulan PS Pontoon Design & Replacement/Sandbagging of Bank	Renewal 100%	0	0	0	0	0	339,734	339,734	0%	0%	Quarterly review, carryover required	High water levels at raw water pump station not allowing work to occur
Radfordville Main Relocation	Renewal 100%	1,000,000	134,280	0	369,335	503,615	1,000,000	496,385	50%	50%	On time, on budget	
Lab Equipment Renewal	Renewal 100%	20,000	4,321	0	1,456	5,777	20,000	14,223	29%	29%	On time, on budget	
Water Treatment Security	Renewal 100%	0	0	0	0	0	28,253	28,253	0%	0%	Quarterly review, carryover required	Expected to be carried over to next financial year
Asset Renewals - Dams	Renewal 100%	0	1,368	0	0	1,368	0	-1,368	0%	0%	Quarterly review, carryover required	Budget reallocation required
Asset Renewals - Goulburn Water Treatment Plant	Renewal 100%	130,000	7,800	0	0	7,800	130,000	122,200	6%	6%	On time, on budget	
Asset Renewals - Marulan Water Treatment Plant	Renewal 100%	10,000	0	0	0	0	10,000	10,000	0%	0%	On time, on budget	
Goulburn WTP Clarifiers Mechanical Rehabilitation	Renewal 100%	350,000	74,644	0	62,898	137,542	350,000	212,458	39%	39%	On time, on budget	
Asset Renewals - Reticulation Pump Stations	Renewal 100%	0	63,289	0	0	63,289	0	-63,289	0%	0%	On time, on budget	
Goulburn												
Loss - Sooley Pipeline Valves	Renewal 100%	385,000	0	0	179,785	179,785	385,000	205,215	47%	47%	On time, on budget	
Treated Water Chlorine Analysis	Renewal 0%	100,000	0	0	0	0	100,000	100,000	0%	0%	Quarterly review, carryover required	Scoping work to be completed this financial year for installation next financial year.
Water Distribution Plant & Equipment	Renewal 0%	30,000	24,413	0	3,045	27,458	30,000	2,542	92%	92%	On time, on budget	
		14,194,786	1,200,957	0	1,182,181	2,383,138	14,753,618	12,370,480	16%	16%		
<b>60 - Waste Water Services</b>												
Marulan Pump Station Improvements	Renewal 100%	937,446	436,081	0	188,381	624,462	704,168	79,706	89%	89%	On time, on budget	
Goulburn Mains Rehabilitation	Renewal 100%	1,000,000	510,013	0	301,627	811,640	1,000,000	188,360	81%	81%	On time, on budget	
Water Connections - Private Works	Renewal 100%	90,000	0	0	909	909	90,000	89,091	1%	1%	On time, on budget	
Marulan WWTP - Renewal	Renewal 100%	16,954,147	68,520	0	55,968	124,488	17,133,800	17,009,312	1%	1%	Quarterly review, carryover required	Multi year project, carryover to next financial year required
TWRIS Stage 2 Reuse Irrigation Scheme (G)	Renewal 0%	0	268,913	0	19,892	288,806	253,031	-35,775	114%	114%	On time, expected to be overspent	
10th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
11th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
12th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
13th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
14th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
15th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
16th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
17th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
18th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
19th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
20th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
21st Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
22nd Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
23rd Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
24th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
25th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
26th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
27th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
28th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
29th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
30th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
31st Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
32nd Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
33rd Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
34th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
35th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
36th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
37th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
38th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
39th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
40th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
41st Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
42nd Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
43rd Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
44th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
45th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
46th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
47th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
48th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
49th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
50th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
51st Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
52nd Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
53rd Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,000	0	0	0	0	491,201	491,201	0%	0%	Quarterly review, carryover required	Work packages being arranged for works to be completed next financial year
54th Gbn PS Rising Main-Capacity & Storage	Renewal 100%	200,0										



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

Date Report Run: 28-Feb-2024

Description	Renewal %	Original Budget 24PJOB	Actual YTD	PJ Commit	Works Commit	Total Actual YTD	Current Budget 24PJQ2	\$ Variance	% of Time: 68%		Status	Comments
									% of Budget	% of Budget		
Aln CED Decommission Project	Renewal 100%	3,000,000	0	0	0	0	3,000,000	3,000,000	0%	0%	Quarterly review, carryover required	
Goulburn WWTP Security	Renewal 0%	0	0	0	0	0	43,076	43,076	0%	0%	Quarterly review, carryover required	Work not expected to be completed this financial year.
WWTP Lab Equipment	Renewal 100%	20,000	0	0	0	0	20,000	20,000	0%	0%	On time, underspent	
Watering Processing Equipment Goulburn	Renewal 0%	690,000	0	0	0	0	690,000	690,000	0%	0%	On time, on budget	As part of upgrade of Goulburn WWTP Stage 2
Asset Renewals - Goulburn Sewer Pump Stations	Renewal 100%	25,000	0	0	10,513	10,513	25,000	14,487	42%	42%	On time, on budget	
Asset Renewals - Marulan Sewer Pump Stations	Renewal 100%	20,000	0	0	0	0	20,000	20,000	0%	0%	On time, on budget	
Denmore Hospital PS Power	Renewal 0%	0	2,250	0	10,791	13,041	190,591	177,550	7%	7%	Quarterly review, carryover required	Money to be carried over next financial year. Working through the process with property owner.
Asset Renewals - Goulburn Waste Water Treatment Plant	Renewal 100%	125,000	9,528	0	94,150	103,678	125,000	21,322	83%	83%	On time, on budget	
Asset Renewals - Marulan Waste Water Treatment Plant	Renewal 100%	25,000	0	0	0	0	25,000	25,000	0%	0%	On time, on budget	
The Avenue Repair Works	Renewal 0%	450,502	0	0	0	0	450,502	450,502	0%	0%	Completed	Work completed. Savings to be transferred to cover STWRIS overspend and remainder to reserves.
Goulburn WWTP Extension	Renewal 0%	14,815,700	87,053	0	46,036	133,089	15,215,700	15,082,611	1%	1%	On time, on budget	Multiyear project
		<b>39,062,795</b>	<b>1,741,925</b>	<b>0</b>	<b>733,338</b>	<b>2,475,264</b>	<b>41,240,026</b>	<b>38,764,762</b>	<b>6%</b>	<b>6%</b>		
<b>Total Capital Program</b>		<b>55,313,176</b>	<b>6,240,983</b>	<b>0</b>	<b>4,122,080</b>	<b>10,363,063</b>	<b>61,275,167</b>	<b>50,912,104</b>	<b>0%</b>	<b>0%</b>		



**16.7 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  

<b>Link to Community Strategic Plan:</b>	25. Our Civic Leadership CL1 Effect resourceful and respectful leadership and attentive representation of the community.
<b>Cost to Council:</b>	Nil
<b>Use of Reserve Funds:</b>	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 5 March 2024.

**REPORT**

**1. Monthly Investment Performance Indicators**

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

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

**Benchmark Interest Rate Performance** – with the ongoing increase to the official cash rate, the 90-day BBSW has also increased significantly. There is only 1 investment coming in under the benchmark of the 12-month average 90-day BBSW rate which is a two-year Term Deposit maturing mid-March in 2024. The weighted average interest rate of our current portfolio is 4.42% which is well above the current benchmark of 3.92%

**2. Statement of Investments and Bank Balances**

The amount of investments and bank balances reported to Council as at the end of January 2024 was \$126,546,982 meaning that this month’s balance of \$128,650,339 equates to an increase of \$2,103,357 in investments and cash held.

The following table outlines the reasons for this decrease.

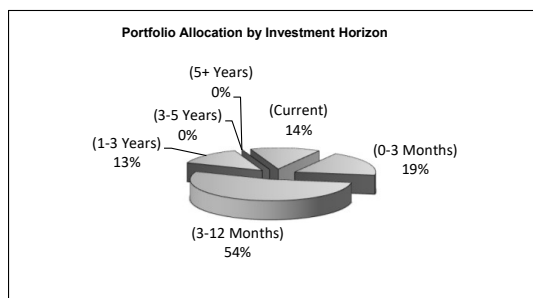
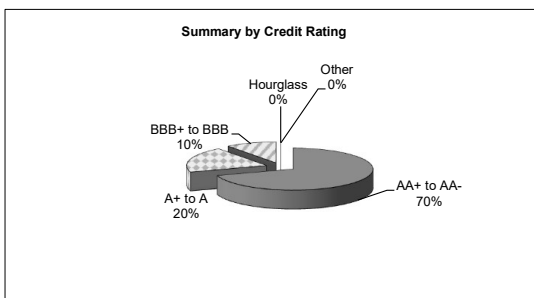
<b>Receipts</b>		
Rates & Water Receipts	6,696,456	
Financial Assistance Grant	84,584	
Sundry Debtors	1,054,657	
Grants & Contributions Received	3,192,045	
Loan borrowing received		
Other Income (including interest)	706,030	
<b>Total Receipts</b>		<b>11,733,772</b>
<b>Payments</b>		
Salaries and Wages	2,218,789	
Payments to Creditors	7,411,626	
<b>Total Payments</b>		<b>9,630,415</b>
<b>Increase/(Decrease) in Cash &amp; Investments</b>		<b>2,103,357</b>

Performance Indicators - Investments and Interest Earned - As at 5 March 2024

Rating	Diversification & Credit Risk						Max
	Long Term Ratings	Short Term Rating	Long Term	Short Term	Total	Total %	
Scale	(Standard & Poors)	(Standard & Poors)	Actual	Actual	Actual	Actual	
1	AA+ to AA-	A1+	0	88,713,006	88,713,006	70.01%	100%
2	A+ to A	A1	0	25,000,000	25,000,000	19.73%	100%
3	BBB+ to BBB	A2	0	13,000,000	13,000,000	10.26%	30%
4	Hourglass		0	0	0	0.00%	0%
5	Other		0	0	0	0.00%	5%
			<b>0</b>	<b>126,713,006</b>	<b>126,713,006</b>	<b>100.00%</b>	
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)	17,713,006.17	13.98%	100.00%
B	Working Capital	(0-3 Months)	24,000,000.00	18.94%	90.00%
C	Short Term	(3-12 Months)	68,000,000.00	53.66%	80.00%
D	Medium Term	(1-3 Years)	17,000,000.00	13.42%	30.00%
E	Medium To Long Term	(3-5 Years)	-	0.00%	30.00%
F	Long Term	(5+ Years)	-	0.00%	0.00%
			<b>126,713,006</b>		
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			
<b>1</b>	<b>Benchmark Rate - Average for 2023/24</b>		
	Benchmark Rate -Average for 2023/2024		<b>3.9213%</b>
	Portfolio Over Benchmark	73,977,500	67.87%
	Portfolio under Benchmark	35,022,500	32.13%
	Total	<b>109,000,000</b>	
	Excludes At Call	17,713,006	
	Total including At Call	126,713,006	
<b>2</b>	<b>Average Benchmark Rate for Financial Year</b>		
	Benchmark - 90 Day BBSW Average for July 2023		4.3064%
	Benchmark - 90 Day BBSW Average for August 2023		4.1616%
	Benchmark - 90 Day BBSW Average for September 2023		4.1301%
	Benchmark - 90 Day BBSW Average for October 2023		4.2015%
	Benchmark - 90 Day BBSW Average for November 2023		4.3824%
	Benchmark - 90 Day BBSW Average for December 2023		4.3605%
	Benchmark - 90 Day BBSW Average for January 2024		4.3535%
	Benchmark - 90 Day BBSW Average for February 2024		4.3395%
	Benchmark - 90 Day BBSW Average for March 2023		3.6643%
	Benchmark - 90 Day BBSW Average for April 2023		3.6672%
	Benchmark - 90 Day BBSW Average for May 2023		3.8897%
	Benchmark - 90 Day BBSW Average for June 2023		1.5993%
	<b>Average Benchmark Rate for Financial Year to Date</b>		<b>3.9213%</b>



## Statement of Investment and Bank Balances as at 5 March 2024

Description	Maturity Date	Investment Type	Rating	Current Interest Rate	Amount Invested
Common Bank - Cash Management Account		AC	A1+	0.10%	\$ 17,713.00
G Bank Australia 733 Day TD - Curve	19/03/2024	TD	A1	2.02%	\$ 2,000.00
Commonwealth Bank of Australia 365D TD	6/03/2024	TD	A1+	4.82%	\$ 10,000.00
NAB 365D TD - Curve	15/03/2024	TD	A2	4.75%	\$ 3,000.00
G Bank of Australia 365 Day TD - Curve	28/03/2024	TD	A1	4.70%	\$ 3,000.00
BankVic 365D TD - Curve	18/04/2024	TD	A2	4.80%	\$ 3,000.00
G Bank of Australia 365 Day TD - Curve	17/05/2024	TD	A1	4.93%	\$ 3,000.00
Commonwealth Bank of Australia 3654 Day TD - CBA	7/06/2024	TD	A1+	5.40%	\$ 15,000.00
NAB 365 Day TD - NAB 9295 1144	3/06/2024	TD	A1+	5.00%	\$ 10,000.00
Bank of Queensland 364 Day TD - Curve	21/06/2024	TD	A2	5.55%	\$ 2,000.00
Westpac 365 Day TD	27/06/2024	TD	A1+	5.38%	\$ 5,000.00
Commonwealth Bank of Australia 365 Day TD - CBA	28/06/2024	TD	A1+	5.45%	\$ 10,000.00
Heritage and People Choice 365 Day TD - Curve	24/07/2024	TD	A2	5.65%	\$ 3,000.00
Commonwealth Bank of Australia 365 Day TD - CBA	8/08/2024	TD	A1+	5.52%	\$ 5,000.00
G Bank of Australia 728 Day TD - Curve	25/09/2025	TD	A1	5.35%	\$ 2,000.00
G Bank of Australia 365 Day TD - IAM	22/10/2024	TD	A1	5.35%	\$ 2,000.00
National Australia Bank 365 Day TD - Curve	15/11/2024	TD	A1+	5.35%	\$ 5,000.00
NAB 366 Day TD - Income IAM	11/12/2024	TD	A2	5.40%	\$ 2,000.00
G Bank of Australia 366 Day TD - IAM	11/12/2024	TD	A1	5.30%	\$ 3,000.00
G Bank of Australia 367 Day TD - Curve	20/01/2025	TD	A1	5.22%	\$ 1,000.00
G Bank of Australia 365D TD - Curve	31/01/2025	TD	A1	5.17%	\$ 2,000.00
National Australia Bank 365 Day TD - Curve	14/02/2025	TD	A1+	5.13%	\$ 1,000.00
G Bank Australia 365 Day TD - IAM Rolled from INV0820	21/02/2025	TD	A1	5.18%	\$ 2,000.00
G Bank of Australia 427D TD - Curve	28/04/2025	TD	A1	5.06%	\$ 4,000.00
Commonwealth Bank of Australia 365 Day TD - CBA	28/02/2025	TD	A1+	4.92%	\$ 10,000.00
G Bank of Australia 364 Day TD - Curve	28/02/2025	TD	A1	5.08%	\$ 1,000.00
<b>Total Investments Held</b>					<b>\$ 126,713.00</b>
<b>Total Investments Held</b>					<b>\$ 126,713.00</b>
Balance as per Passbook-Commonwealth Bank			2,103,618.19		
Less: Outstanding deposits			121,541.43		
Less: Unpresented cheques			6,021.27		
Less: EFTPOS Payments			827,428.37		
<b>Balance as per Cash Book-Commonwealth Bank</b>					<b>1,391,709.10</b>

dd- Trust Fund

545,622.8

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**otal Cash & Investments @ 5/03/2024**

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**128,650,339.0**



**16.8 MINUTES OF THE RECREATION AREA COMMITTEE MEETING HELD ON 7 FEBRUARY 2024**

**Author:** Business Manager Community Facilities  
Director Operations

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

**Attachments:** 1. Minutes of the Recreation Area Committee Meeting held on 7 February 2024

**RECOMMENDATION**

That the report from Director Operations in regards to the Recreation Area Committee minutes from Wednesday 7 February 2024 be received.

**REPORT**

Please find attached the minutes of the Recreation Area Committee from its meeting 7 February 2024 . There were no issues from this committee that require a Council endorsement.



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

# MINUTES

## Recreation Area Committee Meeting

7 February 2024

**Order Of Business**

<b>1</b>	<b>Apologies .....</b>	<b>4</b>
<b>2</b>	<b>Late Items / Urgent Business .....</b>	<b>4</b>
<b>3</b>	<b>Disclosure of Interests .....</b>	<b>4</b>
<b>4</b>	<b>Confirmation of Minutes.....</b>	<b>4</b>
4.1	Minutes of the Recreation Area Committee Meeting held on 2 August 2023 .....	4
<b>5</b>	<b>Items for Consideration.....</b>	<b>5</b>
5.1	Resignation of Cr Steve Ruddell from the Recreation Area Committee .....	5
5.2	Ongoing Task List .....	5
5.3	Recreation Area Committee Meeting Frequency .....	6
5.4	Hire of Centre Ring for Events.....	6
5.5	AP&H Request for Reservation of Site for Extension of Cattle Yard Cover.....	6

**MINUTES OF GOULBURN MULWAREE COUNCIL  
RECREATION AREA COMMITTEE MEETING  
HELD AT THE COUNCIL CHAMBERS, CIVIC CENTRE, 184 - 194 BOURKE STREET,  
GOULBURN  
ON WEDNESDAY, 7 FEBRUARY 2024 AT 4:30PM**

**PRESENT:** Cr Jason Shepherd, Mr Dennis Day - Goulburn Harness Racing Club, Mrs Jacki Waugh - Goulburn AP&H Society, Mr Mark Day - Goulburn Horse Trainers & Owners Association, Mr Michael Berg Goulburn Rodeo Club, Mr Ron Cullen- Alt Rep Goulburn AP&H Society, Mr Matthew Sasse - Goulburn Poultry Fanciers Society, Mr Andrew Stewart - Goulburn Basketball Association and Mr Robert Hughes - Goulburn Mulwaree Council,

**IN ATTENDANCE:** Mrs Angela Remington – Acting Recreation Facility Manager

## **1 APOLOGIES**

### **COMMITTEE RESOLUTION 2024/1**

**Moved:** Mr Andrew Stewart - Goulburn Basketball Association

**Seconded:** Mr Dennis Day - Goulburn Harness Racing Club

**That an apology from the following members be received and a leave of absence granted:**

- **Cr Andy Wood – Council Representative**
- **Mr Noel Perrin - Community Representative,**
- **Mr Patrick Day - Goulburn Greyhound Racing Club**
- **Mrs Margaret O’Neill – Alternate rep Goulburn Harness and Racing Club**
- **Mr Peter Frost – Goulburn Dog Obedience and Kennel Club**

**CARRIED**

## **2 LATE ITEMS / URGENT BUSINESS**

Nil

## **3 DISCLOSURE OF INTERESTS**

No disclosure of interest was received prior to the meeting or at any stage during the meeting from any member in attendance.

**4 CONFIRMATION OF MINUTES****4.1 MINUTES OF THE RECREATION AREA COMMITTEE MEETING HELD ON 2 AUGUST 2023****COMMITTEE RESOLUTION 2024/2**

**Moved: Mr Dennis Day - Goulburn Harness Racing Club**

**Seconded: Mr Michael Berg Goulburn Rodeo Club**

**That the Recreation Area Committee minutes from Wednesday 2 August 2023 be confirmed.**

**CARRIED**

**5 ITEMS FOR CONSIDERATION****5.1 RESIGNATION OF CR STEVE RUDELL FROM THE RECREATION AREA COMMITTEE****COMMITTEE RESOLUTION 2024/3**

**Moved: Mr Andrew Stewart - Goulburn Basketball Association**

**Seconded: Mr Matthew Sasse - Goulburn Poultry Fanciers Society**

**That**

- 1. The resignation of Cr Steve Ruddell from the Recreation Area Committee be noted.**
- 2. Deputy Chairperson Cr Andy Wood be endorsed as the new Chairperson of the Recreation Area Committee.**
- 3. Council's alternate delegate member, Cr Jason Shepherd be endorsed as a member of the Recreation Area Committee and be appointed to the role of Deputy Chairperson.**
- 4. No Council alternate member be sought due to the Local Government Elections being held in September 2024.**

**CARRIED**

**5.2 ONGOING TASK LIST****COMMITTEE RESOLUTION 2024/4**

**Moved: Mrs Jacki Waugh - Goulburn AP&H Society**

**Seconded: Mr Michael Berg Goulburn Rodeo Club**

**That:**

- 1. The report from the Business Manager Community Facilities on the Ongoing Task List be received and the information noted.**
- 2. Items marked as completed are to be removed from the action list.**
- 3. The Rec Area Events report and upcoming bookings reports be emailed out to members on fortnightly basis in place of a report at each committee meeting.**

**CARRIED**

**5.3 RECREATION AREA COMMITTEE MEETING FREQUENCY****COMMITTEE RESOLUTION 2024/5**

**Moved: Mr Dennis Day - Goulburn Harness Racing Club**

**Seconded: Mr Matthew Sasse - Goulburn Poultry Fanciers Society**

**That**

- 1. The report on the Recreation Area Meeting Frequency be received.**
- 2. The frequency of the Recreation Area Committee meetings to remain at 4 (four) per annum, not the proposed two (2) meetings per annum.**
- 3. The proposed formal one-on-one meeting(s) between the Recreation Facility Manager and representative(s) of each individual user group to discuss the operational requirements of each individual user group not be held.**

**CARRIED**

**5.4 HIRE OF CENTRE RING FOR EVENTS****COMMITTEE RESOLUTION 2024/6**

**Moved: Mr Dennis Day - Goulburn Harness Racing Club**

**Seconded: Mr Michael Berg Goulburn Rodeo Club**

**That**

- 1. The report on hiring of the centre ring be received.**
- 2. Item to be deferred to next meeting pending submission from Harness on costs associated with reinstating the track after each event.**

**CARRIED**

At 5:24 pm, Mrs Jacki Waugh - Goulburn AP&H Society removed herself from speaking on this item at the meeting and alternate representative Ron Cullen (Goulburn AP&H Society) spoke to Item 5.5 in the report. Mrs Jackie Waugh remained in the meeting during the discussion.

## 5.5 AP&H REQUEST FOR RESERVATION OF SITE FOR EXTENSION OF CATTLE YARD COVER

### COMMITTEE RESOLUTION 2024/7

**Moved:** Mr Ron Cullen- Alt Rep Goulburn AP&H Society

**Seconded:** Mr Dennis Day - Goulburn Harness Racing Club

**That**

1. The report on AP&H Request for Reservation of Site for Extension of Cattle Yard Cover be received.
2. The Recreation Area Committee agree such works proposed by the AP&H to proceed either through development without consent, once the proposed Master Plan is finalised or a Development Application process is undertaken at AP&H expense.
3. The CEO convene a Special Meeting to finalise this item at a date to be determined.

**In Favour:** Mr Dennis Day - Goulburn Harness Racing Club, Michael Berg Goulburn Rodeo Club, Ron Cullen- Alt Rep Goulburn AP&H Society and Matthew Sasse - Goulburn Poultry Fanciers Society

**Against:** Crs Jason Shepherd, Mark Day - Goulburn Horse Trainers & Owners Association and Andrew Stewart - Goulburn Basketball Association

**CARRIED**

## 6 GENERAL BUSINESS

At 6:00pm, Mrs Jacki Waugh - Goulburn AP&H Society re-entered the meeting and alternate representative Ron Cullen (Goulburn AP&H Society) removed himself from the meeting.

### Mr Andrew Stewart – Goulburn Basketball Association

- Water leaks ongoing, and confirmed Council will meet to discuss the electricity charges at Ross Whittaker
- Summer competition has started this week.

### Mr Dennis Day – Goulburn Harness Club

- Cabling not connected to stables, requested an update
- Railing has fallen into track on southern end, requested this to be fixed

### Mr Mark Day – Horse Training

- Requested it be noted that there was inappropriate behaviour from some campers doing damage to grounds at recent Rodeo event.

### Mr Matt Sasse – Goulburn Poultry Club

- Starlings are entering their shed and requested council implement bird controls to prevent this.
- 18 February is the 1<sup>st</sup> Auction for the year.

Mrs Jacki Waugh – Goulburn AP&H Society

- Show preparation being finalised

Mr Michael Berg – Goulburn Rodeo Club

- Bullarama event attracted 3,000 people
- Revamped 5 grandstand seating units in their area.
- Goulburn Rodeo had 5,000 people attend

Mr Rob Hughes – Goulburn Mulwaree Council

- Discussed proposed mural.

**7 TASK LIST FROM THIS MEETING**

<b>Officer</b>	<b>Action</b>	<b>Date Due / Status</b>
Council Officer	Recreation Area Events and Upcoming Booking reports are presented to the Committee via fortnightly emails	Ongoing
Council Officer	Goulburn Harness Club to provide information around costings to reinstate the track after each event.	May meeting
Council Officer	Special Meeting to be arranged by CEO with regards to AP&H Request for reservation of site for extension of Cattle Yard Cover Item 5.5	TBD
Council Officer	Email out upcoming events and bookings each fortnight to user groups.	Ongoing

**The Meeting closed at 6.15pm.**

**The minutes of this meeting were confirmed at the Recreation Area Committee Meeting held on 3 June 2024.**

.....

**Cr Jason Shepherd  
Deputy CHAIRPERSON**



**16.9 MINUTES OF THE SPORTS COUNCIL MEETING HELD ON 19 FEBRUARY 2024**

**Author:** Business Manager Community Facilities  
Director Operations

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

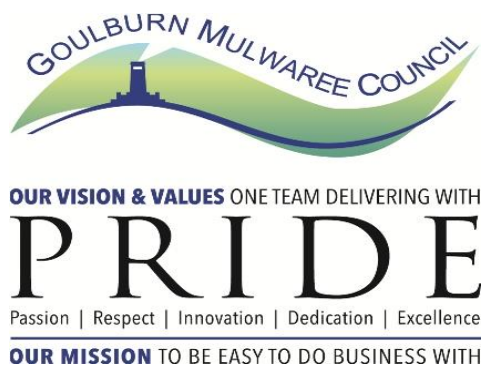
**Attachments:** 1. Minutes of the Sports Council Meeting held on 19 February 2024

**RECOMMENDATION**

That the report from the Director Operations in regards to the Sports Council minutes from Monday 19 February 2024 be received.

**REPORT**

Please find attached the minutes of the Sports Council from its meeting 19 February 2024 . There were no issues from this committee that require a Council endorsement.



# MINUTES

## Sports Council Meeting

### 19 February 2024

Councillor	Cr Michael Prevedello
Councillor	Cr Andrew Banfield
Goulburn & District Netball Association	Mrs Karen Campbell (Alt Rep Mr Scott Byrne)
Southern Tablelands United Football Club	Mr David Albrighton (Alt Rep Mr Adam Mills)
Goulburn City Swans Australian Football Club (Junior & Senior)	Mr Scott Fleming
Goulburn Hockey Association	Mrs Sharney Fleming
Goulburn Touch Association	Mr Kevin Kara
Goulburn Rugby Union Football (Junior & Senior)	Mr Chris Gordon (Alt Rep Mr Hamish McCormack)
Goulburn & District Junior Rugby League	Mr Paul Britton (Alt Rep Mr Mark Perkins)
Goulburn Speedway	Mr Tony Kranitis
Goulburn Cycle Club	Mr Adam Lambert
Goulburn/Crookwell Primary Schools Sport Association (PSSA)	Mr Ross Copland
Goulburn Mulwaree Athletics	Mr Robert Morgan (Alt Rep Mr Ted Goad)
Goulburn & District Junior Cricket Association & Marulan Cricket Association	Mr Paul Chalker (Alt Rep Mrs Anne-Maree Shepherd)
Goulburn & District Senior Cricket Association	Mr Josh Cooper
Taralga Rugby Union Club	Mr Evan Rees
Southern Tablelands Football Association	Mr Robert Scott Snr (Alt Rep Mr Robert Scott Jnr)
PCYC	Mr Peter Strange
Goulburn Motorcycle Club	Mr Richard Toparis (Alt Rep Mr Sam White)
Goulburn Pony Club	Ms Jacki Waugh (Alt Rep Mr Jamie Kay)
Goulburn Amateur Swim Club	Mrs Angela Remington



**Order Of Business**

<b>1</b>	<b>Apologies .....</b>	<b>4</b>
<b>2</b>	<b>Late Items / Urgent Business .....</b>	<b>4</b>
<b>3</b>	<b>Disclosure of Interests .....</b>	<b>4</b>
<b>4</b>	<b>Confirmation of Minutes.....</b>	<b>5</b>
4.1	Minutes of the Sports Council Meeting held on 7 August 2023.....	5
<b>5</b>	<b>Items for Consideration.....</b>	<b>5</b>
5.1	Annual Sporting Field Allocations.....	5
<b>6</b>	<b>General Business.....</b>	<b>5</b>

**MINUTES OF GOULBURN MULWAREE COUNCIL  
SPORTS COUNCIL MEETING  
HELD AT THE COUNCIL CHAMBERS, CIVIC CENTRE, 184 - 194 BOURKE STREET,  
GOULBURN  
ON MONDAY, 19 FEBRUARY 2024 AT 5.30PM**

**PRESENT:** Cr Michael Prevedello Mr Bob Morgan - Goulburn Mulwaree Athletics, Mr David Albrighton - Southern Tablelands United Football Club, Mr Kevin Kara - Goulburn Touch Association, Mr Robert Scott Snr - Southern Tablelands Football Association, Mr Tony Kranitis - Goulburn Speedway, Mrs Jacki Waugh - Goulburn Pony Club, Mr Paul Britton - Goulburn & District Junior Rugby League, Mrs Susie Byrne Alt Rep Netball, Mr Paul Chalker - Goulburn Junior Cricket Association, Mrs Angela Remington - Rep Goulburn & District Amateur Swim Club, Mr Scott Fleming (Goulburn Swans AFL) and Mr Robbie Cosgrove (Goulburn Junior Rugby Union)

**IN ATTENDANCE:** Mr Josh Finn – Goulburn Rams Gridiron Representative, Mr Jeremy Ryan – Goulburn & District Junior Rugby League, Mr Chris Toole – Acting Business Manager Community Facilities & Mrs Kayleen Pagett – Community Facilities Administration Officer.

## 1 APOLOGIES

### COMMITTEE RESOLUTION 2024/1

**Moved:** Mr Robert Scott Snr - Southern Tablelands Football Assn

**Seconded:** Mr Tony Kranitis - Goulburn Speedway

**That an apology from Mr Adam Lambert - Goulburn Cycle Club, Mr Steve Armstrong - Goulburn City Swans Aust Football and Mr Robert Hughes - Goulburn Mulwaree Council be received and leave of absence granted.**

**CARRIED**

## 2 LATE ITEMS / URGENT BUSINESS

Nil

## 3 DISCLOSURE OF INTERESTS

Nil

## 4 CONFIRMATION OF MINUTES

### 4.1 MINUTES OF THE SPORTS COUNCIL MEETING HELD ON 7 AUGUST 2023

#### COMMITTEE RESOLUTION 2024/2

Moved: Mr Robert Scott Snr - Southern Tablelands Football Assn

Seconded: Mr Tony Kranitis - Goulburn Speedway

That the Sports Council minutes from Monday 7 August 2023 be confirmed.

CARRIED

## 5 ITEMS FOR CONSIDERATION

### 5.1 ANNUAL SPORTING FIELD ALLOCATIONS

#### COMMITTEE RESOLUTION 2024/3

Moved: Mr Bob Morgan - Goulburn Mulwaree Athletics

Seconded: Mr Tony Kranitis - Goulburn Speedway

That the report on Annual Sport Field Allocations be received and the information noted.

CARRIED

## 6 GENERAL BUSINESS

### Goulburn Mulwaree Council – Cr Michael Prevedello

- Introduced Mr Josh Finn – Goulburn Rams Gridiron Representative.

### Goulburn Rams Gridiron – Josh Finn

- New club
- Fielding an U/19's team in ACT competition for February 2025, eventually have a Snr team.
- Looking at a facility/ground to train & have access to lights to run a Flag Competition. Each field is a 1/3 of normal field and have around 3 hours for competition possibly 5.30-8.30pm.
- ACT Competition runs as follows:- Juniors February – April; Men's: September – December.

### Southern Tablelands United Football Club – David Albrighton

- Currently seeking registrations for new season
- Transferring club over to Southern Tablelands Football Club for higher level games in ACT Competition and Rep Teams.

### Goulburn & District Netball Association – Susie Byrnes

- Season will start soon.
- Meeting to be held in next few weeks with committee.
- Looking forward to playing on the new courts.

Goulburn Touch Association – Kevin Kara

- Competition is continuing on Monday, Tuesday & Wednesdays.
- A lot of injuries this season due to the field conditions. A lot of work still to be done on the fields.
- A number of lights are currently out.
- NSW Junior State Cup was held in Wagga last weekend.
- Hunter Smith 14yr old is succeeding with umpiring and is now a Level 2 referee.
- Thursday 28 March 2024 to host Zone PSSA trials at Carr Confoy.

Goulburn Amateur Swim Club – Angela Remington

- GMC has now employed a Swim Coach, 3 weeks since appointment with training 4 nights per week. Anyone wishing to have some coaching children or adults please liaise with Aquatic Centre. In two weeks Club Championships will commence.
- Swimmers attended the Country Championships and a lot of PB's were recorded.
- Numbers are low, but with new coach looking at building & increasing numbers.

Goulburn Mulwaree Council – Angela Remington Events Coordinator

- Judo competition held last weekend over 3 days, with 500 competitors at the Rec Area.
- Tag 20 would like to hold Championships at North Park, awaiting reply from user group. Competition date is 21-22 April 2024.
- Funding is available for sports holding major events, details can be found on Council's website.
- Goulburn Australia can advertise event of website and offer assistance.

Southern Tablelands Football Club – Rob Scott

- Two Gala Days coming up – southern NSW U/9- U/12'a
- 23-24 March – two day event Merino Cup bringing teams from southern NSW.
- Competition will commence 6<sup>th</sup> April 2024.
- 27-28 April will host Branch Championships
- June Long Weekend – three day event host Country Cup, teams from southern NSW will attend.
- As mentioned STFA will take over all representative commitments for Goulburn. We will build and progress over time.
- Marulan Soccer Fields now have lights & looking at holding night games.

Goulburn & District Junior Cricket Association – Paul Chalker

- Thank you to Council staff for Australia Day and junior cricket being able to be part of this event & help promote the sport.
- Partnership with Cricket NSW & Country Tablelands, this is a work in progress and we will be able to review & restructure cricket in Goulburn.
- Players attended Championships with 2 representatives – Isacc Roxburgh U/16 NSW side and Henry Galland. U/16's were undefeated and were presented the shield.
- Finals will commence in the next few weeks. Grand finals will be held before Easter in March.

Goulburn & District Junior Rugby League – Paul Britton

- Would like to introduce Jeremy Ryan – new Vice President
- Life Members Carnival to be held 25-26 March at North Park.. Requested Council open

- the toilets near Tully Park, including cleaning and stocking for their event.
- Representative in Harold Matthews Cup NSW Competition with Canberra Raiders & Monaro Colts.

#### Goulburn Pony Club – Jacki Waugh

- Started the competition
- Riders have attended a few events.
- Thank you to Councils staff for the mowing and maintaining of grounds.

#### Goulburn Swans Aust Football – Scott Fleming

- Season to start at end of April
- Made to grand final last year and just missed out of bringing the trophy home.
- A lot of women playing, unable to keep in Goulburn due to lack of facilities.
- Junior numbers are up

#### Goulburn Mulwaree Athletics – Robert (Bob) Morgan

- Members attending Championships U/20's attended ACT in past few weeks.. One athlete will attend the Nationals in Adelaide in April 2024.
- Six athletes have qualified for the Australian Junior Championships also to be in Adelaide.
- Numbers are down
- Thank you to Council staff for the job on the fields.

#### Goulburn Speedway – Tony Kranitis

- Cracker of a season. No event has been rained out.
- Attendance is up 100% with spectators. Great for Goulburn.
- Two State Titles and One National event already held, with another National to be held next month.
- Thank you to Council for the new entrance and the support & assistance.
- Working with Wendy Tuckerman's Office for new lighting at facility.

#### Goulburn Rugby Union Football (Junior) – Robbie Cosgrove

- Pre season has started for the men and women.
- Juniors to be launched in the new two weeks.
- Hoping that Braidwood, Yass & Crookwell will bring teams back into the competition.

**The Meeting closed at 6.34pm.**

**The minutes of this meeting were confirmed at the Sports Council Meeting held on 5 August 2024.**

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**Cr Michael Prevedello**  
**CHAIRPERSON**



**17 CLOSED SESSION**

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

**RECOMMENDATION**

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

**17.1 Minutes of the Chief Executive Officer Performance Review Panel Meeting held on 27 February 2024**

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

**18 CONCLUSION OF THE MEETING**

The Mayor will close the meeting.