



Agenda and Business Paper

Ordinary Meeting of Council

To be held on
Monday 27 May 2024
at 6.00pm

Civic Centre cnr Baylis and Morrow Streets,
Wagga Wagga NSW 2650 (PO Box 20)
P 1300 292 442
P council@wagga.nsw.gov.au

wagga.nsw.gov.au

NOTICE OF MEETING

The proceedings of all Council meetings in open session, including all debate and addresses by the public, are recorded (audio visual) and livestreamed on Council's website including for the purpose of facilitating community access to meetings and accuracy of the Minutes.

In addition to webcasting council meetings, audio recordings of confidential sessions of Ordinary Meetings of Council are also recorded, but do not form part of the webcast.



Peter Thompson
General Manager

WAGGA WAGGA CITY COUNCILLORS



**Councillor Dallas Tout
(Mayor)**

Councillor Dallas Tout was elected to Council in 2012 and was elected Mayor in 2022.



**Councillor Amelia Parkins
(Deputy Mayor)**

Councillor Amelia Parkins was elected to Council in 2021 and was elected Deputy Mayor in 2023.



Councillor Georgie Davies

Councillor Georgie Davies was elected to Council in 2021.



Councillor Richard Foley

Councillor Richard Foley was elected to Council in 2021.



Councillor Michael Henderson

Councillor Michael Henderson was elected to Council in 2021.



Councillor Rod Kendall

Councillor Rod Kendall was elected to Council in 2004 and was elected Mayor in 2012 – 2015.



Councillor Tim Koschel

Councillor Tim Koschel was elected to Council in 2016.



Councillor Jenny McKinnon

Councillor Jenny McKinnon was elected to Council in 2021 and was elected Deputy Mayor in 2022 – 2023.

STATEMENT OF ETHICAL OBLIGATIONS

Councillors are reminded of their Oath or Affirmation of Office made under Section 233A of the Local Government Act 1993 and their obligation under Council's Code of Conduct to disclose and appropriately manage Conflicts of Interest.

QUORUM

The quorum for a meeting of the Council is a majority of the Councillors of the Council who hold office for the time being who are eligible to vote at the meeting.

ORDINARY MEETING OF COUNCIL AGENDA AND BUSINESS PAPER

MONDAY 27 MAY 2024

ORDER OF BUSINESS:

CLAUSE	PRECIS	PAGE
	<u>ACKNOWLEDGEMENT OF COUNTRY</u>	2
	<u>REFLECTION</u>	2
	<u>APOLOGIES</u>	2
	<u>CONFIRMATION OF MINUTES</u>	
CM-1	ORDINARY COUNCIL MEETING - 13 MAY 2024	2
	<u>DECLARATIONS OF INTEREST</u>	2
	<u>REPORTS FROM STAFF</u>	
RP-1	DA23/0676 - MULTI DWELLING HOUSING (9 TWO STOREY ATTACHED DWELLINGS) INCLUDING VEHICLE MOVEMENT AREA AND CARPARKING - 251 EDWARD STREET, WAGGA WAGGA NSW 2650 (LOT 10 DP123)	3
RP-2	NORTH WAGGA FLOOD MITIGATION OPTIONS	7
RP-3	TOLLAND RENEWAL PROJECT	15
RP-4	MICHAEL SLATER OVAL	24
RP-5	MARRAMBIDYA WETLAND PLAN OF MANAGEMENT	29
RP-6	FINANCIAL PERFORMANCE REPORT AS AT 30 APRIL 2024	33
RP-7	REQUEST FOR FINANCIAL ASSISTANCE - SECTION 356	64
RP-8	QUESTIONS WITH NOTICE	68
	<u>COMMITTEE MINUTES</u>	
M-1	FLOODPLAIN RISK MANAGEMENT ADVISORY COMMITTEE - 15 MAY 2024	70
	<u>CONFIDENTIAL REPORTS</u>	
CONF-1	2023/24 LOAN FACILITY	79
CONF-2	RFT2024-23 ROAD PAVEMENT MATERIALS SUPPLY	80
CONF-3	RFT2021-11 HIRE FLEET, PLANT & EQUIPMENT REFRESH	81
CONF-4	PROPOSED SALE OF LOT 18 WITHIN RIFL SUBDIVISION, CURRENTLY KNOWN AS PART LOT 11 DP1223041	82

ACKNOWLEDGEMENT OF COUNTRY

Wagga Wagga City Council acknowledges the traditional custodians of the land, the Wiradjuri people, and pays respect to Elders past, present and future and extends our respect to all First Nations Peoples in Wagga Wagga.

We recognise and respect their cultural heritage, beliefs and continuing connection with the land and rivers. We also recognise the resilience, strength and pride of the Wiradjuri and First Nations communities

REFLECTION

Councillors, let us in silence reflect upon our responsibilities to the community which we represent, and to all future generations and faithfully, and impartially, carry out the functions, powers, authorities and discretions vested in us, to the best of our skill and judgement.

APOLOGIES

CONFIRMATION OF MINUTES

CM-1 ORDINARY COUNCIL MEETING - 13 MAY 2024

Recommendation

That the Minutes of the proceedings of the Ordinary Council Meeting held on 13 May 2024 be confirmed as a true and accurate record.

Attachments

1   Minutes - Council Meeting 13 May 2024 83

DECLARATIONS OF INTEREST

REPORTS FROM STAFF

RP-1 DA23/0676 - MULTI DWELLING HOUSING (9 TWO STOREY ATTACHED DWELLINGS) INCLUDING VEHICLE MOVEMENT AREA AND CARPARKING - 251 EDWARD STREET, WAGGA WAGGA NSW 2650 (LOT 10 DP123)

Author: Emma Molloy
General Manager: Peter Thompson

Summary: The report is for a development application and is presented to Council for determination. The application has been referred to Council under Section 1.10 of the Wagga Wagga Development Control Plan 2010 (DCP) as the application is for multi dwelling housing and seeks to vary a numerical control by more than 10%.

The details of the variation and justification are contained within the attached Section 4.15 Assessment Report.

Recommendation

That Council approve DA23/0676 for Multi dwelling housing (9 two storey attached dwellings) including vehicle movement area and carparking at 251 Edward Street, Wagga Wagga NSW 2650 (Lot 10 DP123) subject to the conditions outlined in the Section 4.15 Assessment Report.

Development Application Details

Applicant	Maslin Homes Pty Limited
Owner	James Francis McIntyre and Dellys Annette McIntyre
Development Cost	\$3,200,000
Development Description	Multi dwelling housing (9 two storey attached dwellings) including vehicle movement area and carparking

Report

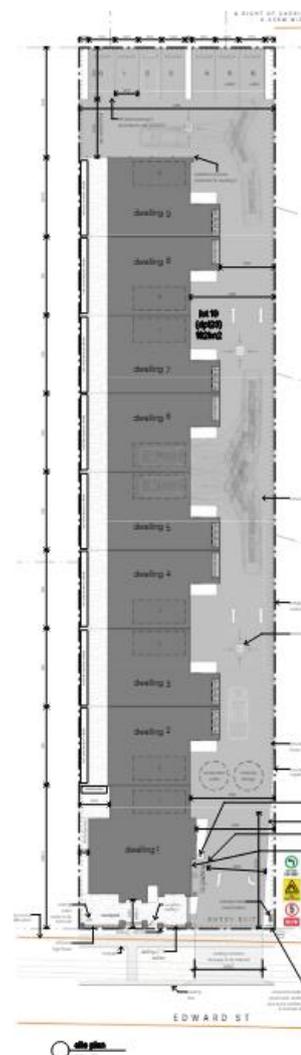
Site Location



The subject site is legally known as Lot 10 DP123 located at 251 Edward Street, Wagga Wagga. The subject site is located on the northern side of Edward Street approximately 190 metres from the intersection of Edward and Docker Streets. Edward Street is a classified road known as the Sturt Highway. The site is regular in shape and comprises of 1821m² in area. The site is currently vacant.

The surrounding locality is predominantly residential with a mix of both one storey detached development and multi-unit development.

Assessment



- The proposed development seeks consent for 9 two storey attached town houses and a community title subdivision. The proposed development will comprise of:
 - Construction of 9 two storey attached town houses. Dwelling 1 will comprise of three bedrooms, study, single garage and open plan living kitchen and dining area, laundry, main bathroom and ensuite. Dwellings 2 to 9 will comprise of 2 bedrooms, study, single garage and open plan living kitchen and dining area, laundry, main bathroom and ensuite. Each dwelling will have access to an alfresco area to the rear with the exception of dwelling 1 which will have a rear courtyard and an alfresco area within the front setback from Edwards Street.
 - The construction of a 1.8 metre high fence along the Edward Street frontage.
 - Construction of hardstand areas to provide two-way vehicle access and off-street parking in the rear of the site (7 spaces).
 - Community title subdivision with each proposed lot being a maximum of 192.83m² in area with the community property located on the eastern boundary to provide access to each dwelling and the carparking to the rear.
- The subject site is within the R3 Medium Density zone under the provisions of the WWLEP2010 multi-dwelling housing is permitted with consent.
- The proposed development seeks a variation to C2 within section 9.2.2 of the DCP. The control specifies that front fence height forward of the building line is not to exceed 1.2 metres. The proposed development includes a front fence height of 1.8 metres. The variation was justified by the applicant and is supported for the following reasons:

- high front fences are not uncharacteristic within the locality.
- the fence will offer both privacy and noise attenuation to the development considering the sites context and frontage to Edward Street.
- the fence itself has been designed with some articulation and landscaping to address the Edward Street streetscape.
- The proposed development other than the variation discussed above generally complies with the provisions of the WWLEP2010 and the WWDCP2010 and will increase housing density within an accessible location which provides benefits for Council and the wider community by reducing the impact of urban sprawl.
- No submissions received during the notification period.

Reasons for Approval

- The application is for the Construction of 9 two storey attached dwellings (multi-dwelling) in the R3- Medium Density Zone which is permitted with consent.
- The development complies with the requirements of the Environmental Planning and Assessment Act 1979 and will not compromise the outcomes sought for the Wagga Wagga Local Environmental Plan 2010.
- An assessment of the application against the relevant sections of the Wagga Wagga Development Control Plan 2010 demonstrates that the proposed development will not cause any significant adverse impacts on the surrounding natural environment, built environment, infrastructure, community facilities or local character and amenity.

Financial Implications

N/A

Policy

Wagga Wagga Local Environmental Plan 2010
Wagga Wagga Development Control Plan 2010

Link to Strategic Plan

The Environment

Objective: Future growth and development of Wagga Wagga is planned for in a sustainable manner

Provide for a diversity of housing that meets our needs

Risk Management Issues for Council

Approval of the application is not considered to raise risk management issues for Council as the proposed development is generally consistent LEP and DCP controls.

Internal / External Consultation

Full details of the consultation that was carried out as part of the development application assessment is contained in the attached s4.15 Report.

	Mail			Traditional Media				Community Engagement				Digital				
	Rates notices insert	Direct mail	Letterbox drop	Council news	Media release	Media opportunity	TV/radio advertising	One-on-one meeting(s)	Community meeting(s)	Stakeholder workshop(s)	Drop-in session(s)	Survey/feedback form(s)	Have your Say	Email newsletter	Social media	Website
Inform																
Consult		<input checked="" type="checkbox"/>														<input checked="" type="checkbox"/>
Involve																
Collaborate																
Other methods (please list specific details below)																

Attachments

-  DA23/0676 - Plans - Provided under separate cover
-  DA23/0676 - Submitted SEE - Provided under separate cover
-  DA23/0676 - s4.15 report - Provided under separate cover

RP-2 NORTH WAGGA FLOOD MITIGATION OPTIONS

Author: Andrew Mason

Executive: Phil McMurray

Summary: Finalisation of the North Wagga Flood Mitigation options feasibility study.

Recommendation

That Council receive and accept the CIE Final Report Flood Mitigations Options for North Wagga and implements the following approach that is staged and includes:

- a Stage 1 - Upgrading the existing North Wagga Levee system (Stage 1 of L4B - 5% AEP (1 in 20)) and offering Voluntary House Raising and Purchase subject to risk reduction and cost effectiveness. This process will include a Review of Environmental Factors but exclude a Biodiversity Development Assessment Report for this particular stage.
- b Stage 2 - note that the cost of Stage 2 of option L4B is currently prohibitive and that Stage 2 of option L4B, being increasing the road heights and bridges along Hampden Ave to provide a safe evacuation route, be considered in the future subject to funding and approval processes. This future consideration may include alternate measures or new designs as outlined in the report.

Report

The Floodplain Risk Management Advisory Committee have been oversighting expert consultants as they have undertaken a North Wagga Flood Mitigation Options Feasibility Study.

That work was based on the recommendations from the Wagga Wagga Revised Murrumbidgee River Floodplain Risk Management Study and Plan (2018) (FRMS&P).

The options considered for flood mitigation were:

- PRI: Voluntary House Raising (VHR) and Voluntary House Purchase (VHP) for eligible properties on the floodplain (e.g. North Wagga, Oura and Gumly Gumly).
- L4B: North Wagga Levee System Upgrade to withstand a 5% AEP (1 in 20 chance) flood event combined with increase in some road heights and bridges along Hampden Ave to provide a safe evacuation route for residents from North Wagga. This would also include conveyance improvements through Wilks Park. The North Wagga Levee system would be upgraded first (Stage 1), and at a later stage the surrounding works would be constructed (Stage 2).
- A combined approach that is staged and includes:
 - a. Offering Voluntary House Raising and Purchase to those outside the levees, subject to risk reduction and cost effectiveness (L4B)
 - b. Increasing the road heights and bridges along Hampden Ave to provide a safe evacuation route (Stage 2 of Option L4B)
 - c. VHP and VHR for those inside the North Wagga Levee System, subject to risk reduction and where it is cost effective to do so.

The consultant, The Centre for International Economics has produced a final report (as attached under separate cover) and conclusion.

The final report concludes that:

Of the different options that could be adopted:

– the combined L4A with a targeted VHR/VHP to high risk residents outside North Wagga delivers the best outcome for the community. However, there may be challenges for some households due to accessibility issues which could result in additional costs above the assumed \$120,000/property raising.

– L4B by itself or in combination with any other strategies is too expensive to be cost effective, regardless of the size of potential benefits.

– VHR and VHP delivers positive outcomes for the community where it is applied to high risk properties where the risk reduction is greater than the cost of the actions. This suggests a strategic approach to the application of these policies based on estimated risk reduction. Further, the VHP policy could be more efficient where the purchase applies only after flooding. A pre-emptive policy would immediately “destroy” the value of the property with certainty, compared to the comparatively low probability of this. An alternative would be to purchase a property pre-emptively but maintain it as part of the housing stock until it is damaged by a flood event which could be in, say, 10 years’ time.

In implementing the proposed levee it is important to recognise that water is diverted to other parts of the floodplain, potentially negatively impacting on some properties. However, where negative impacts occur these are typically only result in minor increases flood depths. The risk reduction benefits of the levee substantially outweighs the potential negative impacts on some properties.

This final report was presented to the Floodplain Risk Management Advisory Committee on 15 May 2024, and the committee recommendation was:

That the Floodplain Risk Management Advisory Committee receive and accept the final report and recommends the following approach to Council that is staged and includes:

- a. Stage 1 - Upgrading the existing North Wagga Levee system (Stage 1 of L4B - 5% AEP (1 in 20)) and offering Voluntary House Raising and Purchase subject to risk reduction and cost effectiveness. This process will include a Review of Environmental Factors but exclude a Biodiversity Development Assessment Report for this particular stage.*
- b. Stage 2 – note that the cost of Stage 2 of option L4B is currently prohibitive and that Stage 2 of option L4B, being increasing the road heights and bridges along Hampden Ave to provide a safe evacuation route, be considered in the future subject to funding and approval processes. This future consideration may include alternate measures or new designs as outlined in the report.*

Public Exhibition

Public exhibition of the Flood Mitigations Options for North Wagga was required by the Local Government Act (1993, Section 38). This section stipulates that Council must exhibit the draft plan for public comment for a period of at least 28 days, and that submissions must be considered by the council before the plan is endorsed or amended.

The Draft Report was endorsed for public exhibition at the Council meeting on the 11 March 2024. The Public Exhibition period commenced on the 15 March 2024 and was closed on the 26 April 2024 after a period of 42 days.

Digital copies of the report were available on the Council website through the "Have Your Say" page and one on one sessions with Council Officers were available to be booked through this page.

The Draft reports below were presented for public exhibition:

- Flood Mitigation Options for Wagga Wagga, Evaluation of options (CIE, Feb 2024)
- Flood Mitigation Options for Wagga Wagga, Evaluation of options (CIE, Oct 2023)
- North Wagga Flood Mitigation Community Engagement Report Phase 2 (Woolcott Research, 2024)
- North Wagga Flood Risk Mitigation Community and stakeholder Engagement Study (Woolcott Research, 2023)
- Assessment of Environmental Constraints North Wagga Flood Mitigation Options (NGH, 2023)
- Biodiversity Assessment Report North Wagga Flood Levee (NGH, 2023)
- Flood Impacts of Flood Mitigation Options for North Wagga (WMA Water, 2024)

There were six submissions received from the public and one from Biodiversity Conservation and Science during the PE period and an outline of these is included as an attachment to the final report.

The three submissions and the three one on one meetings did not highlight any significant problems or concerns with the proposed mitigation options.

The submission from Biodiversity Conservation and Science stated:

BCS has reviewed the Biodiversity Assessment Report North Wagga Flood Levee (NGH 2023). We agree the proposed works are likely to cause significant impact on threatened species. While that impact is likely to vary depending on the option(s) that are eventually built, we consider it important to determine the precise nature of that impact per option, and to use that information iteratively to avoid and minimise harm to biodiversity.

Given significant impact is likely, section 7.12(3) of the Biodiversity Conservation Act 2016 establishes Council is not to give consent without either the concurrence of the Environment Agency Head or a Biodiversity Assessment Development Report (BDAR). The review of environmental factors (REF) established by Part 8 of the Environmental Planning and Assessment Regulation 2021 is a good opportunity for Council to decide which of those two

pathways best suit the activity. Given the proposed activity involves various options, we strongly recommend a BDAR is the best approach.

The BDAR relies on a method that will determine which option best avoids and minimises harm, mitigation measures that can be applied locally to maintain habitats and populations in situ, and price offsets per option to inform Council's decision. The BDAR will also rely on the Biodiversity Offset Scheme to mitigate harm. That approach means Council does not have the ongoing burden of managing offset work.

Stage 1 of the project is based on the existing levee footprint, and Council will undertake an REF for this stage. When stage 2 of the project receives appropriate funding, Council would undertake a BDAR or appropriate environmental analysis.

Indicative implementation timeline for adopted recommendation:

Stage	Duration	Commencement
Topographic Survey	6 months	August 2024
VHR and VHP project development and implementation	3-5 years	January 2028
Environmental Assessment	6 months	September 2024
Detailed Design	12-15 months	April 2025
Levee contractor procurement	3 months	August 2026
Levee construction	24 months	January 2027

Evacuation Level for North Wagga

With the existing levee in place, the current evacuation trigger for North Wagga is a river height of 9.3m. The existing road network around North Wagga is inundated at a river height of approximately 9.4m. The "banks" along Hampden Ave between the Wiradjuri Bridge and Parken Pregan Bridge adjacent to Wilks Park are not keyed into the underlying ground and cannot be assumed to offer a safe evacuation route beyond the existing 9.3m.

The Mill St causeway between East St and the Marah St is inundated at 9.4m and the East St section of North Wagga becomes isolated beyond this river height.

If a 10.1m levee plus freeboard is constructed around North Wagga and the existing road network or the "banks" are not modified, then the evacuation trigger for North Wagga will probably remain at 9.3m.

The NSW State Emergency Service have been consulted regarding this issue and have provided the following response:

The NSW SES further recommend:

- Continuing to progress flood mitigation and management options in accordance with the NSW Flood Prone Land policy as set out in the Flood Risk Management Manual 2023 (the Manual) and supporting guidelines. This would include a detailed assessment during the next phase of the mitigation process to understand flood behaviour and constraints.

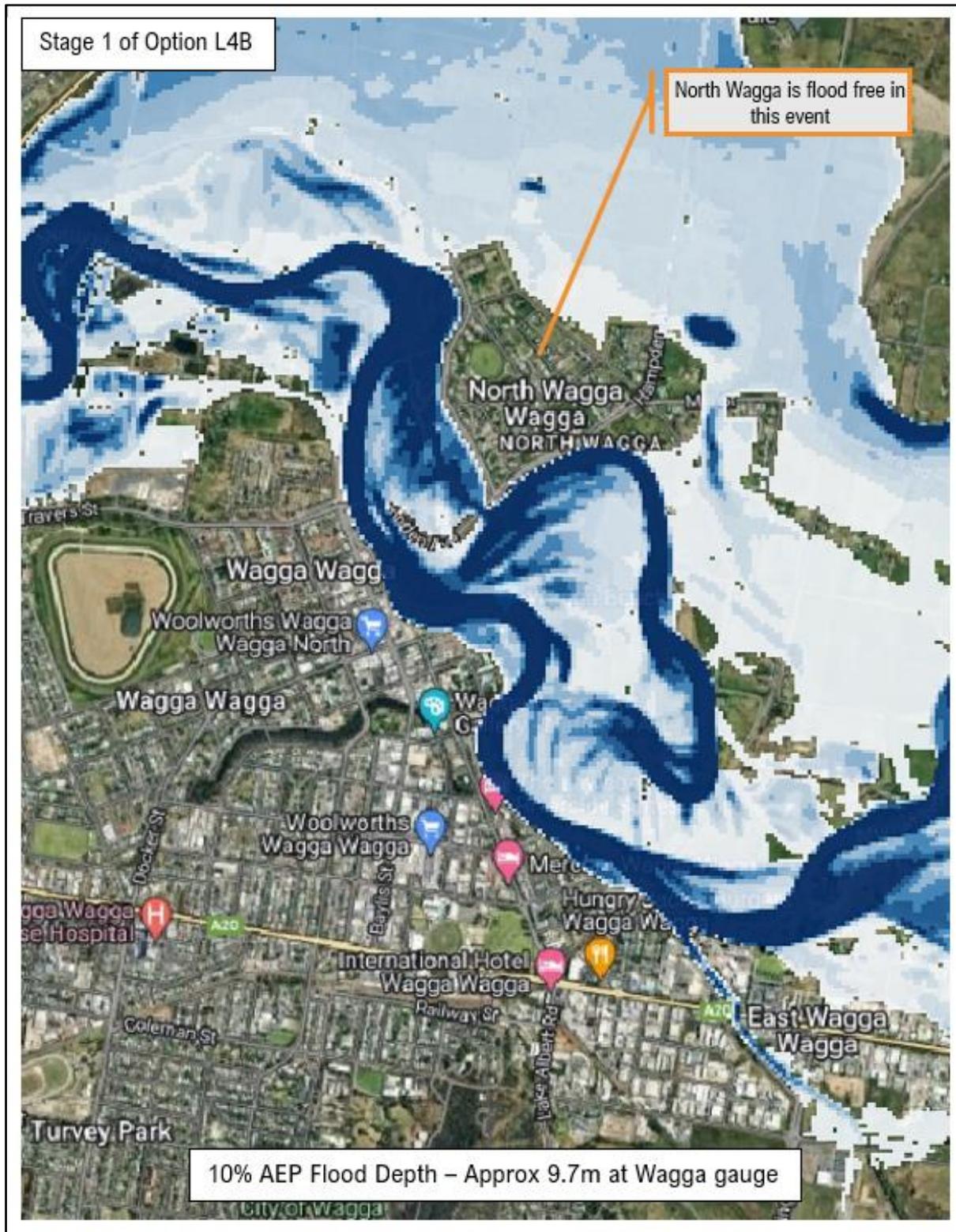
- Investigating ways to improve emergency access and egress during a flood.
- Carefully considering any locations of proposed increase in density of development and its associated increased risk to life and property. This flood mitigation option will address some residual risk to life and property.
- Considering development control plans (DCP) which strengthen the land use planning process to identify areas where risk to life from flooding is intolerable.

The second point in the above extract may allow Council to investigate the formalisation of the Wilks Park banks to enable the construction of similarly sized banks to a suitable standard to allow them to be licensed as levees and potentially for the SES and Council to raise the evacuation trigger for North Wagga to a level closer to the design height of the new levee.



If the existing banks along Wilks Park are formalised as part of the levee construction, the section of North Wagga protected by the ring levee will be able to evacuate at more appropriate height of approximately 9.7m or 9.8m while the section of North Wagga along East Street will need to evacuate at approximately around 9.3m.





The secondary issue with evacuation and egress is that the residents along East Street will possibly still have to evacuate at 9.3m. Mill Street between East Street and the ring levee becomes inundated at around 9.3-9.4m.

There is no simple infrastructure solution to this, and it may require the new levee design to incorporate a helicopter rescue pad into the East Street levee for emergency evacuations.

Newly Inundated Houses

If a 5% AEP levee is constructed around North Wagga without the excavation to offset the displacement of water, there will be adverse effects to over 1100 other houses. In a larger flood event (1 in 200, 1 in 500) when the main city levee is overtopped there will be increased water in a significant number of houses. These houses already have over floor flooding but will have an increased amount of water flowing through them.

There are a few properties that will now be flood affected that weren't previously inundated around East Wagga in a 5% AEP. Those 25 properties will be part of the Third-Party Impact assessment in the detailed design and the mitigation options will be included in the construction phase of the levee.

During the design phase of the project, there will be extensive and thorough consultation with properties where the third-party impact of the levee raising is determined to have a real and prejudicial impact. This consultation will be undertaken to inform Council and take place prior to any approval for Stage 1 works, which would include specific mitigation options identified for those properties.

Financial Implications

- Council has \$6.2M in funding raised through the levee Special Rate Variation (SRV).
- Council has \$1M available through the CDG0789 grant, this must be expended by December 2025.
- Council has applied for the next round of BCS DCCEEW Floodplain grants for approximately \$450,000 to allow for the detailed design and Third-Party Impact Assessment and mitigation options.
- Council will apply, for a VHP and VHR feasibility Scoping Study for all eligible houses on the floodplain through a future round of BCS DCCEEW Floodplain grants.

Policy and Legislation

Local Government Act 1993
NSW Government Flood Risk Management Manual

Link to Strategic Plan

Safe and Healthy Community

Objective: Our community feel safe

Be responsive to emergencies

Risk Management Issues for Council

Flood risk as identified in the report in attachments.

Internal / External Consultation

A program of staged community engagement was undertaken on this project.

	Mail			Traditional Media				Community Engagement				Digital				
	Rates notices insert	Direct mail	Letterbox drop	Council news	Media release	Media opportunity	TV/radio advertising	One-on-one meeting(s)	Community meeting(s)	Stakeholder workshop(s)	Drop-in session(s)	Survey/feedback form(s)	Have your Say	Email newsletter	Social media	Website
Inform				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>									<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Consult								<input checked="" type="checkbox"/>								
Involve											<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>			
Collaborate																
Other methods (please list specific details below)																

Attachments

1. CIE Final Report Flood Mitigation Options for North Wagga - Provided under separate cover 

RP-3 TOLLAND RENEWAL PROJECT**Author:** Chloe Boyd**Executive:** John Sidgwick**Summary:**

Since the last briefing to councillors (31 July 2023, Council Meeting on 4 September 2023), Council staff have continued to collaborate with Homes NSW and the Department of Planning, Housing and Infrastructure (DPHI) to progress the Tolland Renewal Project. This includes the Concept Masterplan, the Development Controls, the planning agreement, land acquisition and the Planning Proposal.

This Council report provides an update on all elements of the Tolland Renewal Project. The report seeks to adopt the Masterplan, to publicly exhibit the draft Planning Agreement, and to update councillors and the community on the Planning Proposal, development controls and land acquisition. The Concept Masterplan is finalised for adoption; the Development Controls are under review; the planning agreement is in draft and ready to go on public exhibition; the land acquisition approach is still to be determined with Homes NSW and DPHI; and DPHI is progressing the Planning Proposal to finalisation.

The Tolland Renewal Project is anticipated to achieve some key milestones within the next six months, delivering a significant renewal opportunity for the Wagga Wagga community.

Recommendation

That Council:

- a receive and note the 29 submissions and two (2) petitions received during the public exhibition period between 11 September 2023 to 24 October 2023 on the Tolland Concept Masterplan
- b adopt the finalised Tolland Concept Masterplan
- c provide in principle support for the proposed Planning Agreement in relation to the Tolland Renewal Project
- d place the proposed Planning Agreement on public exhibition for a period of 28 days from 31 May 2024 to 28 June 2024 and invite submissions until 12 July 2024
- e receive a further report following the exhibition and submission period:
 - i addressing any submission made in respect of the proposed planning agreement; and
 - ii recommending whether or not to enter into the proposed planning agreement
- f approve dispensation from Council's Developer Infrastructure Agreements Policy (POL 121) and allow one public exhibition period for the proposed planning agreement
- g approve dispensation from Council's Developer Infrastructure Agreements Policy (POL 121) in relation to the requirement of an unconditional bank guarantee

h note the updates provided on the acquisition of land, the State-Assessed Planning Proposal and the draft development controls

Report

Background

This Council report has been prepared by a cross-directorate team, including the strategic planning, contributions, property, and development assessment teams. The content of this Council report has been informed with additional inputs from the infrastructure, recreation and community teams.

The original Tolland Estate was developed and built between the 1970s and 1990s. It currently comprises a large number of properties owned by Homes NSW (formerly the NSW Land and Housing Corporation and Aboriginal Housing Office), as well as private dwellings, parcels of vacant land, a community centre, Red Hill Public School, OneSchool Global NSW – Wagga Wagga, and Wagga Wagga Brethren Church.

Over time, there have been growing concerns regarding the social housing stock located in Tolland – it is no longer fit-for-purpose and has significant maintenance issues for Homes NSW. The Tolland Renewal Project seeks to deliver a mix of new social, affordable and private housing fit for the needs of residents, improved green spaces such as parks and outdoor communal areas, increased road connectivity and pathways, and increased recognition of Tolland’s First Nations history.

The amount of private, social and affordable housing dwellings to be delivered in the project is identified in Table 1 below.

Type of Housing	Number of dwellings
Private housing	270 private lots and 22 private dwellings in Tolland
Social housing and Affordable housing	200 dwellings in Tolland
	84 social dwellings in Wagga LGA
Net increase in social and affordable dwellings	65 additional dwellings in Wagga LGA

Transfer of tenancies

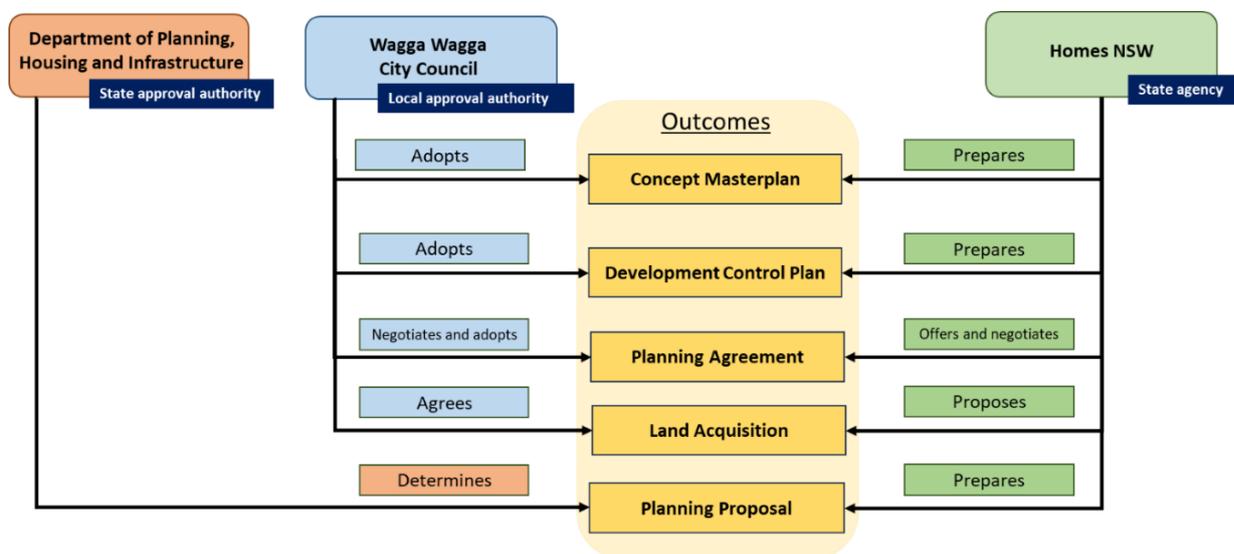
Homes NSW will be transferring the management of the Tolland tenancies from Homes NSW to a community housing provider. Argyle Housing will be the provider managing tenancies. Argyle Housing is a social housing provider that offers secure, affordable, long-term housing similar to Homes NSW and are committed to delivering positive client outcomes for the Wagga community. Argyle Housing has a long-standing presence in the Wagga Wagga region, already managing 230 social housing properties and boasts extensive expertise.

Tolland Renewal Project elements

The Tolland Renewal Project is a complex, multi-faceted project, with multiple planning and non-planning elements required to deliver the desired outcomes. The separate, but interrelated, elements of the Tolland Estate Renewal are:

- the Concept Masterplan
- development controls

- the Planning Agreement
- acquisition of Council-owned land
- the Planning Proposal.



1. Concept Masterplan

Council has provided inputs to Homes NSW on the Tolland Estate Renewal since late 2022, with Homes NSW preparing a draft Concept Masterplan for the site. The Concept Masterplan identifies the following key features:

- introduction of a new public open space spine, from south-west to north-east, connecting to the existing Chambers Park and drainage corridor above Bruce Street.
- encouragement of medium-density development adjacent to the existing and proposed open space, as well as in key interfaces.
- creation of enhanced road connections, through the removal of several existing cul-de-sacs and delivery of through-streets.

The Concept Masterplan will provide the community with an understanding of the intended vision and future outcomes for the renewal area and will assist Council decision-making on any Development Applications lodged in the area.

Consultation Summary

Council exhibited the draft Tolland Concept Masterplan from 11 September to 24 October 2023 (42 days). During the public exhibition period, Homes NSW and Council collaborated to provide engagement opportunities for the community. This included:

- up-to-date Council and Homes NSW websites
- the preparation of an exhibition brochure
- notification letters to residents and landowners within and surrounding the renewal precinct
- four drop-in sessions, run over two days at the Tolland Community Centre, with both Homes NSW and Council staff in attendance.

Homes NSW also ran a school engagement activity at Red Hill Public School, using Minecraft Education to virtually explore a replica suburb of Tolland. Students could provide their ideas for future project inclusions.

At the close of public exhibition, Council had received 28 submissions, including two petitions and three public agency submissions. One late submission was received on 26 February 2024, which was provided to Homes NSW for comment. Council reviewed the submissions and liaised with Homes NSW to prepare responses to the submissions. These are provided in the Engagement Summary at Attachment 6.

Current Status

Since the councillor workshop on 6 May, the landscape masterplan for the Tolland Renewal Project has been incorporated into the Final Concept Masterplan set (Attachment 1). The Concept Masterplan has been finalised and is now being reported to Council. It is recommended that the Concept Masterplan be adopted.

2. Development Controls

The rezoning of the Tolland renewal area that is the subject of the Planning Proposal has only included R1 General Residential zoning across all of the residential areas. The Concept Masterplan identifies and proposes a subdivision of the land that includes small sized lots (approximately 200sq.m) that ordinarily would not be suitable within an R1 zone but would certainly be anticipated and expected within an R3 Medium Density residential area. Whilst the concept of the small lots is welcomed, it is important to note that a subdivision received in any other R1 zone across the Wagga Wagga LGA would not be supported under Council's current adopted controls.

The current DCP controls are written within the above context and reflect the differing patterns of development within the R1 and R3 zones. It will therefore be necessary to include a limited number of controls that reflect the desired outcomes of the development on the proposed smaller sized lots.

The current DCP will continue to apply to the renewal area. There is no need for a separate, stand-alone Development Control Plan and a site-specific chapter will not be needed. The existing site-specific chapters relate to Urban Release Areas and there is a legislated requirement (LEP clause 6.3) that requires a DCP to be in place for these areas.

A recently approved amendment to the DCP added a new clause into section 12 that addresses 'Specific Uses and Developments.' Clause 12.14 references the Tolland Renewal Area and requires that developments are consistent with the Tolland Concept Masterplan. It is anticipated that additional controls relating to developments within the Tolland renewal area will be included within this section of the DCP.

A set of draft controls have been prepared by Stantec and are subject to review and edit. The review, editing and preparation of a detailed set of controls is required and once complete must be reported to Council to enable public exhibition of the amended controls. Following a minimum four-week public exhibition period, a further report back to Council is required to enable the DCP amendments to be adopted. It is anticipated a report to Council to put the development controls on public exhibition would occur around June 2024.

3. Planning Agreement

On 28 March 2024 Council received a draft deed for a proposed planning agreement from Homes NSW. The proposed planning agreement offers to construct active travel infrastructure, recreational assets and community facilities in the Tolland area in addition to the requirements of the development, in lieu of the payment of Section 7.11 contributions required for the subdivision development. Homes NSW provided a Contributions Works Delivery Plan, which supports the draft deed and provides details of the infrastructure projects included in the offer, including costs and delivery timeframes. The Plan was received 12 April 2024 and is circulated as Attachment 5.

In a letter received 12 April 2024 (circulated as Attachment 3) Homes NSW requested dispensation from Council's Developer Infrastructure Agreements Policy (POL 121) in relation to two items:

- the requirement for two public exhibitions of the proposal and
- the need for an unconditional bank guarantee.

Homes NSW advise they and the Argyle Consortium have actively consulted the community on the intent and progress of the Tolland Renewal Project for some time. They suggest as there has been extensive community consultation, placing the letter of offer on public exhibition does not add value. They request Council grant a dispensation from the policy and proceed straight to the statutory requirement to publicly exhibit the proposed planning agreement draft deed. Staff support this request, noting Homes NSW will pay any additional legal fees if further changes are required to the draft deed following exhibition and Homes NSW has already done active community consultation on the proposed development.

In addition, they note Council's policy requires a bank guarantee as security. They also request a dispensation from this requirement. They state the deed is a legally binding document with Homes NSW, who presents no risk to Council of insolvency or bankruptcy which binds them to undertake the works as identified. Homes NSW has confirmed this, per the letter at Attachment 8. Council staff support this request on the basis that Homes NSW will be responsible for delivering the infrastructure included in the proposed planning agreement and the fact that the agreement is between local and state government. The relationship between these two levels of government is different in nature than with other developers. Therefore, a bank guarantee is not required as part of the draft deed.

Section 7.11 contributions are required for each additional lot in the Tolland Renewal Project development, at the city-wide rate of \$11,543 (to be indexed annually on 1 July). The Section 7.11 contribution (in 2023/24 dollars) required is estimated to be \$3.5 million. The proposed planning agreement offers to construct infrastructure, in addition to what is required for the development in lieu of paying these contributions. The total cost of the proposed infrastructure is approximately \$7.1 million, approximately double the Section 7.11 contributions due.

Consultation Summary

A cross directorate team has considered the infrastructure in the proposed planning agreement as details have been provided over the last four months. This team has also been consulted about the draft deed.

The draft deed must be placed on public exhibition for 28 days. A Community Engagement Plan for this period forms Attachment 4 to this report. The Plan aims to build on the extensive consultation already done by Homes NSW.

Current Status

The draft deed is being reported to the 27 May 2024 Council meeting prior to being placed on public exhibition.

4. Reclassification / Land Acquisition

As part of the proposal, Homes NSW have proposed entering into a 'land swap' arrangement with Council. This would include Council providing to Homes NSW (free of charge) some of its community land, including open space and dedicated road parcels on the basis that Homes NSW will dedicate equivalent open space back to Council as part of the renewal process. Council has been seeking confirmation from Homes NSW for some time as to how they propose to effect this transaction. Commentary to date has varied between it being a land swap, to Council undertaking road closures, to Homes NSW acquiring the land from Council.

The latest update from Homes NSW is that, in order to facilitate the proposed acquisitions (which includes 6 parcels of community land and all of the roads within the project area), they would like to use s29 of the Land Acquisition (Just Terms Compensation) Act 1991 (the Just Terms Act) as the basis of an acquisition from Council. The justification for utilising this provision is that if the owner of the land has agreed on all relevant matters concerning the compulsory acquisition (including the compensation to be paid, if any), Homes NSW would not have to comply with certain aspects of the Just Terms Act.

Council officers do not agree with the use of s29 of the Just Terms Act. The land in question is land which is classified as community land, and the Local Government Act prevents a Council from disposing of, or otherwise dealing with, community land. Council has sought independent legal advice from Lindsay Taylor Lawyers in relation to this issue and have been advised that if Council were to agree to terms, this could be considered an agreement to dispose of land and be a breach of Council's obligations under the Local Government Act. Staff's view is that the appropriate process to facilitate the transfer of the Council land is either:

- i. Undertake a compulsory acquisition of land (i.e. without agreement of Council). Homes NSW has the ability to undertake the compulsory acquisition of land from Council without Council's consent. The timeframe for completing such an action would likely be in excess of 12 months. A compulsory acquisition process would also generally require the payment of compensation to Council at the time of acquisition, rather than Homes NSW proposed dedication of land back to Council at an undetermined time in the future.
- ii. Undertake a Planning Proposal to reclassify the land from community to operational. Once reclassified, Council could more easily negotiate a land transfer with Homes NSW (subject to Council endorsement).

Council has also been awaiting confirmation whether the Department of Planning, Housing and Infrastructure (DPHI) would undertake a reclassification of land as part of the existing planning proposal (see Section 5 below). Initially, the advice from DPHI was that the reclassification was out of scope and it would be a matter for Council and Homes NSW to resolve the land ownership issues.

DPHI have subsequently contacted Council to determine whether Council would provide a letter of support to DPHI if the Minister elected to use ministerial powers to effect the reclassification of land by way of an amendment to Schedule 4 of the Wagga Wagga Local Environment Plan 2010. Council staff have reiterated the concerns in relation to the disposal of community land as set out above, and advised that if the Minister was seeking a letter of support before exercising those powers in relation to community land, the matter would need to be notified to the community and put to a Council meeting for endorsement before such a letter would be provided.

At its meeting with Council on 23 April 2024, DPHI confirmed that it would utilise a Section 3.22 expedited amendment under the Environmental Planning and Assessment Act 1979 to reclassify the community land. This differs from the process of reclassification via Planning Proposal (noted at point 2 above) and would not be subject to public exhibition or a public hearing, which is standard process in a planning proposal reclassification. Council has not been requested to provide a letter of support to this process at this stage, and if such a request was received, Council would need to follow the process outlined above.

Current Status

Council has received confirmation from DPHI that DPHI will undertake a Section 3.22 expedited amendment to reclassify the Council-owned community land to operational land. Once the land is reclassified, Council would be able to engage in a s29 agreement with Homes NSW.

5. Planning Proposal – State Assessed Planning Pathway

Homes NSW opted to apply for inclusion in the pilot State Assessed Planning Pathway program (SAPP program). This program is intended to deliver and support strategically important rezonings, supporting home ownership by enabling a continual pipeline of housing supply across NSW.

The Tolland Estate Renewal was identified as one of five projects to be included in the pilot SAPP program. As a result, DPHI, rather than Council, will assess, exhibit, and finalise the planning proposal lodged by Homes NSW. Council was consulted by DPHI throughout the SAPP program.

Through the SAPP process, the Wagga Wagga Local Environmental Plan 2010 will be updated through an amending State Environmental Planning Policy (SEPP).

Consultation Summary

The Planning Proposal was publicly exhibited by DPHI from 29 January to 26 February 2024, where the Planning Proposal and supporting documentation was available on the Planning Portal. DPHI and Homes NSW ran two drop-in sessions on 22 February 2024, enabling the community to ask questions about the process. Eleven submissions were received during the public exhibition period of the Planning Proposal, including six from individuals and organisations and five from public agencies (including Council).

Current Status

The Planning Proposal is currently being finalised by DPHI, following public exhibition. DPHI will continue to liaise with Council to finalise the amending SEPP. It is anticipated that the process will be completed in the second half of 2024.

Financial Implications

Any planning agreement entered into where Section 7.11 contributions are not paid in lieu of infrastructure being provided means Council is not collecting funds to be allocated to projects identified in the Local Infrastructure Contributions Plan 2019 - 2034. In this case the Section 7.11 contributions which will not be collected are estimated to be \$3.5 million (in 2023/24 dollars).

However, in the case of the Tolland Renewal Project, in 2018, when the Contributions Plan was developed the Tolland area was expected to increase by 5 lots. The Tolland Renewal Project increases the lots in the area by approximately 300.

The value of the infrastructure to be provided under the proposed planning agreement is double the Section 7.11 contributions due for the development at \$7.1 million (in 2023/24 dollars).

The reconfiguration of parts of the renewal area will see the need for reclassification of Council land and potential land swaps to facilitate the Concept Masterplan outcomes. Council staff are continuing to work with Homes NSW to understand the implications and requirements around this, including financial impacts to Council.

Policy and Legislation

Wagga Wagga Local Strategic Planning Statement
Developer Infrastructure Agreements Policy (POL121)
Wagga Wagga Local Infrastructure Contributions Plan 2019 – 2034
Environmental Planning and Assessment Act 1979 (particularly Section 7.4)
Land Acquisition (Just Terms Compensation) Act 1991

Link to Strategic Plan

The Environment

Objective: Future growth and development of Wagga Wagga is planned for in a sustainable manner

Provide for a diversity of housing that meets our needs

Risk Management Issues for Council

The draft Deed for the proposed planning agreement includes clauses to manage the risks for Council and the developer alike during the implementation stage. As the developer in this case is the State Government the likelihood of the identified risks in the draft Deed becoming issues is considered low.

Internal / External Consultation

A Community Engagement Plan for the public exhibition of the proposed planning agreement has been developed and forms Attachment 4.

	Mail			Traditional Media				Community Engagement				Digital				
	Rates notices insert	Direct mail	Letterbox drop	Council news	Media release	Media opportunity	TV/radio advertising	One-on-one meeting(s)	Community meeting(s)	Stakeholder workshop(s)	Drop-in session(s)	Survey/feedback form(s)	Have your Say	Email newsletter	Social media	Website
Inform																
Consult																
Involve				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Collaborate																
Other methods (please list specific details below)																

Attachments

1. Attachment 1 - Final Concept Masterplan - Provided under separate cover 
2. Attachment 2 - Voluntary Planning Agreement - Provided under separate cover 
3. Attachment 3 - Homes NSW Dispensation Letter - Provided under separate cover 
4. Attachment 4 - Community Engagement Plan - VPA - Provided under separate cover 
5. Attachment 5 - Tolland Renewal - CWDP - Provided under separate cover 
6. Attachment 6 - Tolland Concept Masterplan - Engagement Summary - Provided under separate cover 
7. Attachment 7 - Homes NSW Community Engagement Report - Provided under separate cover 
8. Attachment 8 - Letter to Wagga Wagga City Council - Tolland VPA advice - Provided under separate cover 

RP-4 MICHAEL SLATER OVAL**Author:** Peter Thompson

Summary: There have been questions raised from community members regarding the appropriateness of having a sporting oval at Bolton Park named after Michael Slater following his conviction on multiple domestic violence offences.

Recommendation

That Council:

- a endorse the renaming of Michael Slater Oval
- b call for nominations from community members and stakeholders for possible alternative names for consideration

Report

In March 2014, an oval at Bolton Park was renamed Michael Slater Oval as a tribute to Michael's career with New South Wales and Australia. Michael was born in Wagga Wagga and played junior cricket with the Wagga Wagga RSL and Lake Albert cricket clubs.

There have been questions raised from several community members regarding the appropriateness of having a sporting oval named after Michael Slater due to his conviction on multiple domestic violence charges.

In 2023 an amended Parks Naming Policy was put on public exhibition which reserved the right for Council to renew the name of any open space area at its discretion. In November 2023, the amended Council's Parks Naming Policy was adopted.

Feedback from the community is that the name of the oval should be changed as his convictions do not reflect community expectations of behaviour, and that his name should not be recognised in association with a public sporting facility.

Any renaming of the Oval should be completed in accordance with Council's Parks Naming Policy which provides guidance on the process for selecting names for open space areas (attached).

The process that is recommended to be undertaken to identify and adopt a new name would be:

- The seeking of public submissions on possible names for the oval from the community and stakeholders;
- A Councillor workshop to discuss the submissions and potential options
- A final report to Council recommending adoption of a name;

It is not proposed the highlighted situation would impact Michael's position in the Sporting Hall of Fame at the Museum of the Riverina. The induction into the Hall of Fame is considered a separate matter which is purely based on a person's sporting career and accolades.

Financial Implications

If the oval is to be renamed, a replacement sign would be constructed once the renaming process is complete. This is estimated to cost between \$1000-\$2000 and would be funded through the existing Parks & Recreation budget.

Policy and Legislation

Parks Naming Policy – POL 055

Link to Strategic Plan

Safe and Healthy Community

Objective: Our community feel safe

Promote safety and safe behaviours

Risk Management Issues for Council

The risks associated with construction of a new sign relate to cost, environmental, and WHS. These risks are addressed as part of Council's contract management and WHS management systems.

Internal / External Consultation

Expressions of interest will be sought for renaming the oval.

Attachments

1   Parks Naming Policy

Parks Naming Policy

Reference number:	POL 055
Approval date:	6 November 2023
Policy owner:	Director Regional Activation
Next review:	September 2025

The Parks Naming Policy provides a mechanism for the appropriate naming of open space areas within the Wagga Wagga Local Government Area (LGA) and provides an opportunity for the community to put forward names for consideration by Council.

Purpose

Ensure open space areas within the LGA are appropriately named following guidelines set by the NSW Geographical Names Board.

Scope

This Policy applies to all open space areas under Council's control and includes any park, sportsground and reserve.

Policy Provisions

Responsibilities

This Policy is delegated to the Director Regional Activation who will review each application under this Policy.

Reporting Requirements

Any new park name adopted by Council will be registered with the NSW Geographical Names Board.

Approval Arrangements

A report will be prepared by the Director Regional Activation and presented to a Council Meeting for consideration.

Review procedures

This policy is to be reviewed every four years with the term of Council.

POL 055 – Park Naming Policy

Policy Content

General Provisions

The following inclusions will apply as follows:

- Names that are readily recognised and used by the community are to be used.
- Names of Aboriginal origin are encouraged.
- Names acknowledging the multicultural nature of our society are encouraged.
- Names with a historical background relevant to the area are encouraged.
- Names suggested for any place that owes its origin to a particular natural feature such as shape, vegetation or animal etc are encouraged.
- Names may perpetuate eminent persons.
- Names of persons are normally only to be given posthumously but Council at its discretion may approve a place name which honours a living person. Such a person's contribution to the local community is to be of outstanding benefit to the community.
- When a choice is offered between two or more names for the same place, Council will adopt one name as appropriate.
- Council reserves the right to renew the name of any open space area at its discretion

The following exclusions will apply as follows:

- An application for a new park through the subdivision process to be named after a previous land owner will not be considered.
- Approval will not be granted for the name of a person still holding public office.
- The replacement of an existing established place name with a new name is generally not accepted subject to a detailed review.
- Duplication of place names already used for other features or locations is to be avoided.

Making Applications and Supporting Documentation:

Applications for place names are to be submitted in writing to Council with detailed supporting documentation on the place or person. This may include the following:

- Newspaper articles
- Certificates and awards for service of a person
- Committee newsletters
- Signed documentation from third parties
- Government reports

Legislative Context

- *Geographical Names Act 1966*

POL 055 – Park Naming Policy

Related Documents

- Recreation, Open Space and Community Strategy and Implementation Plan 2040

Revision History

Revision number	Council resolution	Council meeting date
1	Res No: 13/095	29 April 2013
2	Res No: 13/224.1	26 August 2013
3	Res No: 17/279	28 August 2017
4	Revision approval under General Manager delegated authority	15 May 2018
5	Res No: 22/354	17 October 2022
6	Revision approval under General Manager delegated authority	10 November 2022
7	Res No: 23/274	6 November 2023

RP-5 MARRAMBIDYA WETLAND PLAN OF MANAGEMENT**Author:** Samantha Pascall**Executive:** Janice Summerhayes**Summary:**

The draft Marrambidya Wetland Plan of Management (draft PoM) is a ten-year document that provides clear direction as to the future use and management of Council owned land and the Council managed Crown land that make up the site. The draft PoM has been developed in consultation with relevant agencies, the community and in line with relevant legislation. Once approved by Council, the draft PoM will be placed on public exhibition (42 days) and sent back to NSW Department of Planning, Housing and Infrastructure for final approval.

Recommendation

That Council:

- a receive and note this report
- b endorse the amended draft Marrambidya Wetland Plan of Management to be placed on public exhibition for a period of 42 days from 31 May 2024 to 12 July 2024 and invite submissions until 12 July 2024 on the draft Document
- c receive a further report following public exhibition and submission period;
 - i addressing any submission made in respect of the draft Marrambidya Wetland Plan of Management and final approval from NSW Department of Planning, Housing and Infrastructure
 - ii proposing adoption of the draft Marrambidya Wetland Plan of Management unless there are any recommended amendments deemed to be substantial and requiring a further public exhibition period

Report

Council resolved at its meeting 11 December 2023 as follows:

That Council:

- a) *endorse submitting the Draft Marrambidya Wetland Plan of Management to the NSW Department of Planning and Housing (formerly known as NSW Department of Planning and Environment) for review*
- b) *endorse the Draft Marrambidya Wetland Plan of Management to be placed on public exhibition for a period of 42 days once approved by NSW DPH*
- c) *note that the proposed additional annual maintenance budget outlined in the financial implications section of this report will be considered during the draft 2024/25 Long Term Financial Plan process*
- d) *receive a further report following public exhibition period detailing submissions*

The draft Marrambidya Wetland Plan of Management was submitted to the NSW Department of Planning, Housing and Infrastructure (DPHI) for review in accordance with part a) of the resolution. This report is provided due to NSW DPHI - Crown Lands recommending inclusion of the additional Parcel D with the proposed purpose of Educational and Community to accommodate for any potential activities i.e. any future

educational space. This enables Council to apply for funding when it becomes available to investigate the feasibility of an education space at the wetlands as referenced in the management plan. Staff have included this amendment as part of the management plan to now be placed on public exhibition.

Land to which the Draft PoM Applies

The draft PoM is attached to the report and provides clear direction on future uses and management actions to maintain the site. The site includes an 8.5ha parcel of Crown Land (Lot 7002 DP 1115536) that is managed by Council and includes part of the Narrung Sewage Treatment Plant (parcel C in Figure 2) and key elements of the wetland such as carpark, Wiradyuri cultural areas, educational shelter and part of the wetland pond (parcel B and D area in Figure 2).

As part of the draft PoM it is proposed that changes be made to the Reserve Purpose of the Crown Land. The Crown Land parcel is currently reserved for 'Sewerage' however it is proposed to add the purposes 'Public Recreation, Educational and Community Purpose' to better reflect the current use of the site and categorised as 'Natural area – Bushland'.



Figure 2: Parcel A (yellow) - Council owned land Wetland area, Parcel B and D (purple and blue area) - Crown owned land Wetland area and Parcel C (orange) - Crown owned land Sewerage treatment plant area.

Table 1: Proposed land use types under the *Crown Land Management Act 2016* (CLM) and the *Local Government Act 1993* (LG).

Land use	Narrung STP (Parcel C)	Marrambidya Wetland (Parcel B)	Marrambidya Wetland (Parcel D)
Reserve purpose (CLM)	Sewerage	Public Recreation	Educational and Community Purpose
Classification (LG)	Operational	Community	Community
Category (LG)	General Use Community	Natural Area - Bushland	General Use Community

Financial Implications

N/A

Policy and Legislation

Council has an obligation to ensure compliance with the *Local Government Act 1993* and the *Crown Land Management Act 2016* to provide clarity in the future development, use and management of the community land and ensure consistent management that supports a unified approach to meeting the varied needs of the community.

The draft Marrambidya Wetland PoM was developed to assist in achieving Council's obligations under various legislation and to align with a number of key Council plans including:

- Community Strategic Plan 2040: Wagga View
- Wagga Wagga Local Strategic Planning Statement 2040
- Riverina Murray Regional Plan 2036
- Recreation, Open Space & Community Strategy and Implementation Plan 2040
- Biodiversity Strategy: Maldhangilantha 2020-2030

Link to Strategic Plan

The Environment

Objective: Our natural areas are protected and enhanced

Preserve and improve our natural assets

Risk Management Issues for Council

The draft Marrambidya Wetland PoM will assist Council to manage risk by ensuring we better address our obligations under various State and Commonwealth legislation.

Internal / External Consultation

The draft PoM has been developed in consultation with internal and external stakeholders. Internal stakeholders included relevant staff from the Property, Recreation, Parks and Gardens, Infrastructure, Finance and Community Service areas of Council. External consultation included relevant agencies, as well as wider Wiradyuri and community consultation. This included:

- Drop-in consultation sessions at Marrambidya Wetland
- Community wide online survey
- Meetings with NSW Crown Lands
- Meetings with Mawang Gaway
- Meeting with Reconciliation Action Plan Working Group
- Consultation with Community Interest Groups.

The community wide online survey received 347 responses. The main themes included additional mowing and weed control, signage, maintenance of walking tracks, additional seating and education around dogs on leash.

	Mail			Traditional Media				Community Engagement				Digital				
	Rates notices insert	Direct mail	Letterbox drop	Council news	Media release	Media opportunity	TV/radio advertising	One-on-one meeting(s)	Community meeting(s)	Stakeholder workshop(s)	Drop-in session(s)	Survey/feedback form(s)	Have your Say	Email newsletter	Social media	Website
Inform																
Consult				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>				
Involve																
Collaborate																
Other methods (please list specific details below)																

Attachments

1. Draft Marrambidya Wetland Plan of Management 2024-2034 - Provided under separate cover 

RP-6 FINANCIAL PERFORMANCE REPORT AS AT 30 APRIL 2024**Author:** Carolyn Rodney

Summary: This report is for Council to consider information presented on the 2023/24 budget and Long-Term Financial Plan, and details Council's external investments and performance as at 30 April 2024.

Recommendation

That Council:

- a approve the proposed 2023/24 budget variations for the month ended 30 April 2024 and note the balanced budget position as presented in this report
- b approve the proposed budget variations to the 2023/24 Long Term Financial Plan Capital Works Program including new projects and future year timing adjustments
- c note the Responsible Accounting Officer's reports, in accordance with the *Local Government (General) Regulation 2021* (Part 9 Division 3: Clause 203) that the financial position of Council is satisfactory having regard to the original estimates of income and expenditure and the recommendations made above
- d note the details of the external investments as of 30 April 2024 in accordance with section 625 of the *Local Government Act 1993*

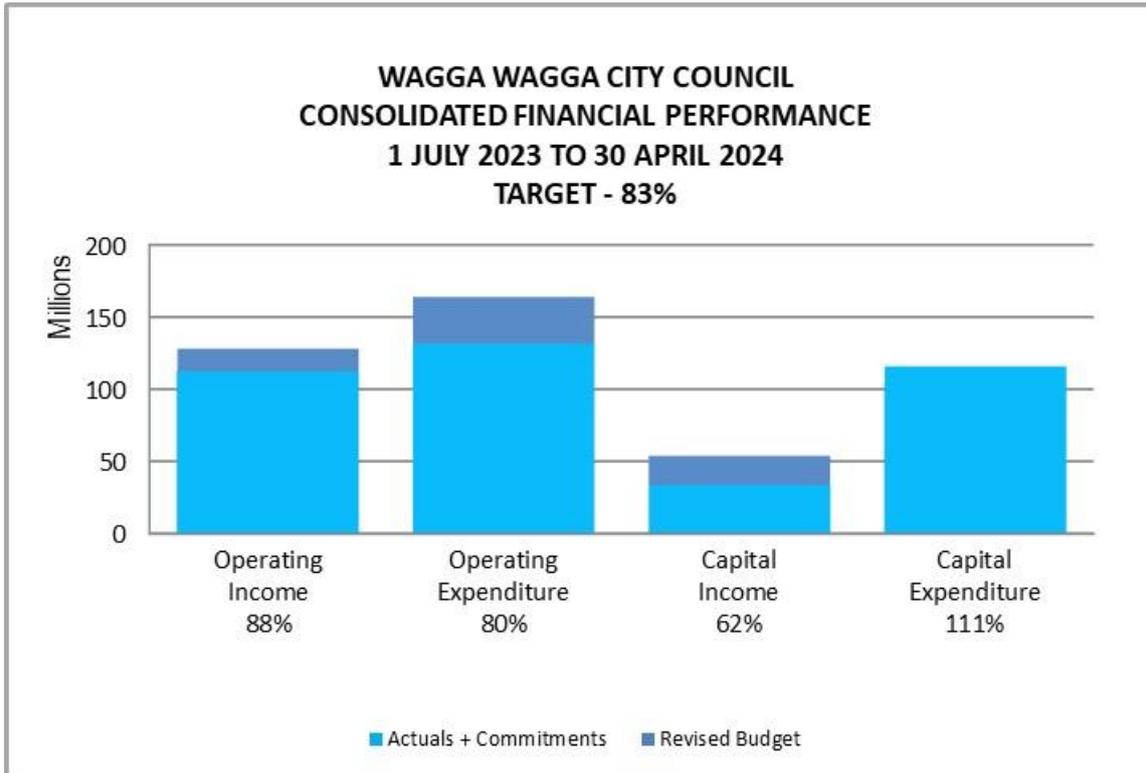
Report

Wagga Wagga City Council (Council) forecasts a balanced budget position as of 30 April 2024.

Proposed budget variations including adjustments to the capital works program are detailed in this report for Council's consideration and adoption.

Council has experienced a positive monthly investment performance for the month of April when compared to budget (\$301,917 up on the monthly budget). This is mainly due to better than budgeted returns on Council's investment portfolio as a result of the ongoing movement in the interest rate environment, as well as a higher than anticipated investment portfolio balance. Council did experience a negative return on its NSW T-Corp Managed Fund for the month of April, as domestic and international shares experienced losses.

Key Performance Indicators



OPERATING INCOME

Total operating income is 88% of approved budget and is tracking ahead for the month of April 2024 mainly a result of increased interest on investments income received this year.

An adjustment has been made to reflect the levy of rates that occurred at the start of the financial year. Excluding this adjustment, operating income received is 98% when compared to budget.

OPERATING EXPENSES

Total operating expenditure is 80% of approved budget and is tracking under budget at this stage of the financial year.

CAPITAL INCOME

Total capital income is 62% of approved budget. It is important to note that the actual income from capital is influenced by the timing of the receipt of capital grants and contributions in relation to expenditure incurred on the projects.

CAPITAL EXPENDITURE

Total capital expenditure including commitments is 111% of approved budget including pending projects. Excluding commitments, the total expenditure is 43% when compared to the approved budget.

WAGGA WAGGA CITY COUNCIL
STATEMENT OF FINANCIAL PERFORMANCE
1 JULY 2023 TO 30 APRIL 2024

CONSOLIDATED STATEMENT

	ORIGINAL BUDGET 2023/24	BUDGET ADJ 2023/24	APPROVED BUDGET 2023/24	YTD ACTUAL EXCL COMMT'S 2023/24	COMMT'S 2023/24	YTD ACTUAL + COMMT'S 2023/24	YTD % OF BUD
Revenue							
Rates & Annual Charges	(79,700,947)	0	(79,700,947)	(66,120,804)	0	(66,120,804)	83%
User Charges & Fees	(32,607,964)	2,042,180	(30,565,784)	(27,179,059)	0	(27,179,059)	89%
Other Revenues	(3,040,358)	(114,185)	(3,154,543)	(4,649,507)	0	(4,649,507)	147%
Grants & Contributions provided for Operating Purposes	(13,891,687)	5,725,583	(8,166,104)	(5,177,189)	0	(5,177,189)	63%
Grants & Contributions provided for Capital Purposes	(43,630,578)	(6,395,287)	(50,025,864)	(32,634,839)	0	(32,634,839)	65%
Interest & Investment Revenue	(4,873,916)	0	(4,873,916)	(7,654,974)	0	(7,654,974)	157%
Other Income	(1,564,445)	(22,667)	(1,587,112)	(1,516,868)	0	(1,516,868)	96%
Total Revenue	(179,309,895)	1,235,625	(178,074,270)	(144,933,239)	0	(144,933,239)	81%
Expenses							
Employee Benefits & On- Costs	56,172,711	525,510	56,698,221	40,863,542	0	40,863,542	72%
Borrowing Costs	3,363,314	0	3,363,314	2,837,764	0	2,837,764	84%
Materials & Services	41,316,274	15,968,496	57,284,769	40,417,484	8,525,985	48,943,469	85%
Depreciation & Amortisation	44,291,577	0	44,291,577	36,909,647	0	36,909,647	83%
Other Expenses	1,954,429	233,560	2,187,989	1,692,590	167,572	1,860,162	85%
Total Expenses	147,098,304	16,727,566	163,825,870	122,721,027	8,693,557	131,414,585	80%
Net Operating (Profit)/Loss	(32,211,591)	17,963,190	(14,248,400)	(22,212,212)	8,693,557	(13,518,655)	
Net Operating Result Before Capital (Profit)/Loss	11,418,987	24,358,477	35,777,464	10,422,626	8,693,557	19,116,184	
Cap/Reserve Movements							
Capital Expenditure - One Off Confirmed	33,539,246	31,267,431	64,806,677	26,780,463	22,463,847	49,244,310	76%
Capital Expenditure - Recurrent	21,649,500	9,936,494	31,585,995	13,164,298	47,846,694	61,010,992	193%
Capital Expenditure - Pending Projects	38,732,266	(37,984,161)	748,105	32,897	83,400	116,297	0%
Loan Repayments	7,523,436	0	7,523,436	5,436,197	0	5,436,197	72%
New Loan Borrowings	(10,609,635)	7,043,364	(3,566,271)	0	0	0	0%
Sale of Assets	(1,490,575)	(2,317,180)	(3,807,755)	(981,753)	0	(981,753)	26%
Net Movements Reserves	(12,841,071)	(25,909,139)	(38,750,210)	0	0	0	0%
Total Cap/Res Movements	76,503,167	(17,963,190)	58,539,977	44,432,103	70,393,941	114,826,043	
Net Result after Depreciation	44,291,577	(0)	44,291,577	22,219,890	79,087,498	101,307,388	
Add back Depreciation Expense	44,291,577	0	44,291,577	36,909,647	0	36,909,647	83%
Cash Budget (Surplus)/Deficit	0	0	0	(14,689,757)	79,087,498	64,397,741	

Years 2-10 Current Adopted Long Term Financial Plan (Surplus) /Deficit*

Description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31	Budget 2031/32	Budget 2032/33
Adopted Bottom Line (Surplus) / Deficit	706,102	2,769,193	2,225,767	0	0	0	0	0	(953,513)
Adopted Bottom Line Adjustments	0	0	0	0	0	0	0	0	0
Revised Bottom Line (Surplus) / Deficit	706,102	2,769,193	2,225,767	0	0	0	0	0	(953,513)

* Please note that Council has recently reviewed the 2024/25 Long Term Financial Plan, with the draft plan currently on public exhibition. The above table is the current adopted position and not the draft plan not yet adopted.

2023/24 Revised Budget Result – (Surplus) / Deficit	\$'000s
Original 2023/24 Budget Result as adopted by Council	\$0K
Total Budget Variations approved to date.	\$0K
Budget Variations for April 2024	\$0K
Proposed Revised Budget result for 30 April 2024 - (Surplus) / Deficit	\$0K

The proposed Operating and Capital Budget Variations for 30 April 2024 which affect the current 2023/24 financial year are listed below.

Budget Variation	Amount	Funding Source	Net Impact (Fav)/ Unfav
2 – Safe and Healthy Community			
Chapel Refurbishment	\$170K	Cemetery Reserve (\$170K)	Nil
Funds are required to undertake a Chapel Refurbishment at the Cemetery. The Chapel was constructed in January 1983 and Council Officers have been receiving feedback that a refurbishment is required. The presentation of the facility is dated and improving the facility will benefit the community. The works proposed are repainting, new chairs, artworks, audio visual equipment and recarpeting. It is proposed to fund the works from the Cemetery Reserve. Estimated Completion: 31 August 2024 Job Consolidation: 23103			
Elsa Dixon Aboriginal Employment Grant	\$40K	Training Services NSW Grant Income (\$40K)	Nil
Council has been successful in securing a one-off funding allocation from Training Services NSW – Elsa Dixon Employment Grant for the Property Management division. The Elsa Dixon Aboriginal Employment Grant supports Aboriginal people through the creation of training and employment			

Budget Variation	Amount	Funding Source	Net Impact (Fav)/ Unfav
<p>opportunities. Promoting diversity, innovation and service responsiveness in the NSW workforce, the Elsa Dixon Aboriginal Employment Grant subsidises the salary, development and support costs of Aboriginal employees in public service agencies and local government authorities.</p> <p>Estimated Completion: 30 June 2025</p> <p><i>Job Consolidation: 23111</i></p>			
5 – The Environment			
Civic Centre Office Renovations	\$16K	Operational Savings (\$16K)	Nil
<p>Funds are required for minor internal building modifications to allow for the relocation of staff within the building. The works will involve the removal of a section of wall to open the area up for more natural light, plastering, painting and other minor required works. It is proposed to fund the works from existing operational savings.</p> <p>Estimated Completion: 30 June 2024</p> <p><i>Job Consolidation:23109</i></p>			

2023/24 Capital Works Summary

Capital Works	Approved Budget	Proposed Movement	Proposed Budget
One-off	\$64,806,677	\$170,000	\$64,976,677
Recurrent	\$31,585,994	\$0	\$31,585,994
Pending	\$748,105	\$0	\$748,105
Total Capital Works	\$97,140,776	\$170,000	\$97,310,776

Current Restrictions

RESERVES SUMMARY					
30 APRIL 2024					
	CLOSING BALANCE 2022/23	ADOPTED RESERVE TRANSFERS 2023/24	BUDGET VARIATIONS APPROVED UP TO COUNCIL MEETING 29.4.2024	PROPOSED CHANGES for Council Resolution	BALANCE AS AT 30 APRIL 2023
Externally Restricted					
Developer Contributions - Section 7.11	(33,518,693)	5,650,317	(2,060,173)	87,244*	(29,841,305)
Developer Contributions - Section 7.12	(427,766)	(28,137)	0		(455,903)
Developer Contributions - Stormwater Section 64	(7,952,971)	461,121	(972,403)		(8,464,253)
Sewer Fund	(45,473,006)	(486,810)	(1,014,994)		(46,974,809)
Solid Waste	(28,001,560)	1,115,349	(935,606)		(27,821,816)
Specific Purpose Unexpended Grants & Contributions	(13,419,243)	0	13,419,243		0
SRV Levee Reserve	(6,316,594)	0	46,718		(6,269,877)
Stormwater Levy	(5,350,848)	3,299,121	(2,906,312)		(4,958,039)
Total Externally Restricted	(140,460,680)	10,010,962	5,576,473	87,244	(124,786,002)
Internally Restricted					
Additional Special Variation (ASV)	(630,214)	(304,627)	0		(934,841)
Airport	0	0	0		0
Art Gallery	(3,804)	0	0		(3,804)
Bridge Replacement	(277,544)	0	40,739		(236,805)
Buildings	(1,816,155)	222,330	325,413		(1,268,412)
CCTV	(47,471)	12,476	0		(34,995)
Cemetery	(1,246,587)	(240,585)	30,437	170,000	(1,286,735)
Civic Theatre	(127)	0	0		(127)
Civil Infrastructure	(8,750,164)	1,975,590	623,233		(6,151,341)
Council Election	(305,964)	(117,566)	0		(423,531)
Economic Development	(407,131)	0	388,773		(18,358)
Emergency Events Reserve	(245,427)	(91,807)	50,000		(287,235)
Employee Leave Entitlements Gen Fund	(3,604,926)	0	0		(3,604,926)
Environmental Conservation	(116,578)	0	0		(116,578)
Event Attraction	(969,436)	0	728,755		(240,681)
Financial Assistance Grants in Advance	(12,361,442)	0	12,361,442		0
Grant Co-Funding	(500,000)	0	0		(500,000)
Gravel Pit Restoration	(807,726)	13,333	26,500		(767,892)
Information Services	(2,419,649)	906,761	92,772		(1,420,116)
Insurance Variations	(50,000)	0	0		(50,000)
Internal Loans	(6,215,667)	(768,775)	240,226	152,757*	(6,591,460)
Lake Albert Improvements	(127,751)	38,377	50,000		(39,374)
Library	(166,718)	(155,915)	0		(322,633)
Livestock Marketing Centre	(6,581,531)	1,077,258	4,194,727		(1,309,546)
Museum Acquisitions	(54,612)	10,000	10,000		(34,612)

	CLOSING BALANCE 2022/23	ADOPTED RESERVE TRANSFERS 2023/24	BUDGET VARIATIONS APPROVED UP TO COUNCIL MEETING 29.4.2024	PROPOSED CHANGES for Council Resolution*	BALANCE AS AT 30 APRIL 2023
Net Zero Emissions	(309,016)	(44,492)	231,112		(122,397)
Oasis Reserve	(1,324,304)	172,650	222,748		(928,906)
Parks & Recreation Projects	(1,061,367)	(137,862)	706,268		(492,962)
Parks Water	(180,000)	(150,000)	0		(330,000)
Planning Legals	(100,000)	(20,000)	0		(120,000)
Plant Replacement	(4,023,265)	128,993	2,370,501		(1,523,772)
Project Carryovers	(6,990,324)	0	6,990,324		0
Public Art	(238,510)	30,000	159,177		(49,332)
Service Reviews	(100,000)	0	0		(100,000)
Sister Cities	(30,590)	0	0		(30,590)
Stormwater Drainage	(110,178)	0	0		(110,178)
Strategic Real Property	(1,723,844)	0	(1,806,417)		(3,530,261)
Subdivision Tree Planting	(348,173)	20,000	0		(328,173)
Unexpended External Loans	(1,870,017)	136,612	1,541,428		(191,977)
Workers Compensation	(194,670)	25,000	9,520		(160,149)
Total Internally Restricted	(66,310,882)	2,737,751	29,587,676	322,757	(33,662,697)
Total Restricted	(206,771,562)	12,748,713	35,164,149	410,001	(158,448,699)
Total Unrestricted	(11,502,000)	0	0	0	(11,502,000)
Total Cash, Cash Equivalents, and Investments	(218,273,562)	12,748,713	35,164,149	410,001	(169,950,699)

*These amounts relate to 29 April 2024 Council meeting adopted budget variations that impact on the draft 2024/25 Long Term Financial Plan that is currently on public exhibition and will be updated 1 July 2024 as advised previously.

Investment Summary as at 30 April 2024

In accordance with Regulation 212 of the *Local Government (General) Regulation 2021*, details of Wagga Wagga City Council's external investments are outlined below.

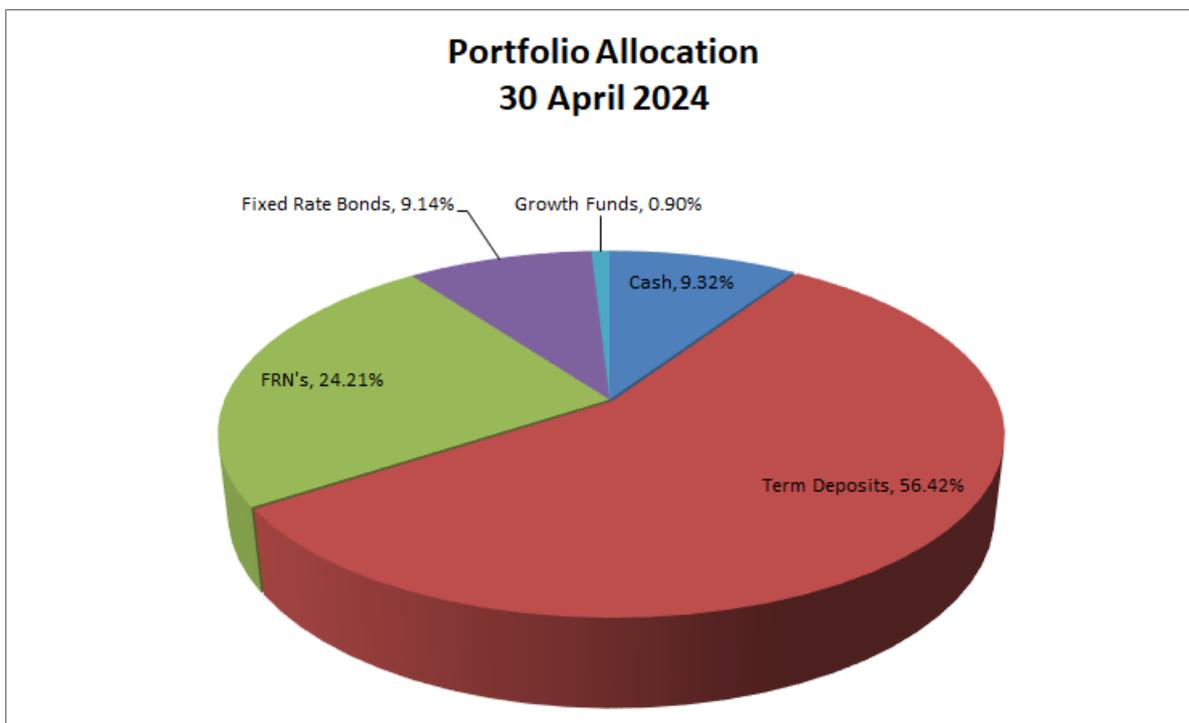
Institution	Rating	Closing Balance Invested 31/03/2024 \$	Closing Balance Invested 30/04/2024 \$	April EOM Current Yield %	April EOM % of Portfolio	Investment Date	Maturity Date	Term (months)
At Call Accounts								
NAB	AA-	568,111	681,825	4.35%	0.31%	N/A	N/A	N/A
CBA	AA-	1,380,280	2,930,488	4.35%	1.31%	N/A	N/A	N/A
CBA	AA-	16,999,137	7,562,662	4.40%	3.39%	N/A	N/A	N/A
Macquarie Bank	A+	9,610,329	9,647,197	4.15%	4.32%	N/A	N/A	N/A
Total At Call Accounts		28,557,857	20,822,172	4.28%	9.32%			
Short Term Deposits								
AMP	BBB+	1,000,000	1,000,000	5.40%	0.45%	15/11/2023	15/11/2024	12
Australian Military Bank	BBB+	1,000,000	1,000,000	5.06%	0.45%	24/05/2023	24/05/2024	12
Australian Unity	BBB+	1,000,000	1,000,000	5.44%	0.45%	8/06/2023	11/06/2024	12
ING Bank	A	2,000,000	2,000,000	5.62%	0.90%	26/06/2023	26/06/2024	12
ING Bank	A	2,000,000	2,000,000	5.65%	0.90%	30/06/2023	28/06/2024	12
Heritage and People's Choice	BBB+	1,000,000	1,000,000	5.80%	0.45%	10/07/2023	10/07/2024	12
CBA	AA-	2,000,000	2,000,000	5.27%	0.90%	31/08/2023	30/08/2024	12
Australian Unity	BBB+	1,000,000	1,000,000	5.49%	0.45%	27/11/2023	27/11/2024	12
Suncorp	A+	2,000,000	2,000,000	5.46%	0.90%	30/11/2023	29/11/2024	12
ING Bank	A	1,000,000	1,000,000	5.46%	0.45%	30/11/2023	29/11/2024	12
BankVic	BBB+	1,000,000	1,000,000	5.45%	0.45%	4/12/2023	4/12/2024	12
AMP	BBB+	2,000,000	2,000,000	5.35%	0.90%	14/12/2023	16/12/2024	12
Australian Unity	BBB+	1,000,000	1,000,000	5.19%	0.45%	30/01/2024	30/01/2025	12
Suncorp	A+	1,000,000	1,000,000	5.12%	0.45%	7/03/2024	7/03/2025	12
Total Short Term Deposits		19,000,000	19,000,000	5.43%	8.51%			
Medium Term Deposits								
BOQ	A-	1,000,000	1,000,000	3.78%	0.45%	1/06/2022	3/06/2024	24
Westpac	AA-	2,000,000	2,000,000	1.32%	0.90%	28/06/2021	29/06/2026	60
Westpac	AA-	2,000,000	2,000,000	1.80%	0.90%	15/11/2021	17/11/2025	48
ICBC	A	2,000,000	2,000,000	2.03%	0.90%	6/11/2019	6/11/2024	60
ICBC	A	2,000,000	2,000,000	1.83%	0.90%	28/11/2019	28/11/2024	60
BOQ	A-	1,000,000	1,000,000	2.00%	0.45%	28/02/2020	28/02/2025	60
Police Credit Union	NR	1,000,000	1,000,000	2.20%	0.45%	1/04/2020	1/04/2025	60
ICBC	A	1,000,000	1,000,000	1.85%	0.45%	29/05/2020	29/05/2025	60
ICBC	A	1,000,000	1,000,000	1.86%	0.45%	1/06/2020	2/06/2025	60
ICBC	A	2,000,000	2,000,000	1.75%	0.90%	25/06/2020	25/06/2025	60
ICBC	A	2,000,000	2,000,000	1.75%	0.90%	25/06/2020	25/06/2025	60
ICBC	A	2,000,000	2,000,000	1.60%	0.90%	29/06/2020	28/06/2024	48
ICBC	A	3,000,000	3,000,000	5.07%	1.34%	30/06/2022	30/06/2027	60
ICBC	A	2,000,000	2,000,000	1.42%	0.90%	7/07/2020	8/07/2024	48
ICBC	A	2,000,000	2,000,000	1.50%	0.90%	17/08/2020	18/08/2025	60
BoQ	A-	1,000,000	1,000,000	1.25%	0.45%	7/09/2020	8/09/2025	60
BoQ	A-	2,000,000	2,000,000	1.25%	0.90%	14/09/2020	15/09/2025	60
NAB	AA-	1,000,000	1,000,000	5.23%	0.45%	14/09/2023	16/09/2024	12
ICBC	A	1,000,000	1,000,000	1.20%	0.45%	7/12/2020	8/12/2025	60
NAB	AA-	2,000,000	2,000,000	0.95%	0.90%	29/01/2021	29/01/2026	60

Institution	Rating	Closing Balance Invested 31/03/2024 \$	Closing Balance Invested 30/04/2024 \$	April EOM Current Yield %	April EOM % of Portfolio	Investment Date	Maturity Date	Term (months)
NAB	AA-	1,000,000	1,000,000	1.08%	0.45%	22/02/2021	20/02/2026	60
NAB	AA-	2,000,000	2,000,000	1.25%	0.90%	3/03/2021	2/03/2026	60
NAB	AA-	2,000,000	2,000,000	1.40%	0.90%	21/06/2021	19/06/2026	60
Westpac	AA-	2,000,000	2,000,000	1.32%	0.90%	25/06/2021	25/06/2026	60
ICBC	A	1,000,000	1,000,000	1.32%	0.45%	25/08/2021	25/08/2026	60
AMP	BBB+	2,000,000	2,000,000	1.00%	0.90%	18/10/2021	17/10/2024	36
Westpac	AA-	2,000,000	2,000,000	1.56%	0.90%	30/11/2021	29/11/2024	36
Westpac	AA-	2,000,000	2,000,000	2.00%	0.90%	8/02/2022	10/02/2025	36
P&N Bank	BBB+	2,000,000	2,000,000	2.40%	0.90%	9/03/2022	10/03/2025	36
P&N Bank	BBB+	2,000,000	2,000,000	4.90%	0.90%	11/03/2024	11/03/2026	24
MyState	BBB	2,000,000	2,000,000	2.20%	0.90%	2/03/2022	3/03/2025	36
CBA	AA-	2,000,000	0	0.00%	0.00%	26/04/2022	26/04/2024	24
CBA	AA-	2,000,000	2,000,000	3.78%	0.90%	4/05/2022	6/05/2024	24
CBA	AA-	2,000,000	2,000,000	3.99%	0.90%	4/05/2022	5/05/2025	36
ING Bank	A	1,000,000	1,000,000	3.76%	0.45%	23/05/2022	23/05/2024	24
ICBC	A	2,000,000	2,000,000	3.95%	0.90%	6/06/2022	6/06/2024	24
Australian Unity	BBB+	2,000,000	2,000,000	4.15%	0.90%	8/06/2022	11/06/2024	24
MyState	BBB	2,000,000	2,000,000	4.45%	0.90%	29/06/2022	28/06/2024	24
BoQ	A-	1,000,000	1,000,000	4.50%	0.45%	7/07/2022	7/07/2025	36
CBA	AA-	1,000,000	1,000,000	4.25%	0.45%	12/08/2022	12/08/2025	36
P&N Bank	BBB+	3,000,000	3,000,000	4.55%	1.34%	29/08/2022	29/08/2025	36
Australian Military Bank	BBB+	2,000,000	2,000,000	4.55%	0.90%	2/09/2022	2/09/2025	36
P&N Bank	BBB+	1,000,000	1,000,000	4.40%	0.45%	9/09/2022	9/09/2025	36
BoQ	A-	1,000,000	1,000,000	4.70%	0.45%	4/10/2022	4/10/2024	24
AMP	BBB+	2,000,000	2,000,000	4.95%	0.90%	21/10/2022	21/10/2024	24
ICBC	A	2,000,000	2,000,000	5.20%	0.90%	21/10/2022	21/10/2025	36
AMP	BBB+	1,000,000	1,000,000	4.75%	0.45%	15/11/2022	14/11/2024	24
AMP	BBB+	1,000,000	1,000,000	4.80%	0.45%	21/11/2022	20/11/2025	36
P&N Bank	BBB+	2,000,000	2,000,000	4.75%	0.90%	16/12/2022	16/12/2024	24
Police Credit Union	NR	2,000,000	2,000,000	5.04%	0.90%	15/02/2023	17/02/2025	24
Police Credit Union	NR	2,000,000	2,000,000	4.94%	0.90%	14/03/2023	14/03/2025	24
P&N Bank	BBB+	2,000,000	2,000,000	5.00%	0.90%	14/03/2023	15/03/2027	48
Hume Bank	BBB+	2,000,000	2,000,000	4.75%	0.90%	31/03/2023	31/03/2025	24
Auswide	BBB	2,000,000	2,000,000	4.95%	0.90%	13/04/2023	13/04/2026	36
P&N Bank	BBB+	2,000,000	2,000,000	5.20%	0.90%	20/04/2023	20/04/2027	48
P&N Bank	BBB+	1,000,000	1,000,000	5.20%	0.45%	26/05/2023	26/05/2026	36
ING Bank	A	2,000,000	2,000,000	5.37%	0.90%	21/08/2023	21/08/2025	24
P&N Bank	BBB+	1,000,000	1,000,000	5.45%	0.45%	30/11/2023	28/11/2025	24
ING Bank	A	2,000,000	2,000,000	5.20%	0.90%	14/12/2023	15/12/2025	24
ING Bank	A	2,000,000	2,000,000	5.14%	0.90%	3/01/2024	5/01/2026	24
P&N Bank	BBB+	2,000,000	2,000,000	5.10%	0.90%	4/01/2024	4/01/2027	36
Suncorp	A+	1,000,000	1,000,000	5.08%	0.45%	8/01/2024	8/01/2026	24
Australian Unity	BBB+	1,000,000	1,000,000	4.93%	0.45%	7/03/2024	9/03/2026	24
ING Bank	A	0	2,000,000	5.10%	0.90%	23/04/2024	24/04/2028	48
Total Medium Term Deposits		107,000,000	107,000,000	3.40%	47.91%			
Floating Rate Notes - Senior Debt								
Westpac	AA-	2,520,498	2,530,587	BBSW + 88	1.13%	16/05/2019	16/08/2024	63
Suncorp	A+	1,261,844	1,251,189	BBSW + 78	0.56%	30/07/2019	30/07/2024	60
ANZ	AA-	2,011,387	2,020,093	BBSW + 77	0.90%	29/08/2019	29/08/2024	60

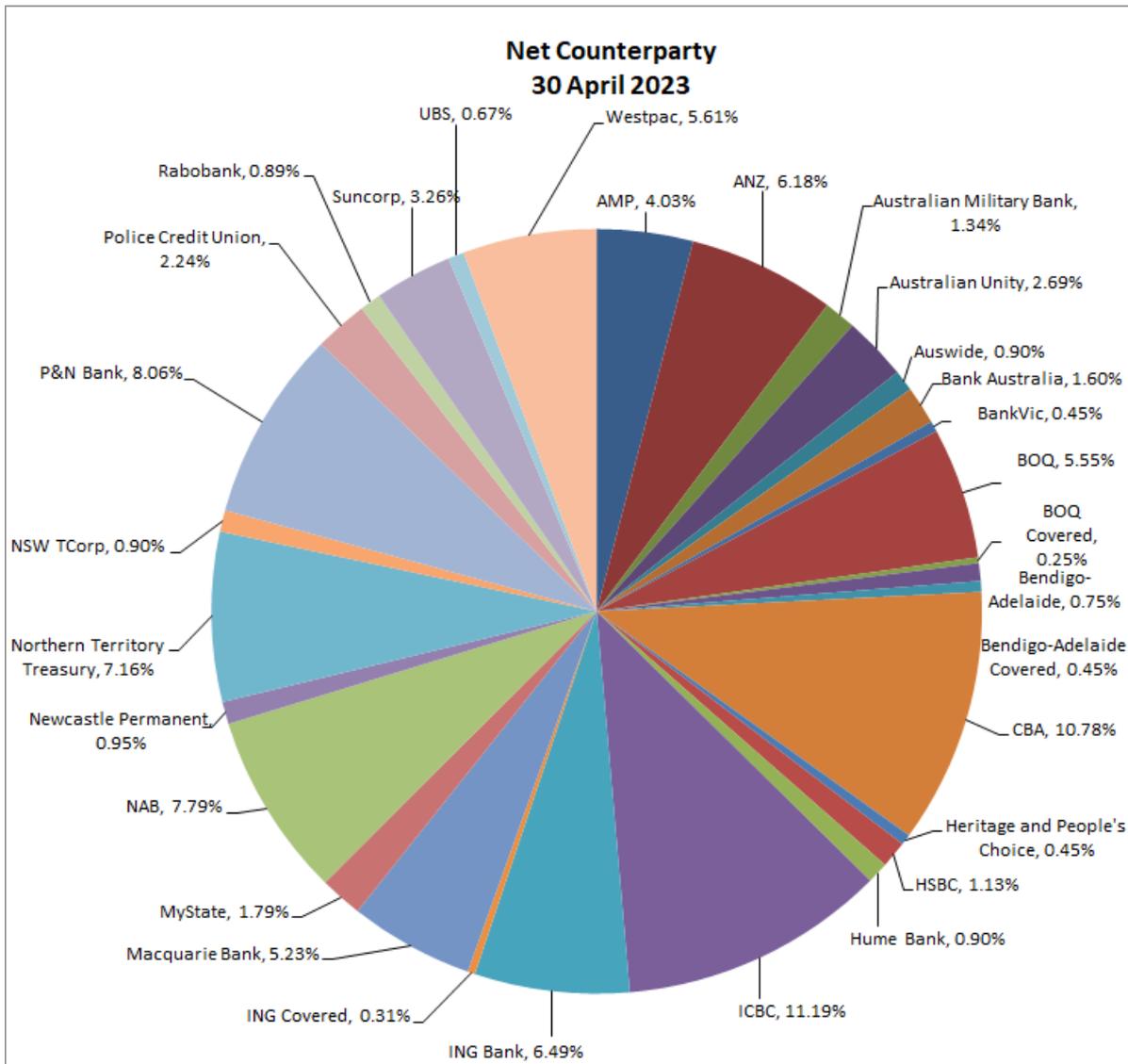
Institution	Rating	Closing Balance Invested 31/03/2024 \$	Closing Balance Invested 30/04/2024 \$	April EOM Current Yield %	April EOM % of Portfolio	Investment Date	Maturity Date	Term (months)
HSBC	AA-	2,505,524	2,516,312	BBSW + 83	1.13%	27/09/2019	27/09/2024	60
ANZ	AA-	1,520,229	1,507,247	BBSW + 76	0.67%	16/01/2020	16/01/2025	60
NAB	AA-	2,025,732	2,008,301	BBSW + 77	0.90%	21/01/2020	21/01/2025	60
Newcastle Permanent	BBB+	1,109,679	1,115,073	BBSW + 112	0.50%	4/02/2020	4/02/2025	60
Macquarie Bank	A+	2,018,997	2,028,302	BBSW + 84	0.91%	12/02/2020	12/02/2025	60
BOQ Covered	AAA	556,168	558,926	BBSW + 107	0.25%	14/05/2020	14/05/2025	60
UBS	A+	1,515,338	1,503,443	BBSW + 87	0.67%	30/07/2020	30/07/2025	60
CBA	AA-	2,020,746	2,005,842	BBSW + 70	0.90%	14/01/2022	14/01/2027	60
Rabobank	A+	2,013,217	1,998,449	BBSW + 73	0.89%	27/01/2022	27/01/2027	60
Newcastle Permanent	BBB+	996,052	1,002,019	BBSW + 100	0.45%	10/02/2022	10/02/2027	60
NAB	AA-	2,411,474	2,424,425	BBSW + 72	1.09%	25/02/2022	25/02/2027	60
Bendigo-Adelaide	A-	1,657,247	1,665,431	BBSW + 98	0.75%	17/03/2022	17/03/2025	36
ANZ	AA-	2,028,374	2,038,017	BBSW + 97	0.91%	12/05/2022	12/05/2027	60
NAB	AA-	1,715,104	1,724,156	BBSW + 90	0.77%	30/05/2022	30/05/2025	36
Suncorp	A+	909,401	913,705	BBSW + 93	0.41%	22/08/2022	22/08/2025	36
ANZ	AA-	2,557,467	2,568,517	BBSW + 120	1.15%	4/11/2022	4/11/2027	60
NAB	AA-	2,551,660	2,560,692	BBSW + 120	1.15%	25/11/2022	25/11/2027	60
Suncorp	A+	1,116,124	1,122,502	BBSW + 125	0.50%	14/12/2022	14/12/2027	60
CBA	AA-	2,044,866	2,029,779	BBSW + 115	0.91%	13/01/2023	13/01/2028	60
Bank Australia	BBB+	1,918,849	1,928,708	BBSW + 155	0.86%	22/02/2023	22/02/2027	48
Bendigo-Adelaide Covered	AAA	1,007,548	1,012,629	BBSW + 115	0.45%	16/06/2023	16/06/2028	60
CBA	AA-	2,522,110	2,539,833	BBSW + 95	1.14%	17/08/2023	17/08/2028	60
ANZ	AA-	2,111,313	2,124,869	BBSW + 93	0.95%	11/09/2023	11/09/2028	60
Bank Australia	BBB+	1,668,898	1,653,839	BBSW + 150	0.74%	30/10/2023	30/10/2026	36
ANZ	AA-	2,522,292	2,541,926	BBSW + 96	1.14%	5/02/2024	5/02/2029	60
ANZ	AA-	1,001,643	1,007,824	BBSW + 98	0.45%	19/03/2024	19/03/2029	60
ING Bank	A	500,882	503,904	BBSW + 95	0.23%	22/03/2024	22/03/2027	36
BoQ	A-	0	1,652,259	BBSW + 128	0.74%	30/04/2024	30/04/2029	60
Total Floating Rate Notes - Senior Debt		52,320,662	54,058,799		24.21%			
Fixed Rate Bonds								
ING Covered	AAA	691,613	688,123	1.10%	0.31%	19/08/2021	19/08/2026	60
Northern Territory Treasury	AA-	3,000,000	3,000,000	1.00%	1.34%	24/08/2021	16/12/2024	40
Northern Territory Treasury	AA-	3,000,000	3,000,000	1.50%	1.34%	24/08/2021	15/12/2026	64
BoQ	A-	1,780,828	1,753,854	2.10%	0.79%	27/10/2021	27/10/2026	60
BoQ	A-	0	1,979,542	5.30%	0.89%	30/04/2024	30/04/2029	60
Northern Territory Treasury	AA-	2,000,000	2,000,000	1.50%	0.90%	6/08/2021	15/12/2026	64
Northern Territory Treasury	AA-	1,000,000	1,000,000	1.50%	0.45%	14/07/2021	15/12/2026	65
Northern Territory Treasury	AA-	2,000,000	2,000,000	1.30%	0.90%	29/04/2021	15/06/2026	61
Northern Territory Treasury	AA-	2,000,000	2,000,000	1.00%	0.90%	30/11/2020	15/12/2025	60
Northern Territory Treasury	AA-	1,000,000	1,000,000	1.00%	0.45%	20/11/2020	15/12/2025	61
Northern Territory Treasury	AA-	2,000,000	2,000,000	1.00%	0.90%	21/10/2020	15/12/2025	62

Institution	Rating	Closing Balance Invested 31/03/2024 \$	Closing Balance Invested 30/04/2024 \$	April EOM Current Yield %	April EOM % of Portfolio	Investment Date	Maturity Date	Term (months)
<i>Total Fixed Rate Bonds</i>		18,472,441	20,421,519	1.69%	9.14%			
<i>Managed Funds</i>								
NSW Tcorp	NR	2,073,713	2,018,285	-2.67%	0.90%	17/03/2014	1/04/2029	180
<i>Total Managed Funds</i>		2,073,713	2,018,285	-2.67%	0.90%			
TOTAL CASH ASSETS, CASH EQUIVALENTS & INVESTMENTS		227,424,673	223,320,774		100.00%			
LESS: RIVERINA REGIONAL LIBRARY (RRL) CASH AT BANK		2,490,713	2,486,351					
TOTAL WWCC CASH ASSETS, CASH EQUIVALENTS & INVESTMENTS		224,933,960	220,834,423					

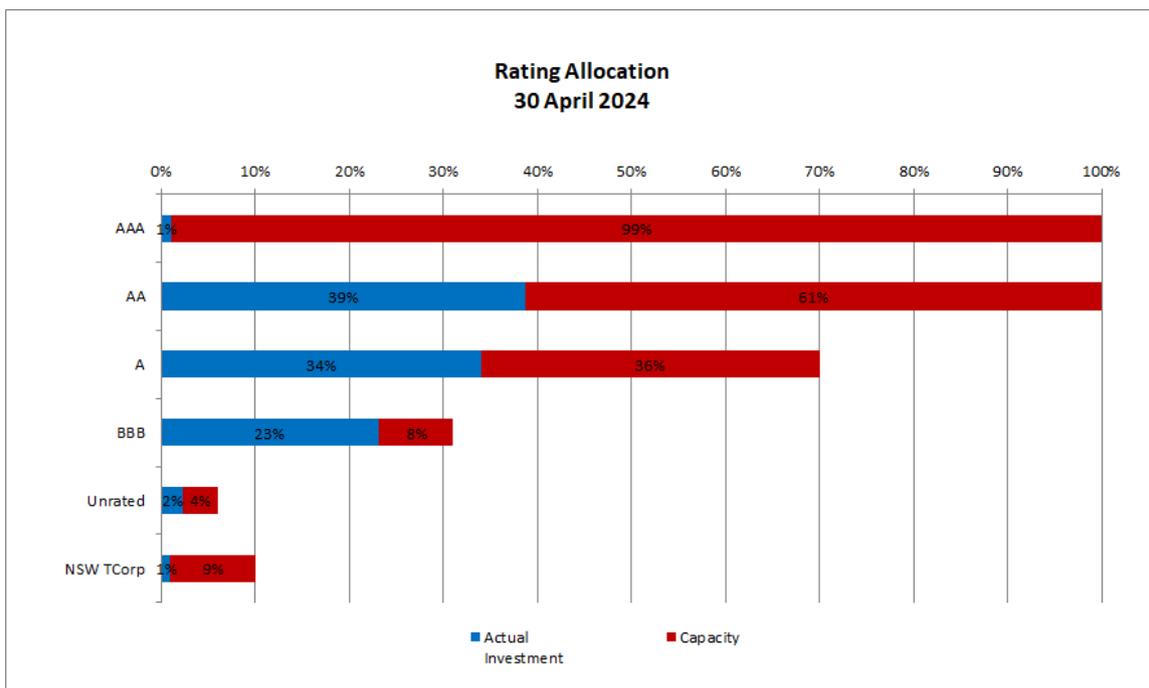
Council’s investment portfolio is dominated by Term Deposits, equating to approximately 57% of the portfolio across a broad range of counterparties. Cash equates to 9%, with Floating Rate Notes (FRNs) around 24%, fixed rate bonds around 9% and growth funds around 1% of the portfolio.



Council’s investment portfolio is well diversified in complying assets across the entire credit spectrum. It is also well diversified from a rating perspective. Credit quality is diversified and is predominately invested amongst the investment grade Authorised Deposit-Taking Institutions (ADIs) (being BBB- or higher), with a smaller allocation to unrated ADIs.



All investments are within the defined Policy limits, as outlined in the Rating Allocation chart below:



Investment Portfolio Balance

Council's investment portfolio balance decreased over the past month, down from \$224.93M to \$220.83M. This decrease is reflective of Council paying a number of contract payments for works completed throughout the month.

	Closing Balance Invested 29/02/2024 \$	Closing Balance Invested 31/03/2024 \$	Closing Balance Invested 30/04/2024 \$
TOTAL WWCC CASH ASSETS, CASH EQUIVALENTS & INVESTMENTS	230,381,690	224,933,960	220,834,423

Monthly Investment Movements

Redemptions/Sales – Council redeemed/sold the following investment security during April 2024:

Institution and Type	Amount	Investment Term	Interest Rate	Comments
CBA (AA-) Term Deposit	\$2M	2 years	3.28%	This term deposit was redeemed on maturity and these funds were reinvested in a new 4-year ING Bank term deposit (as below).

New Investments – Council purchased the following investment securities during April 2024:

Institution and Type	Amount	Investment Term	Interest Rate	Comments
ING Bank (A) Term Deposit	\$2M	4 years	5.10%	The ING Bank rate of 5.10% compared favourably to the rest of the market for this term. The next best rate for this term was 5.00%.
Bank of Queensland (A-) Floating Rate Note	\$1.65M	5 years	BBSW +128bps	Council's independent Investment Advisor advised this Floating Rate Note represented good value with a potential grossed-up value of +140-145bps after 3-3.5 years.
Bank of Queensland (A-) Fixed Rate Bond	\$2M	5 years	5.30%	Council's independent Investment Advisor advised this Fixed Rate Bond represented good value with a fixed interest rate above those that can be received from current term deposit investments. Potential to hold this investment to maturity.

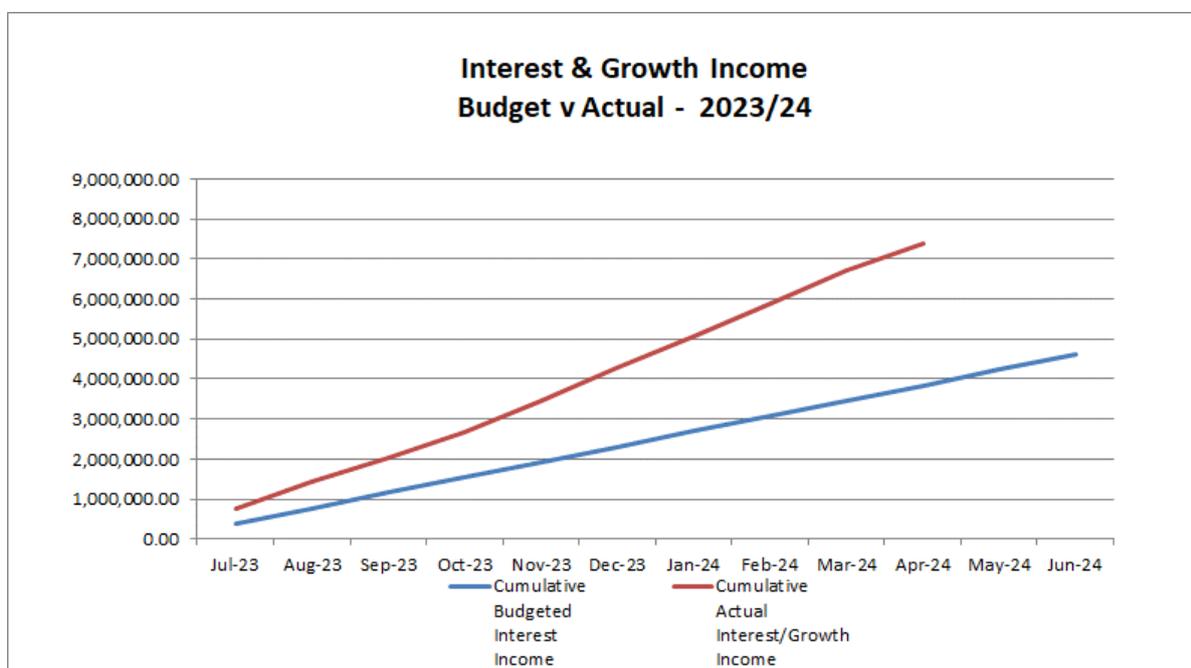
Rollovers – Council did not rollover any investment securities during April 2024.

Monthly Investment Performance

Interest/growth/capital gains/(losses) for the month totalled \$686,782, which compares favourably with the budget for the period of \$384,865 - outperforming budget for the month by \$301,917.

Council's outperformance to budget for April is mainly due to better than budgeted returns on Council's investment portfolio as well as a higher than anticipated investment portfolio balance. This is a result of the ongoing movements in the cash rate made by the Reserve Bank of Australia, with the latest increase in early November 2023 bringing the cash rate to 4.35% from a record low of 0.10% in April 2022.

Council experienced a negative return on its NSW T-Corp Managed Fund for the month of April, with the fund returning -2.67% (or -\$55,429) as domestic (-2.94%) and international (-3.85%) shares gave up some of their recent gains. This negative return for the fund follows five consecutive months of positive returns.



In comparison to the AusBond Bank Bill Index* of 4.37% (annualised), Council's investment portfolio returned 3.48% (annualised) for the month of April. This underperformance against the benchmark for the month is mainly due to lower returns on fixed deposits and bonds due to a proportion of these being locked in prior to the unexpected RBA rate hikes, as well as aggressive increases in the AusBond Bank Bill index due to the current interest rate environment. The NSW T-Corp Managed Fund was also a contributor to losses this month, with the Fund falling -2.67% after five consecutive months of positive returns.

On Cash and At-Call accounts returned 4.35% (annualised) for the month. These funds are utilised for daily cash flow management and need to be available to meet operating and contractual payments as they fall due.

Over the past year, Council's investment portfolio has returned 3.17%, marginally underperforming the AusBond Bank Bill index by -0.48%. Council's investment portfolio has continued to outperform the AusBond Bank Bill Index* over the longer-term time period, returning 2.53% per annum over the past 3 years – outperforming the benchmark by 0.34% over this time.

Performance	1 month	3 months	6 months	FYTD	1 year	2 years	3 years
Official Cash Rate	0.35%	1.06%	2.15%	3.54%	4.21%	3.30%	2.22%
AusBond Bank Bill Index	0.35%	1.07%	2.17%	3.62%	4.24%	3.30%	2.19%
Council's Cash	0.35%	1.05%	2.13%	3.52%	4.19%	3.30%	2.27%
Council's T/D	0.31%	0.91%	1.81%	2.95%	3.46%	2.95%	2.54%
Council's FRN	0.44%	1.33%	2.70%	4.50%	5.31%	4.34%	3.28%
Council's Bonds	0.12%	0.34%	0.67%	1.11%	1.33%	1.32%	1.29%
Council's TCorp LTGF	-2.67%	1.97%	10.62%	8.11%	9.85%	6.28%	4.67%
Council's Portfolio	0.29%	0.96%	1.97%	3.17%	3.75%	3.14%	2.53%
Relative Performance	-0.06%	-0.11%	-0.20%	-0.45%	-0.48%	-0.16%	0.34%

* The AusBond Bank Bill Index is the leading benchmark for the Australian fixed income market. It is interpolated from the RBA Cash rate, 1 month and 3-month Bank Bill Swap rates.

Report by Responsible Accounting Officer

I hereby certify that all of the above investments have been made in accordance with the provision of Section 625 of the *Local Government Act 1993* and the regulations there under, and in accordance with the Investment Policy adopted by Council on 11 December 2023.

Carolyn Rodney
Responsible Accounting Officer

Policy and Legislation

Budget variations are reported in accordance with Council's *POL 052 Budget Policy*.

Investments are reported in accordance with Council's *POL 075 Investment Policy*.

Local Government Act 1993

Section 625 - How may councils invest?

Local Government (General) Regulation 2021

Section 212 - Reports on council investments

Link to Strategic Plan

Community leadership and collaboration

Objective: Wagga Wagga has strong community leadership and a shared vision for the future

Our leaders represent our community

Risk Management Issues for Council

This report is a control mechanism that assists in addressing the following potential risks to Council:

- Loss of investment income or capital resulting from ongoing management of investments, especially during difficult economic times

- Failure to demonstrate to the community that its funds are being expended in an efficient and effective manner

Internal / External Consultation

All relevant areas within Council have consulted with the Finance Division in relation to the budget variations listed in this report.

The Finance Division has consulted with relevant external parties to confirm Council's investment portfolio balances.

Attachments

1   Capital Works Program 2023/24 to 2032/33

LONG TERM FINANCIAL PLAN ONE-OFF CAPITAL PROJECTS - 2023/24 - 2032/33 AS AT 30 APRIL 2024																	
Ref	Job No.	Project Title	Funding Source	65,554,782	748,105	64,806,677	57,265,411	74,429,964	43,590,078	49,294,398	15,258,879	15,063,915	7,265,304	861,142	8,585,460	5,353,641	
				2023/24	2023/24 Pending	2023/24 Confirmed	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
1	21577	54 Johnson Street Property Acquisition	Buildings Reserve \$111,328 + Eastern Riverina Arts Contribution \$40,000	151,328		151,328											
2	18812	Active Travel Plan - Stage 1 - TT26	Grant (Crown Finance Restart) \$2,049,911 + \$7.11 \$262,714	1,612,626		1,612,626	700,000										
3	21130	Active Travel Plan - Stage 2	Grant (Transport for NSW)	162,343		162,343											
4	21931	Active Travel Plan - Stage 3	Transport for NSW Grant \$606,575 + Section 7.11 Reserve \$194,935 + Parks & Recreation Reserve \$156,033	957,543		957,543											
5	21620	Active Travel Research Project	Grant (Sydney University)	10,524		10,524											
6	47288	Airport - Bays 1-3 Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport/Internal Loans Reserve)				500,000										
7	47328	Airport - Light Aircraft Precinct Required Works	Internal Loans Reserve (Future Years Loan Repayments funded from Airport/Internal Loans Reserve)				57,006										
8	47192	Airport - Redevelop terminal - Internal Baggage Claim and Retail Section	\$8,523,197 Grant (TBC) + \$27,763 Airport/Internal Loans Reserve					8,550,960									
9	47283	Airport - Runway Lighting Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport/Internal Loans Reserve)					2,000,000									
10	47323	Airport Ancillary Land Acquisition	Internal Loans Reserve (payback from Airport/Internal Loans Reserve)				304,399										
11	50427	Alan Turner Depot Office Works	Sewer Reserve	19,104		19,104											
12	22224	Alan Turner Depot Outdoor Seating/ Amenities Block	GPR	5,000		5,000											
13	22223	Alan Turner Depot Security Gate Main Entry/Exit	Civil Infrastructure Reserve	114,779		114,779											
14	22138	Alan Turner Depot Washbay Waste/Oil Separator & Pit	Plant Replacement Reserve	83,887		83,887											
15	22222	Alan Turner Depot Worker on Foot Upgrade	Civil Infrastructure Reserve	343,358		343,358											
16	15082	Amundsen Bridge Construction - TT6	External Borrowings (Future Years Loan Repayments less 50% LCL) Subsidy funded from \$7.11)				1,116,027										
17	22203	Apex Park Playground Climbing Net Replacement	Parks & Recreation Reserve	44,914		44,914											
18	23074	Art Gallery Cabinetry Work	Buildings Reserve				60,000										

Ref	Job No.	Project Title	Funding Source	2023/24	2023/24 Pending	2023/24 Confirmed	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
19	21275	Bakers Lane Widening + Intersection Upgrades - TT5	S7.11	397,678		397,678										
20	22195	Bill Jacobs Athletics Centre Lighting Upgrade	NSW Stronger Country Communities Round 5	293,984		293,984	293,984									
21	21624	Bolton Park Stadium Repairs & upgrades	Parks & Recreation Reserve	25,442		25,442										
22	17760	Bolton Park Precinct Upgrade - ROS15	External Borrowings \$1,496,581 (Future Years Loan Repayments funded from GPR) + S7.11 \$4,205,361 + Grant (TBC) \$25,902,307					10,000,000	10,000,000	11,604,249						
23	19628	Boorooma St Upgrade - TT28	S7.11					4,404,284								
24	15083	Boorooma Street Slip Lane into Boorooma West - (2006-19 Plan)	S7.11					292,759								
25	19546	Botanic Gardens Zoo - Stage 2 CCTV	GPR	9,951		9,951										
26	21274	Bourke Street and Bourkelands Drive Intersection Upgrade	S7.11 (2006-19 Plan)	95,992		95,992										
27	22825	Bus Shelter Installations	Transport for NSW Grant	34,500		34,500										
28	22226	Civic Theatre - Balcony Retiling & Waterproofing	GPR				165,000									
29	22225	Civic Theatre - External Wall Cladding (Stage 2)	Buildings Reserve	205,000		205,000										
30	22227	Civic Theatre - Internal Stage Safe Working at Heights System	Civic Theatre Reserve	73,000		73,000										
31	19566	Civic Theatre - Replacement of Overhead Stage Lights with Digital Lights	Internal Loans Reserve (Future Years payback from Civic Theatre Reserve) \$70,000 + ClubsGrant Funding \$90,000 + \$20,000 GPR	180,000		180,000										
32	17749	Community Amenities - Gissing Oval	GPR \$256,633 + NSW Government Office of Sport \$500,000	756,633		756,633										
33	38639	Copland St Industrial Area - Stormwater Drainage Upgrade	Old S94 Reserve \$85,262 + Contribution \$92,358 + Stormwater DSP \$374,329 + S64 Reserve \$107,282				107,282	551,949								
34	21816	Cremator Brickworks Reline	Cemetery Reserve	30,437		30,437										
35	22246	Destination Electric Vehicle (EV) Charger Installation	NSW Office of Energy and Climate Change Grant	18,179		18,179										
36	23084	Destination Electric Vehicle (EV) Charger Installation Round 2	NSW Office of Energy and Climate Change Grant	12,660		12,660										
37	21348	Dobney Avenue & Pearson Street Pavement Rehabilitation	Grant (TfNSW - Fixing Local Roads) \$467,929 + Civil Infrastructure Reserve \$154,796	622,725		622,725										
38	21476	Duke of Kent Community Building	Strategic Real Property Reserve + Buildings Reserve \$70,000	260,510		260,510										

Ref	Job No.	Project Title	Funding Source	2023/24	2023/24 Pending	2023/24 Confirmed	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
39	13684	Dunns Road - Roads and Traffic Facilities Upgrade	Grant \$4,013,051 (Dept Infrastructure, Transport, Regional Dev & Local Gov) + External Borrowings \$1,732,297 (Future Years Loan Repayments funded from GPR) + Grant \$400,000 (LRCI Phase 4) + Civil Infrastructure Reserve \$242,000	6,387,349		6,387,349										
40	19647	Estella New Local Park (west Rainbow Drive) Embellishment - ROS1 + LA1 (Land Acquisition)	S7.11				1,363,837	1,363,838								
41	22330	Estella Road Upgrade	Grant TBC (Fixing Local Roads)					700,000								
42	19590	Euberta Hall & Sportsground Water Bore & Irrigation System	GPR	41,971		41,971										
43	22232	Farrer Road Upgrade - TT4	S7.11												3,481,529	700,000
44	19617	Footpaths - Ashmont & Glenfield - TT16	S7.11 \$430,691 + Grant (TBC) \$1,841,950													2,272,641
45	19618	Footpaths - Boorooma, Estella & Gobbagombalin - TT17	S7.11 \$255,319 + Grant (TBC) \$1,146,999				1,146,999	255,319								
46	19619	Footpaths - Bourkelands & Lloyd - TT18	S7.11 \$352,763 + Grant (TBC) \$1,738,250						2,091,013							
47	19620	Footpaths - Central & North Wagga - TT19	S7.11 \$69,694 + Grant (TBC) \$329,180				329,180	69,694								
48	19621	Footpaths - East Wagga - TT20	S7.11 \$61,350 + Grant (TBC) \$347,650													409,000
49	19622	Footpaths - Forest Hill - TT21	S7.11 \$208,725 + Grant (TBC) \$936,160						1,144,885							
50	19623	Footpaths - Koorimal - TT22	S7.11 \$152,835 + Grant (TBC) \$587,374						740,209							
51	19624	Footpaths - Lake Albert & Tatton - TT23	S7.11 \$229,050 + Grant (TBC) \$1,297,950													1,527,000
52	19625	Footpaths - Mount Austin, Tolland & Turvey Park - TT24	S7.11 \$282,210 + Grant (TBC) \$1,234,135						1,516,345							
53	19678	Forest Hill Upgrade Local Park - ROS16	S7.11						216,200							
54	22613	Glass Gallery Lift Control Upgrade	Buildings Reserve	70,000		70,000										
55	12922	Glenfield Road Corridor Works - TT1	S7.11 \$9,939,326 + External Borrowings \$9,220,792 funded from (Future year repayments funded from S7.11)	50,000		50,000	71,950	3,152,219	1,471,429	1,837,926		7,192,279	725,384		4,658,931	
56	18738	Glenfield Road Drain Remediation	Stormwater DSP \$1,014,490 + Stormwater Levy \$420,047	99,490		99,490	1,335,047									
57	19649	Gobbagombalin - 2 local parks - ROS3 + LA3 (Land Acquisition)	S7.11				312,510									
58	19648	Gobbagombalin Nth (Harris Road) Park Embellishment - ROS2	S7.11	196,679		196,679										

Ref	Job No.	Project Title	Funding Source	2023/24	2023/24 Pending	2023/24 Confirmed	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
59	19534	Gobgombalin Stormwater Infrastructure	Stormwater DSP	185,591		185,591										
60	19604	Gregadoo Road Corridor Works - TT7	23/24 (External Borrowings \$1,693,040 - Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11 + Civil Infrastructure Reserve \$994,661) + 25/26 - 26/27 \$1,544,450 External Borrowings (Future Years Loan Repayments funded from S7.11)	2,687,701		2,687,701		772,225	772,225							
61	70195	GWMC - Cell Extension	Solid Waste Reserve	200,000		200,000	1,800,000									
62	70164	GWMC - Construction of a new Waste Cell	Solid Waste Reserve \$9,002,545 + Grant (NSW EPA) \$900,000	1,430,322		1,430,322	2,119,281				6,352,942					
63	70147	GWMC - Domestic Precinct (Transfer Station Office Relocation, Roadworks)	Solid Waste Reserve				401,142	3,254,395	3,254,395		601,670					
64	70135	GWMC - Gas Capture Network Expansion & Gas Powered Evaporator	Solid Waste Reserve				1,769,728	300,000		327,000			356,430			
65	70178	GWMC - Construction of a new Monocell	Solid Waste Reserve \$5,358,372 + Grant (NSW EPA) \$900,000				1,829,186	1,829,186					2,600,000			
66	70105	GWMC - Organic Processing Plant	Solid Waste Reserve						199,077							
67	70101	GWMC - Road Rehabilitation	Solid Waste Reserve	498,333		498,333										
68	70168	GWMC Plant Shed	Solid Waste Reserve					2,360,646								
69	70169	GWMC Waste to Energy (Solution)	Solid Waste Reserve									5,000,000				
70	19668	Harris Road to Open Space - ROS13	External Borrowings (Future Years Loans Repayments less 50% LCLI Subsidy funded from S7.11)	70,844		70,844										
71	21791	Humula Infrastructure Upgrade	Grant (Dept Industry, Science, Energy & Resources)	106,541		106,541										
72	22322	Improved Pedestrian Access in Turvey Park	Grant (Labor)	35,000		35,000										
73	21855	Incarnie Crescent Stormwater Augmentation	Grant (Department of Industry) \$219,690 + Stormwater Levy Reserve \$219,690	439,380		439,380										
74	21089	Jim Elphick Tennis Centre - ROS15	S7.11 \$2,887,309 + Contribution Tennis NSW \$1,232,595 + State Government Grant (Multi-Sport Community Facility Fund) \$4,930,401	4,997,359		4,997,359	4,052,946									
75	19669	Jubilee Oval - Community Meeting Space - ROS14	S7.11					384,750								
76	12941	Jubilee Oval to Red Hill Rd - Wagga West DSP Area - Implement Stormwater Drainage Improvements	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from Stormwater DSP)	6,971		6,971	289,018									

Ref	Job No.	Project Title	Funding Source	2023/24	2023/24 Pending	2023/24 Confirmed	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
77	19664	Jubilee Park - Athletics Park Upgrade - ROS10	\$7.11 \$1,552,223 + State Government Grant (Multi-Sport Community Facility Fund) \$2,704,439 + Parks & Recreation Reserve \$246,740	4,503,402		4,503,402										
78	19382	Jubilee Park - Replace existing synthetic surfaces at the Jubilee Park Hockey Complex	Hockey Assoc Contrib \$205,000 + External Borrowings \$195,000 (Future Years Loan Repayments funded from GPR)					400,000								
79	22193	Keajura Road - Fixing Local Roads	R2R \$333,071 + Fixing Local Roads \$1,332,138	1,665,209		1,665,209										
80	18638	Lake Albert - Raising Water Level	\$189,546 Internal Loans Reserve + \$7,000,000 Grant (TBC)	189,546		189,546	3,500,000	3,500,000								
81	14048	Lawn Cemetery & Crematorium Office Refurbishment	Cemetery Reserve					500,000								
82	21273	Lawn Cemetery Master Plan Stage 2A Works New burial area, outdoor chapel and water feature	External Borrowings (Future Years Loan Repayments funded from Cemetery Reserve)	73,784		73,784	675,000									
83	17866	Levee System Upgrade - North Wagga (1 in 20)	Special Rate Variation (SRV) Reserve \$2.604M + Grant (TBC) \$5.816M				1,000,000	7,419,811								
84	19661	Lloyd Establish 3 Local Parks - ROS5 + LA4 (Deakin Ave) + LA5 (Barton Ave) + LA6 (Central Lloyd) - Land Acquisitions	\$7.11 \$2,105,833 + External Borrowings \$2,401,850 (Future Years Loan repayments funded from \$7.11)	567,208		567,208	1,538,625	2,401,850								
85	45131	LMC - Cattle Delivery Yard Rehabilitation	LMC Reserve	400,000		400,000										
86	45089	LMC - CCTV & security (partial)	LMC Reserve				41,734									
87	45121	LMC - Clean, fill and landscape all new works areas	LMC Reserve	85,000		85,000										
88	45096	LMC - New circulating road (partial)	LMC Reserve	50,000		50,000	1,018,346	1,018,346								
89	45133	LMC - Realign Sheep and Cattle Draft Ramps	LMC Reserve	4,012,994		4,012,994										
90	45125	LMC - Refurbish agents offices and canteen	LMC Reserve							500,000						
91	45124	LMC - Replace existing cattle/sheep delivery ramps	LMC Reserve						1,300,000							
92	45122	LMC - Reseal existing internal road network	LMC Reserve				650,000									
93	45111	LMC - Resurface Existing Sheep Yards	LMC Reserve	767,579		767,579										
94	45126	LMC - Road Train facilities	LMC Reserve								1,800,000					
95	45128	LMC - Sheep & Goat Electronic (EID) System Feasibility Study	2023/24 LMC Reserve + 2024/25 Grant (Dept Primary Industries)	750,000		750,000	750,000									
96	45049	LMC - Treatment of Re-use Water	LMC Reserve	355,269		355,269										

Ref	Job No.	Project Title	Funding Source	2023/24	2023/24 Pending	2023/24 Confirmed	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
97	45127	LMC - Waste to Energy	LMC Reserve				500,000	1,000,000	1,000,000	1,000,000						
98	22379	Local Government Recovery Grant	Grant (NSW Government) \$996,497 + GPR \$30,000	338,744		338,744	687,753									
99	22694	Local Roads Community Infrastructure Round 4	Grant (LRCI Phase 4) \$2,833,589 + \$20,000 GPR + Sewer Reserve \$250,000 + \$40,000 Block	2,140,700		2,140,700	1,002,889									
100	22324	Local Road Repair Program Funding Phase 2	Grant (Labor)	2,400,000		2,400,000	2,804,143	350,000	350,000							
101	19736	Lord Baden Powell Drive Redevelopment	Grant (Dept Industry, Science, Energy & Resources) \$2,323,233 + Stormwater Levy Reserve \$130,000	2,453,233		2,453,233										
102	21778	Mangoplah Recreation Reserve Amenities Upgrade	Grant (Crown Reserve Improvement Fund)	119,054		119,054										
103	19662	McDonalds Parks - Establish 2nd Rugby League Field - ROS6	S7.11				939,550									
104	22342	Mortimer Place Traffic Works	Contribution \$4,347 + GPR \$45,000	49,347		49,347										
105	21797	MPS Sports Court Recoat	GPR							40,000						
106	18796	Northern Sporting Precinct - Sports grounds and play equipment (Peter Hastie Oval Works) - ROS11 + LA4 (Land Acquisition)	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11 + Building Reserve + GPR)	264,946		264,946	5,258,854									
107	28174	Oasis - 25m & Program Pool Covers & Rollers Replacement	GPR							70,000						
108	28183	Oasis - 25m, Program & Leisure Pool Expansion Joints Replacement	GPR									125,000				
109	28190	Oasis - 25m Pool Dive Starting Blocks	GPR								48,000					
110	28150	Oasis - 25m Pool Lane Ropes & Lane Storage Rollers Replacement	GPR					34,441								
111	28181	Oasis - 50m Pool & Grandstand Concourse Resurfacing	GPR							175,000						
112	28154	Oasis - 50m & Dive Pool Bulkhead Tiles Upgrade	GPR	40,270		40,270										
113	28153	Oasis - 50m & Dive Pool Expansion Joints Replacement	GPR					79,790								
114	28147	Oasis - 50m Pool Covers & Rollers Replacement	GPR											85,992		
115	28177	Oasis - 50m Pool Dive Starting Blocks	GPR							42,000						
116	28170	Oasis - 50m Pool Flood Lights	GPR							80,000						

Ref	Job No.	Project Title	Funding Source	2023/24	2023/24 Pending	2023/24 Confirmed	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
117	28123	Oasis - 50m Pool Heating System Solar & Gas Boiler	GPR								275,000					
118	28172	Oasis - 50m Pool Lane Ropes & Lane Storage Rollers Replacement	GPR						85,000							
119	28179	Oasis - 50m Pool Shade covers deep end of pool	GPR						290,000							
120	28185	Oasis - 50m Pool Shade covers western side	Oasis Reserve						390,000							
121	28072	Oasis - Automatic Pool Cleaners	Oasis Reserve								60,000					
122	20840	Oasis - BBQ's	Oasis Reserve										70,000			
123	28158	Oasis - Change Rooms Upgrade	GPR					353,500								
124	28171	Oasis - Co Generation Energy System or alike	GPR						1,500,000							
125	28148	Oasis - Dive Pool Covers & Rollers Replacement	Oasis Reserve											45,000		
126	28076	Oasis - Diving Board Replacements	GPR											85,000		
127	28173	Oasis - Disable/ Mixed Access Equipment / Steps - Wheel Chairs - Hoist & Extras	GPR	95,000		95,000										
128	28162	Oasis - Energy Savings Project (Mechanical Air Ventilation System Upgrade)	Internal Loans Reserve \$821,635 (Electricity Savings - Future Year Loan Repayments) + Oasis Reserve \$549,123 + Net Zero Emissions Reserve \$226,196 + Oasis \$7.11 Recoupment \$100,000	765,184		765,184	931,770									
129	28119	Oasis - Filter Sand for All Pools	GPR						232,300							
130	16393	Oasis - Floor Carpet - Entrance Pool Hall, Offices Stairs & Meeting Room	Oasis Reserve										64,000			
131	28182	Oasis - Irrigation/ Sprinkler System to Mixed Areas	Oasis Reserve							85,000						
132	28188	Oasis -Mixed Air Conditioning	GPR											125,000		
133	15143	Oasis - Point of Sale System & Entry Gates	GPR								115,000					
134	28184	Oasis - Pool Balance Tanks Service	GPR										105,000			
135	28149	Oasis - Pool Cover Winch Replacement	GPR											35,150		
136	28139	Oasis - Pool Deck Grating Replacement	Oasis Reserve					31,005								
137	28178	Oasis - Pool Hall Circulation Fans	GPR									45,000				
138	28155	Oasis - Pool Hall Glass Doors Upgrade & Replacement	GPR	29,395		29,395										

Ref	Job No.	Project Title	Funding Source	2023/24	2023/24 Pending	2023/24 Confirmed	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
139	28175	Oasis - Pool Hall Lighting Repair & Replacement	Oasis Reserve								100,000					
140	28156	Oasis - Pool Hall Skylights Repair & Replacement	GPR	237,350		237,350										
141	28123	Oasis - Pool Heating Systems (All Pools)	Oasis Reserve				200,000									
142	28159	Oasis - Pool Plant Equipment Upgrade & Replacement	Oasis Reserve \$90,000 + GPR \$778,600					868,600								
143	28176	Oasis - Public Address System Repair & Replacement	Oasis Reserve									85,000				
144	28157	Oasis - Security Lockers Replacement	Oasis Reserve					30,300								
145	28151	Oasis - Two Pool Inflatables Replacement	Oasis Reserve \$28,280 + GPR \$100,000					28,280					100,000			
146	28180	Oasis - Water Drinking Fountains	GPR									60,000				
147	28145	Oasis - Water Features Project	Grant (TBC) \$834,085 + Oasis \$7.11 Recoupment \$854,937	200,000		200,000	1,489,022									
148	21790	Oberne Creek Hall Project	Grant (Dept Industry, Science, Energy & Resources)	34,257		34,257										
149	22391	Old Narrandera Road Sealing	Grant (Transport for NSW)	642,753		642,753										
150	22112	Oura Community Skate Park Construction	Grant (Office of Responsible Gambling) \$77,272 + \$7.12 Reserve \$20,000	97,272		97,272										
151	19601	Pine Gully Road Corridor Works - TT2	\$7.11 \$3,273,505 + External Borrowings \$4,320,604 (Future Years Loan Repayments less 50% LCL) Subsidy funded from \$7.11) + Grant TBC \$2,932,738 (Fixing Local Roads) + GPR \$625,000	2,726,394		2,726,394	2,034,453	1,391,000	5,000,000							
152	22198	Pomingalarna Cultural Garden Stage 1	Grant (NSW Stronger Country Communities Round 5)	141,178		141,178										
153	18792	Public Art - River Life	Public Art Reserve	136,593		136,593										
154	17075	Public Art Projects - TBA	Public Art Reserve						45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
155	19667	Rawlings Park North - Construct a synthetic soccer facility - ROS12	\$7.11 \$700,000 + Grant (TBC) \$3,177,112				700,000	3,177,112								
156	19627	Red Hill Rd/Dalman Parkway Intersection Treatment - TT27	\$7.11					150,000			1,750,443					
157	19681	Red Hill Road Upgrade - TT3	23/24 External Borrowings (Future Years Loan Repayments less 50% LCL) Subsidy funded from \$7.11) + 24/25 \$7.11 + 28/29 - 30/31 External Borrowings (Future Years Loan Repayments funded from \$7.11)	31,789		31,789	78,217				2,134,706	1,151,636	1,174,668			

Ref	Job No.	Project Title	Funding Source	2023/24	2023/24 Pending	2023/24 Confirmed	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
158	23816	Regional Roads Repair Block Grant - project TBA	2024/25 to 2026/27 GPR + 2027/28 and onwards Repair Block Grant (TTNSW)				350,000	350,000	350,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
159	22492	RFS Aviation Station 2nd Storey	Contribution (RFS)					100,000	900,000							
160	22489	RFS Big Springs Station Toilet	Contribution (RFS)	65,000		65,000										
161	22494	RFS Forest Hill Station Capital Works	Contribution (RFS)							100,000	1,100,000					
162	22497	RFS Galore Station Solar Upgrade	Contribution (RFS)												40,000	
163	22491	RFS Humula Station Capital Works	Contribution (RFS)				50,000	600,000								
164	22493	RFS Lake Albert Station Capital Works	Contribution (RFS)						100,000	1,500,000						
165	22490	RFS Mangoplah Station Additional Bay & Amenities	Contribution (RFS)	450,000		450,000										
166	22495	RFS Oura Station Capital Works	Contribution (RFS)								50,000	850,000				
167	22496	RFS Uranquinty Station Capital Works	Contribution (RFS)									50,000	750,000			
168	21903	RIFL Stage 1A Subdivision Works	Contribution (Regional Growth Development Corporation)	4,798,208		4,798,208										
169	20550	RIFL Stage 2B - Terminal Works	Contribution (VISY)	172,456		172,456										
170	19545	RIFL Stage 2C - Industrial Subdivision - Civil Works	Grant (Crown Finance Restart)	4,528,664		4,528,664										
171	21367	Riverside Basketball Court Upgrade	GPR	9,656		9,656										
172	18798 + 20574	Riverside Wagga - Wagga Beach Upgrade Stage 2 - ROS9 (including Landscaping, carpark, CCTV, lighting)	External Borrowings \$12,392 (Future Years Loan Repayments less 50% LCLJ Subsidy funded from \$7.11)	12,392		12,392										
173	50112	Sewage Treatment Works Renewal - Tarcutta	Sewer Reserve	248,852		248,852										
174	50224	Sewer Ashmont SPS (Lloyd to Ashmont Gravity Main Upgrade)	External Borrowings (Future Years Loan Repayments less 50% LCLJ subsidy funded from Sewer Reserve)	396,246	368,981	27,265	2,747,008									
175	50439	Sewer Augmentation & Upgrade Forest Hill	Sewer Reserve						10,000,000							
176	50276	Sewer - Cartwright's Hill Pump Station - SPS09 - Renewals	Sewer Reserve				50,000	200,000								
177	50258	Sewer - Copland Street Pump Station - SPS39 - New Assets - New pump station	Sewer Reserve (DSP)	443,968	379,124	64,844										
178	50199	Sewer - Elizabeth Avenue Forest Hill SPS22 - New Assets	Sewer Reserve (DSP)	30,000		30,000	30,000	1,209,795								

Ref	Job No.	Project Title	Funding Source	2023/24	2023/24 Pending	2023/24 Confirmed	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
179	50060	Sewer - Forsyth St Pump Station - SPS02 - Renewals - Refurbishment of current wells	Sewer Reserve					800,000								
180	50384	Sewer - Install Flowmeters	Sewer Reserve	74,466		74,466										
181	50221	Sewer - Narrung St Treatment Plant Flood Protection Infrastructure	Sewer Reserve	498,023		498,023										
182	50245	Sewer - Olympic Highway - SPS13 New Assets	Sewer Reserve (DSP)	70,000		70,000							874,822			
183	50274	Sewer - Pump Station - SPS06 Shaw Street - Renewals	Sewer Reserve					280,000								
184	50028	Sewer - Re-use Water - Additional infrastructure to meet quality requirements	Sewer Reserve	80,000		80,000		1,144,096								
185	50442	Sewer Rising Main Upgrade Northern	Sewer Reserve				500,000	2,500,000								
186	50433	Sewer - SL Rat Unit & HD Pole Camera Purchase	Sewer Reserve	80,000		80,000										
187	50261	Sewer - Springvale Pump Station - SPS36 - New Assets - New pump station	Sewer Reserve					596,272								
188	50441	Sewer Telemetry Hardware Upgrades	Sewer Reserve				1,000,000									
189	50444	Sewer Treatment Plant Shed Cover Narrung St	Sewer Reserve				100,000									
190	50440	Sewer Treatment Plant Upgrade Kooringal	Sewer Reserve							30,000,000						
191	50438	Sewer Treatment Ponds Augmentation Collingullie	Sewer Reserve					1,000,000								
192	50291	Sewer - Uranquinty Pump Station - SPS31 - Renewals	Sewer Reserve (DSP)						520,000							
193	50277	Sewer - Wiradjuri Sewer Pump Station - SPS10 Renewal	Sewer Reserve (DSP)				13,032	75,486								
194	50266	Sewer Treatment Works - Forest Hill Plant - New Assets	External Borrowings \$958,227 (Future Years Loan Repayments less 50% LCL1 subsidy funded from Sewer Reserve) + Sewer Reserve \$1,484,467	137,510		137,510	2,305,185									
195	22197	Shade Sails over Playgrounds in Wagga	Grant (NSW Stronger Country Communities Round 5)	112,624		112,624										
196	19609	Shared path - Boorooma to Estella & Gobba TT9	\$7.11 \$260,044 + Grant (TBC) \$1,309,850					1,309,850		260,044						
197	19610	Shared path - Bourkelands to Lloyd - TT10	\$7.11 \$11,306 + Grant (TBC) \$56,950					56,950		11,306						

Ref	Job No.	Project Title	Funding Source	2023/24	2023/24 Pending	2023/24 Confirmed	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
198	19612	Shared path - CBD to Forest Hill - TT12	\$7.11 \$200,963 + Grant (TBC) \$990,250							1,191,213						
199	19613	Shared path - Forest Hill - TT13	\$7.11 \$147,660 + Grant (TBC) \$727,600					727,600		147,660						
200	50418	Southern Growth Area Sewer Augmentation	Grant (Dept Planning & Environment)	1,321,875		1,321,875										
201	15293	Sportsgrounds Lighting Program - McPherson Oval (Nth Wagga)	GPR (trfd to Parks & Rec Reserve) \$75,257 + Grant (Stronger country Communities) \$152,703	227,960		227,960										
202	22196	Stadium Upgrades (Equex Centre & Bolton Park)	Grant (NSW Stronger Country Communities Round 5)	412,386		412,386										
203	20799	Stores - Barcoding System/ Shelving	Plant Replacement Reserve	17,500		17,500	20,000									
204	13673	Stormwater - Day, Higgins, Tarcutta St - Wagga West DSP Area Drainage Upgrade	Stormwater DSP \$308,458 + Stormwater Drainage Reserve \$20,000								328,458					
205	12758	Stormwater - Kincaid St end to Flowerdale pumping station drainage - Wagga West DSP Area	External Borrowings \$782,980 (Future Years Loan Repayments less 50% LCL subsidy funded from Stormwater DSP) + External Borrowings \$27,955 (Future Years Loan Repayments less 50% LCL subsidy funded from Civil Infrastructure Reserve)				810,935									
206	13674	Stormwater - Lloyd Contour Ridge approx 5 km - Wagga West DSP Area Drainage Upgrade	Stormwater DSP \$148,060 + Stormwater Drainage Reserve \$9,600								157,660					
207	17742	Stormwater - Murray St Project	Stormwater Levy	195,074		195,074	2,952,750									
208	12916	Stormwater - Tarcutta Drainage Extension	Stormwater DSP					495,657								
209	18524 + 18589	Stormwater - Tarcutta Drainage Upgrade & Supplementary Levee	RMS Contribution				411,626									
210	21792	Tarcutta Memorial Hall Upgrade	Grant (Dept Industry, Science, Energy & Resources)	89,061		89,061										
211	21789	Tarcutta Recreation Reserve Infrastructure Upgrade	Grant (Dept Industry, Science, Energy & Resources)	246,657		246,657										
212	20846	Venue Technical Events Kit	GPR					8,000								
213	23088	Victory Memorial Gardens Shade Sails	Rotary Club Contribution	25,185		25,185										
214	21777	Wiradjuri Walking Track Upgrade	Grant (Crown Reserve Improvement Fund)	254,482		254,482										
215	16497	Wollundry Lagoon Levee Bank and Pump Out from theatre	\$94 Civic Building Recoupment	114,488		114,488										
216	21454	Your High Street Grant Program	Grant (Dept Planning, Industry & Environment)	52,971		52,971										
TOTAL LTFP CAPITAL PROGRAM				65,554,782	748,105	64,806,677	57,265,411	74,429,964	43,590,078	49,294,398	15,258,879	15,063,915	7,265,304	861,142	8,585,460	5,353,641

LONG TERM FINANCIAL PLAN RECURRENT CAPITAL PROJECTS - 2023/24 - 2032/33 AS AT 30 APRIL 2024														
Summary				31,585,994	23,746,070	23,834,547	23,002,389	25,091,151	27,181,753	27,501,632	26,971,992	27,347,196	27,144,865	31,308,496
Ref	Job No.	Project Title	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
1	19504	Art Gallery - Acquire pieces for the Australian Print Collection	GPR	9,580	9,963	10,362	10,776	11,207	11,638	12,143	12,670	13,219	13,748	14,298
2	19505	Art Gallery - Acquire pieces for the National Art Glass Collection	GPR	23,950	24,908	25,904	26,940	28,018	29,096	30,359	31,677	33,053	34,375	35,750
3	12498	Bus Shelters Upgrade (existing)	GPR	20,000		20,000		20,000		20,000		20,000		20,000
4	19503	Civic Theatre - Backstage Equipment Upgrade	GPR	13,686	14,233	14,802	15,394	16,010	16,626	17,291	17,983	18,703	19,451	21,007
5	17986	Community Amenities - Apex Park	GPR					30,000	242,031					
6	16459	Community Amenities - Forest Hill Oval	GPR + Buildings Reserve (trfd from GPR)	231,817										
7	17748	Community Amenities - Jubilee/Connolly Park	GPR		30,000	219,158								
8	16458	Community Amenities - Kessler Park	GPR \$252,794 + Buildings Reserve (trfd from GPR) \$73,110 + Contribution (Tolland FC) \$19,596 + Grant (Stronger Country Communities) \$330,110	675,609										
9	19484	Community Amenities - McPherson Oval	GPR						30,000	250,192				
10	17985	Community Amenities - Tarcutta Public Convenience	GPR				30,000	234,332						
11	17039	Community Amenities - TBC	GPR							30,000	288,790	326,553	338,204	351,732
12	12846	Community Amenities - Uranquinty Sports Ground	GPR	30,000	211,901									
13	16583	Corporate Hardware Purchases	GPR	860,140	828,000	720,000	645,000	757,000	415,000	395,000	393,000	910,000	450,000	450,000
14	15230	Culverts - Renew and Replace	GPR	964,197	758,256	788,094	819,119	849,884	880,649	913,875	948,430	984,367	1,021,742	1,060,612
15	32514	Footpath Construction	GPR		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
16	24218	Gravel Resheets	GPR	2,752,500	1,984,797	2,067,981	2,154,476	2,240,655	2,326,834	2,419,907	2,516,703	2,617,371	2,722,066	2,830,949

Ref	Job No.	Project Title	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
17	16531	Heavy Patching Program	2023/24 \$710,000 R2R + \$524,128 Block + \$640,150 GPR + GPR Future Years	1,874,278	1,085,858	1,130,289	1,176,493	1,222,697	1,268,901	1,319,657	1,372,443	1,427,341	1,484,435	1,543,812
18	22107	Horticulture Upgrades & Renewals	GPR	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
19	39868	Kerb and Gutter Replacement	GPR	908,450	580,067	603,870	628,622	653,767	678,912	706,068	734,310	763,682	794,229	825,998
20	22397	Library Collection	GPR	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
21	22404	Library Databases	GPR	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
22	22398	Library DVD	GPR	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
23	22405	Library eLibrary	GPR	35,000	36,020	37,060	38,122	39,204	40,308	41,433	42,583	43,756	44,950	46,299
24	22406	Library eLibrary Sundries	GPR	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
25	22399	Library Large Print	GPR	15,000	15,510	16,030	16,561	17,102	17,654	18,217	18,791	19,377	19,975	20,574
26	22402	Library Microfilm	GPR	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200
27	22400	Library MP3	GPR	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
28	22401	Library Page Turners Collection	GPR	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
29	22403	Library Periodicals	GPR	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
30	22396	Library Shelf Ready Collections	GPR	100,000	104,151	108,386	112,705	117,110	121,604	126,188	130,863	135,631	140,495	146,115
31	21684	Library RFID Encoding Hardware	GPR	8,166										
32	21680	Library - South-west Zone Digital Library	GPR	35,000	35,714	36,442	37,185	37,943	38,716	39,504	40,308	41,128	41,965	42,804
33	21682	Library Shelf-Ready Processing	GPR	24,722	25,089	25,464	25,846	26,235	26,633	27,038	27,452	27,874	28,304	28,870
34	21686	Library - Agile Library Book Collection	GPR	40,000	40,816	41,648	42,497	43,363	44,247	45,147	46,066	47,004	47,960	48,919
35	21687	Library Book Club Program	GPR	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951	12,190
36	21345	Museum Acquisitions	Museum Acquisitions Reserve	10,000	4,378									
37	20959	Parks Smart Irrigation	Internal Loans Reserve (Water savings payback - 2 Year Loan Repayments)	25,000	25,000	25,000	25,000							

Ref	Job No.	Project Title	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
38	16532	Pavement Rehabilitation Program	23/24 - R2R \$1,654K + Reg Rds Block \$305K + GPR \$3,437K, 24/25 onwards - R2R \$1,005K + Reg Rds Block \$643K (R2R 3% + Block 2% each year) + GPR Balance	5,396,704	3,798,831	4,179,946	4,052,750	4,528,934	4,704,931	4,895,328	5,091,141	5,294,787	5,506,578	5,726,841
39	39042	Pedestrian Access and Mobility Program (PAMP)	GPR + \$50,000 Labor Grant (2023/24 only)	136,075	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
40	21900	Plant and Equipment Replacement	Plant Reserve \$5.6M + Plant Sales \$1.5M (amounts vary each fin yr)	7,126,040	5,980,000	5,709,500	4,790,539	5,754,000	6,635,500	7,096,500	5,816,500	5,014,000	4,322,000	7,657,000
41	12231	Playground Equipment Renewal	GPR	98,000	309,000	430,000	536,000	387,000	1,406,000	574,000	631,000	500,000	696,000	696,000
42	21930	Playground Shade Sail Installation	Grant Funded (TBC) + \$90,000 Labor Grant (2023/24 only)	161,328	71,328	71,328	71,328	71,328						
43	21926	Public Art - Creative Light Spaces	Public Art Reserve	30,000		30,000								
44	21924	Public Art - Neighbourhood Engagement	Public Art Reserve	35,780	20,000	20,000								
45	21925	Public Art - Suburbs & Villages	Public Art Reserve	21,805	15,000	15,000								
46	21091	Recreational Assets Renewal	GPR	392,115	366,200	380,848	396,082	411,925	427,769	444,878	462,672	481,178	500,425	520,442
47	15883	Regional Roads Supplementary Block Grant - project TBA	Block Grant - Supp (TfNSW)		199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000
48	16529	Reseal program (renewal)	GPR \$3,177,642 + Regional Roads Block Grant \$323,887 (incrementing 3% each yr) + Additional \$500,000 GPR (2024/25 only)	3,501,529	3,215,989	2,835,510	2,960,301	3,078,713	3,197,125	3,325,011	3,458,011	3,596,331	3,740,184	3,889,791
49	21671	Sale of Bomen Land	Land Sales	132,535										
50	52055	Sewer Gravity Mains Renewal Program	Sewer Reserve	159,884	164,680	169,621	174,709	179,950	185,191	190,747	196,469	202,363	208,434	214,687
51	51390	Sewer Joint Connections Elimination	Sewer Reserve	54,672	55,492	56,325	57,169	58,027	58,885	59,768	60,665	61,575	62,498	64,061
52	50018	Sewer Mains Rehabilitation Program	Sewer Reserve	2,722,471	1,475,849	1,520,124	1,565,728	1,612,700	1,659,671	1,709,461	1,760,744	1,813,566	1,867,973	1,924,012
53	50052	Sewer Manhole Lids Replacment	Sewer Reserve	74,295	75,409	76,540	77,688	78,853	80,036	81,237	82,455	83,692	84,946	87,070

Ref	Job No.	Project Title	Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
54	50445	Sewer Manhole Relining	Sewer Reserve		800,000	824,000	848,720	874,182	900,407	927,419	955,242	983,899	1,013,416	1,043,819
55	50024	Sewer Plant & Pumps Replacement and Renewal	Sewer Reserve	55,492	56,325	57,170	58,027	58,897	59,768	60,665	61,576	62,500	63,437	65,023
56	15267	Sportsgrounds Lighting Program - Anderson Oval	GPR \$177,006 + Contrib (TBC) \$144,500	321,506										
57	17040	Sportsgrounds Lighting Program - Estella	GPR \$177,590 + Contrib (TBC) \$150,000	327,590										
58	17041	Sportsgrounds Lighting Program - Jack Misson Oval (Ashmont)	GPR \$177,875 + Contrib (TBC) \$144,500	322,375										
59	12786	Street Lighting Improvements Program - Roads and Traffic Facilities (as per schedule)	GPR	75,580	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
60	15181	Traffic Committee - Implement unfunded Resolutions as adopted by Council	GPR		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
61	30044	Urban Asphalt Program	\$404,250 R2R + \$1,207,174 GPR + Future Years GPR	1,611,424	999,406	1,040,041	1,082,297	1,125,589	1,168,881	1,215,636	1,264,261	1,314,831	1,367,424	1,422,121
62	12894	Village Community Priorities - S94A3	External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from S7.12*)		20,000	20,000	18,000	18,000						
		TOTAL LTFP CAPITAL PROGRAM		31,585,994	23,746,070	23,834,547	23,002,389	25,091,151	27,181,753	27,501,632	26,971,992	27,347,196	27,144,865	31,308,496

RP-7 REQUEST FOR FINANCIAL ASSISTANCE - SECTION 356**Author:** Carolyn Rodney**Summary:** | Council has received one (1) request for financial assistance
 | which is detailed for Council's consideration.**Recommendation**

That Council:

- a in accordance with Section 356 of the *Local Government Act* 1993, provide financial assistance to the following organisations:
 - i. Snowy Valleys Council - \$10,000.00
- b note the proposed budget available for financial assistance requests for the remainder of the 2023/24 financial year

Report

Council is in receipt of a letter from Snowy Valleys Council requesting financial support towards the delivery of the weekly Puggles Children's Services Mobile Van that visits Ladysmith and Tarcutta rural villages for 45 weeks a year. This is a service provided to rural and remote communities providing education, school readiness and health programs alongside care in family groupings for children aged 6 weeks to 6 years. This service is auspiced by Snowy Valleys Council and based at Tumberumba.

Both Tarcutta (Tuesday) and Ladysmith (Wednesday) receive weekly visits from 9.15am to 3.15pm. Currently 16 children attend Tarcutta and 17 attend Ladysmith weekly. Puggles is licenced for 20 children. The catchment area for our Local Government Area includes Tarcutta, Oberne Creek, Humula, Borambola, Ladysmith, Lake Albert and Mundarlo. There are no limitations on who uses the services in regard to where they live and families may choose Puggles as it is more cost effective than other services.

Due to rising costs for operating this service Snowy Valleys Council are requesting that Wagga Wagga City Council (WWCC) contribute \$10,000 annually towards the operation and delivery of this valued early childhood service to our rural villages.

The funds from WWCC will pay for the hire fee for the facilities that they use, being Tarcutta and Ladysmith Halls. The local community members managing these Halls charge Puggles a hire fee to ensure that the Halls can continue to be functional for the community. The combined charge for using these facilities is approximately \$9,000. This would ensure that the funds received continue to benefit the local communities directly. The remaining money would be used for vehicle running costs as the distance to and from these venues' weekly is 320 kms.

Council staff support this request, with details of the request shown below:

Dear Ms Summerhayes,

It was lovely speaking to you on the phone recently. As discussed, I am writing regarding Puggles children's services mobile van which visits Ladysmith and Tarcutta for 45 weeks a year. Puggles has been visiting Tarcutta for over twenty years and Ladysmith for nine years. Snowy Valleys Council have been

responsible for the operation of the service for eight years, and prior to that it was Tumbarumba Council.

The benefits of such services are numerous including the creation of lifelong passions for learning, assisting with the development of social skills, language, and vocabulary development. The children who attend can learn and play with children within their own community which is vital for small communities.

Due to rising costs associated with the operating costs of service delivery we request that Wagga Wagga City Council contribute to the operation of the service. This contribution would assist in the day-to-day operation of the service to ensure that the children of Ladysmith, Tarcutta and surrounding areas continue to receive this vital service within the town that they live in and around. We are requesting \$10,000 per year for the delivery of two weekly services to Ladysmith & Tarcutta.

I understand that this request will require consultation at Council and hope to receive a positive outcome for the service to continue as it has over the years.

Yours sincerely

Allison Dennis

Manager of Community and Childrens Services

The above request aligns with Council's Strategic Plan "Community Place and Identity" – Objective: Our community feel welcome, included and connected".

If Council resolves as per the recommendation, it is proposed to fund this \$10,000 request from unexpended funds within the 2023/24 Section 356 Budget. If there is support to fund any future years, this will be included in the 2025/26 draft budget process.

As noted earlier in this report, Council staff value the service Puggles provides, however for Councillors information, Council is providing a financial contribution only and if Puggles was to cease operations in the future then the financial contribution by Wagga Wagga City Council would also cease and there is no obligation to provide the outreach service component to the Wagga Wagga Local Government Area.

To date for this financial year, Snowy Valley Council have not received any financial assistance from Council.

Financial Implications

Section 356 Budget Summary	
2023/24 Budget available for requests received during financial year	\$42,060.00
Total of fee waivers approved to date	(\$18,231.14)
Revised Balance of Section 356 fee waiver financial assistance	\$23,828.86
1) Snowy Valley Council - Puggles children's services mobile van	<u>(\$10,000.00)</u>

Subtotal Fee Waivers included in this report – proposed to be funded from the Section 356 Budget	<u>(\$10,000.00)</u>
Balance of Section 356 fee waiver financial assistance budget for the remainder of the 2023/24 Financial Year	\$13,828.86

Policy and Legislation

POL 078 – Financial Assistance Policy

Link to Strategic Plan

Community Place and Identity

Objective: Our community feel welcome, included and connected
 Provide programs and activities to bring us together

Risk Management Issues for Council

N/A

Internal / External Consultation

Cross Directorate consultation has been undertaken as required.

	Mail			Traditional Media				Community Engagement				Digital				
	Rates notices insert	Direct mail	Letterbox drop	Council news	Media release	Media opportunity	TV/radio advertising	One-on-one meeting(s)	Community meeting(s)	Stakeholder workshop(s)	Drop-in session(s)	Survey/feedback form(s)	Have your Say	Email newsletter	Social media	Website
Inform																
Consult					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>										
Involve																
Collaborate																
Other methods (please list specific details below)																

Attachments

1 Request for financial assistance - Snowy Valley Council

Leading, engaging and supporting strong and vibrant communities

Tumbarumba Office: Bridge St (PO Box 61), Tumbarumba NSW 2653
Tumut Office: 76 Capper St, Tumut NSW 2720
info@svc.nsw.com.au | www.svc.nsw.gov.au | Ph: 1300 ASK SVC (1300 275 782)
ABN 53 558 891 887



9 May 2024



Dear Ms Summerhayes

It was lovely to speak to you on the phone recently. As discussed, I am writing regarding Puggles Childrens Services Mobile Van which visits Ladysmith and Tarcutta for 45 weeks a year. Puggles has been visiting Tarcutta for over twenty years and Ladysmith for nine years. Snowy Valleys Council have been responsible for the operation of the service for eight years, and prior to that it was Tumbarumba Shire Council.

The benefits of such services are numerous including the creation of lifelong passions for learning, assisting with the development of social skills, language, and vocabulary development. The children who attend can learn and play with children within their own community, which is vital for small communities.

Due to rising costs associated with the operating costs of service delivery we request that Wagga Wagga City Council contribute to the operation of the service. This contribution would assist in the day-to-day operation of the service to ensure that the children of Ladysmith, Tarcutta and surrounding areas continue to receive this vital service within the town that they live in and around. We are requesting \$10,000 per year for the delivery of two weekly services to Ladysmith and Tarcutta.

I understand that this request will require consultation at Council and hope to receive a positive outcome for the service to continue as it has over the years.

Yours sincerely

A handwritten signature in cursive script that reads "Allison Dennis".

Allison Dennis

Manager of Community and Childrens Services

Snowy Valleys Council

RP-8 QUESTIONS WITH NOTICE**Author:** Scott Gray**Summary:** | This report is to list questions with notice raised by Councillors in accordance with Council's Code of Meeting Practice.**Recommendation**

That Council receive and note the report.

Report

The following questions with notice were received prior to the meeting, in accordance with the Code of Meeting Practice.

Councillor J McKinnon has been approached by a Community Member who would like Council to address the significant issue of safe environments for Women to exercise before and after normal work hours. Would Council consider a trial lengthening the opening hours of the Oasis from 5.30am and 8.30pm.

The option of additional opening hours has not previously been considered due to the existing low visitation rates after 7pm during winter. Benchmarking has identified the Oasis already has the longest opening hours of any regional aquatic centre. Initial high-level estimates indicated that the change in hours would result in additional costs of approximately \$40,000 per annum.

Councillor R Foley would like an update on the planning AI assessment tool.

Council staff are in the process of preparing a grant application for up to \$200K through the Early Adopter Grant Program to implement one of the solutions from the Artificial Intelligence (AI) Solutions Panel. The solutions identified aim to enhance the local development application process and improve assessment timeframes. Once the outcome of that application is known further information will be provided back to Council.

Councillor G Davies asked have Council explored lighting options along the Murrumbidgee river.

Lighting of the Riverside path was considered during the planning phase of the Active Travel Project but was not implemented due to cost. In 2022 Council received post covid activation funding which allowed some lighting to be installed along the levee bank path between the Riverside car park and Sturt Street. Consideration of upgraded and additional lighting will be undertaken as part of the review of the Recreation, Open Space and Community strategy which is due to commence later this year.

Financial Implications

N/A

Policy and Legislation

Code of Meeting Practice

Link to Strategic Plan

Community leadership and collaboration

Objective: Our community is informed and actively engaged in decision making and problem-solving to shape the future of Wagga Wagga

Ensure our community feels heard and understood

Risk Management Issues for Council

N/A

Internal / External Consultation

N/A

COMMITTEE MINUTES

M-1 FLOODPLAIN RISK MANAGEMENT ADVISORY COMMITTEE - 15 MAY 2024

Author: Phil McMurray

Summary: The Floodplain Risk Management Advisory Committee (FRMAC) is an advisory committee of Council. This Report seeks that Council endorse the recommendations made by the Committee at its meeting held on 15 May 2024.

Recommendation

That Council receive the minutes of the Floodplain Risk Management Advisory Committee Meeting held on 15 May 2024.

Report

The Minutes of the Floodplain Risk Management Advisory Committee Meeting held on 15 May 2024 are presented to Council for consideration. Below is a summary of items considered at the meeting.

RP-1 2018-19-FM-0071 - NORTH WAGGA FLOOD MITIGATION OPTIONS

Nigel Rajaratnam - The Centre for International Economics and Erin Askew WMA Water provided the Committee the final report.

RP-2 2021-22-FM-0039 - LAKE ALBERT FLOOD MITIGATION OPTIONS - FEASIBILITY STUDY

Stantec are planning the consultation phase of the project and will start with targeted meetings to specific user groups.

RP-3 2021-22-FM-0032 - URANQUINTY LEVEE UPGRADE - INVESTIGATION AND DESIGN

RHDHV have completed the preliminary design and conducted their first round of community consultation in Uranquinty. They are working on the issues raised by the community and continuing to finalise their design.

RP-4 2022-FMP-0103 HUMULA AND MANGOPLAH FLOOD STUDIES

Council engaged WMAwater in late September 2023, to undertake the Humula and Mangoplah Flood Study.

The relevant LiDar data has been provided to WMAWater for development of the flood models and they are planning to conduct community consultation within the next few weeks in the two villages to calibrate the models against historical records and memories.

RP-5 DCCEEW 2024 FLOODPLAIN GRANTS

As a direct outcome of the North Wagga Flood Mitigation Options Study, Council has applied for two grants under the DCCEEW 2024-25 Floodplain Management Program.

The grants are targeted at two projects:

- North Wagga levee construction
- Wagga Wagga Voluntary House Raising and Purchase Scheme - Investigation and Design

The outcome of the grant applications will be announced towards the end of 2024.

RP-6 FLOODGATE 15 A

The project is being undertaken to the required specifications with the levee repaired, the failed grout replaced with a more suitable product and the stainless-steel sleeve installed to protect the pipe/wall connection from water turbulence in the future.

RP-7 FLOOD PROJECT IMPLEMENTATION STATUS

Council has over 60 recommendations from the three recently completed studies and is working its way through the studies.

Financial Implications

N/A

Policy and Legislation

The outcomes from the various studies will be critical in the terms of future amendments to the Council Local Environmental Plan and its Development Control Plan.

Link to Strategic Plan

Community leadership and collaboration

Objective: Wagga Wagga has strong community leadership and a shared vision for the future

Our leaders represent our community

Risk Management Issues for Council

No specific issues identified.

Internal / External Consultation

NSW Department of Planning and Environment (DPIE) (previously the Office of Environment and Heritage) has been heavily consulted throughout the process of planning and executing these projects. DPIE is the responsible funding body and receives quarterly status update reports.

Attachments

1   FRMAC Minutes - 15 May 2024

MINUTES of the **FLOODPLAIN RISK MANAGEMENT ADVISORY COMMITTEE** held on **Wednesday 15 May 2024**.

PRESENT

The Mayor Councillor Dallas Tout
 Councillor Jenny McKinnon
 Councillor Rod Kendall
 Patricia Murray (Via Zoom)
 Jenny Rolfe
 Tim Kurylowicz

IN ATTENDANCE

Peter Thompson	General Manager
Josh Standbury	State Emergency Service (SES)
Steve Manwaring	Department Planning, Industry & Environment
Brian Mahoney (arrived 9.37am)	Uranquinty Co-opted Community Member
Erin Askew	WMAwater (via Zoom)
Nigel Rajaratnam	The Centre for International Economics
Janice Summerhayes	Director Community Service
Scott Gray	Chief Operating Officer
Geordi Paxton	Manager Engineering Design Services
Phil McMurray	Director Strategy & Projects
Andrew Mason	Project Manager
Brittany Fitzsimmons	Executive Assistant
Kori West	Corporate Governance Officer (Minute Taker)

The meeting of the Floodplain Risk Management Advisory Committee commenced at 8.32am.

ACKNOWLEDGEMENT OF COUNTRY

Wagga Wagga City Council acknowledges the traditional custodians of the land, the Wiradjuri people, and pays respect to Elders past, present and future and extends our respect to all First Nations Peoples in Wagga Wagga.

We recognise and respect their cultural heritage, beliefs and continuing connection with the land and rivers. We also recognise the resilience, strength and pride of the Wiradjuri and First Nations communities.

APOLOGIES

Apologies for non-attendance were received and accepted for Ros Pragnall and Co-opted Members of North Wagga Michael Friend and Karren Murray.

MINUTES of the FLOODPLAIN RISK MANAGEMENT ADVISORY COMMITTEE held on Wednesday 15 May 2024.

CONFIRMATION OF MINUTES

CM-1 FLOODPLAIN RISK MANAGEMENT ADVISORY COMMITTEE MINUTES - 15 FEBRUARY 2024 & 27 FEBRUARY 2024

Recommendation:

On the Motion of R Kendall and T Kurylowicz

That the Minutes of the proceedings of the Floodplain Risk Management Advisory Committee Meeting held on 15 February 2024 & 27 February 2024 be confirmed as a true and accurate record, noting Council's adoption of these minutes at its meeting 11 March 2024.

CARRIED

RECORD OF VOTING ON THE MOTION

For the Motion

D Tout
R Kendall
J McKinnon
T Kurylowicz
P Murray

Against the Motion

DECLARATIONS OF INTEREST

Mr T Kurylowicz declared a general interest that he is a resident of North Wagga, however as a community representative he is representing the whole community.

MINUTES of the FLOODPLAIN RISK MANAGEMENT ADVISORY COMMITTEE held on Wednesday 15 May 2024.

REPORTS FROM STAFF

RP-1 2018-19-FM-0071 - NORTH WAGGA FLOOD MITIGATION OPTIONS

Nigel Rajaratnam - The Centre for International Economics and Erin Askew WMA Water entered the room via Zoom, the time being 8.32am.
Jenny Rolfe entered via Zoom, the time being 8.56am.

Recommendation:

On the Motion of R Kendall and J McKinnon

That the Floodplain Risk Management Advisory Committee receive and accept the final report and recommends the following approach to Council that is staged and includes:

- a. **Stage 1 - Upgrading the existing North Wagga Levee system (Stage 1 of L4B - 5% AEP (1 in 20)) and offering Voluntary House Raising and Purchase subject to risk reduction and cost effectiveness. This process will include a Review of Environmental Factors but exclude a Biodiversity Development Assessment Report for this particular stage.**
- b. **Stage 2 – note that the cost of Stage 2 of option L4B is currently prohibitive and that Stage 2 of option L4B, being increasing the road heights and bridges along Hampden Ave to provide a safe evacuation route, be considered in the future subject to funding and approval processes. This future consideration may include alternate measures or new designs as outlined in the report.**

CARRIED

RECORD OF VOTING ON THE MOTION

For the Motion

D Tout
R Kendall
J McKinnon
J Rolfe
T Kurylowicz
P Murray

Against the Motion

Nigel Rajaratnam - The Centre for International Economics and Erin Askew WMA Water vacated the room, the time being 9.37am.

Scott Gray – Chief Operating Officer vacated the room, the time being 9.38am.

PROCEDURAL MOTION – CHANGE OF STANDING ORDERS

Recommendation:

On the Motion of J McKinnon and T Kurylowicz

That Floodplain Risk Management Advisory Committee bring forward consideration of RP-3 2021-22-FM-0032 - URANQUINTY LEVEE UPGRADE - INVESTIGATION AND DESIGN.

CARRIED

MINUTES of the FLOODPLAIN RISK MANAGEMENT ADVISORY COMMITTEE held on Wednesday 15 May 2024.

RECORD OF VOTING ON THE MOTION

For the Motion

D Tout
R Kendall
J McKinnon
J Rolfe
T Kurylowicz
P Murray

Against the Motion

RP-3 2021-22-FM-0032 - URANQUINTY LEVEE UPGRADE - INVESTIGATION AND DESIGN

Brian Mahoney - Uranquinty Co-opted Community Member entered the room the time being 9.37am.

Recommendation:

On the Motion of J McKinnon and T Kurylowicz

That the Floodplain Risk Management Advisory Committee receive and note the update provided in relation to the Uranquinty Levee project.

CARRIED

RECORD OF VOTING ON THE MOTION

For the Motion

D Tout
R Kendall
J McKinnon
J Rolfe
T Kurylowicz
P Murray

Against the Motion

Brian Mahoney – Uranquinty Co-opted Community Member vacated the chamber the time being 9.50am.

RP-2 2021-22-FM-0039 - LAKE ALBERT FLOOD MITIGATION OPTIONS - FEASIBILITY STUDY

Recommendation:

On the Motion of J McKinnon and R Kendall

That the Floodplain Risk Management Advisory Committee receive and note the update provided in relation to the Lake Albert Flood Mitigation Project.

CARRIED

RECORD OF VOTING ON THE MOTION

For the Motion

D Tout
R Kendall
J McKinnon

Against the Motion

MINUTES of the FLOODPLAIN RISK MANAGEMENT ADVISORY COMMITTEE held on Wednesday 15 May 2024.

J Rolfe
T Kurylowicz
P Murray

RP-4 2022-FMP-0103 HUMULA AND MANGOPLAH FLOOD STUDIES

Recommendation:

On the Motion of T Kurylowicz and R Kendall

That the Floodplain Risk Management Advisory Committee receive and note the update provided in relation to the Humula and Mangoplah Flood Studies Project.

CARRIED

RECORD OF VOTING ON THE MOTION

For the Motion

D Tout
R Kendall
J McKinnon
J Rolfe
T Kurylowicz
P Murray

Against the Motion

RP-5 DCCEEW 2024 FLOODPLAIN GRANTS

Recommendation:

On the Motion of T Kurylowicz and J McKinnon

That the Floodplain Risk Management Advisory Committee;

- a. receive and note the report with regard to the 2024-25 Floodplain Management Program.
- b. the grant application will be targeting North Wagga detailed design and will incorporate third party impact assessments and mitigation options.
- c. a future funding application for Wagga Wagga Voluntary House Raising and Purchase Scheme – Investigation and Design will be made.

CARRIED

RECORD OF VOTING ON THE MOTION

For the Motion

D Tout
R Kendall
J McKinnon
J Rolfe
T Kurylowicz
P Murray

Against the Motion

MINUTES of the FLOODPLAIN RISK MANAGEMENT ADVISORY COMMITTEE held on Wednesday 15 May 2024.

RP-6 FLOODGATE 15 A

Councillor T Kurylowicz vacated the chamber, the time being 10:01am.

Recommendation:

On the Motion of T Kurylowicz and J McKinnon

That the Floodplain Risk Management Advisory Committee receive and note the report in relation to repairs to Floodgate 15A.

CARRIED

Councillor T Kurylowicz re-entered the chamber, the time being 10:03am.

RECORD OF VOTING ON THE MOTION

For the Motion

D Tout
R Kendall
J McKinnon
J Rolfe
T Kurylowicz
P Murray

Against the Motion

RP-7 FLOOD PROJECT IMPLEMENTATION STATUS

Recommendation:

On the Motion of J McKinnon and R Kendall

That the Floodplain Risk Management Advisory Committee receive and note the report in relation to Flood Project Implementation Status

CARRIED

RECORD OF VOTING ON THE MOTION

For the Motion

D Tout
R Kendall
J McKinnon
J Rolfe
T Kurylowicz
P Murray

Against the Motion

QUESTIONS WITH NOTICE

No Questions with Notice were received.

The Floodplain Risk Management Advisory Committee rose at 10.18am.

CONFIDENTIAL REPORTS

CONF-1 2023/24 LOAN FACILITY

Author: Zachary Wilson

Executive: Carolyn Rodney

This report is **CONFIDENTIAL** in accordance with Section 10A(2) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following: -

- (c) information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business.

CONF-2 RFT2024-23 ROAD PAVEMENT MATERIALS SUPPLY

Author: Jamie Harwood

Executive: Warren Faulkner

This report is **CONFIDENTIAL** in accordance with Section 10A(2) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following: -

- (d) (i) commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it.

CONF-3 RFT2021-11 HIRE FLEET, PLANT & EQUIPMENT REFRESH

Author: Travis Weir

Executive: Warren Faulkner

This report is **CONFIDENTIAL** in accordance with Section 10A(2) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following: -

- (d) (i) commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it.

**CONF-4 PROPOSED SALE OF LOT 18 WITHIN RIFL SUBDIVISION,
CURRENTLY KNOWN AS PART LOT 11 DP1223041**

Author: Matthew Dombrovski

Executive: John Sidgwick

This report is **CONFIDENTIAL** in accordance with Section 10A(2) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following: -

- (c) information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business.

MINUTES of the **ORDINARY MEETING OF COUNCIL** held on **Monday 13 May 2024.**

PRESENT

The Mayor, Councillor Dallas Tout
Councillor Georgie Davies
Councillor Michael Henderson
Councillor Richard Foley
Councillor Rod Kendall
Councillor Tim Koschel
Councillor Jenny McKinnon
Councillor Amelia Parkins

IN ATTENDANCE

General Manager	(Mr P Thompson)
Director Community	(Ms J Summerhayes)
Director Infrastructure Services	(Mr W Faulkner)
Director Strategy and Projects	(Mr P McMurray)
Director Regional Activation	(Mr J Sidgwick)
Chief Financial Officer	(Mrs C Rodney)
Chief Operating Officer	(Mr S Gray)
Executive Director - People & Culture	(Mrs F Piltz)
Project Director Regulatory Planning Reform	(Ms R Fox)
Manager Corporate Governance & Performance	(Mr D Galloway)
Strategic Planning Coordinator	(Ms L Hawkins)
Executive Manager, Regional Activation	(Mrs F Hamilton)
Property Coordinator	(Mr M Dombrowski)
Corporate Governance Coordinator	(Mrs N Johnson)
Communications & Engagement Officer	(Ms L Magrath)
Governance Officer	(Ms K West)

NOTICE TO MEETING

The proceedings of all Council meetings in open session, including all debate and addresses by the public, are recorded (audio visual) and livestreamed on Council's website including for the purpose of facilitating community access to meetings and accuracy of the Minutes.

In addition to webcasting council meetings, audio recordings of confidential sessions of Ordinary Meetings of Council are also recorded, but do not form part of the webcast.

Council Meetings are also subject to filming and photographing by media agencies which may form part of news and media broadcasts. Members of the gallery are also advised that recording the proceedings of the meeting of the council is prohibited without the prior authorisation of the council.

This is page 1 of the **MINUTES** of the **ORDINARY MEETING OF COUNCIL** of the Council of the **CITY OF WAGGA WAGGA** held on **13 MAY 2024**.

.....**MAYOR****GENERAL MANAGER**

MINUTES of the **ORDINARY MEETING OF COUNCIL** held on **Monday 13 May 2024.**

ACKNOWLEDGEMENT OF COUNTRY

Wagga Wagga City Council acknowledges the traditional custodians of the land, the Wiradjuri people, and pays respect to Elders past, present and future and extends our respect to all First Nations Peoples in Wagga Wagga.

We recognise and respect their cultural heritage, beliefs and continuing connection with the land and rivers. We also recognise the resilience, strength and pride of the Wiradjuri and First Nations communities.

REFLECTION

Councillors, let us in silence reflect upon our responsibilities to the community which we represent, and to all future generations and faithfully, and impartially, carry out the functions, powers, authorities and discretions vested in us, to the best of our skill and judgement.

APOLOGIES

No apologies were received.

LEAVE OF ABSENCE

24/120 RESOLVED:
On the Motion of Councillors R Kendall and J McKinnon
That Council grant Leave of Absence to Councillor T Koschel for 27 May 2024.
CARRIED

RECORD OF VOTING ON THE MOTION

<u>For the Motion</u>	<u>Against the Motion</u>
D Tout	
G Davies	
M Henderson	
R Foley	
R Kendall	
T Koschel	
J McKinnon	
A Parkins	

This is page 2 of the **MINUTES** of the **ORDINARY MEETING OF COUNCIL** of the Council of the **CITY OF WAGGA WAGGA** held on **13 MAY 2024.**

.....**MAYOR****GENERAL MANAGER**

MINUTES of the ORDINARY MEETING OF COUNCIL held on Monday 13 May 2024.

CONDOLENCE AND SYMPATHY

The Mayor, Councillor Dallas Tout extended condolences and sympathy to the family and friends of the late Mr Garry Salvestro and recognised his substantial contribution to the city, in particular his service to Council as an employee from 1988 to 2006 and his significant input into the growth and planning of the city and region and his involvement in the local music industry.

CONFIRMATION OF MINUTES

CM-1 ORDINARY COUNCIL MEETING - 29 APRIL 2024

24/121 RESOLVED:
On the Motion of Councillors R Kendall and M Henderson

That the Minutes of the proceedings of the Ordinary Council Meeting held on 29 April 2024 be confirmed as a true and accurate record.

CARRIED

RECORD OF VOTING ON THE MOTION

- | | |
|--|---------------------------|
| <u>For the Motion</u>
D Tout
G Davies
M Henderson
R Foley
R Kendall
T Koschel
J McKinnon
A Parkins | <u>Against the Motion</u> |
|--|---------------------------|

DECLARATIONS OF INTEREST

Councillor G Davies declared a Non-Significant Non-Pecuniary Interest in RP-3 RIVERSIDE STAGE 3 BUSINESS CASE the reason being, her employer submitted a letter of support for the Riverside Stage 3 Business Case and remained in the chamber during its consideration.

Councillor G Davies declared a Non-Significant Non-Pecuniary Interest in RP-5 PROPOSED ASSIGNMENT OF SUBLEASE - LIGHT AIRCRAFT PRECINCT HANGAR 7, WAGGA WAGGA AIRPORT - UPDATE TO RESOLUTION 23/293 the reason being that she has a family member who has a sublease on a hanger and remained in the chamber during its consideration.

This is page 3 of the **MINUTES** of the **ORDINARY MEETING OF COUNCIL** of the Council of the **CITY OF WAGGA WAGGA** held on **13 MAY 2024**.

.....**MAYOR****GENERAL MANAGER**

MINUTES of the ORDINARY MEETING OF COUNCIL held on Monday 13 May 2024.

Councillor R Kendall declared a Significant Non-Pecuniary Interest in RP-5 PROPOSED ASSIGNMENT OF SUBLEASE - LIGHT AIRCRAFT PRECINCT HANGAR 7, WAGGA WAGGA AIRPORT - UPDATE TO RESOLUTION 23/293 the reason being that he holds a lease on this hangar and vacated the chamber during its consideration.

Councillor T Koschel declared a Significant Non-Pecuniary Interest in RP-2 SOUTHERN GROWTH AREA CONTEXT PAPER the reason being that he has family members that live within the area and vacated the chamber during its consideration.

PROCEDURAL MOTION - ENGLOBO

24/122 RESOLVED:
On the Motion of Councillors T Koschel and R Kendall

That the standing orders be varied for the meeting as set out hereunder:

- **Items where councillors wish to speak**
- **Items where no councillors wish to speak**
- **Confidential**
- **Matter of urgency**
- **Closure of Meeting**

That RP-1, RP-4 and CONF-1 be adopted as recommended in the business papers.

CARRIED

RECORD OF VOTING ON THE MOTION

<u>For the Motion</u>	<u>Against the Motion</u>
D Tout	
G Davies	
M Henderson	
R Foley	
R Kendall	
T Koschel	
J McKinnon	
A Parkins	

PUBLIC DISCUSSION FORUM

RP-3 - RIVERSIDE STAGE 3 BUSINESS CASE

- Samantha Beresford (Committee 4 Wagga) - Speaking in favour of the Recommendation

This is page 4 of the **MINUTES** of the **ORDINARY MEETING OF COUNCIL** of the Council of the **CITY OF WAGGA WAGGA** held on **13 MAY 2024**.

.....**MAYOR****GENERAL MANAGER**

MINUTES of the ORDINARY MEETING OF COUNCIL held on Monday 13 May 2024.

PROCEDURAL MOTION - CHANGE STANDING ORDERS

24/123 RESOLVED:
On the Motion of Councillors J McKinnon and T Koschel

That Council move forward consideration of RP-3 - RIVERSIDE STAGE 3 BUSINESS CASE to follow the Public Discussion Forum.

CARRIED

RECORD OF VOTING ON THE MOTION

<u>For the Motion</u>	<u>Against the Motion</u>
D Tout	
G Davies	
M Henderson	
R Foley	
R Kendall	
T Koschel	
J McKinnon	
A Parkins	

REPORTS FROM STAFF

RP-3 RIVERSIDE STAGE 3 BUSINESS CASE

24/124 RESOLVED:
On the Motion of Councillors G Davies and J McKinnon

That Council:

- a note and accept the outcomes of the stakeholder and community engagement program and the Riverside Stage 3 Business Case and supporting documentation**
- b pursue future funding opportunities, for the continued planning of the project, as they arise**

CARRIED

RECORD OF VOTING ON THE MOTION

<u>For the Motion</u>	<u>Against the Motion</u>
D Tout	
G Davies	
M Henderson	
R Foley	
R Kendall	
T Koschel	
J McKinnon	
A Parkins	

This is page 5 of the MINUTES of the ORDINARY MEETING OF COUNCIL of the Council of the CITY OF WAGGA WAGGA held on 13 MAY 2024.

.....MAYORGENERAL MANAGER

MINUTES of the ORDINARY MEETING OF COUNCIL held on Monday 13 May 2024.

MOTIONS OF WHICH DUE NOTICE HAS BEEN GIVEN

NOM-1 NOTICE OF MOTION - COUNCIL OWNED HOUSING OPPORTUNITIES

24/125 RESOLVED:

On the Motion of Councillors A Parkins and J McKinnon

That Council staff provide a report outlining potential programs and options to address housing availability and affordability, including (but not limited to):

- a a review of assets in Council’s ownership or management that staff have identified may be suitable for housing development**
- b identifying short term opportunities for partnerships with entities such as government, developers and/or private owners to assist in addressing the housing affordability crisis**
- c identifying longer term opportunities to assist housing providers in approaches that lead to increased supply of affordable housing**
- d consideration of how Council can broker relationships between housing service providers and the real estate, building and construction sectors to identify alternate options to reduce rental stress, and housing gaps and to increase affordability and availability of housing**

CARRIED

RECORD OF VOTING ON THE MOTION

For the Motion

D Tout
G Davies
M Henderson
R Foley
R Kendall
T Koschel
J McKinnon
A Parkins

Against the Motion

This is page 6 of the MINUTES of the ORDINARY MEETING OF COUNCIL of the Council of the CITY OF WAGGA WAGGA held on 13 MAY 2024.

.....MAYORGENERAL MANAGER

MINUTES of the **ORDINARY MEETING OF COUNCIL** held on **Monday 13 May 2024**.

REPORTS FROM STAFF

RP-1 INTEGRATED PLANNING AND REPORTING (IP&R) - DRAFT DOCUMENTS FOR EXHIBITION

24/126 RESOLVED:
On the Motion of Councillors T Koschel and R Kendall

That Council:

- a place the following documents on public exhibition for 28 days commencing 14 May 2024 and concluding on 10 June 2024:**
 - i draft Operational Plan 2024/25**
 - ii draft Fees and Charges for the financial year 2024/25**
 - iii draft Long Term Financial Plan 2024/25**
- b receive a further report after the public exhibition period:**
 - i addressing any submissions made in respect of the draft documents**
 - ii proposing adoption of the draft documents**

CARRIED

RECORD OF VOTING ON THE MOTION

<u>For the Motion</u>	<u>Against the Motion</u>
D Tout	
G Davies	
M Henderson	
R Foley	
R Kendall	
T Koschel	
J McKinnon	
A Parkins	

This is page 7 of the **MINUTES** of the **ORDINARY MEETING OF COUNCIL** of the Council of the **CITY OF WAGGA WAGGA** held on **13 MAY 2024**.

.....**MAYOR****GENERAL MANAGER**

MINUTES of the **ORDINARY MEETING OF COUNCIL** held on **Monday 13 May 2024**.

RP-2 SOUTHERN GROWTH AREA CONTEXT PAPER

Councillor T Koschel declared a Significant Non-Pecuniary Interest and vacated the chamber, the time being 6:46pm.

24/127 RESOLVED:
On the Motion of Councillors R Kendall and G Davies

That Council:

- a receive and note the Southern Growth Area Strategic Context Paper attached to this report**
- b note that the Southern Growth Area Strategic Context Paper has been prepared to respond to part (g) of Council resolution 22/264 from the 22 August 2022 Ordinary Council Meeting**
- c note that high-level structure planning for the remaining growth area (SGA) and infill corridors has been undertaken to coordinate development outcomes across both urban releases in Zone 1 of the SGA.**
- d resolve to consider and assess planning proposals within Zone 1 of the SGA, where they meet the existing strategic merit identified in the Southern Growth Area Strategic Context Paper**

CARRIED

RECORD OF VOTING ON THE MOTION

For the Motion

D Tout
G Davies
M Henderson
R Foley
R Kendall
J McKinnon
A Parkins

Against the Motion

Councillor T Koschel re-entered the chamber, the time being 7:09pm.

RP-3 RIVERSIDE STAGE 3 BUSINESS CASE was moved forward to follow public discussion forum.

This is page 8 of the **MINUTES** of the **ORDINARY MEETING OF COUNCIL** of the Council of the **CITY OF WAGGA WAGGA** held on **13 MAY 2024**.

.....**MAYOR****GENERAL MANAGER**

MINUTES of the **ORDINARY MEETING OF COUNCIL** held on **Monday 13 May 2024.**

RP-4 PROVISION OF LAND TO NSW RURAL FIRE SERVICE FOR NEW BRIGADE SHED - PART 80 CONNORTON STREET, URANQUINTY - LOT 2 DP 590564

24/128 RESOLVED:
On the Motion of Councillors T Koschel and R Kendall

That Council endorse the provision of part 80 Connorton Street, Uranquinty (being part Lot 2 DP 590564) to the NSW Rural Fire Service for the purpose of construction of a new brigade station on the terms outlined in this report.

CARRIED

RECORD OF VOTING ON THE MOTION

For the Motion

D Tout
G Davies
M Henderson
R Foley
R Kendall
T Koschel
J McKinnon
A Parkins

Against the Motion

RP-5 PROPOSED ASSIGNMENT OF SUBLEASE - LIGHT AIRCRAFT PRECINCT HANGAR 7, WAGGA WAGGA AIRPORT - UPDATE TO RESOLUTION 23/293

Councillor R Kendall declared a Significant Non-Pecuniary Interest and vacated the chamber, the time being 7:09pm.

24/129 RESOLVED:
On the Motion of Councillors G Davies and R Foley

That Council:

- a agree to the assignment of the lease of Light Aircraft Precinct Hangar 7 as per the details set out in this report**
- b delegate authority to the General Manager or their delegate to execute any necessary documentation on behalf of Council**
- c authorise the affixing of Council's Common Seal to documents relating to this matter as required**

CARRIED

This is page 9 of the **MINUTES** of the **ORDINARY MEETING OF COUNCIL** of the Council of the **CITY OF WAGGA WAGGA** held on **13 MAY 2024.**

.....**MAYOR****GENERAL MANAGER**

MINUTES of the **ORDINARY MEETING OF COUNCIL** held on **Monday 13 May 2024.**

RECORD OF VOTING ON THE MOTION

<u>For the Motion</u>	<u>Against the Motion</u>
D Tout	
G Davies	
M Henderson	
R Foley	
T Koschel	
J McKinnon	
A Parkins	

Councillor R Kendall re-entered the chamber, the time being 7:10pm.

RP-6 QUESTIONS WITH NOTICE

24/130 RESOLVED:
 On the Motion of Councillors T Koschel and J McKinnon

That Council receive and note the report.

CARRIED

RECORD OF VOTING ON THE MOTION

<u>For the Motion</u>	<u>Against the Motion</u>
D Tout	
G Davies	
M Henderson	
R Foley	
R Kendall	
T Koschel	
J McKinnon	
A Parkins	

This is page 10 of the **MINUTES** of the **ORDINARY MEETING OF COUNCIL** of the Council of the **CITY OF WAGGA WAGGA** held on **13 MAY 2024.**

.....**MAYOR****GENERAL MANAGER**

MINUTES of the ORDINARY MEETING OF COUNCIL held on Monday 13 May 2024.

CONFIDENTIAL REPORTS

CONF-1 RFT2023-14 CONCRETE WORKS, KERB & GUTTER REFRESH

24/131 RESOLVED:
On the Motion of Councillors T Koschel and R Kendall

That Council:

- a accept the schedule of rates (SOR) offers from Construction & Kerb Contracting Pty Ltd (ABN: 56 640 644 855), LM Landscaping & Irrigations Pty Ltd (ABN: 51 661 770 896), SMCC Contracting Pty Ltd (ABN: 46 648 139 762), J W Campton & K L Moy T/a Wiradjuri Concreters (ABN: 68 690 400 137) for the concrete works and kerb and gutter construction panel contract
- b authorise the General Manager or their delegate to enter contracts with Construction & Kerb Contracting Pty Ltd (ABN: 56 640 644 855), LM Landscaping & Irrigations Pty Ltd (ABN: 51 661 770 896), SMCC Contracting Pty Ltd (ABN: 46 648 139 762), J W Campton & K L Moy T/a Wiradjuri Concreters (ABN: 68 690 400 137) for the concrete works and kerb and gutter construction panel contract
- c authorise the General Manager or their delegate to extend the contract as set out in the contract
- d authorise the affixing of Council's seal to all documents as necessary

CARRIED

RECORD OF VOTING ON THE MOTION

For the Motion

D Tout
G Davies
M Henderson
R Foley
R Kendall
T Koschel
J McKinnon
A Parkins

Against the Motion

THIS COMPLETED THE BUSINESS OF THE COUNCIL MEETING WHICH ROSE AT 7.17pm.

.....
MAYOR

This is page 11 of the MINUTES of the ORDINARY MEETING OF COUNCIL of the Council of the CITY OF WAGGA WAGGA held on 13 MAY 2024.

.....MAYORGENERAL MANAGER