



Agenda and Business Paper

Ordinary Meeting of Council

To be held on
Monday 20 January 2025
at 6:00 PM

Civic Centre cnr Baylis and Morrow Streets,
Wagga Wagga NSW 2650 (PO Box 20)
P 1300 292 442
[P council@wagga.nsw.gov.au](mailto: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 Georgie Davies
(Deputy Mayor)**

Councillor Georgie Davies was elected to Council in 2021 and was elected as Deputy Mayor in 2024.



Councillor Allana Condron

Councillor Allana Condron was elected to Council in 2024.



Councillor Richard Foley

Councillor Richard Foley was elected to Council in 2021.



Councillor Tim Koschell

Councillor Tim Koschell was elected to Council in 2016.



Councillor Jenny McKinnon

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



Councillor Amelia Parkins

Councillor Amelia Parkins was elected to Council in 2021 and was Deputy Mayor between 2023 and 2024.



Councillor Karissa Subedi

Councillor Karissa Subedi was elected to Council in 2024.



Councillor Lindsay Tanner

Councillor Lindsay Tanner was elected to Council in 2024.

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 20 JANUARY 2025

ORDER OF BUSINESS:

CLAUSE	PRECIS	PAGE
	<u>ACKNOWLEDGEMENT OF COUNTRY</u>	3
	<u>REFLECTION</u>	3
	<u>APOLOGIES</u>	3
	<u>CONFIRMATION OF MINUTES</u>	
CM-1	ORDINARY COUNCIL MEETING - 16 DECEMBER 2024	3
	<u>DECLARATIONS OF INTEREST</u>	3
	<u>MOTIONS OF WHICH DUE NOTICE HAS BEEN GIVEN</u>	
NOM-1	NOTICE OF MOTION - LAKE ALBERT WATER QUALITY INVESTIGATION	4
NOM-2	NOTICE OF MOTION - SEALED ROAD LINE MARKING	6
NOM-3	NOTICE OF MOTION - PROTECTING AGRICULTURAL LAND & LOCAL COMMUNITIES WHILST PLANNING FOR SUSTAINABLE SOLAR DEVELOPMENT	8
	<u>COUNCILLOR REPORT</u>	
CR-1	DELEGATE REPORT - SWITCH CONFERENCE 2024	10
	<u>REPORTS FROM STAFF</u>	
RP-1	DA24/0258 - DEMOLITION OF EXISTING DWELLING, CONSTRUCTION OF MULTI-DWELLING HOUSING (3 DWELLINGS) AND COMMUNITY TITLE SUBDIVISION, 119 BECKWITH STREET, WAGGA WAGGA NSW, LOT 9 DP 12198	13
RP-2	REQUEST TO TRANSFER CROWN ROAD TO COUNCIL - PLUMPTON ROAD	18
RP-3	GREGADOO WASTE MANAGEMENT CENTRE (GWMC) SKIP BIN FEES & CHARGES	21
RP-4	COUNCILLORS' WRITTEN RETURNS OF INTEREST	24
RP-5	FINANCIAL PERFORMANCE REPORT AS AT 31 DECEMBER 2024	26
RP-6	WAGGA RECREATION FACILITY - MEMBERSHIP PACKAGES	58
RP-7	QUESTIONS WITH NOTICE	64
	<u>COMMITTEE MINUTES</u>	
M-1	CONFIRMATION OF MINUTES AUDIT, RISK AND IMPROVEMENT COMMITTEE - 28 NOVEMBER 2024	67

CONFIDENTIAL REPORTS

CONF-1	APPOINTMENT OF AUDIT, RISK AND IMPROVEMENT COMMITTEE INDEPENDENT EXTERNAL MEMBERS	77
CONF-2	CT2025005 PLANT & VEHICLE MECHANICAL REPAIR SERVICES	78

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 - 16 DECEMBER 2024

Recommendation

That the Minutes of the proceedings of the Ordinary Council Meeting held on 16 December 2024 be confirmed as a true and accurate record.

Attachments

1   Minutes - 16 December 2024 79

DECLARATIONS OF INTEREST

MOTIONS OF WHICH DUE NOTICE HAS BEEN GIVEN

NOM-1 NOTICE OF MOTION - LAKE ALBERT WATER QUALITY INVESTIGATION

Author: Councillor Georgie Davies

Summary: This Notice of Motion (NOM) calls for Wagga Wagga City Council to receive a report which considers the calling for a Request for Quote or Tender to receive an independent, expert, scientific report into the causes and possible solutions to the Water Quality Issues at Lake Albert.

Recommendation

That Council receive a report that considers the calling for a Request for Quotation or Tender to engage an independent, expert, scientific report into the causes and possible prevention strategies or treatment solutions to improve the water quality at Lake Albert.

Report

Lake Albert has been plagued by Blue Green Algae (BGA) outbreaks and other water quality issues forcing the closure of the Lake for prolonged periods, at different times of the year. This is extremely frustrating for residents who both live near the Lake, or for those who use our Lake. The Council have tried several products to treat BGA, with none fixing the issue. We are about to trial another product called Hydro2050 at the cost of \$300,000 for six months.

These products are short-term solutions to combatting BGA. Engaging with an independent, expert, science-based consultant to understand the causes of the BGA and poor water quality would allow Council to be better informed as to the types of prevention/treatment options we should be exploring. This investigation could include:

- Understanding the quality and impact of stormwater and runoff from the wider catchment that is discharged into the Lake and a review of any treatment options.
- Understanding the impact of the nutrient rich sediment that has accumulated over the past 100 years.
- Understanding the impact of shoreline vegetation removal and benefits if any of future plantings.
- A review of current BGA and water quality treatment options that are available and their effectiveness.

Financial Implications

N/A

Policy and Legislation

Code of Meeting Practice 2022
Code of Conduct 2022

Link to Strategic Plan

Community leadership and collaboration

Objective: Wagga Wagga City Council leads through engaged civic governance and is recognised and distinguished by its ethical decision-making, efficient management, innovation and quality customer service

Ensure transparency and accountability

Risk Management Issues for Council

N/A

Internal / External Consultation

N/A

NOM-2 NOTICE OF MOTION - SEALED ROAD LINE MARKING**Author:** Councillor Lindsay Tanner**Summary:** | To recognise line marking as an asset in Councils Asset Management system and planning.**Recommendation**

That Council receives a report on the introduction of line marking as an asset prior to the making of the 2025/26 budget, which includes but is not limited to:

- a recognising sealed road line marking as an asset
- b introducing line marking as a discrete component of the Transport Asset Management Plan
- c asset data such as agreed asset life, asset condition and other asset attributes
- d the creation of a discrete line item in Councils budget to address "end of useful life" line marking renewal

Report

Wagga Wagga City Council does not fund the renewal of line marking, nor does it currently recognise the need to treat line marking as a discrete Asset. To renew when required, to track Asset life and to address deteriorated line marking as it reaches the end of its useful life.

The Australian Institute of Traffic Planning and Management (AITPM) says that line marking, which is described as "an essential element of a modern road safety system", is the most cost-effective road safety measure. Line marking can reduce car accidents by as much as 60%, with the correct levels of contrast and brightness, the reflective lines can prevent crashes on bends, at night on rural roads.

With a significant portion of Councils sealed road network representing rural roads it seems to be an appropriate measure for Council to take in protecting its community in a rural road setting to ensure we deliver good quality reflective line marking.

All drivers interact with environment clues whilst driving, indeed driving is a series of decisions based on visual clues. A driver must be able to see pavement marking at a certain distance in order to receive adequate information to safely guide a vehicle. With this in mind it is critically important that the line-marking on our road network is visible, both day and night and is not allowed to deteriorate to a point whereby it does not serve this purpose.

Council currently identifies \$75,000 in the 2024/25 budget for line marking of new, or renewed roads but makes no provision for line marking that has reached, or is beyond its useful life, and does not deliver the safety system outcomes expected of it, as described above, nor does it have awareness of the condition of this safety Asset nor how long it has been applied, and therefore when it is due for renewal.

To treat line marking as a discrete Asset will begin to deliver the safety outcomes associated with line marking and as an unintended consequence will improve the 'look' of Councils road network and signal Councils recognition of the need to attend to the road network.

Financial Implications

There are no financial implications within this report.

Policy and Legislation

Wagga Wagga Code of Meeting Practice

Link to Strategic Plan

Community leadership and collaboration

Objective: Wagga Wagga City Council leads through engaged civic governance and is recognised and distinguished by its ethical decision-making, efficient management, innovation and quality customer service

Ensure transparency and accountability

NOM-3 NOTICE OF MOTION - PROTECTING AGRICULTURAL LAND & LOCAL COMMUNITIES WHILST PLANNING FOR SUSTAINABLE SOLAR DEVELOPMENT

Author: Councillor Richard Foley

Summary: This notice of motion seeks to protect prime agricultural land in the Wagga Wagga Local Government Area (LGA) from large-scale solar farm factory style developments by investigating opportunities to amend relevant planning frameworks and policies. It aims to balance renewable energy goals with the preservation of vital farmland, prioritising solar installations on rooftops, car parks, and marginal agricultural land.

Recommendation

That Council:

- a recognises wide community concerns within the Wagga Wagga LGA and the broader Riverina about large-scale solar energy generation (solar farm) on prime agricultural land, including arable farmland and quality livestock-grazing areas
- b receives a report within three months that outlines the legal avenues available to Council to:
 - i protect high-quality agricultural land from being used for solar energy generation unless the energy projects meet stringent criteria for negligible impact on agricultural productivity
 - ii include safeguards such as mandatory decommissioning plans and rehabilitation of the site and financial guarantees (e.g., bonds) to cover the costs of land restoration when the energy generation use ends
 - iii prioritise solar installations on rooftops, car parks, and marginal land, aligning with state renewable energy targets
- c consult with relevant stakeholders when preparing the report outlined in (b), including farmers, energy experts, state planning authorities, and the Department of Planning and Environment, to ensure any policy changes reflect community needs and complies with the legal Planning frameworks.

Report

There is growing concern within the Wagga Wagga community and the wider Riverina about the increasing development of large-scale solar energy generation (solar farms) on prime agricultural land. These projects, often led by foreign-owned corporations, prioritise profit over the long-term sustainability of our agricultural resources, which are vital for food production, livestock grazing, and the regional economy.

Allowing solar farms on high-quality farmland risks compromising food security, undermining local industries, and risks leaving communities burdened with environmental and financial costs if projects fail or the corporations involved cease to exist or phoenix themselves into other entities to avoid liabilities. Poor planning decisions and a lack of effective safeguards in relation to energy projects has at times resulted in communities dealing with the aftermath of rehabilitation of land and expensive restoration processes.

This motion seeks a clear and decisive framework to protect our agricultural land while supporting renewable energy goals. By directing solar farms to more appropriate locations, such as building and shed rooftops, car parks, and marginal agricultural, we can balance sustainable development with the preservation of critical resources. A strong, enforceable policy is lacking here in the Wagga Wagga LGA and is needed to ensure clarity for farmers and developers, safeguards for the community, and a sustainable path forward for the Wagga Wagga community and the wider Riverina.

Financial Implications

N/A

Policy and Legislation

Code of Conduct
Code of Meeting Practice
Local Government Act

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

N/A

Internal / External Consultation

N/A

COUNCILLOR REPORT

CR-1 DELEGATE REPORT - SWITCH CONFERENCE 2024

Author: Councillor Amelia Parkins

Recommendation

That Council receive and note the report

Report

In accordance with the resolution of the Ordinary Council Meeting of 14 October 2024 I represented Wagga Wagga City Council at the NSW Public Libraries Association (NSWPLA) SWITCH 24 Conference. The conference was held in Coffs Harbour from 12 to 15 November 2024. The Mayor, Councillor Dallas Tout also attended the conference in his capacity as Vice President of NSWPLA.

The NSWPLA is the peak body for public libraries in NSW. Switch is the annual conference focusing on advocacy, collaboration, networking, professional development and recognition.

At the start of the conference Wagga Wagga City Library received the Multicultural Excellence Award in the Rural/ Regional Library Services category. This award recognises the exceptional multicultural services provided by the library, in particular the establishment of the Wagga Wagga Multicultural Youth Group in partnership with STARTTS (NSW Service for the Treatment and Rehabilitation of Torture and Trauma Survivors).

The theme of the conference was “The Power of Opportunity: Leadership, AI, You”. The conference comprised of a series of guest speakers including:

- Dr Caroline Butler-Bowdon, State Library Address - Libraries, the golden thread in public and democratic life: our present and future
- Vicki Edmunds, Blue Mountains City Council - Bushfire Recovery Outreach Library 2U and Satellite Wi-Fi
- Clare Halford, Coffs Harbour Library - Our Wild World of Reptiles: Saving Lives through Education
- Joy Suliman, Campbelltown Library – Are Robot Cats the Future of Libraries
- Prue Fogarty, Shellharbour City Council - Beyond Walls: Digital placemaking and marketing strategies for Libraries and cultural institutions
- Heather Ford, University of Technology Sydney - AI in the Library: An AI literacy pilot for and by Librarians 2024
- Theo Stephens, Northern Beaches Council: Maximise the potential of your collections by using data to inform the layout of your library shelving
- Adrienne Tamplin, City of Canada Bay Council - OPEN Philosophy: Be open to change because change sparks innovation
- Justin Yeomans and Morgan Hill, Georges River Council – Learning Experience Facilitators at Georges River Libraries
- Margaret Redrup-May, Blacktown City Council – Multicultural Baby Rhyme Time
- Jim Maguire – Lessons in Leadership

- Samantha Floreani, Digital Rights Watch – Ghost in the Machine: Haunting the Dataset
- Dominic Thurbon – The power of opportunity: Leadership, AI and You

The broad range of topics covered throughout the conference is evident through the speakers listed above. Challenges and opportunities for Council run libraries were discussed with many interesting case studies presented by Library staff in attendance. Interspersed between speakers, vendors and sponsors had the opportunity to present their products demonstrating the many layers of technology that is required to keep libraries running efficiently and effectively.

Thought provoking speakers prompted discussions in each break, particularly around the future of libraries and the implications of technology on how libraries are run. There were clear opportunities for AI and technological advances to improve the services provided but also concerns and fear of the unknown. What was abundantly clear was that libraries and library staff are integral to the success of our society. Libraries are places of knowledge but are also increasingly important for social cohesion and development.

Dr Caroline Butler-Bowden, State Librarian referred to libraries as ‘a place the people of tomorrow gather’. She spoke about the roles libraries play in placemaking and referred to the [NSW Public Spaces Charter](#) in describing libraries as being fundamental to great public spaces. The charter identifies ten principles for quality public spaces (healthy and active, open and welcoming, community focused, culture and creativity, local character and identity, designed for place, safe and secure, local business and economies, well managed, green and resilient) and three core values (connection to country, equity and inclusion and community engagement).

In discussing why the work of library staff is ‘essential and magical’ Dr Butler-Bowden provided an overview of the State Library’s new Strategic Plan 2025-2030 with an ongoing focus on enhancing partnerships with local libraries. A key measure of success is for all libraries in NSW to be valued and viewed as ‘core to democracy, equity and fairness’.

Samantha Floreani is a digital rights activist and writer who presented a counter narrative to the generally accepted hype around AI. While acknowledging there may be benefits to the use of AI she urged the audience to think critically about its use and question how, when and why the use of AI might be appropriate or not. She presented examples of how AI is currently being used to provide targeted recommendations but warned of the possibility of AI to learn pre-existing biases from the dataset, which has the risk of reinforcing ideas (race, gender etc) and to perpetuate bias and discrimination.

The presentation raised other issues with AI that are not commonly discussed, including what she called ‘ghost workers’, the underpaid and unseen labour and the risk of AI driven Managers pushing employees to work more like machines i.e. harder and faster. She also spoke about the environmental cost of running AI and the huge amount of energy required. The underlying theme of her presentation was not to blindly accept that AI will become a greater part of our lives, to be mindful and critical and find opportunities to have conversations about it.

The conference reaffirmed my understanding of the broad role libraries play in our society. In particular, with the theme of this conference relating to AI, the crucial role libraries and library staff play in how communities interact with technologies.

The 2024 NSWPLA Switch Conference was a valuable opportunity to connect with other Councillors and Library staff from across the state while hearing from inspiring and thought-provoking speakers and vendors. Additional information on any of the speakers listed above is available on request.

The next Switch conference will be held in November this year at the Western Sydney Conference Centre in Penrith. I would encourage Councillors to consider attending.

Financial Implications

N/A

Policy and Legislation

Code of Conduct
Code of Meeting Practice
Local Government Act 1993

Link to Strategic Plan

Community leadership and collaboration

Objective: Wagga Wagga City Council leads through engaged civic governance and is recognised and distinguished by its ethical decision-making, efficient management, innovation and quality customer service

Ensure transparency and accountability

Risk Management Issues for Council

N/A

Internal / External Consultation

N/A

REPORTS FROM STAFF**RP-1 DA24/0258 - DEMOLITION OF EXISTING DWELLING, CONSTRUCTION OF MULTI-DWELLING HOUSING (3 DWELLINGS) AND COMMUNITY TITLE SUBDIVISION, 119 BECKWITH STREET, WAGGA WAGGA NSW, LOT 9 DP 12198**

Author: Victoria Rice
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 1.11 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 proposed development seeks consent for the demolition of the existing dwelling and shed, construction of multi dwelling housing consisting of three two storey dwellings and community title subdivision.

A full assessment of the Development Application and justification for the variations is contained within the attached Section 4.15 Assessment Report.

Recommendation

That Council approve DA24/0258 for the demolition of existing dwelling and shed, construction of multi-dwelling housing (3 dwellings) and community title subdivision at 119 Beckwith Street, Wagga Wagga (Lot 9 DP 12198) subject to conditions outlined in the Section 4.15 Assessment Report.

Development Application Details

Applicant	Moosh Property Pty Ltd Director: Bradley Allan Carroll
Owner	Moosh Property Pty Ltd
Development Cost	\$1,150,000
Development Description	Demolition of existing dwelling, construction of multi-dwelling housing (3 dwellings) and community title subdivision

Report

Site Location



The subject site is known as Lot 9 DP 12198, 119 Beckwith Street, Wagga Wagga. The subject site is located on the eastern side of Beckwith Street approximately 45m south of the intersection with Travers Street.

The site is 581.70m² in size and currently contains a single storey dwelling and outbuildings to be demolished.

The locality is an established residential area characterised by a mixture of residential uses and densities. Unit developments are located to the north and east of the site. Opposite the site on Beckwith Street is the Murrumbidgee Turf Club.

Assessment



- The proposed development seeks consent for 3 two storey attached dwellings and community title subdivision. The proposed development will comprise of:
 - Construction of 3 two storey attached dwellings. Each comprising of three bedrooms, open plan kitchen, dining and lounge room, laundry, ensuite and main bathroom. Each has access to a balcony and alfresco area.
 - Construction of a 1.8m high fence along the Beckwith Street frontage.
 - Community title subdivision to create three lots and a community lot on the southern boundary to provide access to each dwelling.
- 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 in the streetscape.
 - The fence will provide quality solar access to the dwelling and private open space.
 - The fence has been designed with articulation and openness to address Beckwith Street.
- The proposed development seeks a variation to C1 within section 9.3.2 of the DCP. The control specifies that the maximum site cover is not to exceed 40%. The proposed development site cover is 45.6%. The variation was justified by the applicant and is supported for the following reasons:
 - C2 of this same section of the DCP identifies areas within close proximity to the subject site benefitting from a 50% site cover.
 - 40% site cover is inappropriate for the R3 zone as the zoning encourages higher density and therefore should have higher site cover allowances.
 - The site is not overdeveloped as it provides compliant private open space, car parking spaces, landscaping, setbacks, privacy provisions and streetscape context.

- The proposed development seeks a variation to C1 within section 9.3.3 of the DCP. The control specifies that the minimum frontage shall be 20m and the frontage of the proposed development is 13.71m. The variation was justified by the applicant and is supported for the following reasons:
 - The purchase of an adjoining lot to achieve the required 20m frontage due to the significant cost which would render the development economically unviable.
 - The development can achieve reasonable density and satisfy amenity considerations.
 - The development meets the second objective which encourages medium density development in the zone.
 - AMCORD does not specify a minimum lot frontage and frontages less than 20m can be supported provided they meet all other AMCORD principles.
- The proposed development other than the variations 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 were received during the notification period.

Reasons for Approval

- The application is for the Construction of 3 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)																
N/A																

Attachments

1. DA24/0258 - s.4.15 Assessment Report - Provided under separate cover

2. DA24/0258 - Plans Set - Provided under separate cover

3. DA24/0258 - Statement of Environmental Effects - Provided under separate cover

4. DA24/0258 - Variations to DCP Justification - Provided under separate cover


RP-2 REQUEST TO TRANSFER CROWN ROAD TO COUNCIL - PLUMPTON ROAD

Author: Matthew Dombrovski

Executive: Fiona Piltz

Summary: This report seeks Council endorsement to a request to the NSW Department of Crown Lands to transfer part of a Crown Road to Council.

Recommendation

That Council:

- a authorise the General Manager or delegate to request the transfer of the relevant part of Plumpton Road from the Department of Crown Lands to Council
- b authorise the affixing of Council's common seal to any documents required to give effect to this resolution

Report

In June 2024, Council was advised of successful funding application through the NSW Government's Accelerated Infrastructure Fund – Round 3. The program objective is to fund regional infrastructure projects and support the delivery of 24,000 new regional homes across NSW. Wagga Wagga City Council received \$49.5M to contribute towards the duplication of Plumpton Road and associated intersection upgrades.

Council officers have recently been advised, following enquiries and investigations with the Department of Crown Lands, that the southern portion of Plumpton Road highlighted in red in Annexure 1 is under the joint management of Council and the Crown. The road parcel is approximately 60 m in width. Council is currently the road authority for 30 metres of that width, and we are seeking to transfer the remaining 30-metres of width from the Crown to Council.

Given this information and noting that Crown Land is not a road authority, it is recommended that Council seek the transfer of the portion of road from the Department of Crown Lands to Council. The transfer of the remainder of the road parcel will ensure that the Council, as the relevant authority, can undertake the proposed construction works.

Criteria	Explanation
A roads authority requests transfer of a Crown road, including for the purpose of Section 44 of the <i>Roads Act 1993</i> (Roads Act).	To initiate the road transfer process, the request by council must be in writing and be accompanied by diagram showing the extent of the road subject to the transfer.
The Crown road provides formed road access to urban/rural areas or provides formed road access within country towns, villages, local communities and public areas.	These roads generally service public traffic. Council may have traditionally maintained or repaired the road and/or named the road for addressing purposes. Transfer of the road allows for administrative arrangements to formally rest with the appropriate roads authority for management as part of their road network.

The timeframe for the transfer of control of the road is indeterminable and will need to be escalated when submitted to ensure that the project can progress on schedule.

Financial Implications

N/A

Policy and Legislation

Local Government Act 1993
Roads Act 1993

Link to Strategic Plan

Growing Economy

Objective: Wagga Wagga is a thriving, innovative and connected regional capital city
Improve, maintain and renew transport networks and building infrastructure to provide safe, affordable, efficient, and reliable transport connections for our community

Risk Management Issues for Council

Council should not undertake road construction works except for where Council is the owner / authority responsible for those works. The proposed transfer would ensure that Council is the relevant authority for the undertaking of works (consistent with the fact that Council currently undertakes the maintenance of the road.)


There is a risk that the transfer will not be approved expeditiously by the Department, leading to delay in the construction works. In order to mitigate this risk, Council will be requesting an expediated assessment, noting that the NSW Government has provided funding of \$49.5M to facilitate the proposed works.

Internal / External Consultation

Internal consultation has been conducted within the Economy, Business and Workforce and Infrastructure directorates.

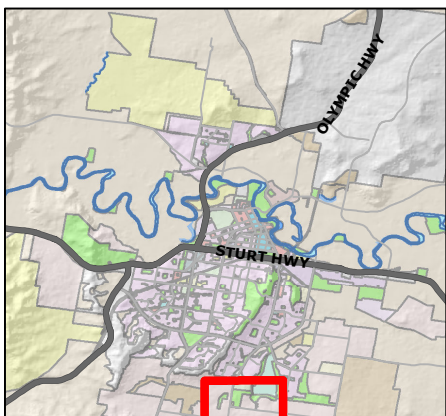
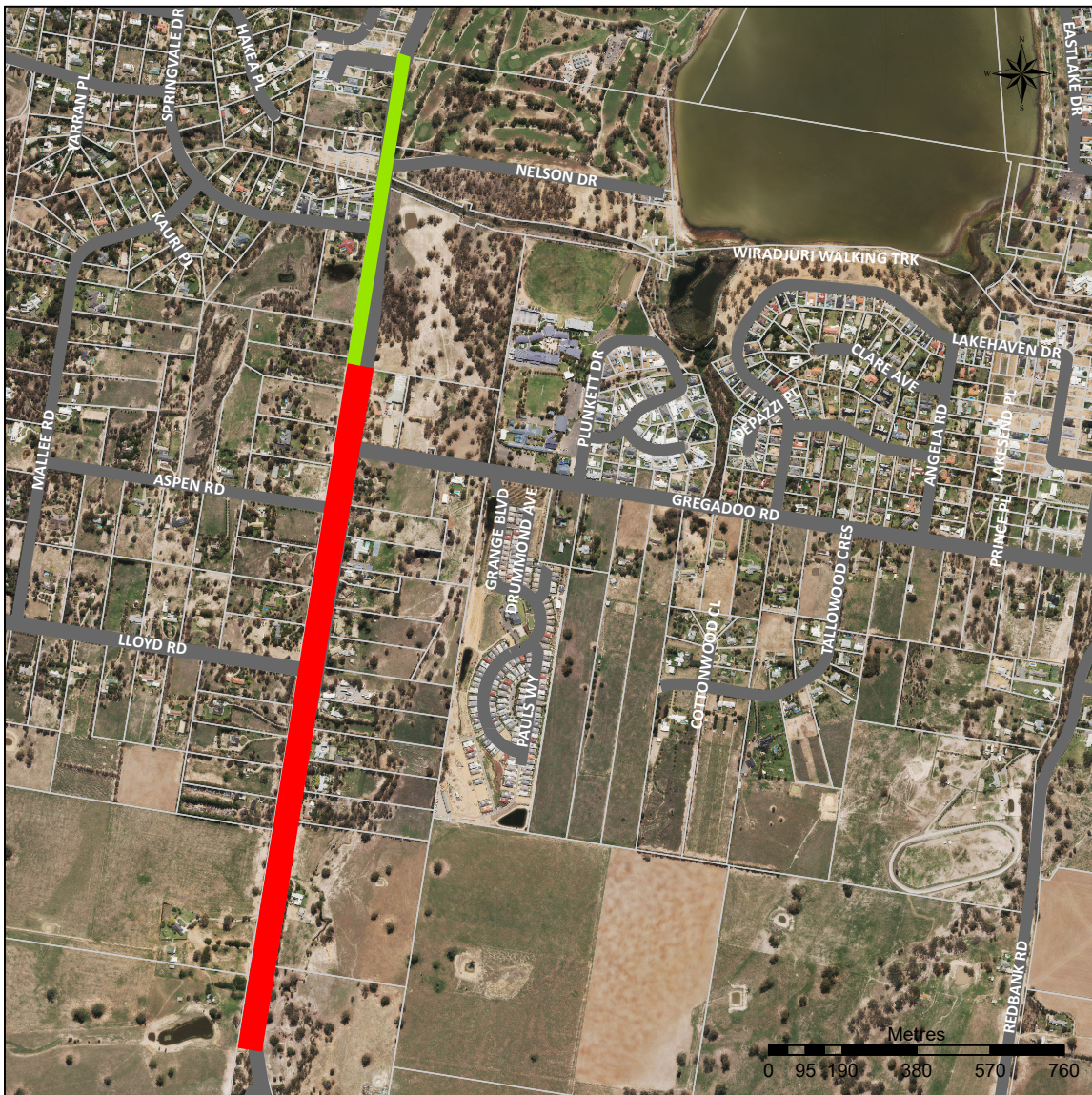
External consultation has and will continue to be undertaken with Department of Crown Lands.



Attachments

1   Plumpton Road South - Location Map

Location Map - Plumpton Road South

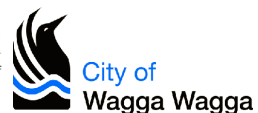
Annexure 1



-  Joint Controlled Crown & Council Road (60m wide)
-  Council Controlled Road (30m wide)

Map Date: 8 January 2025

The City of Wagga Wagga does not warrant the accuracy or completeness of information in this product. Any person using or relying upon this product does so on the basis that the City of Wagga Wagga does not accept responsibility or liability for any errors, faults, defects or omissions in this product.



RP-3 GREGADOO WASTE MANAGEMENT CENTRE (GWMC) SKIP BIN FEES & CHARGES

Author: Fiona Piltz

Summary: The purpose of this report is to identify some inconsistencies in how different loads, primarily from the construction industry, have been categorised for the purpose of determining the landfill charge to be paid. The categorisation and charges are under review to provide consistency in the budget to be adopted in June.

Recommendation

That Council:

- a receive and note the information contained within this report
- b approve the use of the “General sorted construction waste” fee of \$165.00 per tonne for all skip bin loads until a revised schedule of charges is adopted
- c note that if approved, charges will be in place for all skip bin operators up to and inclusive of 30 June 2025
- d receive a further report regarding the fees and charges at the Gregadoo Waste Management Centre (GWMC) as part of the 2025/26 budget process

Report

It has been identified that there are inconsistencies in the Gregadoo Waste Management Centre (GWMC) fees and charges that have been applied to local skip bin operators. Skip bin operators have generally been charged at a common rate of ‘sorted construction waste’. There is a higher charge for ‘unsorted construction waste’, but this has generally not been applied to the Wagga businesses which provide skip bin services. The application of the different categories and charges for unsorted and sorted construction waste are historic and were introduced to encourage the construction industry to sort construction waste. Two different fees have been applied “sorted construction waste” is at a rate of \$165.00 per tonne, while “unsorted construction waste” is at a rate of \$285.00 per tonne.

In addition, when a skip bin contained household rubbish, or from a domestic clean up, the application of the “putrescible waste” charge is being applied, which is \$170.00 per tonne. There is no other domestic charge currently in our fees and charges for “non-putrescible” household waste, with the fee most likely to reflect the load being the “unsorted construction waste” at a rate of \$285.00 per tonne.

The inconsistency in the application of fees has highlighted the need for a more in-depth view of how we classify waste fees and charges in alignment with the EPA guidelines for waste classification. How we ‘describe’ our fees and charges to our community for transparency and clarity will be part of the review and this will form part of the 2025/26 fees and charges for GWMC.

Council has met with the local skip bin operators involved to advise them of the inconsistencies and that we would be undertaking a review of both the classification of loads and the charges. Feedback was received from the skip bin operators regarding the timing and the implications on their existing contracts with builders and the construction industry.

Based on the data we have regarding the number of bins coming to the site and the difference between sorted and unsorted construction, there is a cost to Council through an inconsistent application of waste fees. The inconsistency in fee application is confirmed by Weighbridge operators and through data analysis of the software solution at GWMC - Weighmore system. However, when GWMC charges are compared and benchmarked with surrounding and similar sized Council operations, the rate of \$165.00 per tonne for sorted or unsorted waste is comparable. The rate of \$285.00 per tonne for unsorted waste is potentially excessive and should be reviewed.

This report recommends that Council charge a single rate of \$165.00 per tonne for all open top skip bin loads for the remainder of this financial year to enable operators time to renegotiate and prepare new contracts with their customers. It also provides Council with time to review an appropriate fee structure at the GWMC.

Taking this approach means that no business suffers hardship by an unanticipated increase to charges. It also means that Council will lose some income because no one will be charged the higher charge.

In the meantime, further meetings are being held with skip bin operators to discuss:

1. Waste Education with builders/construction.
2. Exploring options of requiring waste to be sorted on construction/building sites as part of the Development Assessment process.
3. Marketing of bulky pickup
4. What actions can be taken when there is unknown contamination in a load.
5. When building/construction waste has been sorted – who wants it – where does it go.

Financial Implications

It is estimated, based on the disposal rate from June 24 - December 24, that a decision to apply a single charge of \$165.00 per tonne until 30 June this year will result in an income loss of \$125,000. This can be balanced against the estimated net increase in income of \$175,000 in the year notwithstanding the reduction of \$125,000. The net increase is the result of the total increase in volume of disposal.

Policy and Legislation

Fees and Charges 2024-2025

Link to Strategic Plan

Community leadership and collaboration

Objective: Wagga Wagga City Council leads through engaged civic governance and is recognised and distinguished by its ethical decision-making, efficient management, innovation and quality customer service

Ensure transparency and accountability

Risk Management Issues for Council

There is the need to ensure classification of our waste for transparency and clarity of the community.

Internal / External Consultation

There have been discussions with the five skip bin operators in relation to this matter. Further consultation in relation to fees and charges will occur over the coming months.

RP-4 COUNCILLORS' WRITTEN RETURNS OF INTEREST**Author:** David Galloway**Executive:** Scott Gray

Summary: Clause 4.21 of the Model Code of Conduct requires councillors to lodge a written return of interests within three (3) months of their election, unless they have submitted a return within the previous 3 months.

Recommendation

That the Register of Pecuniary Interest Returns, containing current returns of Councillors be tabled in accordance with Clause 4.21 of the Code of Conduct.

Report

Under the Code of Conduct all councillors, members of county councils and voting representatives of the boards of joint organisations must lodge a written return of interests with the general manager (or the executive officer in the case of joint organisations) within three months of their election or appointment unless they have submitted a return within the previous three months.

Lodgement of Declarations of Pecuniary Interest Returns was required by 2 January 2025. Returns were received from all councillors as required by the Code. Accordingly, Council's register of Pecuniary Interest Returns for the incoming Council is submitted to this meeting of Council as prescribed by the Code.

Under Clause 4.21 of the Code of Conduct, certain council officials, namely councillors and designated persons, are required to disclose their personal interests in publicly available returns of interests. These operate as a key transparency mechanism for promoting community confidence in council decision making, whether by councillors or by staff or others under delegation.

A Pecuniary Interest is described in Clause 4.1 of the Code as *"an interest that you have in a matter because of a reasonable likelihood or expectation of appreciable financial gain or loss to you or a person referred to in clause 4.3 of the Code"*.

Under the Code of Conduct, general managers and executive officers must maintain a register of returns of interests and returns must be tabled at the first meeting of the council or board of the joint organisation after they are required to be lodged. Returns of interests must also be made publicly available free of charge on councils', county councils' and joint organisations' websites, unless there is an overriding public interest against disclosure of the information contained in them or to do so would impose unreasonable additional costs on the council or joint organisation.

Councils must make all returns of interests publicly available in accordance with the requirements of the *Government Information (Public Access) Act 2009*, the *Government Information (Public Access) Regulation 2009* and any guidelines issued by the NSW Information Commissioner.

The Register of Pecuniary Interest Returns is available for inspection at Council's Civic Centre offices during ordinary business hours and will also be available on Council's website.

Financial Implications

N/A

Policy and Legislation

The Wagga Wagga City Council Code of Conduct (Code of Conduct) sets out the requirements in relation to the completion and lodgement of pecuniary interest returns. Under the Code of Conduct a person must also not make and lodge a return that the person knows or ought reasonably to know is false or misleading in a material particular.

Complaints about breaches of these requirements are to be referred to the Office of Local Government (OLG) and may result in disciplinary action by the council, the Chief Executive of OLG or the NSW Civil and Administrative Tribunal.

- *Local Government Act 1993 (NSW)*
- *Wagga Wagga City Council Code of Conduct*
- *Government Information (Public Access) Act 2009 (GIPA Act)*
- *Government Information (Public Access) Regulation 2009 (GIPA Reg)*
- *IPC Guidelines and Information Access Guidelines*
- *Privacy and Personal Information Protection Act 1998 or a Health Privacy Principle under the Health Records and Information Privacy Act 2002*

Link to Strategic Plan

Community Leadership and Collaboration

Objective: We have strong leadership

Outcome: We are accountable and transparent

Risk Management Issues for Council

N/A

Internal / External Consultation

N/A

Attachments

1.  Councillor Written Returns of Interest - Provided under separate cover

RP-5 FINANCIAL PERFORMANCE REPORT AS AT 31 DECEMBER 2024**Author:** Carolyn Rodney

Summary: This report is for Council to consider information presented on the 2024/25 budget and Long-Term Financial Plan, and details Council's external investments and performance as at 31 December 2024.

Recommendation

That Council:

- a approve the proposed 2024/25 budget variations for the month ended 31 December 2024 and note the balanced budget position as presented in this report
- b approve the proposed budget variations to the 2024/25 Long Term Financial Plan Capital Works Program including new projects and 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 at 31 December 2024 in accordance with section 625 of the *Local Government Act 1993*
- e accept the grant funding offers as presented in this report
- f authorise in accordance with Clause 131 of the *Local Government (General) Regulation 2005*, the write-off of interest charges up to \$6,085.59 as noted in this report

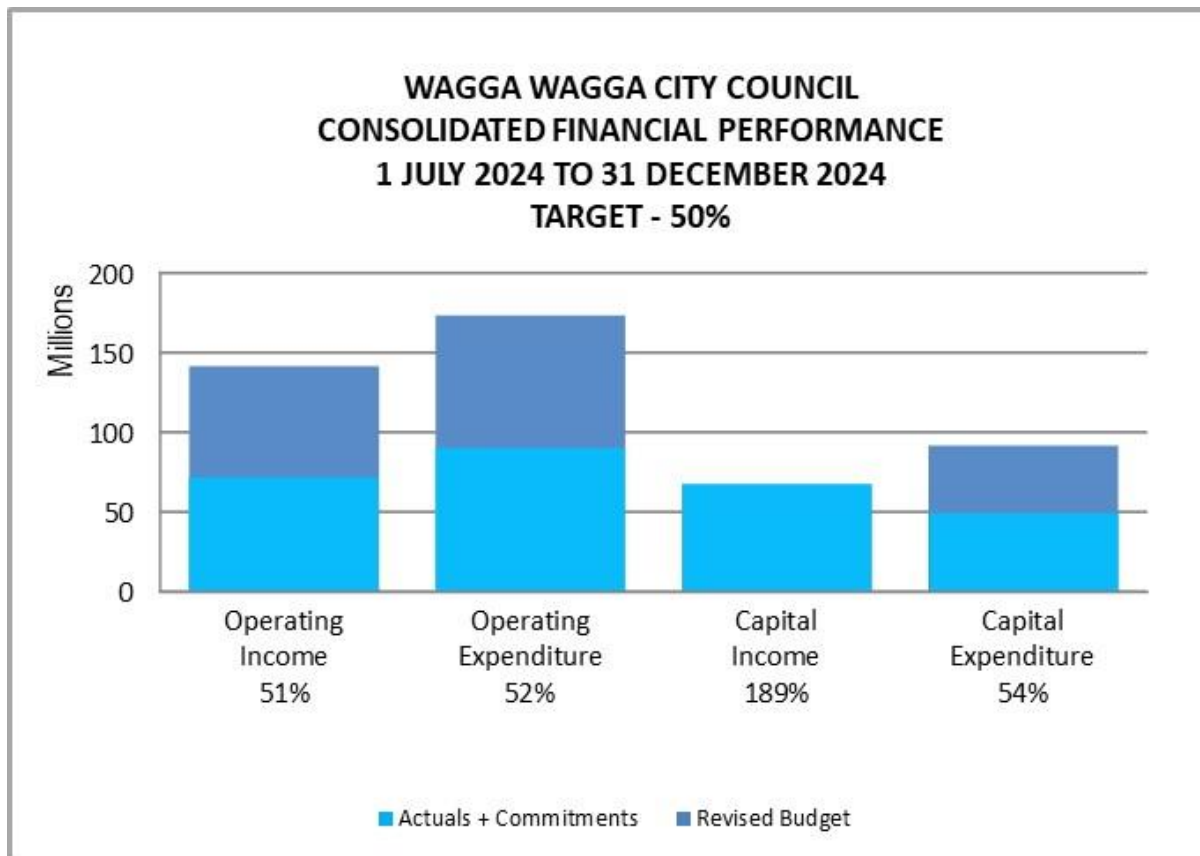
Report

Wagga Wagga City Council (Council) forecasts a balanced budget position as of 31 December 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 December when compared to budget (\$577,800 up on the monthly budget). This is mainly due to better than budgeted returns on Council's investment portfolio as a result of the recent interest rate movements, as well as a higher than anticipated investment portfolio balance – which is partly due to Council receiving upfront payment of \$48.5M in funding under the Accelerated Infrastructure Fund in June 2024.

Key Performance Indicators



OPERATING INCOME

Total operating income is 51% of approved budget and is tracking close to budget for the month of December 2024. 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 80% when compared to budget.

OPERATING EXPENSES

Total operating expenditure is 52% of approved budget and is tracking slightly over budget at this stage of the financial year. This is due to the payment of annual one-off expenses such as rates and insurances.

CAPITAL INCOME

Total capital income is 189% of approved budget, which is mainly attributed to the Accelerated Infrastructure Fund (AIF) grant funding that has been received. 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 54% of approved budget including pending projects. Excluding commitments, the total expenditure is 34% when compared to the approved budget. The capital project budgets are currently being reviewed and will be reported back to Council to accurately reflect the capital works program.

WAGGA WAGGA CITY COUNCIL
STATEMENT OF FINANCIAL PERFORMANCE
1 JULY 2024 TO 31 DECEMBER 2024

CONSOLIDATED STATEMENT							
	ORIGINAL BUDGET 2024/25	BUDGET ADJ 2024/25	APPROVED BUDGET 2024/25	YTD ACTUAL EXCL. COMMT'S 2024/25	COMMT'S 2024/25	YTD ACTUAL + COMMT'S 2024/25	YTD % OF BUD
Revenue							
Rates & Annual Charges	(83,946,364)	0	(83,946,364)	(41,643,767)	0	(41,643,767)	50%
User Charges & Fees	(31,844,978)	(1,009,695)	(32,859,673)	(16,867,910)	0	(16,867,910)	51%
Other Revenues	(3,840,873)	(79,000)	(3,914,873)	(1,530,877)	0	(1,530,877)	39%
Grants & Contributions provided for Operating Purposes	(15,366,788)	3,751,693	(11,615,095)	(3,857,888)	0	(3,857,888)	33%
Grants & Contributions provided for Capital Purposes	(28,283,761)	(3,309,930)	(31,593,691)	(66,759,234)	0	(66,759,234)	211%
Interest & Investment Revenue	(7,350,007)	0	(7,350,007)	(6,736,706)	0	(6,736,706)	92%
Other Income	(1,713,889)	0	(1,713,889)	(1,025,277)	0	(1,025,277)	60%
Total Revenue	(172,346,660)	(646,933)	(172,993,592)	(138,421,659)	0	(138,421,659)	80%
Expenses							
Employee Benefits & On-Costs	59,833,116	653,600	60,486,716	29,102,068	0	29,102,068	48%
Borrowing Costs	2,978,735	7,613	2,986,348	1,807,061	0	1,807,061	61%
Materials & Services	45,559,680	13,335,017	58,894,696	25,894,757	7,442,756	33,337,514	57%
Depreciation & Amortisation	48,713,007	0	48,713,007	24,356,504	0	24,356,504	50%
Other Expenses	2,231,344	21,254	2,252,598	1,153,134	329,852	1,482,986	66%
Total Expenses	159,315,882	14,017,483	173,333,366	82,313,525	7,772,608	90,086,133	52%
Net Operating (Profit)/Loss	(13,030,777)	13,370,551	339,773	(56,108,134)	7,772,608	(48,335,526)	
Net Operating Result Before Capital (Profit)/Loss	15,252,983	16,680,481	31,933,464	10,651,100	7,772,608	18,423,708	
Cap/Reserve Movements							
Capital Expenditure - One Off Confirmed	21,359,197	25,568,472	46,927,669	17,253,686	8,729,021	25,982,707	55%
Capital Expenditure - Recurrent	23,746,071	14,129,731	37,875,802	10,402,974	9,331,143	19,734,117	52%
Capital Expenditure - Pending Projects	35,906,215	(35,906,215)	0	37,898	1,399	39,297	0%
Loan Repayments	6,808,301	0	6,808,301	3,404,151	0	3,404,151	50%
New Loan Borrowings	(10,765,405)	9,698,991	(1,066,413)	0	0	0	0%
Sale of Assets	(1,495,000)	(2,655,498)	(4,150,498)	(799,745)	0	(799,745)	19%
Net Movements Reserves	(13,815,594)	(24,206,032)	(38,021,627)	0	0	0	0%
Total Cap/Res Movements	61,743,785	(13,370,551)	48,373,234	30,298,963	18,061,563	48,360,526	
Net Result after Depreciation	48,713,007	0	48,713,007	(25,809,171)	25,834,171	24,999	
Add back Depreciation Expense	48,713,007	0	48,713,007	24,356,504	0	24,356,504	50%
Cash Budget (Surplus)/Deficit	0	0	0	(50,165,675)	25,834,171	(24,331,504)	

Council's 10 year General Purpose Revenue (GPR) Bottom Line

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	Budget 2033/34
Adopted Bottom Line (Surplus)/Deficit	0	2,132,309	1,531,214	(595,010)	(395,040)	(1,077,297)	(1,119,934)	(734,397)	(1,749,765)	(1,276,498)
Adopted Bottom Line Adjustments	0	0	0	0	0	0	0	0	0	0
Revised Bottom Line (Surplus)/Deficit	0	2,132,309	1,531,214	(595,010)	(395,040)	(1,077,297)	(1,119,934)	(734,397)	(1,749,765)	(1,276,498)

2024/25 Revised Budget Result – (Surplus) / Deficit	\$'000s
Original 2024/25 Budget Result as adopted by Council	\$0K
Total Budget Variations approved to date	\$0K
Budget Variations for December 2024	\$0K
Proposed Revised Budget result for 31 December 2024 - (Surplus) / Deficit	\$0K

The proposed Operating and Capital Budget Variations for 31 December 2024 which affect the current 2024/25 financial year are listed below.

Budget Variation	Amount	Funding Source	Net Impact (Fav)/ Unfav
2 – Safe and Healthy Community			
Riverside Fencing Project	\$27K	NSW State Government (\$21K) Recurrent Parks & Recreation Capital Renewals (\$6K)	Nil
Council has been successful in securing grant funds of (\$41K) under the NSW Government's Local Small Commitment Allocation (LSCA) Program for the construction of 242 lineal metres of fencing around the existing children's playground at Riverside. It is proposed to fund Council's portion (\$12K) of the project from existing recurrent Parks & Recreation Capital Renewal budgets. The project budget has been split with 50% in 2024/25 and 50% in 2025/26. Estimated Completion: 31 March 2026 Job Number: 24381			
3 – Growing Economy			
LMC Sheep & Goat Electronic (EiD)	\$175K	LMC Reserve (\$175K)	Nil
Additional funds are required for the LMC Sheep & Goat Electronic (EiD) project due to a change in the scope of works. A generator is required to be installed to ensure that there is a reliable and constant power supply for the EiD system. LMC recently suffered a power outage due to an issue in Bomen and if a similar occurrence was to happen on a sale day it would disable the EiD system. The generator along with an automatic switch to alleviate the effects of potential power outages are proposed to be funded from the LMC Reserve. This will bring the total project budget to \$1,175K. Estimated Completion: 30 June 2025 Job Number: 45128			
4 – Community Place and Identity			
Youth Program – Licence for Change	\$50K	NSW Department of Communities and Justice (\$50K)	Nil
Wagga Wagga City Council in partnership with Mount Austin High School and NRMA have been successful in securing \$50K from the 2024 Youth Opportunities Program funding from NSW Department of Communities and Justice. The <i>Licence for Change: Empowering Youth to Overcome Barriers to Participation</i> project aims to support a gap identified for our youth population located in some of Wagga Wagga's most socially and community disadvantaged suburbs. This project will support up to 50 local young people to			

Budget Variation	Amount	Funding Source	Net Impact (Fav)/ Unfav														
<p>gain their learner driver licence and progress to obtaining their provisional driver licence through the NRMA Voucher Safer Drivers Course.</p> <p>Estimated Completion: 30 June 2025</p> <p>Job Number: 21814</p>																	
<p>Wagga Wagga Show Society Contribution and Interest Credit</p>	<p>\$56K</p>	<p>NSW State Government (\$88K)</p>	<p>Nil</p>														
<p>Buildings Reserve</p>	<p>\$32K</p>																
<p>At the 16 December 2024 Council meeting, Council resolved to enter into a Memorandum of Understanding (MOU) with the Wagga Wagga Show Society (Show Society). The MOU includes an annual contribution to the Show Society equivalent to 50% of their annual Bourke Street property rates.</p> <p>Council and the Show Society have been in discussions over the past few years, and it is therefore appropriate to back date the contribution to the 2021/22 rating year. Interest has also automatically been applied to the property account, which is appropriate to credit.</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>2021/22 property rates (50%)</td> <td>\$12,781.34</td> </tr> <tr> <td>2022/23 property rates (50%)</td> <td>\$13,058.75</td> </tr> <tr> <td>2023/24 property rates (50%)</td> <td>\$11,633.65</td> </tr> <tr> <td>2024/25 property rates (50%)</td> <td>\$12,226.66</td> </tr> <tr> <td>Total Contribution last 4 rating years</td> <td>\$49,700.40</td> </tr> <tr> <td>Interest to be written off</td> <td>\$6,085.59</td> </tr> <tr> <td>Total</td> <td>\$55,785.99</td> </tr> </table> <p>For the 2025/26 and future financial years, Council will include a separate budget line for this contribution. The above 4 rating years and interest to be written off is proposed to be funded from a recent unbudgeted payment Council received for providing data to the NSW State Government for the proposed introduction of the Emergency Services Levy. The payment received was \$88K. The remaining \$32K from this unbudgeted payment is proposed to be transferred to the Buildings Reserve.</p> <p>Estimated Completion: 30 June 2025</p> <p>Job Numbers: 17889 & 24383</p>			2021/22 property rates (50%)	\$12,781.34	2022/23 property rates (50%)	\$13,058.75	2023/24 property rates (50%)	\$11,633.65	2024/25 property rates (50%)	\$12,226.66	Total Contribution last 4 rating years	\$49,700.40	Interest to be written off	\$6,085.59	Total	\$55,785.99	
2021/22 property rates (50%)	\$12,781.34																
2022/23 property rates (50%)	\$13,058.75																
2023/24 property rates (50%)	\$11,633.65																
2024/25 property rates (50%)	\$12,226.66																
Total Contribution last 4 rating years	\$49,700.40																
Interest to be written off	\$6,085.59																
Total	\$55,785.99																
<p>5 – The Environment</p>																	
<p>Connorton Street Levee Upgrade Study - Uranquinty</p>	<p>\$72K</p>	<p>Civil Infrastructure Reserve (\$72K)</p>	<p>Nil</p>														
<p>The investigation and design of a new levee on the eastern side of Uranquinty to provide overland flow protection for existing residents in the village should be located to protect as much land zoned for village development as possible, rather than adjacent to the extent of the current housing development in Uranquinty. This budget request of \$72K is to fund a variation to the current Uranquinty Levee Upgrade Feasibility Study & Detailed Design project that will investigate an alternative alignment of the Connorton Street Levee on Crown and Council owned land that protects 7</p>																	

Budget Variation	Amount	Funding Source	Net Impact (Fav)/ Unfav
hectares of RU5 village zoned land that is owned by the Crown and Council and has the potential to yield in the order of fifty 1/4 acre blocks for housing development on land that is currently prone to overland flooding. This variation is to be funded from the Civil Infrastructure Reserve. Estimated Completion: 30 June 2025 Job Number: 24385			

The following recurrent programs have been reviewed as part of the ongoing budget review process with the adjustments to budget being included below for adoption and inclusion in the rolling 10 year Capital Works Program.

Project Title	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Corporate Hardware Purchases – adjustments to 10 year program with these amounts transferred to/from the IT Reserve	(632,711)	(107,000)	(97,000)	(14,000)	(132,000)	33,000	(110,000)	(132,000)	0	0
Pavement Rehabilitation Program – advised increase for Roads to Recovery Grant allocations 2025/26 to 2028/29 and ongoing increased assumption 2029/30 to 2033/34	Increase reported previously	2,246,158	2,830,322	3,003,413	2,971,432	886,819	913,423	940,826	969,050	959,968
TOTAL	(632,711)	2,139,158	2,733,322	2,989,413	2,839,432	919,819	803,423	808,826	969,050	959,968

2024/25 Capital Works Summary

Capital Works	Approved Budget	Proposed Movement	Proposed Budget
One-off	\$46,927,669	\$201,620	\$47,129,289
Recurrent	\$37,875,801	(\$638,831)	\$37,236,970
Pending	\$0	\$0	\$0
Total Capital Works	\$84,803,470	(\$437,211)	\$84,366,259

Consultancy/Legal & Contracts Review Statements

CONSULTANCY & LEGAL EXPENSES BUDGET REVIEW STATEMENT *						
31 DECEMBER 2024						
Approved Changes						
	SEPTEMBER QTR BUDGET VARIATIONS APPROVED TO DATE	DECEMBER QTR BUDGET VARIATIONS APPROVED TO DATE	REVISED BUDGET	PROJECTED YEAR END RESULT	ACTUAL YTD	
	BUDGET 2023/24					
Consultancy Expenses	47,900	30,000	0	77,900	77,900	57,465
Legal Expenses	277,768	0	0	277,768	277,768	108,530

*Please note that this table only includes expenses costed to the relevant consultancy and legal types in the finance ledger.

CONTRACTS REVIEW STATEMENT							
1 OCTOBER TO 31 DECEMBER 2024							
Contract Number	Contractor	Contract Detail & Purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Yes/No)	
CT2025059	Fulton Hogan Industries Pty Ltd	2024/25 Pavement In-Situ Stabilisation & Asphalt Program	2,673,253	16/12/2024	26 weeks	Y	
CT2025034	Damkel Group Pty Ltd	Demolition of Residence Little Burrandama	59,089	15/12/2024	16 weeks	Y	
CT2025056	Boral Construction Materials Group Ltd	Council Reseal Program 2024-25	1,794,629	3/12/2024	26 weeks	Y	
CT2025057	Fulton Hogan Industries Pty Ltd	Road Works: Flood Damage Restoration - Various Locations	626,741	2/12/2024	26 weeks	Y	
CT2025043PF04071	Lifum Pty Ltd (Nixons Wagga)	Supply of One (1) Custom Built Heavy Plant Trailer PL1641	54,857	12/11/2024	20 weeks	Y	
CT2025040PF04098	Shouldermaster Pty Ltd	Supply of One (1) Tow Behind Dual Axle Spreader Trailer PL1722	79,937	1/12/2024	20 weeks	Y	
CT2025055	Hydro 2050 Pty Ltd	Lake Albert Algae Treatment	275,000	28/11/2024	26 weeks	Y	
CT2025044	Access Environmental Planning Pty Ltd	North Wagga REF	54,353	13/11/2024	52 weeks	Y	
CT2025023	Nelmac Pty Ltd	Killicks Bridge Replacement: Design & Construction	322,850	16/12/2024	26 weeks	Y	
CT2025041	Aerocom Technology Pty Ltd	Server Hardware Refresh	332,064	1/11/2024	20 weeks	Y	
CT2025029	Fulton Hogan Industries Pty Ltd	Road Package 1: In-situ Stabilisation	1,047,235	1/11/2024	26 weeks	Y	
CT2025020	Excell Gray Bruni Pty Ltd	Plumpton Road Sewer Augmentation 50418	765,050	1/11/2024	15 weeks	Y	
CT2025013PF03774	Capital Construction Equipment Pty Ltd	Supply of One (1) 1.8 Tonne Tracked Mini-Excavator & Trailer	66,770	8/10/2024	26 weeks	Y	
CT2025028	SMEC Australia Pty Ltd	Quality Assurance Cell 2.4 & Liner System Extension 2024-547	147,881	31/10/2024	52 weeks	Y	
CT2025038	WSP Australia Pty Ltd	SGA Plumpton Road Duplication Traffic Modelling 23126/23127	164,989	28/10/2024	52 weeks	Y	
CT2025024	Delta Star Designs	Plumpton Road Electrical Design 23126/23127	134,637	3/10/2024	26 weeks	Y	
CT2025019	Hutcheon & Pearce	Supply of One (1) Out Front 3-Gang Reel Mower PL1804	110,846	1/10/2024	26 weeks	Y	
PF04099	Hillis Motor Group Wagga Wagga	Ford LWB Light Commercial Work Van	58,934	13/11/2024	12 weeks	Y	
PF03855	The Trustee for Bannantyne Family Trust	Removal/Processing of Biosolids (Narrung & Koorngal) Oct 24 - Jun 25	350,700	17/10/2024	32 weeks	Y	
PP25051	Moduplay Group Pty Ltd	Supply Play Equipment: Ken Schultz Park, Lloyd Open Space, Ray Beddoe Park	170,500	8/10/2024	26 weeks	Y	
PE41060	JRC Electrical Services	Lord Baden Powell Dr Lighting	93,045	19/12/2024	20 weeks	Y	
PE40922	Audit Office of NSW	2024/25 Financial Statements Audit & Audit TechOne Migration to Cloud	154,264	16/12/2024	10 weeks	Y	
PE40336	Fitt Resources Pty Ltd	Stormwater Pit Inspections, Water/Waste Water Asset Inspection & Report	145,705	20/11/2024	52 weeks	Y	
PE39959	Endurance Sheds Wagga	Pomingalama Depot Shed incl. Supply, Erection & Slab	111,851	14/11/2024	10 weeks	Y	
PF04379	WormTech Pty Ltd	FOGO 9/12-13/12/24	63,988	9/12/2024	2 weeks	Y	
PH18264	Robbo's Landscape Supplies	Hire 6x Truck & Dogs	52,610	3/12/2024	4 weeks	Y	
PF04239	Capital Lines & Signs Pty Ltd	Package 5 Line Marking	51,658	29/11/2024	26 weeks	Y	
PF04241	Boral Construction Materials Group Ltd	Byrnes Road Sealing - Stage 2	102,629	29/11/2024	20 weeks	Y	
PE40327	PCR Building Services Pty Ltd	LMC Amenities Upgrade Main Building	75,636	19/11/2024	12 weeks	Y	
PF04034	Thomas Bros Toyota	Toyota Prado GXL PL1002	78,873	7/11/2024	20 weeks	Y	
PE39529	Riverina Gate & Fencing Warehouse	Jubilee Park Replacement Chain Wire Fence	61,358	15/10/2024	10 weeks	Y	
PE39446	Canberra Region Joint Organisation	CJRO Membership 24/25	60,042	11/10/2024	52 weeks	Y	
PE39460	Complete Road Seal	Airport Pavement Repairs	54,544	11/10/2024	10 weeks	Y	
PF03787	Bald Hill Quarry	4810 Tonne 20mm DGB Gravel	234,824	9/10/2024	20 weeks	Y	

- Notes:**
1. Minimum reporting level is 1% of estimated income from continuing operations or \$50,000, whichever is the lesser.
 2. Contracts to be listed are those entered into during the quarter and have yet to be fully performed, excluding contractors that are on Council's Preferred Supplier list.
 3. Contracts for employment are not required to be included.
 4. Where a contract for services etc was not included in the budget, an explanation is to be given (or reference made to an explanation in another Budget Review Statement).

Current Restrictions

RESERVES SUMMARY					
31 DECEMBER 2024					
	CLOSING BALANCE 2023/24	ADOPTED RESERVE TRANSFERS 2024/25	BUDGET VARIATIONS APPROVED UP TO COUNCIL MEETING 16.12.2024	PROPOSED CHANGES for Council Resolution*	BALANCE AS AT 31 DECEMBER 2024
Externally Restricted					
Developer Contributions - Section 7.11	(35,346,092)	3,828,593	(820,165)		(32,337,664)
Developer Contributions - Section 7.12	(849,883)	(28,096)	104,075		(773,904)
Developer Contributions - Stormwater Section 64	(8,765,571)	131,291	(910,630)		(9,544,910)
Sewer Fund	(52,652,543)	(276,425)	(715,252)		(53,644,220)
Solid Waste	(31,897,464)	2,924,014	1,066,621		(27,906,829)
Specific Purpose Unexpended Grants & Contributions	(58,467,746)	0	58,467,746		0
SRV Levee Reserve	(6,230,711)	0	0		(6,230,711)
Stormwater Levy	(5,505,698)	2,772,743	(2,653,508)		(5,386,463)
Total Externally Restricted	(199,715,707)	9,352,119	54,538,886	0	(135,824,702)
Internally Restricted					
Additional Special Variation (ASV)	(934,841)	934,841	0		0
Airport	0	0	0		0
Art Gallery	(15,398)	(6,000)	0		(21,398)
Bridge Replacement	(277,544)	0	277,544		0
Buildings	(3,386,635)	77,514	152,179	(31,930)	(3,188,873)
CCTV	(34,995)	0	0		(34,995)
Cemetery	(1,378,480)	(204,757)	129,870		(1,453,366)
Civic Theatre	(95,013)	(21,237)	30,000		(86,250)
Civil Infrastructure	(11,521,350)	696,586	749,346	71,500	(10,003,917)
Council Election	(427,970)	372,507	0		(55,463)
Economic Development	(361,938)	18,358	291,936		(51,645)
Emergency Events Reserve	(252,702)	(109,381)	0		(362,084)
Employee Leave Entitlements Gen Fund	(3,607,285)	0	0		(3,607,285)
Environmental Conservation	(116,578)	0	0		(116,578)
Event Attraction	(962,294)	91,784	601,625		(268,885)
Financial Assistance Grants in Advance	(10,947,037)	0	10,947,037		0
Grant Co-Funding	(500,000)	180,000	140,000		(180,000)
Gravel Pit Restoration	(790,095)	3,333	222,825		(563,936)
Information Services	(2,387,681)	1,037,601	(949,915)	(632,711)	(2,932,706)
Insurance Variations	(50,000)	0	0		(50,000)
Internal Loans	(7,841,730)	(149,108)	(526,803)		(8,517,641)
Lake Albert Improvements	(741,740)	(21,261)	84,689		(678,312)
Library	(400,985)	(237,430)	0		(638,415)
Livestock Marketing Centre	(8,324,132)	1,013,875	2,146,827	175,000	(4,988,431)
Museum Acquisitions	(48,476)	4,378	0		(44,099)

	CLOSING BALANCE 2023/24	ADOPTED RESERVE TRANSFERS 2024/25	BUDGET VARIATIONS APPROVED UP TO COUNCIL MEETING 16.12.2024	PROPOSED CHANGES for Council Resolution*	BALANCE AS AT 31 DECEMBER 2024
Net Zero Emissions	(262,207)	(80,157)	0		(342,364)
Oasis Reserve	(1,201,931)	476,905	(469,018)		(1,194,044)
Parks & Recreation Projects	(2,520,071)	21,556	728,274		(1,770,241)
Parks Water	(180,000)	20,593	0		(159,407)
Planning Legals	(61,747)	(20,000)	0		(81,747)
Plant Replacement	(6,383,440)	227,092	2,746,150		(3,410,197)
Project Carryovers	(8,548,629)	0	8,508,604		(40,025)
Public Art	(225,215)	0	186,495		(38,720)
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	(1,949,243)	50,000	(2,127,600)		(4,026,843)
Subdivision Tree Planting	(516,648)	20,000	0		(496,648)
Unexpended External Loans	(602,525)	68,176	935		(533,413)
Visitors Economy	(33,394)	(24,792)	0		(58,186)
Workers Compensation	(155,010)	22,500	0		(132,510)
Total Internally Restricted	(78,285,726)	4,463,475	23,870,999	(418,141)	(50,369,393)
Total Restricted	(278,001,433)	13,815,594	78,409,885	(418,141)	(186,194,095)
Total Unrestricted	(11,426,000)	0	0	0	(11,426,000)
Total Cash, Cash Equivalents, and Investments	(289,427,433)	13,815,594	78,409,885	(418,141)	(197,620,095)

Investment Summary as at 31 December 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.

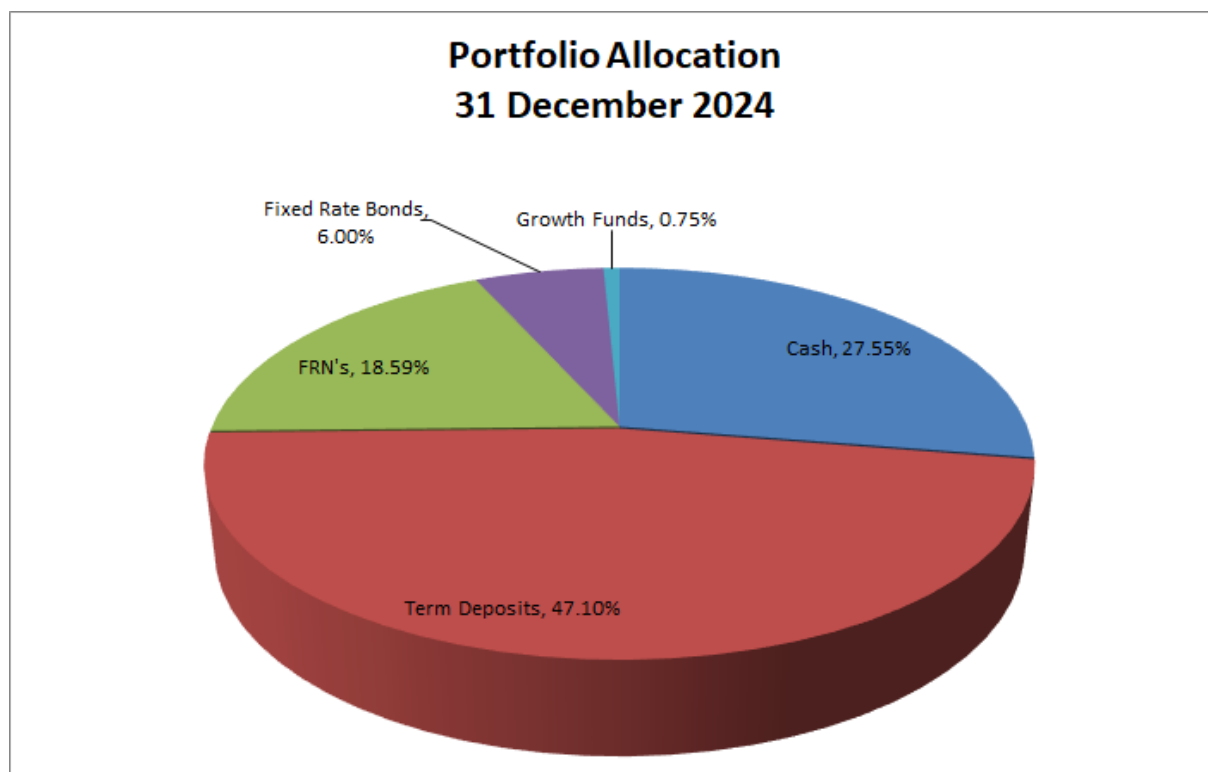
Institution	Rating	Closing Balance Invested 30/11/2024 \$	Closing Balance Invested 31/12/2024 \$	December EOM Current Yield %	December EOM % of Portfolio	Investment Date	Maturity Date	Term (mths)
At Call Accounts								
NAB	AA-	613,103	1,125,771	4.35%	0.38%	N/A	N/A	N/A
CBA	AA-	20,408,038	12,927,486	4.35%	4.41%	N/A	N/A	N/A
CBA	AA-	7,787,351	7,815,513	4.40%	2.67%	N/A	N/A	N/A
Macquarie Bank	A+	9,888,497	9,925,251	4.15%	3.39%	N/A	N/A	N/A
CBA	AA-	48,741,519	48,915,786	4.35%	16.70%	N/A	N/A	N/A
Total At Call Accounts		87,438,507	80,709,808	4.33%	27.55%			
Short Term Deposits								
BankVic	BBB+	1,000,000	0	0.00%	0.00%	4/12/2023	4/12/2024	12
AMP	BBB+	2,000,000	2,000,000	5.10%	0.68%	16/12/2024	16/09/2025	9
Australian Unity	BBB+	1,000,000	1,000,000	5.19%	0.34%	30/01/2024	30/01/2025	12
Suncorp	AA-	1,000,000	1,000,000	5.12%	0.34%	7/03/2024	7/03/2025	12
ING Bank	A	1,000,000	1,000,000	5.31%	0.34%	3/06/2024	3/06/2025	12
BankVic	BBB+	2,000,000	2,000,000	5.34%	0.68%	26/06/2024	26/06/2025	12
Bank of Sydney	NR	2,000,000	2,000,000	5.47%	0.68%	28/06/2024	30/06/2025	12
NAB	AA-	1,000,000	1,000,000	5.30%	0.34%	30/07/2024	30/07/2025	12
NAB	AA-	2,000,000	2,000,000	5.45%	0.68%	2/07/2024	2/07/2025	12
NAB	AA-	2,000,000	2,000,000	5.40%	0.68%	8/07/2024	8/07/2025	12
Suncorp	AA-	1,000,000	1,000,000	5.43%	0.34%	10/07/2024	10/07/2025	12
NAB	AA-	2,000,000	2,000,000	5.03%	0.68%	27/08/2024	27/08/2025	12
ICBC	A	1,000,000	1,000,000	5.20%	0.34%	14/11/2024	14/11/2025	12
NAB	AA-	2,000,000	2,000,000	5.11%	0.68%	28/11/2024	28/11/2025	12
MyState	BBB	2,000,000	2,000,000	5.10%	0.68%	29/11/2024	29/11/2025	12
MyState	BBB	0	1,000,000	5.15%	0.34%	4/12/2024	4/12/2025	12
Total Short Term Deposits		23,000,000	23,000,000	5.25%	7.85%			
Medium Term Deposits								
Westpac	AA-	2,000,000	2,000,000	1.32%	0.68%	28/06/2021	29/06/2026	60
Westpac	AA-	2,000,000	2,000,000	1.80%	0.68%	15/11/2021	17/11/2025	48
BOQ	A-	1,000,000	1,000,000	2.00%	0.34%	28/02/2020	28/02/2025	60
Police Credit Union	NR	1,000,000	1,000,000	2.20%	0.34%	1/04/2020	1/04/2025	60
ICBC	A	1,000,000	1,000,000	1.85%	0.34%	29/05/2020	29/05/2025	60
ICBC	A	1,000,000	1,000,000	1.86%	0.34%	1/06/2020	2/06/2025	60
ICBC	A	2,000,000	2,000,000	1.75%	0.68%	25/06/2020	25/06/2025	60
ICBC	A	2,000,000	2,000,000	1.75%	0.68%	25/06/2020	25/06/2025	60
ICBC	A	3,000,000	3,000,000	5.07%	1.02%	30/06/2022	30/06/2027	60
ICBC	A	2,000,000	2,000,000	1.50%	0.68%	17/08/2020	18/08/2025	60
BoQ	A-	1,000,000	1,000,000	1.25%	0.34%	7/09/2020	8/09/2025	60
BoQ	A-	2,000,000	2,000,000	1.25%	0.68%	14/09/2020	15/09/2025	60
ICBC	A	1,000,000	1,000,000	1.20%	0.34%	7/12/2020	8/12/2025	60
NAB	AA-	2,000,000	2,000,000	0.95%	0.68%	29/01/2021	29/01/2026	60
NAB	AA-	1,000,000	1,000,000	1.08%	0.34%	22/02/2021	20/02/2026	60
NAB	AA-	2,000,000	2,000,000	1.25%	0.68%	3/03/2021	2/03/2026	60
NAB	AA-	2,000,000	2,000,000	1.40%	0.68%	21/06/2021	19/06/2026	60
Westpac	AA-	2,000,000	2,000,000	1.32%	0.68%	25/06/2021	25/06/2026	60
ICBC	A	1,000,000	1,000,000	1.32%	0.34%	25/08/2021	25/08/2026	60

Institution	Rating	Closing Balance Invested 30/11/2024 \$	Closing Balance Invested 31/12/2024 \$	December EOM Current Yield %	December EOM % of Portfolio	Investment Date	Maturity Date	Term (mths)
Westpac	AA-	2,000,000	2,000,000	2.00%	0.68%	8/02/2022	10/02/2025	36
P&N Bank	BBB+	2,000,000	2,000,000	2.40%	0.68%	9/03/2022	10/03/2025	36
P&N Bank	BBB+	2,000,000	2,000,000	4.90%	0.68%	11/03/2024	11/03/2026	24
MyState	BBB	2,000,000	2,000,000	2.20%	0.68%	2/03/2022	3/03/2025	36
CBA	AA-	2,000,000	2,000,000	3.99%	0.68%	4/05/2022	5/05/2025	36
ING Bank	A	1,000,000	1,000,000	5.11%	0.34%	23/05/2024	25/05/2026	24
BoQ	A-	1,000,000	1,000,000	4.50%	0.34%	7/07/2022	7/07/2025	36
CBA	AA-	1,000,000	1,000,000	4.25%	0.34%	12/08/2022	12/08/2025	36
P&N Bank	BBB+	3,000,000	3,000,000	4.55%	1.02%	29/08/2022	29/08/2025	36
Australian Military Bank	BBB+	2,000,000	2,000,000	4.55%	0.68%	2/09/2022	2/09/2025	36
P&N Bank	BBB+	1,000,000	1,000,000	4.40%	0.34%	9/09/2022	9/09/2025	36
ICBC	A	2,000,000	2,000,000	5.20%	0.68%	21/10/2022	21/10/2025	36
AMP	BBB+	1,000,000	1,000,000	4.80%	0.34%	21/11/2022	20/11/2025	36
P&N Bank	BBB+	2,000,000	2,000,000	4.85%	0.68%	16/12/2024	16/12/2026	24
Police Credit Union	NR	2,000,000	2,000,000	5.04%	0.68%	15/02/2023	17/02/2025	24
Police Credit Union	NR	2,000,000	2,000,000	4.94%	0.68%	14/03/2023	14/03/2025	24
P&N Bank	BBB+	2,000,000	2,000,000	5.00%	0.68%	14/03/2023	15/03/2027	48
Hume Bank	BBB+	2,000,000	2,000,000	4.75%	0.68%	31/03/2023	31/03/2025	24
Auswide	BBB	2,000,000	2,000,000	4.95%	0.68%	13/04/2023	13/04/2026	36
P&N Bank	BBB+	2,000,000	2,000,000	5.20%	0.68%	20/04/2023	20/04/2027	48
P&N Bank	BBB+	1,000,000	1,000,000	5.20%	0.34%	26/05/2023	26/05/2026	36
ING Bank	A	2,000,000	2,000,000	5.38%	0.68%	28/06/2024	28/06/2029	60
ING Bank	A	2,000,000	2,000,000	5.37%	0.68%	21/08/2023	21/08/2025	24
ING Bank	A	1,000,000	1,000,000	4.90%	0.34%	29/11/2024	29/11/2026	24
P&N Bank	BBB+	1,000,000	1,000,000	5.45%	0.34%	30/11/2023	28/11/2025	24
ING Bank	A	2,000,000	2,000,000	5.20%	0.68%	14/12/2023	15/12/2025	24
ING Bank	A	2,000,000	2,000,000	5.14%	0.68%	3/01/2024	5/01/2026	24
P&N Bank	BBB+	2,000,000	2,000,000	5.10%	0.68%	4/01/2024	4/01/2027	36
Suncorp	AA-	1,000,000	1,000,000	5.08%	0.34%	8/01/2024	8/01/2026	24
Australian Unity	BBB+	1,000,000	1,000,000	4.93%	0.34%	7/03/2024	9/03/2026	24
ING Bank	A	2,000,000	2,000,000	5.10%	0.68%	23/04/2024	24/04/2028	48
NAB	AA-	2,000,000	2,000,000	5.10%	0.68%	6/05/2024	6/05/2026	24
ING Bank	A	1,000,000	1,000,000	5.12%	0.34%	24/05/2024	24/05/2027	36
ING Bank	A	1,000,000	1,000,000	5.26%	0.34%	31/05/2024	31/05/2028	48
ING Bank	A	2,000,000	2,000,000	5.26%	0.68%	6/06/2024	6/06/2028	48
Australian Military Bank	BBB+	1,000,000	1,000,000	5.20%	0.34%	11/06/2024	11/06/2026	24
Australian Military Bank	BBB+	2,000,000	2,000,000	5.20%	0.68%	11/06/2024	11/06/2026	24
BankVIC	BBB+	2,000,000	2,000,000	4.65%	0.68%	27/08/2024	27/08/2026	24
ING Bank	A	2,000,000	2,000,000	4.63%	0.68%	30/08/2024	30/08/2026	24
ING Bank	A	1,000,000	1,000,000	4.51%	0.34%	16/09/2024	18/09/2028	48
Westpac	AA-	2,000,000	2,000,000	4.45%	0.68%	27/09/2024	28/09/2026	24
ING Bank	A	2,000,000	2,000,000	4.79%	0.68%	17/10/2024	19/10/2026	24
Westpac	AA-	1,000,000	1,000,000	4.70%	0.34%	8/10/2024	8/10/2026	24
Westpac	AA-	2,000,000	2,000,000	4.73%	0.68%	21/10/2024	21/10/2027	36
Hume Bank	BBB+	2,000,000	2,000,000	4.95%	0.68%	7/11/2024	7/11/2026	24
ING Bank	A	2,000,000	2,000,000	5.02%	0.68%	14/11/2024	16/11/2026	24
ING Bank	A	1,000,000	1,000,000	5.00%	0.34%	27/11/2024	27/11/2026	24
ING Bank	A	2,000,000	2,000,000	5.07%	0.68%	28/11/2024	28/11/2028	48
P&N Bank	BBB+	0	3,000,000	4.85%	1.02%	16/12/2024	16/12/2027	36
Total Medium Term Deposits		112,000,000	115,000,000	3.94%	39.25%			

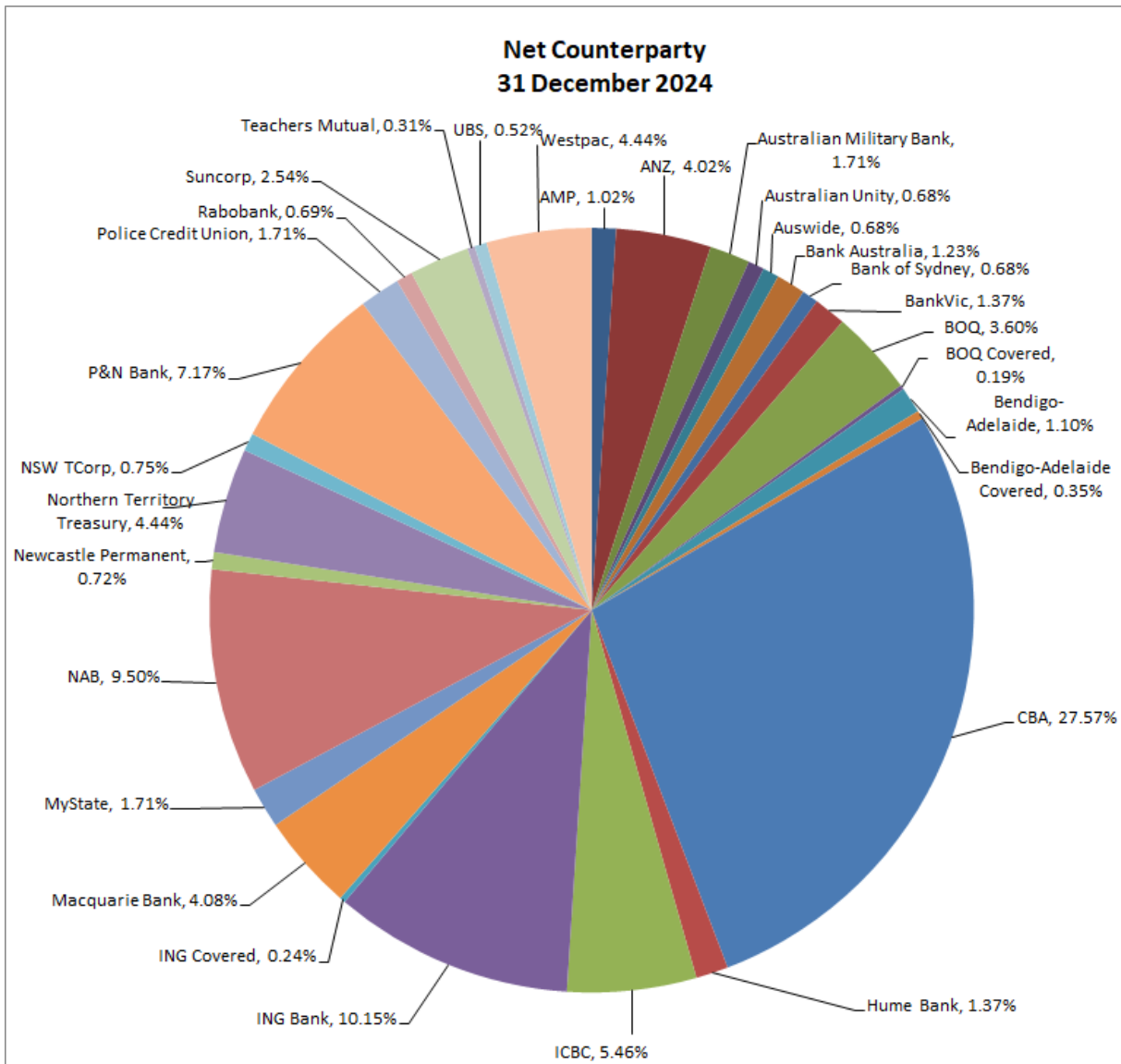
Institution	Rating	Closing Balance Invested 30/11/2024 \$	Closing Balance Invested 31/12/2024 \$	December EOM Current Yield %	December EOM % of Portfolio	Investment Date	Maturity Date	Term (mths)
Floating Rate Notes - Senior Debt								
NAB	AA-	2,012,000	2,020,658	BBSW + 77	0.69%	21/01/2020	21/01/2025	60
Newcastle Permanent	BBB+	1,104,886	1,110,127	BBSW + 112	0.38%	4/02/2020	4/02/2025	60
Macquarie Bank	A+	2,006,443	2,015,377	BBSW + 84	0.69%	12/02/2020	12/02/2025	60
BOQ Covered	AAA	552,850	555,337	BBSW + 107	0.19%	14/05/2020	14/05/2025	60
UBS	A+	1,510,476	1,517,064	BBSW + 87	0.52%	30/07/2020	30/07/2025	60
CBA	AA-	2,017,239	2,026,754	BBSW + 70	0.69%	14/01/2022	14/01/2027	60
Rabobank	A+	2,011,575	2,021,033	BBSW + 73	0.69%	27/01/2022	27/01/2027	60
Newcastle Permanent	BBB+	1,003,201	1,007,979	BBSW + 100	0.34%	10/02/2022	10/02/2027	60
NAB	AA-	2,406,936	2,418,170	BBSW + 72	0.83%	25/02/2022	25/02/2027	60
Bendigo-Adelaide	A-	1,670,465	1,662,144	BBSW + 98	0.57%	17/03/2022	17/03/2025	36
ANZ	AA-	2,020,678	2,030,218	BBSW + 97	0.69%	12/05/2022	12/05/2027	60
NAB	AA-	1,704,565	1,711,300	BBSW + 90	0.58%	30/05/2022	30/05/2025	36
Suncorp	AA-	904,197	908,105	BBSW + 93	0.31%	22/08/2022	22/08/2025	36
ANZ	AA-	2,544,188	2,556,735	BBSW + 120	0.87%	4/11/2022	4/11/2027	60
NAB	AA-	2,536,363	2,549,262	BBSW + 120	0.87%	25/11/2022	25/11/2027	60
Suncorp	AA-	1,127,984	1,121,530	BBSW + 125	0.38%	14/12/2022	14/12/2027	60
CBA	AA-	2,039,119	2,049,385	BBSW + 115	0.70%	13/01/2023	13/01/2028	60
Bank Australia	BBB+	1,923,647	1,933,229	BBSW + 155	0.66%	22/02/2023	22/02/2027	48
Bendigo-Adelaide Covered	AAA	1,023,528	1,018,473	BBSW + 115	0.35%	16/06/2023	16/06/2028	60
CBA	AA-	2,519,987	2,532,524	BBSW + 95	0.86%	17/08/2023	17/08/2028	60
ANZ	AA-	2,136,281	2,122,829	BBSW + 93	0.72%	11/09/2023	11/09/2028	60
Bank Australia	BBB+	1,671,813	1,680,314	BBSW + 150	0.57%	30/10/2023	30/10/2026	36
ANZ	AA-	2,525,632	2,537,831	BBSW + 96	0.87%	5/02/2024	5/02/2029	60
ANZ	AA-	1,015,864	1,012,148	BBSW + 98	0.35%	19/03/2024	19/03/2029	60
ING Bank	A	507,537	506,430	BBSW + 95	0.17%	22/03/2024	22/03/2027	36
BoQ	A-	1,672,376	1,681,552	BBSW + 128	0.57%	30/04/2024	30/04/2029	60
Bendigo-Adelaide	A-	806,173	810,193	BBSW + 100	0.28%	14/05/2024	14/05/2027	36
ANZ	AA-	1,519,521	1,513,924	BBSW + 86	0.52%	18/06/2024	18/06/2029	60
Teachers Mutual	BBB+	916,619	912,841	BBSW + 130	0.31%	21/06/2024	21/06/2027	36
ING Bank	A	2,210,983	2,222,701	BBSW + 102	0.76%	20/08/2024	20/08/2029	60
CBA	AA-	1,505,991	1,513,505	BBSW + 87	0.52%	22/08/2024	22/08/2029	60
Suncorp	AA-	2,426,438	2,424,659	BBSW + 92	0.83%	27/09/2024	27/09/2029	60
Bendigo-Adelaide	A-	755,015	758,846	BBSW + 96	0.26%	24/10/2024	24/10/2028	48
Total Floating Rate Notes - Senior Debt		54,310,569	54,463,177		18.59%			
Fixed Rate Bonds								
ING Covered	AAA	708,717	713,651	1.10%	0.24%	19/08/2021	19/08/2026	60
Northern Territory Treasury	AA-	3,000,000	0	0.00%	0.00%	24/08/2021	16/12/2024	40
Northern Territory Treasury	AA-	3,000,000	3,000,000	1.50%	1.02%	24/08/2021	15/12/2026	64
BoQ	A-	1,807,470	1,820,137	2.10%	0.62%	27/10/2021	27/10/2026	60
BoQ	A-	2,032,087	2,049,482	5.30%	0.70%	30/04/2024	30/04/2029	60
Northern Territory Treasury	AA-	2,000,000	2,000,000	1.50%	0.68%	6/08/2021	15/12/2026	64
Northern Territory Treasury	AA-	1,000,000	1,000,000	1.50%	0.34%	14/07/2021	15/12/2026	65
Northern Territory Treasury	AA-	2,000,000	2,000,000	1.30%	0.68%	29/04/2021	15/06/2026	61

Institution	Rating	Closing Balance Invested 30/11/2024 \$	Closing Balance Invested 31/12/2024 \$	December EOM Current Yield %	December EOM % of Portfolio	Investment Date	Maturity Date	Term (mths)
Northern Territory Treasury	AA-	2,000,000	2,000,000	1.00%	0.68%	30/11/2020	15/12/2025	60
Northern Territory Treasury	AA-	1,000,000	1,000,000	1.00%	0.34%	20/11/2020	15/12/2025	61
Northern Territory Treasury	AA-	2,000,000	2,000,000	1.00%	0.68%	21/10/2020	15/12/2025	62
Total Fixed Rate Bonds		20,548,275	17,583,270	1.82%	6.00%			
Managed Funds								
NSW Tcorp	NR	2,208,162	2,210,114	0.09%	0.75%	17/03/2014	1/12/2029	188
Total Managed Funds		2,208,162	2,210,114	0.09%	0.75%			
TOTAL CASH ASSETS, CASH EQUIVALENTS & INVESTMENTS		299,505,512	292,966,367		100.00%			

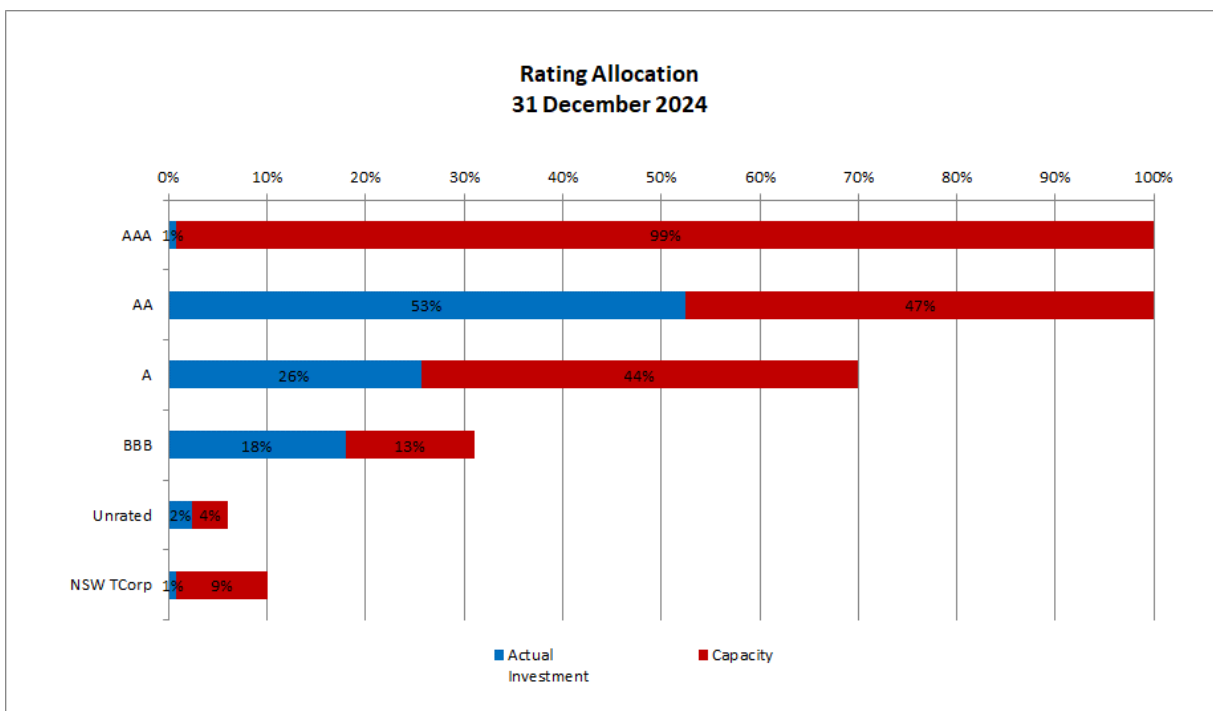
Council’s investment portfolio is dominated by Term Deposits, equating to approximately 47% of the portfolio across a broad range of counterparties. Cash equates to 27.5%, with Floating Rate Notes (FRNs) around 18.5%, fixed rate bonds around 6% and growth funds around 1% of the portfolio.



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 \$299.51M to \$292.97M. This decrease is reflective of a number of capital works contract payments being made during the month.

	Closing Balance Invested 31/10/2024 \$	Closing Balance Invested 30/11/2024 \$	Closing Balance Invested 31/12/2024 \$
TOTAL WWCC CASH ASSETS, CASH EQUIVALENTS & INVESTMENTS	292,065,969	299,505,512	292,966,367

Monthly Investment Movements

Redemptions/Sales – Council redeemed/sold the following investment securities during December 2024:

Institution and Type	Amount	Investment Term	Interest Rate	Comments
BankVic (BBB+) Term Deposit	\$1M	12 months	5.45%	This term deposit was redeemed on maturity and these funds were reinvested in a new 12-month MyState Bank term deposit (as below).
Northern Territory Treasury (AA-) Fixed Rate Bond	\$3M	3 ^{1/3} years	1.00%	This fixed rate bond was redeemed on maturity and these funds were reinvested in a new 3-year P&N Bank term deposit (as below).

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

Institution and Type	Amount	Investment Term	Interest Rate	Comments
MyState Bank (BBB) Term Deposit	\$1M	12 months	5.15%	The MyState Bank rate of 5.15% compared favourably to the rest of the market for this term. The next best rate for this term was also 5.15%, with MyState Bank being selected due to having more counterparty limit available.
P&N Bank (BBB+) Term Deposit	\$3M	3 years	4.85%	The P&N Bank rate of 4.85% compared favourably to the rest of the market for this term. The next best rate for this term was 4.80%.

Rollovers – Council rolled over the following investment securities during December 2024:

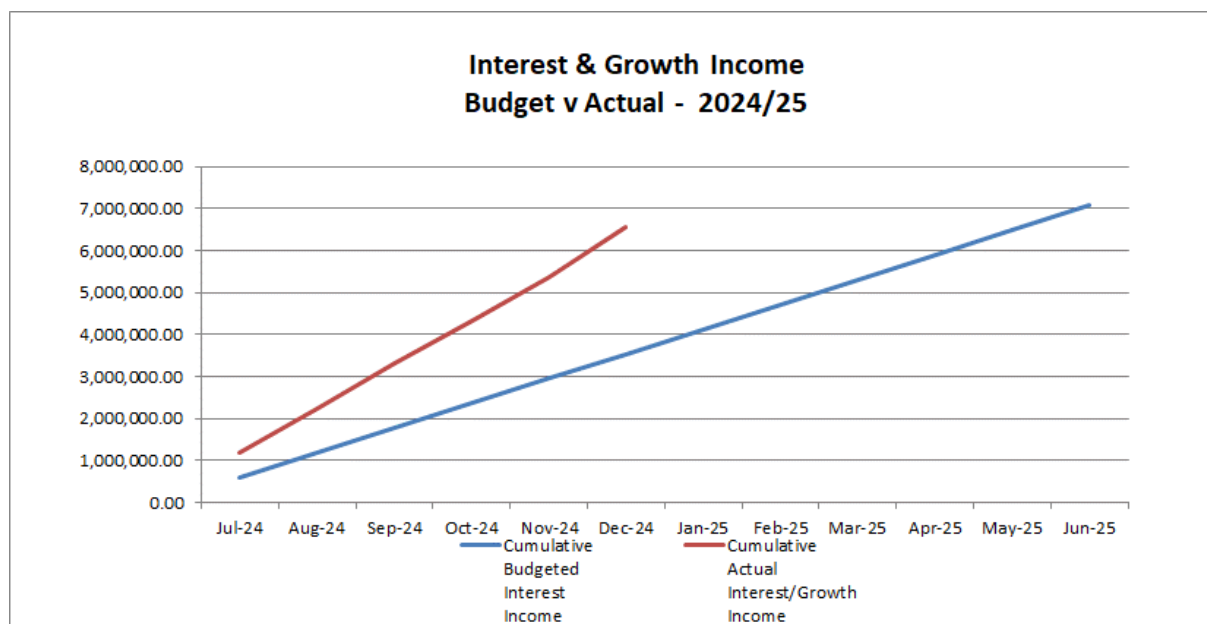
Institution and Type	Amount	Investment Term	Interest Rate	Comments
AMP Bank (BBB+) Term Deposit	\$2M	9 months	5.10%	This term deposit was a 12-month investment earning 5.35% and was rolled at maturity into a new 9-month term deposit at 5.10%.
P&N Bank (BBB+) Term Deposit	\$2M	2 years	4.85%	This term deposit was a 2-year investment earning 4.75% and was rolled at maturity into a new 2-year term deposit at 4.85%.

Monthly Investment Performance

Interest/growth/capital gains/(losses) for the month totalled \$1,168,054, which compares favourably with the budget for the period of \$590,254 - outperforming budget for the month by \$577,800.

Council’s outperformance to budget for December is mainly due to better than budgeted returns on Councils investment portfolio as well as a higher than anticipated investment portfolio balance – which is partly due to Council receiving upfront payment of \$48.5M in AIF funding in June 2024.

Council experienced a slight positive return on its NSW T-Corp Managed Fund for the month of December, with the fund returning +0.09% (or \$1,952) as domestic (-3.15%) and international (-2.59%) shares fell during the month with a positive return on bonds within the fund helping to mitigate these losses.



In comparison to the AusBond Bank Bill Index* of 4.53% (annualised), Council’s investment portfolio returned 4.20% (annualised) for the month of December. – underperforming the benchmark for the month. Detracting from performance this month were the fixed assets (deposits and bonds), with a proportion of assets locked in prior to the unexpected RBA rate hike cycle.

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 4.13%, marginally underperforming the AusBond Bank Bill index by -0.33%. Council's investment portfolio has continued to perform in line with the AusBond Bank Bill Index* over the longer-term time period, returning 3.16% per annum over the past 3 years – slightly underperforming the benchmark by -0.04% over this time.

Performance	1 month	3 months	6 months	FYTD	1 year	2 years	3 years
Official Cash Rate	0.36%	1.09%	2.18%	2.18%	4.37%	4.13%	3.18%
AusBond Bank Bill Index	0.38%	1.12%	2.24%	2.24%	4.47%	4.18%	3.19%
Council's Cash	0.36%	1.07%	2.16%	2.16%	4.33%	4.10%	3.19%
Council's T/D	0.36%	1.04%	2.06%	2.06%	3.96%	3.55%	3.05%
Council's FRN	0.46%	1.38%	2.78%	2.78%	5.59%	5.25%	4.31%
Council's Bonds	0.15%	0.44%	0.88%	0.88%	1.62%	1.47%	1.41%
Council's TCorp LTGF	0.09%	2.38%	7.01%	7.01%	13.25%	12.70%	5.13%
Council's Portfolio	0.35%	1.06%	2.12%	2.12%	4.13%	3.82%	3.16%
Relative Performance	-0.02%	-0.06%	-0.12%	-0.12%	-0.33%	-0.36%	-0.04%

* 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 24 June 2024.

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 City Council leads through engaged civic governance and is recognised and distinguished by its ethical decision-making, efficient management, innovation and quality customer service

Ensure transparency and accountability

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 2024/25 to 2033/34

LONG TERM FINANCIAL PLAN ONE-OFF CAPITAL PROJECTS - 2024/25 - 2033/34 AS AT 31 DECEMBER 2024																
Ref	Job No.	Project Title	Funding Source	46,927,669		0	46,927,669	97,407,804	105,928,896	8,139,020	16,593,436	62,491,089	32,453,765	14,265,391	10,220,554	5,333,184
				2024/25	2024/25 Pending	2024/25 Confirmed	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
1	24377	12 Blake St Works In Kind Agreement	S7.12	171,900		171,900										
2	18812	Active Travel Plan - Stage 1 - TT26	Grant (Crown Finance Restart) \$1,068,801 + \$7.11 \$1,555,457	2,624,258		2,624,258										
3	21931	Active Travel Plan - Stage 3 (Design)	Grant (Transport for NSW) \$228,183 + Section 7.11 \$73,338 + Parks & Recreation Reserve \$156,033	457,554		457,554										
4	23935	Active Travel Plan - Stage 3 - Koorringal Road Link	Grant (Get Active NSW)	500,000		500,000	854,890									
5	47288	Airport - Bays 1-3 Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport/Internal Loans Reserve)										500,000			
6	47328	Airport - Light Aircraft Precinct Required Works	Internal Loans Reserve (Future Years Loan Repayments funded from Airport/Internal Loans Reserve)										56,877			
7	47192	Airport - Redevelop terminal - Internal Baggage Claim and Retail Section	Grant (TBC) \$8,523,197 + Airport/Internal Loans Reserve \$27,763										8,550,960			
8	47283	Airport - Runway Lighting Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport/Internal Loans Reserve)										1,930,500			
9	47323	Airport Ancillary Land Acquisition	Internal Loans Reserve (payback from Airport/Internal Loans Reserve)										303,712			
10	22138	Alan Turner Depot Washbay Waste/Oil Separator & Pit	Plant Replacement Reserve	130,466		130,466										
11	22222	Alan Turner Depot Worker on Foot Upgrade	Civil Infrastructure Reserve									305,335				
12	15082	Amundsen Bridge Construction - TT6	External Borrowings (Future Years Loan Repayments less 50% LCL Subsidy funded from \$7.11)						1,114,547							
13	23074	Art Gallery Cabinetry Work	Buildings Reserve \$60,000 + Grant (Responsible Gambling) \$51,600	111,600		111,600										
14	17760	Bolton Park Precinct Upgrade - ROS15	External Borrowings \$1,496,581 (Future Years Loan Repayments funded from GPR) + \$7.11 \$4,118,117 + Grant (TBC) \$25,902,307									9,912,756	10,000,000	11,604,249		
15	19628	Boorooma St Upgrade - TT28	S7.11				4,402,816									
16	15083	Boorooma Street Slip Lane into Boorooma West - (2006-19 Plan)	S7.11				292,759									
17	19546	Botanic Gardens Zoo - Stage 2 CCTV	GPR	9,890		9,890										

Ref	Job No.	Project Title	Funding Source	2024/25	2024/25 Pending	2024/25 Confirmed	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
18	22825	Bus Shelter Installations (CPTIGS - Fernleigh Rd x 2, Fay Ave)	Grant (Transport for NSW - CPTIGS)	34,368		34,368									
19	23934	Bus Shelter Installation (CPTIGS - 48 Chaston St)	Grant (Transport for NSW - CPTIGS)	20,000		20,000									
20	23103	Chapel Refurbishment	Cemetery Reserve	154,664		154,664									
21	24367	Civic Centre Admin Building - New Lunch Room	GPR \$30,000 + WHS Incentive Payment \$30,000 + Buildings Reserve \$30,000	90,000		90,000									
22	22226	Civic Theatre - Balcony Retiling & Waterproofing	GPR	165,000		165,000									
23	17749	Community Amenities - Gissing Oval	GPR \$245,537 + Grant (NSW Government Office of Sport) \$478,462	200,000		200,000	523,999								
24	24277	Community Centres Safety Upgrades	Buildings Reserve	45,615		45,615									
25	38639	Copland St Industrial Area - Stormwater Drainage Upgrade	Old \$94 \$85,262 + Contribution \$92,358 + Stormwater DSP \$64 \$481,369				107,040	551,949							
26	23084	Destination Electric Vehicle (EV) Charger Installation Round 2	Grant (NSW Office of Energy and Climate Change)	6,826		6,826									
27	21348	Dobney Avenue & Pearson Street Pavement Rehabilitation	Grant (TfNSW - Fixing Local Roads) \$465,091 + Civil Infrastructure Reserve \$153,850	618,941		618,941									
28	19647	Estella New Local Park (west Rainbow Drive) Embellishment - ROS1 + LA1 (Land Acquisition)	\$7.11				1,363,838	1,363,837							
29	22330	Estella Road Upgrade	Grant (TBC)				700,000								
30	22232	Farrer Road Upgrade - TT4	\$7.11											3,481,529	700,000
31	19617	Footpaths - Ashmont & Glenfield - TT16	\$7.11 \$430,691 + Grant (TBC) \$1,841,950												2,272,641
32	19618	Footpaths - Boorooma, Estella & Gobbagombalin - TT17	\$7.11 \$155,319 + Grant (TBC) \$1,146,999							1,302,318					
33	19619	Footpaths - Bourkelands & Lloyd - TT18	\$7.11 \$352,763 + Grant (TBC) \$1,738,250									2,091,013			
34	19620	Footpaths - Central & North Wagga - TT19	\$7.11 \$36,304 + Grant (TBC) \$329,180									365,484			
35	19621	Footpaths - East Wagga - TT20	\$7.11 \$61,350 + Grant (TBC) \$347,650												409,000
36	19622	Footpaths - Forest Hill - TT21	\$7.11 \$88,725 + Grant (TBC) \$936,160											1,024,885	
37	19623	Footpaths - Koorringal - TT22	\$7.11 \$22,835 + Grant (TBC) \$587,374											610,209	
38	19624	Footpaths - Lake Albert & Tatton - TT23	\$7.11 \$129,050 + Grant (TBC) \$1,297,950												1,427,000

Ref	Job No.	Project Title	Funding Source	2024/25	2024/25 Pending	2024/25 Confirmed	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
39	19625	Footpaths - Mount Austin, Tolland & Turvey Park - TT24	\$7.11 \$232,210 + Grant (TBC) \$1,234,135									1,466,345			
40	19678	Forest Hill Upgrade Local Park - ROS16	\$7.11					216,200							
41	12922	Glenfield Road Corridor Works - TT1	\$7.11 \$9,939,161 + External Borrowings \$9,220,794 (Future year repayments funded from \$7.11)	121,787		121,787	3,152,219	1,471,429	1,837,926		7,192,279	725,384		4,658,931	
42	18738	Glenfield Road Drain Remediation	Stormwater DSP s64 \$994,807 + Stormwater Levy \$420,047	79,807		79,807	1,335,047								
43	19648	Gobbagombalin Nth (Harris Road) Park Embellishment - ROS2	\$7.11	194,228		194,228									
44	19604	Gregadoo Road Corridor Works - TT7	24/25 Civil Infrastructure Reserve \$250,000 + 25/26 - 26/27 (External Borrowings \$3,236,311 - Future Years Loan Repayments less 50% LCL) Subsidy funded from \$7.11 + Civil Infrastructure Reserve \$499,819)	250,000		250,000	2,191,680	772,225	772,225						
45	70195	GWMC - Cell Extension	Solid Waste Reserve	1,261,664		1,261,664									
46	70164	GWMC - Construction of a new Waste Cell	Solid Waste Reserve	500,000		500,000	2,963,264			6,352,942					
47	70147	GWMC - Domestic Precinct (Transfer Station, Office Relocation, Roadworks)	Solid Waste Reserve				3,653,069	3,254,395		601,670					
48	70135	GWMC - Gas Capture Network Expansion & Gas Powered Evaporator	Solid Waste Reserve								2,749,164				
49	70178	GWMC - Construction of a new Monocell	Solid Waste Reserve	500,000		500,000	3,148,074					2,600,000			
50	70197	GWMC - Land Acquisition	Solid Waste Reserve	3,825,000		3,825,000									
51	70101	GWMC - Road Rehabilitation	Solid Waste Reserve	491,782		491,782									
52	70168	GWMC Plant Shed	Solid Waste Reserve	100,000		100,000	2,253,105								
53	70169	GWMC Waste to Energy (Solution)	Solid Waste Reserve								5,000,000				
54	24348	Harris Park Amenities Upgrade	Grant (NSW Office of Sport) \$955,000 + GPR \$318,790				1,273,790								
55	19668	Harris Road to Open Space - ROS13	External Borrowings (Future Years Loans Repayments less 50% LCL) Subsidy funded from \$7.11)	44,132		44,132									
56	22322	Improved Pedestrian Access in Turvey Park	Grant (Labor)	34,787		34,787									

Ref	Job No.	Project Title	Funding Source	2024/25	2024/25 Pending	2024/25 Confirmed	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
57	21855	Incarnie Crescent Stormwater Augmentation	Grant (Department of Industry) \$210,779 + Stormwater Levy \$210,779	421,559		421,559									
58	24266	Ivan Jack Drive Bridge Structural Rectification	Bridge Replacement Reserve \$277,543 + Civil Infrastructure Reserve \$345,496	623,039		623,039									
59	21089	Jim Elphick Tennis Centre - ROS15	\$7.11 \$2,383,181 + Contribution (Tennis NSW) \$912,703 + Grant (State Government - Multi-Sport Community Facility Fund) \$3,651,257	6,947,141		6,947,141									
60	19669	Jubilee Oval - Community Meeting Space - ROS14	\$7.11								384,750				
61	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)				295,946								
62	19664	Jubilee Park - Athletics Park Upgrade - ROS10	\$7.11 \$1,087,659 + Grant (State Government - Multi-Sport Community Facility Fund) \$1,775,173 + Parks & Recreation Reserve \$246,740	3,109,572		3,109,572									
63	19382	Jubilee Park - Replace existing synthetic surfaces at the Jubilee Park Hockey Complex	Contribution (Hockey Association) \$205,000 + External Borrowings \$195,000 (Future Years Loan Repayments funded from GPR)					400,000							
64	18638	Lake Albert - Raising Water Level	Internal Loans Reserve	125,027		125,027									
65	22317	Lake Albert Pipeline	Lake Albert Reserve \$707,783 + Grant Co-Funding Reserve \$140,000 + Civil Infrastructure Reserve \$3,645,993 + Grant (Australian Government's Growing Regions Program) \$4,493,776	449,378		449,378	4,269,087	4,269,087							
66	14048	Lawn Cemetery & Crematorium Office Refurbishment	Cemetery Reserve				500,000								
67	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)	50,207		50,207	675,000								
68	17866	Levee System Upgrade - North Wagga (1 in 20)	Special Rate Variation (SRV) Reserve \$2.604M + Grant (TBC) \$5.816M	500,000		500,000	500,000	7,419,811							
69	19661	Lloyd Establish 3 Local Parks - ROSS + LA4 (Deakin Ave) + LAS (Barton Ave) + LA6 (Central Lloyd) - Land Acquisitions	\$7.11 \$2,102,166 + External Borrowings \$2,403,850 (Future Years Loan repayments funded from \$7.11)	50,000		50,000	500,000	250,000			3,704,016				
70	45131	LMC - Cattle Delivery Yard Rehabilitation	LMC Reserve	22,823		22,823									
71	45089	LMC - CCTV & security (partial)	LMC Reserve								41,734				
72	45121	LMC - Clean, fill and landscape all new works areas	LMC Reserve					83,825							

Ref	Job No.	Project Title	Funding Source	2024/25	2024/25 Pending	2024/25 Confirmed	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
73	45096	LMC - New circulating road (partial)	LMC Reserve	699,309		699,309	2,036,693								
74	45133	LMC - Realign Sheep and Cattle Draft Ramps	LMC Reserve	3,067,917		3,067,917	911,502								
75	45125	LMC - Refurbish agents offices and canteen	LMC Reserve						500,000						
76	45124	LMC - Replace existing cattle/sheep delivery ramps	LMC Reserve					1,300,000							
77	45126	LMC - Road Train facilities	LMC Reserve										1,800,000		
78	45137	LMC Safety Issues	LMC Reserve	139,440		139,440									
79	45128	LMC - Sheep & Goat Electronic (EID) System Feasibility Study	LMC Reserve \$247,623 + Grant (Dept Primary Industries) \$740,000	987,623		987,623									
80	45049	LMC - Treatment of Re-use Water	LMC Reserve				353,912								
81	22379	Local Government Recovery Grant	Grant (NSW Government) \$666,051 + GPR \$30,000	696,051		696,051									
82	22694	Local Roads Community Infrastructure Round 4	Grant (LRCI Phase 4) \$1,527,609 + Sewer Reserve \$20,000	1,547,609		1,547,609									
83	22324	Local Road Repair Program Funding Phase 2	Grant (Labor)	2,791,133		2,791,133									
84	19662	McDonalds Parks - Establish 2nd Rugby League Field - ROS6	\$7.11				939,550								
85	21797	MPS Sports Court Recoat	GPR						40,000						
86	21902	Murray St/ Brookong Ave Intersection Works - Hospital Upgrade	Contribution (Transport for NSW)	75,800		75,800									
87	50447	Northern Growth Area - Sewer Upgrades	Grant (Accelerated Infrastructure Fund - AIF) \$21,225,567 + Sewer Reserve \$7,075,188	773,088		773,088	10,682,244	16,845,422							
88	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 \$7.11 + Building Reserve + GPR)				263,336				5,258,854				
89	28174	Oasis - 25m & Program Pool Covers & Rollers Replacement	GPR						70,000						
90	28183	Oasis - 25m, Program & Leisure Pool Expansion Joints Replacement	GPR								125,000				
91	28190	Oasis - 25m Pool Dive Starting Blocks	GPR							48,000					
92	28150	Oasis - 25m Pool Lane Ropes & Lane Storage Rollers Replacement	GPR				34,441								

Ref	Job No.	Project Title	Funding Source	2024/25	2024/25 Pending	2024/25 Confirmed	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
93	28181	Oasis - 50m Pool & Grandstand Concourse Resurfacing	GPR						175,000						
94	28154	Oasis - 50m & Dive Pool Bulkhead Tiles Upgrade	GPR				40,025								
95	28153	Oasis - 50m & Dive Pool Expansion Joints Replacement	GPR				79,790								
96	28147	Oasis - 50m Pool Covers & Rollers Replacement	GPR										85,992		
97	28177	Oasis - 50m Pool Dive Starting Blocks	GPR					42,000							
98	28170	Oasis - 50m Pool Flood Lights	GPR					80,000							
99	28123	Oasis - 50m Pool Heating System Solar & Gas Boiler	GPR				200,000			275,000					
100	28172	Oasis - 50m Pool Lane Ropes & Lane Storage Rollers Replacement	GPR					85,000							
101	28179	Oasis - 50m Pool Shade covers deep end of pool	GPR					290,000							
102	28185	Oasis - 50m Pool Shade covers western side	Oasis Reserve								390,000				
103	28072	Oasis - Automatic Pool Cleaners	Oasis Reserve								60,000				
104	20840	Oasis - BBQ's	Oasis Reserve									70,000			
105	28158	Oasis - Change Rooms Upgrade	GPR				353,500								
106	28171	Oasis - Co Generation Energy System or alike	GPR								1,500,000				
107	28148	Oasis - Dive Pool Covers & Rollers Replacement	Oasis Reserve										45,000		
108	28076	Oasis - Diving Board Replacements	GPR										85,000		
109	28173	Oasis - Disable/ Mixed Access Equipment / Steps - Wheel Chairs - Hoist & Extras	GPR	76,673		76,673									
110	28162	Oasis - Energy Savings Project (Mechanical Air Ventilation System Upgrade)	Internal Loans Reserve \$821,635 (Electricity Savings - Future Year Loan Repayments) + Oasis Reserve \$439,188 + Net Zero Emissions Reserve \$119,788 + Oasis 57.11 Recoupment \$100,000	231,770		231,770	1,248,841								
111	28119	Oasis - Filter Sand for All Pools	GPR	72,887		72,887									
112	28195	Oasis - Sand Filters	GPR												79,543
113	16393	Oasis - Floor Carpet - Entrance Pool Hall, Offices Stairs & Meeting Room	Oasis Reserve									64,000			

Ref	Job No.	Project Title	Funding Source	2024/25	2024/25 Pending	2024/25 Confirmed	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
114	28182	Oasis - Irrigation/ Sprinkler System to Mixed Areas	Oasis Reserve						85,000						
115	28188	Oasis -Mixed Air Conditioning	GPR										125,000		
116	15143	Oasis - Point of Sale System & Entry Gates	GPR								115,000				
117	28184	Oasis - Pool Balance Tanks Service	GPR									105,000			
118	28149	Oasis - Pool Cover Winch Replacement	GPR										35,150		
119	28139	Oasis - Pool Deck Grating Replacement	Oasis Reserve				31,005								
120	28178	Oasis - Pool Hall Circulation Fans	GPR								45,000				
121	28175	Oasis - Pool Hall Lighting Repair & Replacement	Oasis Reserve							100,000					
122	28156	Oasis - Pool Hall Skylights Repair & Replacement	Oasis Reserve				233,534								
123	28159	Oasis - Pool Plant Equipment Upgrade & Replacement	Oasis Reserve \$90,000 + GPR \$778,600				868,600								
124	28176	Oasis - Public Address System Repair & Replacement	Oasis Reserve								85,000				
125	28157	Oasis - Security Lockers Replacement	Oasis Reserve				30,300								
126	28151	Oasis - Two Pool Inflatables Replacement	Oasis Reserve \$28,280 + GPR \$100,000				28,280					100,000			
127	28180	Oasis - Water Drinking Fountains	GPR								60,000				
128	28145	Oasis - Water Features Project	Grant (TBC) \$834,085 + Oasis \$7.11 Recoupment \$854,173	199,236		199,236	1,489,022								
129	23962	Permit Plug Pilot Program	Grant (Transport for NSW)	400,000		400,000	100,000								
130	19601	Pine Gully Road Corridor Works - TT2	\$7.11 \$1,837,498 + External Borrowings \$3,676,311 (Future Years Loan Repayments less 50% LCL) Subsidy funded from \$7.11) + Grant (TBC) \$2,932,738 + GPR \$625,000				647,585	2,034,453	1,389,509	5,000,000					
131	24256	Pomingalarna Shed Construction	Parks & Recreation Reserve	235,000		235,000									
132	18792	Public Art - River Life	Public Art Reserve	135,763		135,763									

Ref	Job No.	Project Title	Funding Source	2024/25	2024/25 Pending	2024/25 Confirmed	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
133	17075	Public Art Projects - TBA	Public Art Reserve					45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
134	19667	Rawlings Park North - Construct a synthetic soccer facility - ROS12	\$7.11 \$700,000 + Grant (TBC) \$3,177,112								3,877,112				
135	19627	Red Hill Rd/Dalman Parkway Intersection Treatment - TT27	\$7.11	137,457		137,457	1,750,443								
136	19681	Red Hill Road Upgrade - TT3	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from \$7.11) \$4,490,253 + \$7.11 \$80,570						109,813	2,134,706	1,151,636	1,174,668			
137	23816	Regional Roads Repair Block Grant - project TBA	2025/26 to 2026/27 GPR + 2027/28 and onwards Grant (TINSW - Repair Block)				350,000	350,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
138	22492	RFS Aviation Station 2nd Storey	Contribution (RFS)				100,000	900,000							
139	22494	RFS Forest Hill Station Capital Works	Contribution (RFS)						100,000	1,100,000					
140	22497	RFS Galore Station Solar Upgrade	Contribution (RFS)										40,000		
141	22491	RFS Humula Station Capital Works	Contribution (RFS)	50,000		50,000	600,000								
142	22493	RFS Lake Albert Station Capital Works	Contribution (RFS)					100,000	1,500,000						
143	22490	RFS Mangoplah Station Additional Bay & Amenities	Contribution (RFS)	94,667		94,667									
144	22495	RFS Oura Station Capital Works	Contribution (RFS)							50,000	850,000				
145	22496	RFS Uranquinty Station Capital Works	Contribution (RFS)								50,000	750,000			
146	21903	RIFL Stage 1A Subdivision Works	Contribution (Regional Growth Development Corporation)	1,321,048		1,321,048									
147	19545	RIFL Stage 2C - Industrial Subdivision - Civil Works	Grant (Crown Finance Restart)				858,949								
148	50224	Sewer Ashmont SPS (Lloyd to Ashmont Gravity Main Upgrade)	External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve)	24,980		24,980	3,115,989								
149	50439	Sewer Augmentation & Upgrade Forest Hill	Sewer Reserve								10,000,000				
150	50199	Sewer - Elizabeth Avenue Forest Hill SPS22 - New Assets	Sewer Reserve	52,014		52,014	1,209,795								
151	50060	Sewer - Forsyth St Pump Station - SPS02 - Renewals - Refurbishment of current wells	Sewer Reserve				784,820								

Ref	Job No.	Project Title	Funding Source	2024/25	2024/25 Pending	2024/25 Confirmed	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
152	50384	Sewer - Install Flowmeters	Sewer Reserve				74,014								
153	50221	Sewer - Narrung St Treatment Plant Flood Protection Infrastructure	Sewer Reserve	694,037		694,037									
154	50245	Sewer - Olympic Highway - SPS13 New Assets	Sewer Reserve	21,037		21,037						874,822			
155	50274	Sewer - Pump Station - SPS06 Shaw Street - Renewals	Sewer Reserve									280,000			
156	50261	Sewer - Springvale Pump Station - SPS36 - New Assets - New pump station	Sewer Reserve								596,138				
157	50441	Sewer Telemetry Hardware Upgrades	Sewer Reserve	1,000,000		1,000,000									
158	50440	Sewer Treatment Plant Upgrade Koorngal	Sewer Reserve				1,000,000	29,000,000							
159	50438	Sewer Treatment Ponds Augmentation Collingullie	Sewer Reserve				200,000	800,000							
160	50291	Sewer - Uranquinty Pump Station - SPS31 - Renewals	Sewer Reserve					520,000							
161	50277	Sewer - Wiradjuri Sewer Pump Station - SPS10 Renewal	Sewer Reserve								88,518				
162	50266	Sewer Treatment Works - Forest Hill Plant - New Assets	External Borrowings \$855,922 (Future Years Loan Repayments less 50% LCL subsidy funded from Sewer Reserve) + Sewer Reserve \$1,484,467								2,340,389				
163	19609	Shared path - Boorooma to Estella & Gobba - TT9	\$7.11 \$60,044 + Grant (TBC) \$1,309,850								1,369,894				
164	19610	Shared path - Bourkelands to Lloyd - TT10	Grant (TBC)								56,950				
165	19612	Shared path - CBD to Forest Hill - TT12	Grant (TBC)								990,250				
166	19613	Shared path - Forest Hill - TT13	Grant (TBC)								727,600				
167	23126	Southern Growth Area - Plumpton Road North	Grant (Accelerated Infrastructure Fund - AIF) \$24,900,366 + External Borrowings \$8,300,122	1,992,029		1,992,029	16,600,244	14,608,215							
168	23127	Southern Growth Area - Plumpton Road South	Grant (Accelerated Infrastructure Fund - AIF) \$24,670,282 + External Borrowings \$8,223,428	1,973,623		1,973,623	16,446,855	14,473,232							
169	50418	Southern Growth Area Sewer Augmentation	Grant (Dept Planning & Environment)	1,165,853		1,165,853									
170	15293	Sportsgrounds Lighting Program - McPherson Oval (Nth Wagga)	Parks & Recreation Reserve \$11,870 + Grant (Stronger Country Communities) \$24,125	35,995		35,995									

Ref	Job No.	Project Title	Funding Source	2024/25	2024/25 Pending	2024/25 Confirmed	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
171	20799	Stores - Barcoding System/ Shelving	Plant Replacement Reserve				30,979								
172	13673	Stormwater - Day, Higgins, Tarcutta St - Wagga West DSP Area Drainage Upgrade	Stormwater DSP s64 \$308,458 + Stormwater Drainage Reserve \$20,000							328,458					
173	12758	Stormwater - Kincaid St end to Flowerdale pumping station drainage - Wagga West DSP Area	External Borrowings \$782,980 (Future Years Loan Repayments less 50% LCLI subsidy funded from Stormwater DSP) + External Borrowings \$27,955 (Future Years Loan Repayments less 50% LCLI subsidy funded from Civil Infrastructure Reserve)								810,935				
174	13674	Stormwater - Lloyd Contour Ridge approx 5 km - Wagga West DSP Area Drainage Upgrade	Stormwater DSP s64 \$148,060 + Stormwater Drainage Reserve \$9,600							157,660					
175	17742	Stormwater - Murray St Project	Stormwater Levy	159,956		159,956	2,952,750								
176	12916	Stormwater - Tarcoola Drainage Extension	Stormwater DSP s64								495,657				
177	18524 + 18589	Stormwater - Tarcutta Drainage Upgrade & Supplementary Levee	Contribution (Transport for NSW)								409,804				
178	22157	Stronger Country Communities Fund Round 5 Grant	Grant (NSW Stronger Country Communities Round 5)	731,876		731,876									
179	21789	Tarcutta Recreation Reserve Infrastructure Upgrade	Grant (Dept Industry, Science, Energy & Resources)	68,208		68,208									
180	20846	Venue Technical Events Kit	GPR				8,000								
181	23088	Victory Memorial Gardens Shade Sails	Contribution (Rotary Club)	22,000		22,000									
182	21777	Wiradjuri Walking Track Upgrade	Grant (Crown Reserve Improvement Fund)	35,574		35,574	200,000								
183	24286	Workout Wagga Gym Purchase	Internal Loans Reserve (GPR Future Year Loan Repayments)	175,000		175,000									
		TOTAL LTFP CAPITAL PROGRAM		46,927,669	0	46,927,669	97,407,804	105,928,896	8,139,020	16,593,436	62,491,089	32,453,765	14,265,391	10,220,554	5,333,184

LONG TERM FINANCIAL PLAN RECURRENT CAPITAL PROJECTS - 2024/25 - 2033/34 AS AT 31 DECEMBER 2024													
Summary				37,875,801	23,834,547	23,002,388	25,091,152	27,181,753	27,471,632	26,683,202	27,347,195	27,144,865	31,308,496
Ref	Job No.	Project Title	Funding Source	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	15,378	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	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	19,720	20,000		20,000		20,000		20,000		20,000
4	19503	Civic Theatre - Backstage Equipment Upgrade	GPR	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 \$201,868 + Buildings Reserve \$23,641	225,509									
7	17748	Community Amenities - Jubilee/Connolly Park	GPR	30,000	219,158								
8	16458	Community Amenities - Kessler Park	GPR \$182,977 + Buildings Reserve \$52,923 + Contribution (Tolland Football Club) \$14,185 + Grant (Stronger Country Communities) \$238,948	489,032									
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								326,553	338,204	351,732
12	12846	Community Amenities - Uranquinty Sports Ground	GPR	240,697									
13	16583	Corporate Hardware Purchases	GPR	1,575,711	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	987,551	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

Ref	Job No.	Project Title	Funding Source	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
16	24218	Gravel Resheets	GPR	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
17	16531	Heavy Patching Program	GPR	1,843,216	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
19	39868	Kerb and Gutter Replacement	GPR	743,306	603,870	628,622	653,767	678,912	706,068	734,310	763,682	794,229	825,998
20	23110	Library Acquisitions	GPR	402,330	387,135	395,228	403,482	411,902	420,490	429,250	438,185	447,299	457,470
21	21345	Museum Acquisitions	Museum Acquisitions Reserve	4,378									
22	22180	NSW Natural Disaster Recovery Funding	Grant (Transport for NSW)	144,803									
23	20959	Parks Smart Irrigation	Internal Loans Reserve (Water savings payback - 2 Year Loan Repayments)	25,000	25,000	25,000							
24	16532	Pavement Rehabilitation Program	24/25 Grant (Roads to recovery - R2R) \$2,665,001 + Grant (Regional Roads Block) \$643,374 + GPR \$2,500,630 + GPR Carryover (2024/25 Only) \$1,184,207 + 2025/26 ongoing (R2R 3% + Block 2% each year + GPR Balance)	6,993,212	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
25	39042	Pedestrian Access and Mobility Program (PAMP)	GPR + Grant (Labor - 2024/25 only) \$50,000	168,534	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
26	21900	Plant and Equipment Replacement	Plant Reserve \$7.1M + Plant Sales \$1.8M (amounts vary each fin yr)	8,869,987	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
27	12231	Playground Equipment Renewal	GPR	309,000	430,000	536,000	387,000	1,406,000	574,000	631,000	500,000	696,000	696,000
28	21930	Playground Shade Sail Installation	Grant (TBC)	71,328	71,328	71,328	71,328						
29	21926	Public Art - Creative Light Spaces	Public Art Reserve	30,000	30,000								

Ref	Job No.	Project Title	Funding Source	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
30	21924	Public Art - Neighbourhood Engagement	Public Art Reserve	34,483	20,000								
31	21925	Public Art - Suburbs & Villages	Public Art Reserve	21,249	15,000								
32	21091	Recreational Assets Renewal	GPR	366,200	380,848	396,082	411,925	427,769	444,878	462,672	481,178	500,425	520,442
33	15883	Regional Roads Supplementary Block Grant - project TBA	Grant (TFNSW - Block Grant Supp)		199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000
34	16529	Reseal program (renewal)	24/25 GPR \$2,662,423 + Grant (Regional Roads Block) \$374,803 + Additional GPR \$500,000 (2024/25 only) + Grant (TFNSW - Supplementary Block) \$199,000 (2024/25 only), 25/26 ongoing (RMS Block incrementing 3% each year + GPR balance)	3,736,226	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
35	21671	Sale of Bomen Land	Land Sales	38,117									
36	52055	Sewer Gravity Mains Renewal Program	Sewer Reserve	164,680	169,621	174,709	179,950	185,191	190,747	196,469	202,363	208,434	214,687
37	51390	Sewer Joint Connections Elimination	Sewer Reserve	55,492	56,325	57,169	58,027	58,885	59,768	60,665	61,575	62,498	64,061
38	50018	Sewer Mains Rehabilitation Program	Sewer Reserve	3,871,148	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
39	50052	Sewer Manhole Lids Replacment	Sewer Reserve	75,409	76,540	77,688	78,853	80,036	81,237	82,455	83,692	84,946	87,070
40	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
41	50024	Sewer Plant & Pumps Replacement and Renewal	Sewer Reserve	56,325	57,170	58,027	58,897	59,768	60,665	61,576	62,500	63,437	65,023
42	15267	Sportsgrounds Lighting Program - Anderson Oval	GPR \$177,006 + Contrib (TBC) \$144,500	321,506									
43	17040	Sportsgrounds Lighting Program - Estella	GPR \$177,590 + Contrib (TBC) \$150,000	327,590									
44	17041	Sportsgrounds Lighting Program - Jack Misson Oval (Ashmont)	GPR \$177,875 + Contrib (TBC) \$144,500	322,375									

Ref	Job No.	Project Title	Funding Source	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
45	12786	Street Lighting Improvements Program - Roads and Traffic Facilities (as per schedule)	GPR	124,824	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
46	22157	Stronger Country Communities Fund Round 5 Grant	Grant (Stronger Country Communities Round 5)	10,534									
47	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
48	30044	Urban Asphalt Program	GPR \$999,406 + GPR carryover (2024/25 only) \$1,222,605 + Future Years GPR only	2,222,011	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
49	12894	Village Community Priorities - S94A3	External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from \$7.12)	20,000	20,000	18,000	18,000						
TOTAL LTFP CAPITAL PROGRAM				37,875,801	23,834,547	23,002,388	25,091,152	27,181,753	27,471,632	26,683,202	27,347,195	27,144,865	31,308,496

RP-6 WAGGA RECREATION FACILITY - MEMBERSHIP PACKAGES**Author:** Marc Geppert**Executive:** Fiona Piltz**Summary:**

This report proposes to put on public exhibition new fees and charges for combined recreation facility memberships. This will allow community members to tailor a multi-fitness membership to suit their needs. Once adopted, these fees are proposed to be in place for the remainder of this 2024/25 financial year, and for the 2025/26 financial year.

Recommendation

That Council place the following fees and charges on public exhibition for period of 28 days from 22 January 2024 to 25 February 2024:

Wagga Leisure Membership Fees	Frequency	Fee (excl GST)	GST	Total Fee (inc GST)
No Lock In Contract Sign Up Fee	One off	\$45.45	\$4.55	\$50.00
No Lock In Contract Transfer Fee	One off	\$27.27	\$2.73	\$30.00
Gold Option:				
No Lock In Contract - Adult All Inclusive (Gym, Swim, Tennis)	Weekly	\$21.82	\$2.18	\$24.00
No Lock In Contract - Concession All Inclusive (Gym, Swim, Tennis)	Weekly	\$20.00	\$2.00	\$22.00
No Lock In Contract - Family (Min 3 people, Max 5 people, Max 2 adults) All Inclusive (Gym, Swim, Tennis)	Weekly	\$32.73	\$3.27	\$36.00
No Lock In Contract - Youth 14-17yo All Inclusive (Gym, Swim, Tennis)	Weekly	\$18.18	\$1.82	\$20.00
*All inclusive memberships include all group fitness classes, aqua aerobics, Salti, free tennis court hire, discounted tennis competition rate				
Silver Option:				
No Lock In Contract - Adult Gym/Swim (Inc Aqua & Gym Classes)	Weekly	\$16.36	\$1.64	\$18.00
No Lock In Contract - Concession Gym/Swim (Inc Aqua & Gym Classes)	Weekly	\$14.55	\$1.45	\$16.00
No Lock In Contract - Family Gym/Swim (Min 3 people, Max 5 people, Max 2 adults)	Weekly	\$27.27	\$2.73	\$30.00
No Lock In Contract - Youth Gym/Swim 14-17yo (Inc Aqua & Gym Classes)	Weekly	\$10.91	\$1.09	\$12.00

12 Months Upfront - Adult Gym/Swim	Yearly	\$954.55	\$95.45	\$1,050
12 Months Upfront - Concession Gym/Swim	Yearly	\$818.18	\$81.82	\$900.00
12 Months Upfront - Family Gym/Swim (Min 3 people, Max 5, 1 adult 4 kids or 2 adults 3 kids)	Yearly	\$1,545.45	\$154.55	\$1,700
Bronze Options:				
No Lock In Contract - Adult Swim Only	Weekly	\$10.91	\$1.09	\$12.00
No Lock In Contract - Concession Swim Only	Weekly	\$9.09	\$0.91	\$10.00
No Lock In Contract - Family Swim Only (Min 3 people, Max 5, 1 adult 4 kids or 2 adults 3 kids)	Weekly	\$20.00	\$2.00	\$22.00
12 Months Upfront - Adult Swim Only	Yearly	\$590.91	\$59.09	\$650.00
12 Months Upfront - Concession Swim Only	Yearly	\$500.00	\$50.00	\$550.00
12 Months Upfront - Family Swim Only (Min 3 people, Max 5, 1 adult 4 kids or 2 adults 3 kids)	Yearly	\$1,000	\$100	\$1,100
		\$0.00	\$0.00	
No Lock In Contract - Adult Gym Only (Inc Gym Classes)	Weekly	\$10.91	\$1.09	\$12.00
No Lock In Contract - Concession Gym Only (Inc Gym Classes)	Weekly	\$9.09	\$0.91	\$10.00
No Lock In Contract - Family Gym Only (Inc Gym Classes) (Min 3 people, Max 5, 1 adult 4 kids or 2 adults 3 kids)	Weekly	\$20.00	\$2.00	\$22.00
No Lock In Contract - Youth Membership (14-17yo)	Weekly	\$9.09	\$0.91	\$10.00
12 Months Upfront - Adult Gym Only	Yearly	\$590.91	\$59.09	\$650.00
12 Months Upfront - Concession Gym Only	Yearly	\$500.00	\$50.00	\$550.00
12 Months Upfront - Family Gym Only (Min 3 people, Max 5, 1 adult 4 kids or 2 adults 3 kids)	Yearly	\$1,000	\$100	\$1,100
		\$0.00	\$0.00	
Upfront - Tennis Only per person (Inc discount comp fees, free community court hire)	Yearly	\$227.27	\$22.73	\$250.00
10% Pro Shop/Kiosk member discount				10%
Other Options				
Upfront corporate Gold promo membership (Gym, Swim, Tennis) – minimum numbers apply	Yearly	\$1,000	\$100	\$1,100

12 Months Upfront - Promo Family (Min 3 people, Max 5 people, Max 2 adults) Swim Only	Yearly	\$836.36	\$83.64	\$920.00
12 Months Upfront - Promo Individual Swim Only	Yearly	\$472.73	\$47.27	\$520.00
Spectator/ Shower annual membership entry (no swim)	Yearly	\$95.45	\$9.55	\$105.00

Report

At the Ordinary Meeting of Council held 28 October 2024 it was resolved that Council purchase Wagga Workout and operate the Jim Elphick Tennis Centre via a Council Management Model. Fees and charges and individual membership options were then adopted at the Ordinary Meeting of Council held 16 December 2024 following a public exhibition period.

A key focus of implementing these changes was the opportunity to offer multi facility memberships. It is proposed these memberships will allow community members to tailor a multi-fitness membership, to suit their needs.

Our combined membership fees are a unique opportunity in the local fitness provider market to evolve existing facilities and consolidate new and upgraded sports facilities into a business that offers diverse fitness options, whilst adopting a friendly, accessible, inclusive and engaging brand. The unified brand and membership options will represent the Oasis Aquatic Centre, Workout Gym and Jim Elphick Tennis Centre. Each of these venues will retain their identity and continue to operate as an individual recreational facility.

Staff have reviewed the current fitness industry and considered community feedback in developing the membership options. The tiered structure allows for an all-inclusive membership, family options and new youth memberships. Community members will be able to customise their membership to meet their fitness and wellbeing goals in an affordable way. The proposed memberships and fees are:

Wagga Leisure Membership Fees	Frequency	Fee (excl GST)	GST	Total Fee (inc GST)
No Lock In Contract Sign Up Fee	One off	\$45.45	\$4.55	\$50.00
No Lock In Contract Transfer Fee	One off	\$27.27	\$2.73	\$30.00
Gold Option:				
No Lock In Contract - Adult All Inclusive (Gym, Swim, Tennis)	Weekly	\$21.82	\$2.18	\$24.00
No Lock In Contract - Concession All Inclusive (Gym, Swim, Tennis)	Weekly	\$20.00	\$2.00	\$22.00
No Lock In Contract - Family (Min 3 people, Max 5 people, Max 2 adults) All Inclusive (Gym, Swim, Tennis)	Weekly	\$32.73	\$3.27	\$36.00
No Lock In Contract - Youth 14-17yo All Inclusive (Gym, Swim, Tennis)	Weekly	\$18.18	\$1.82	\$20.00
*All inclusive memberships include all group fitness classes, aqua				

aerobics, Salti, free tennis court hire, discounted tennis competition rate				
Silver Option:				
No Lock In Contract - Adult Gym/Swim (Inc Aqua & Gym Classes)	Weekly	\$16.36	\$1.64	\$18.00
No Lock In Contract - Concession Gym/Swim (Inc Aqua & Gym Classes)	Weekly	\$14.55	\$1.45	\$16.00
No Lock In Contract - Family Gym/Swim (Min 3 people, Max 5 people, Max 2 adults)	Weekly	\$27.27	\$2.73	\$30.00
No Lock In Contract - Youth Gym/Swim 14-17yo (Inc Aqua & Gym Classes)	Weekly	\$10.91	\$1.09	\$12.00
12 Months Upfront - Adult Gym/Swim	Yearly	\$954.55	\$95.45	\$1,050
12 Months Upfront - Concession Gym/Swim	Yearly	\$818.18	\$81.82	\$900.00
12 Months Upfront - Family Gym/Swim (Min 3 people, Max 5, 1 adult 4 kids or 2 adults 3 kids)	Yearly	\$1,545.45	\$154.55	\$1,700
Bronze Options:				
No Lock In Contract - Adult Swim Only	Weekly	\$10.91	\$1.09	\$12.00
No Lock In Contract - Concession Swim Only	Weekly	\$9.09	\$0.91	\$10.00
No Lock In Contract - Family Swim Only (Min 3 people, Max 5, 1 adult 4 kids or 2 adults 3 kids)	Weekly	\$20.00	\$2.00	\$22.00
12 Months Upfront - Adult Swim Only	Yearly	\$590.91	\$59.09	\$650.00
12 Months Upfront - Concession Swim Only	Yearly	\$500.00	\$50.00	\$550.00
12 Months Upfront - Family Swim Only (Min 3 people, Max 5, 1 adult 4 kids or 2 adults 3 kids)	Yearly	\$1,000	\$100	\$1,100
		\$0.00	\$0.00	
No Lock In Contract - Adult Gym Only (Inc Gym Classes)	Weekly	\$10.91	\$1.09	\$12.00
No Lock In Contract - Concession Gym Only (Inc Gym Classes)	Weekly	\$9.09	\$0.91	\$10.00
No Lock In Contract - Family Gym Only (Inc Gym Classes) (Min 3 people, Max 5, 1 adult 4 kids or 2 adults 3 kids)	Weekly	\$20.00	\$2.00	\$22.00
No Lock In Contract - Youth Membership (14-17yo)	Weekly	\$9.09	\$0.91	\$10.00
12 Months Upfront - Adult Gym Only	Yearly	\$590.91	\$59.09	\$650.00
12 Months Upfront - Concession Gym Only	Yearly	\$500.00	\$50.00	\$550.00

12 Months Upfront - Family Gym Only (Min 3 people, Max 5, 1 adult 4 kids or 2 adults 3 kids)	Yearly	\$1,000	\$100	\$1,100
Upfront - Tennis Only (Inc discount comp fees, free community court hire)	Yearly	\$227.27	\$22.73	\$250.00
10% Pro Shop/Kiosk member discount				10%
Other Options				
Upfront corporate Gold promo membership (Gym, Swim, Tennis) – minimum numbers apply	Yearly	\$1,000	\$100	\$1,100
12 Months Upfront - Promo Family (Min 3 people, Max 5 people, Max 2 adults) Swim Only	Yearly	\$836.36	\$83.64	\$920.00
12 Months Upfront - Promo Individual Swim Only	Yearly	\$472.73	\$47.27	\$520.00
Spectator/ Shower annual membership entry (no swim)	Yearly	\$95.45	\$9.55	\$105.00

Financial Implications

It is not anticipated that the proposed membership structure included in this report will vary the existing adopted income budgets included in the current Long Term Financial Plan. Further analysis will be undertaken prior to the adoption of the 2026/27 Long Term Financial Plan and beyond.

Policy and Legislation

Local Government Act 1993
Crown Land Management Act 2016

Link to Strategic Plan

Safe and Healthy Community

Objective: Our community embraces healthier lifestyle choices and practices

Promote access and participation for all sections of the community to a full range of sports and recreational activities

Risk Management Issues for Council

The operation of the Gym and Tennis Centre increases Council financial risk due to the increase in revenue required to cover the increasing cost base. These risks have been mitigated by benchmarking of other similar facilities and management models, a partnership with Tennis NSW in the business planning of the tennis centre and an external valuation of the value of the Wagga Workout business.

The risks of not implementing a consolidated model is cost growth continuing to outpace income growth resulting in larger operating deficits for the existing recreational

facilities and reputational damage due to Council delivering what is perceived to be an outdated poor customer experience.

Internal / External Consultation

Councillor Workshops were held 21 October 2024 and 9 December 2024 on matter related to this report.

Internal consultation has been undertaken within the Economy, Business and Workforce and Finance Directorates.

Previous community exhibition of the individual venue fees and charges was undertaken before their adoption in late 2024.

RP-7 QUESTIONS WITH NOTICE**Author:** Scott Gray

Summary: This report is to respond to questions with notice raised by Councillors in accordance with Council's Code of Meeting Practice.

Recommendation

That Council receive and note the report.

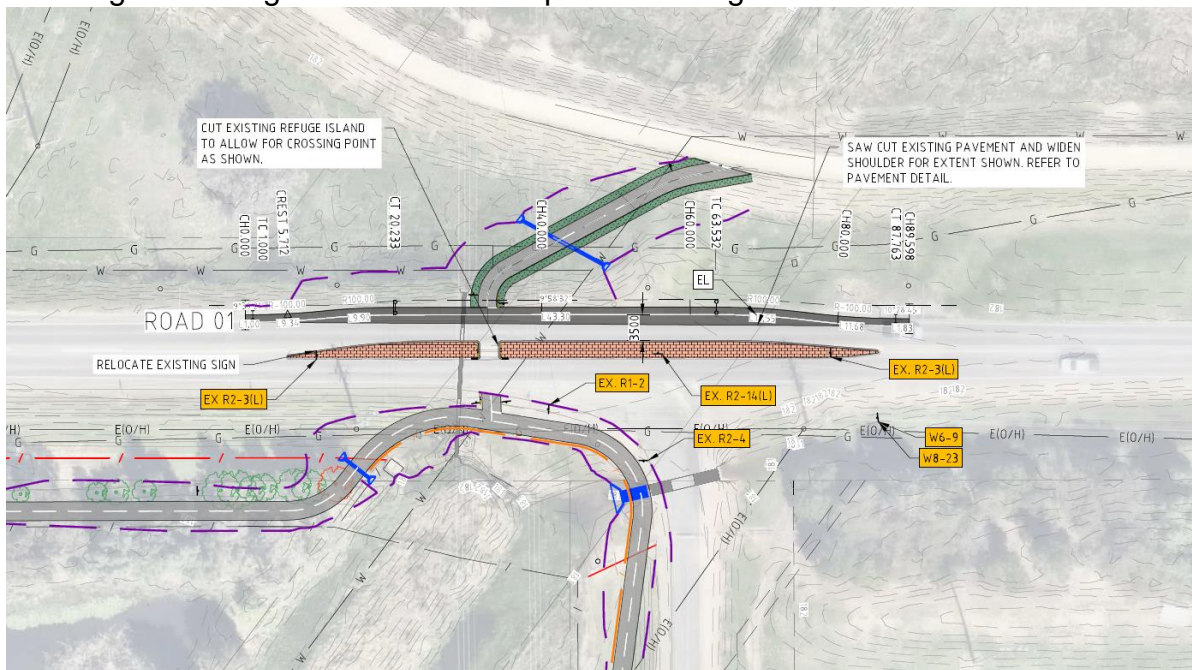
Report

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

Councillor McKinnon

Can Council consider putting a marked crossing in place of the pedestrian island in the centre of Koorungal Road on the active travel path near the Wagga Wagga Monumental Cemetery and Christian College to address safety issues.

At this location, Koorungal Road is a 70km/h speed environment outside of the AM and PM School Zone times. The Australian Standard for pedestrian (zebra) crossings stipulates the speed zone for marked crossing should be 60km/h or less. A marked pedestrian crossing at this location is therefore not supported or recommended. A new active travel path crossing of Koorungal Road near the Equex exit (where the dis-used Wagga to Tumbarumba rail line crosses it) has been designed to improve the ATP journey on the Koorungal Link as well as improve the crossing of Koorungal Road. An excerpt of the design is as follows:



Councillor Foley

What can Council do to increase the community's knowledge and awareness of khaki weeds and how they can stop the spread.

Khaki weed (*Alternanthera pungens*) is not identified as a Priority weed under the Riverina Regional Strategic Weed Management Plan 2023-2027. Khaki weed is still a species of concern, and all landholders in NSW have a general biosecurity duty to minimise the spread of khaki weed along with other pest plants as far as practicable.

Council's Vegetation Management Officers conduct various activities throughout the year to help educate the community on weeds, including attending One Tree for Me events, Henty Fields Days and Agile Library events, providing information and advice to the community on weed identification and control methods.

Council staff can undertake a more targeted community awareness campaign aimed at increasing the community knowledge of Khaki weed, how it is easily spread, and control methods used to minimise the spread. This will be done through various engagement platforms including:

- Council's social media pages
- Council News and Sustainable Wagga eNewsletter
- A local radio interview and
- Targeted letters to mowing and gardening contractors.

Council staff also regularly monitor and spray for Khaki weed along high traffic areas such as the Wiradjuri Walking Track.

Councillor Foley

What can we do as a community to achieve an inland rail bypass, is there anything further Council can do.

Council has advocated for a number of design modifications to Inland Rail without success. Even the basic provision of lifts at pedestrian bridges to support people with mobility access limitations (and their carers) has been refused.

In determining what is next for Council, the first issue is to identify an achievable goal. A rail bypass which includes access to the Special Activation Precinct (SAP) has no clear solution. Crossing the Murrumbidgee River is a key challenge. The floodplain is generally wide and the cost of elevating the rail line for a great distance is predicted to be enormous. Wherever a crossing is built, it will need to somehow return to the main line in a way which services the SAP.

A far more achievable goal (which is not to say it will be easy) is to deliver another vehicle crossing over the Murrumbidgee and this should also offer a heavy vehicle bypass. In answer to the original questions it is suggested that Council consider committing resources to designing a further Murrumbidgee crossing concept which also provides a heavy vehicle bypass.

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 CONFIRMATION OF MINUTES AUDIT, RISK AND IMPROVEMENT COMMITTEE - 28 NOVEMBER 2024

Author: Melinda Conolly
General Manager: Peter Thompson

Summary: The Audit, Risk and Improvement Committee (ARIC) is an advisory committee of Council. This Report seeks that Council endorse the recommendations made by the Committee at the meeting on 28 November 2024.

Those recommendations relate to the role of the Committee in providing independent assurance and assistance to Council on financial reporting, risk management, internal controls, governance, and internal and external audit and accountability responsibilities.

Recommendation

That Council endorse the recommendations contained in the minutes of the Audit, Risk and Improvement Committee Meeting held on 28 November 2024.

Report

The minutes of the Audit, Risk and Improvement Committee Meeting held on 28 November 2024 are presented to Council for adoption.

Financial Implications

Council has granted certain authorities to the Audit, Risk and Improvement Committee within the scope of its role and responsibilities, as defined within its Charter. As an advisory committee to Council, the Audit, Risk and Improvement Committee has no authority to action items that may have a budget and/or resource implication outside of this authority unless Council resolves to adopt the recommendations.

Policy and Legislation

Audit, Risk and Improvement Committee Charter

Link to Strategic Plan

Community leadership and collaboration

Objective: Wagga Wagga City Council leads through engaged civic governance and is recognised and distinguished by its ethical decision-making, efficient management, innovation and quality customer service

Ensure transparency and accountability



Risk Management Issues for Council

The Committee considered matters relating to their role in providing independent assurance and assistance to Council on risk management, as outlined in the attached Minutes and which included consideration of Council's Corporate Strategic Risk Register.

Internal / External Consultation

The ARIC Chairperson Report was distributed to Councillors via the Hub on 13 December 2024.

Attachments

1.  Minutes - Audit, Risk and Improvement Committee Meeting - 28 November 2024


MINUTES of the **AUDIT, RISK AND IMPROVEMENT COMMITTEE** held on **Thursday 28 November 2024**.

PRESENT

Mr Bryce McNair (Chairperson)
Mrs Carolyn Rosetta-Walsh
Ms Rachel Harris
Councillor Lindsay Tanner

IN ATTENDANCE

Mayor	Councillor Dallas Tout
General Manager	Peter Thompson
Chief Audit Executive	Melinda Conolly
Chief Financial Officer	Carolyn Rodney
Chief Operating Officer	Scott Gray
Manager Corporate Governance & Performance	David Galloway
Corporate Governance Coordinator	Nicole Johnson
Risk Management and Insurance Officer	Daniel Tallar
Manager Wastewater & Stormwater	Keith Hyatt

The meeting of the Audit, Risk and Improvement Committee commenced at 8:00am.

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 by the Committee for Mary Yuen, Gearoid Fitzgerald (NSW Audit Office) and Manager Information and Community Technology Service, Reece Hamblin.

MINUTES of the AUDIT, RISK AND IMPROVEMENT COMMITTEE held on Thursday 28 November 2024.

CONFIRMATION OF MINUTES

CM-1 AUDIT, RISK AND IMPROVEMENT COMMITTEE MINUTES

Recommendation:

On the Motion of C Rosetta-Walsh and B McNair

That the Minutes of the proceedings of the Audit, Risk and Improvement Committee Meeting held on 17 October 2024 be confirmed as a true and accurate record, noting that the recommendations contained in the minutes of that meeting were endorsed by Council at its Ordinary Meeting on 11 November 2024.

CARRIED

DECLARATIONS OF INTEREST

No declarations of interest were received.

PROCEDURAL MOTION - ENGLOBO

Recommendation:

On the Motion of C Rosetta-Walsh and B McNair

That the Audit, Risk and Improvement Committee adopt RP-6 and RP-7 as recommended in the business papers.

CARRIED

REPORTS

RP-1 GENERAL MANAGER'S UPDATE

Recommendation:

On the Motion of B McNair and R Harris

That the Audit, Risk & Improvement Committee receive and note the update provided by the General Manager.

CARRIED

The Committee received a verbal report from the General Manager in relation to the settlement of the Transgrid matter, Wagga Wagga Airport Lease, Council's proposed strategy to address the housing crisis including presentation of the strategy to the Premier, the Minister, State Government officials and commercial businesses.

MINUTES of the AUDIT, RISK AND IMPROVEMENT COMMITTEE held on Thursday 28 November 2024.

The General Manager also provided an update on the State Government planning sector rezoning changes, the Minister of Local Government's position, and Council's submission on the Office of Local Government's Discussion Paper on Councillor Conduct and Meeting Practice.

RP-2 INFORMATION AND COMMUNICATIONS TECHNOLOGY UPDATE***Recommendation:***

On the Motion of R Harris and C Rosetta-Walsh

That the Audit, Risk and Improvement Committee receive and note the Cyber Security and Information and Communications Technology update.

CARRIED

The Committee questioned the risk relating to macros and resourcing to manage patching. Council's Chief Operating Officer provided an update on current resourcing levels and recruitment for a System Administrator and a future project manager to deliver the ERP system.

The Committee acknowledged good progress is being made, however expressed concern regarding lack of resources and timeframes in undertaking full disaster recovery testing, noting ongoing review and spot testing occurs in between.

The Committee requested that the incoming Council be briefed and provided knowledge of cyber security and the risks to Council as part of their induction program or part of the upcoming briefing on the ERP System.

RP-3 PEOPLE & CULTURE UPDATE***Recommendation:***

On the Motion of R Harris and B McNair

That the Audit, Risk and Improvement Committee receive and note the People & Culture update.

CARRIED

The Committee noted pleasing progress has been made in recruitment with improved quality and quantity of applications. It was noted that there are ongoing challenges with technical skilled positions with job flexibility and restrictions with the Local Government Award in regard to remuneration in competing with private, state and federal government positions.

MINUTES of the AUDIT, RISK AND IMPROVEMENT COMMITTEE held on Thursday 28 November 2024.

The Committee sought clarification in regard to a significant increase in part-time positions, noting a number of positions have been filled in a temporary capacity to address gaps or temporary appointment prior to a permanent recruitment process.

The Committee noted improvements and a genuine reduction in work health and safety incidents and commended Council on work undertaken by the team including the cross organisational staff initiative addressing bullying and sexual harassment.

RP-4 SEPTEMBER 2024 QUARTERLY BUDGET REVIEW***Recommendation:***

On the Motion of C Rosetta-Walsh and R Harris

That the Audit, Risk and Improvement Committee note the Quarterly Budget Review for the quarter ended 30 September 2024 reported to Council at the 28 October 2024 Council meeting.

CARRIED

The Chief Financial Officer provided an update that the quarter was trending to budget, noting a number of high expenses were due to timing of annual payments. The Committee were advised that funding of \$79M was primarily funding from the State Government's Accelerated Infrastructure Fund, which is providing \$70M for Council to deliver road infrastructure to the South and sewer infrastructure to the North of the City.

RP-5 CAPITAL WORKS UPDATE***Recommendation:***

On the Motion of C Rosetta-Walsh and R Harris

That the Audit, Risk and Improvement Committee receive and note the contents of the report.

CARRIED

The General Manager and the Chief Operating Officer provided an update on the implementation of the decentralised model for project delivery. The Committee noted the substantial amount of work being undertaken by the Manager Corporate Governance and Performance and his team in the delivering the improvement plan. This included redefining the methodology, enhancing governance structures, setting clear responsibilities and accountabilities, setting up systems for robust decision making, and improved communication and reporting.

The Committee also received a status update on work undertaken to address the Committee's concern about Council's ability to deliver capital works projects. This included budget reset and risk identification processes.

MINUTES of the AUDIT, RISK AND IMPROVEMENT COMMITTEE held on Thursday 28 November 2024.

RP-6 GOVERNANCE AND RISK UPDATE

Recommendation:

On the Motion of C Rosetta-Walsh and R Harris

That the Audit, Risk and Improvement Committee receive and note the report.

CARRIED

The Committee considered current litigated insurance matters, Council's submission in regard to the proposed Councillor Conduct Framework, complaint and investigation statistics and the Service Review Report and information on the successful ongoing implementation of actions and change management in the Development Assessment and Building Certification Division as a result of the service review.

It was recommended that the Committee receive the service review program and be involved in reviewing the process and outcomes. The Manager Corporate Governance and Performance explained the current business and service planning process which will inform the plan for future service reviews.

RP-7 ARIC ACTION REGISTERS (RESOLUTION REGISTER ARIC MEETINGS)

Recommendation:

On the Motion of C Rosetta-Walsh and R Harris

That the Audit, Risk and Improvement Committee note that there are no outstanding actions relating to recommendations from previous ARIC meetings.

CARRIED

RP-8 CODE OF CONDUCT STATISTICS

Recommendation:

On the Motion of C Rosetta-Walsh and R Harris

That Council receive and note the Reporting Statistics on Code of Conduct Complaints about Councillors and the General Manager, in accordance with Part 11 of the Administrative Procedures of the Code of Conduct.

CARRIED

MINUTES of the AUDIT, RISK AND IMPROVEMENT COMMITTEE held on Thursday 28 November 2024.

RP-9 PRESENTATION - MANAGER, WASTEWATER AND STORMWATER

Recommendation:

On the Motion of C Rosetta-Walsh and R Harris

That the Audit, Risk & Improvement Committee receive and note the presentation by the Manager Wastewater & Stormwater.

CARRIED

Council's Manager Wastewater & Stormwater, Keith Hyatt, provided a presentation on risk identification and mitigation strategies in the Wastewater and Stormwater division and work to be undertaken to ensure confidence in Council's sewer and stormwater asset and condition data.

RP-10 INTERNAL AUDIT UPDATE

Recommendation:

On the Motion of C Rosetta-Walsh and R Harris

That the Audit, Risk and Improvement Committee:

- a note the Internal Audit update**
- b note the status of the Audit Unit Universe**

CARRIED

The Chief Audit Executive provided an update on the activities of the internal audit function. Recent work included providing probity advice, administrative effort to ensure compliance with the amended regulation and the new Global Internal Audit Standards. There had been improved engagement across the organisation, with increased stakeholder discussions and identification of future internal audit opportunities.

The Committee discussed the recent Gregadoo Waste Centre Internal Audit. Concern was expressed that fraud activities and system failures had been identified in cash handling and receipting systems on a number of occasions over the past 12 months which suggested a need to test controls and review processes and procedures in these areas.

The Committee asked if there would be value in future cash handling or transaction handling audit of Council businesses. The Committee were advised that fraud and corruption plan testing is scheduled for early 2025 with results to be provided to the Committee when available.

MINUTES of the AUDIT, RISK AND IMPROVEMENT COMMITTEE held on Thursday 28 November 2024.

RP-11 REVISED INTERNAL AUDIT MANUAL & ASSOCIATED TEMPLATES

Recommendation:

On the Motion of C Rosetta-Walsh and R Harris

That the Audit, Risk & Improvement Committee receive and review out of session approve the revised version of the Internal Audit Manual, the Terms of Reference template and the Internal Audit Report template.

CARRIED

The Committee agreed to receive and review the revised Internal Audit Manual and associated templates out of session with comments to be forwarded to the Chief Audit Executive in the next few weeks.

RP-12 REPORT ON THE AUDIT AND RISK COMMITTEE FORUM AND 2024 LOCAL GOVERNMENT ASSURANCE FORUM

Recommendation:

On the Motion of C Rosetta-Walsh and R Harris

That the Audit, Risk and Improvement Committee note the report on the Audit and Risk Committee Forum and Local Government Assurance Forum 2024.

CARRIED

The Committee acknowledged the recent training and professional development undertaken by the Chief Audit Executive. Members appreciated the excellent report on the Forums, noting the extensive areas covered in the sessions. The Committee commented on the impact of recent legislative changes which require employers to actively implement due diligence into recruitment processes.

RP-13 INTERNAL AUDIT ACTIONS

Recommendation:

On the Motion of C Rosetta-Walsh and R Harris

That the Audit, Risk and Improvement Committee:

- a note the status of the internal audit actions**
- b endorse the revised target dates**

CARRIED

MINUTES of the AUDIT, RISK AND IMPROVEMENT COMMITTEE held on Thursday 28 November 2024.

The Committee commended the Chief Audit Executive on the report and her efforts in actioning items from the Quality Assessment and Internal Audits. The Chief Audit Executive outlined progress made implementing improvements arising from the Cemetery Audit. She noted the significant amount of work undertaken by staff and the challenges being experienced across the sector in implementing the new legislation.

The Committee requested that future reporting include risk ratings.

RP-14 ARIC AND INTERNAL AUDIT ANNUAL REPORTS 2023/24***Recommendation:***

On the Motion of C Rosetta-Walsh and R Harris

That the Audit, Risk and Improvement Committee:

- a approve the final Audit Risk and Improvement Committee Annual Report 2023/24**
- b approve the final Internal Audit Annual Report 2023/24**

CARRIED**QUESTIONS WITH NOTICE**

No Questions with Notice were received.

The Audit, Risk and Improvement Committee rose at 9:55am.

CONFIDENTIAL REPORTS

CONF-1 APPOINTMENT OF AUDIT, RISK AND IMPROVEMENT COMMITTEE INDEPENDENT EXTERNAL MEMBERS

Author: David Galloway

Executive: Scott Gray

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: -

- (a) personnel matters concerning particular individuals.

CONF-2 CT2025005 PLANT & VEHICLE MECHANICAL REPAIR SERVICES

Author: Travis Weir

Executive: Henry Pavitt

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.

MINUTES of the **ORDINARY MEETING OF COUNCIL** held on **Monday 16 December 2024.**

PRESENT

- Councillor Allana Condron
- Councillor Georgie Davies
- Councillor Richard Foley
- Councillor Tim Koschel
- Councillor Jenny McKinnon
- Councillor Amelia Parkins

IN ATTENDANCE

- | | |
|---|--------------------|
| General Manager | (Mr P Thompson) |
| Director Community | (Ms J Summerhayes) |
| Director Infrastructure Services (Acting) | (Mr H Pavitt) |
| Director City Engineering | (Mr W Faulkner) |
| Chief Financial Officer | (Mrs C Rodney) |
| Chief Operating Officer | (Mr S Gray) |
| Director Economy, Business & Workforce (Acting) | (Mrs F Piltz) |
| Manager Corporate Governance & Performance | (Mr D Galloway) |
| Contributions Coordinator | (Mrs B Maclure) |
| Corporate Governance Coordinator | (Mrs N Johnson) |
| Communications & Engagement Officer | (Ms L Magrath) |

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.

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.

This is page 1 of the **MINUTES** of the **ORDINARY MEETING OF COUNCIL** of the Council of the **CITY OF WAGGA WAGGA** held on **16 DECEMBER 2024.**

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

MINUTES of the ORDINARY MEETING OF COUNCIL held on Monday 16 December 2024.

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

Apologies for non-attendance was received and accepted for the Mayor, Councillor D Tout, Councillor L Tanner and Director Regional Activation, Mr J Sidgwick on the Motion of Councillors R Foley and T Koschel.

LEAVE OF ABSENCE

Council noted that leave of absence was granted to Councillor K Subedi for 16 December 2024 by Council at its meeting on the 25 November 2024.

CONFIRMATION OF MINUTES

CM-1 ORDINARY COUNCIL MEETING - 25 NOVEMBER 2024

24/346 RESOLVED:
On the Motion of Councillors A Parkins and A Condron

That the Minutes of the proceedings of the Ordinary Council Meeting held on 25 November 2024 be confirmed as a true and accurate record.

CARRIED

RECORD OF VOTING ON THE MOTION

<u>For the Motion</u>	<u>Against the Motion</u>
A Condron	
G Davies	
R Foley	
T Koschel	
J McKinnon	
A Parkins	

DECLARATIONS OF INTEREST

Councillor T Koschel declared a Non-Significant Non-Pecuniary Interest in RP-4 FINANCIAL PERFORMANCE REPORT AS AT 30 NOVEMBER 2024 the reason being that he works in the finance industry and remained in the chamber during its consideration.

Councillor R Foley declared a Significant Non-Pecuniary Interest in MM-2 MAYORAL MINUTE - WAGGA AIRPORT the reason being he has an interest of a political nature and vacated the chamber during its consideration.

This is page 2 of the **MINUTES** of the **ORDINARY MEETING OF COUNCIL** of the Council of the **CITY OF WAGGA WAGGA** held on **16 DECEMBER 2024**.

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

MINUTES of the **ORDINARY MEETING OF COUNCIL** held on **Monday 16 December 2024**.

PROCEDURAL MOTION - ENGLOBO

24/347 RESOLVED:
On the Motion of Councillors T Koschel and R Foley

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 CR-1, RP-2 to RP-4, M-1, M-2, CONF-1 to CONF-4 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>
A Condron	
G Davies	
R Foley	
T Koschel	
J McKinnon	
A Parkins	

PUBLIC DISCUSSION FORUM

RP-1 AMENDMENT TO THE WAGGA WAGGA LOCAL INFRASTRUCTURE CONTRIBUTIONS PLAN AND 12 BLAKE STREET, WAGGA WAGGA DA19/0125 WORKS IN KIND AGREEMENT

- Mrs Milena Dunn - Speaking against the recommendation

RP-5 PROPOSED MEMORANDUM OF UNDERSTANDING BETWEEN COUNCIL AND THE WAGGA WAGGA SHOW SOCIETY

- Mrs Annette St Clair - Speaking in favour of the recommendation
- Mr Robert Hamilton - Speaking in favour of the recommendation

This is page 3 of the **MINUTES** of the **ORDINARY MEETING OF COUNCIL** of the Council of the **CITY OF WAGGA WAGGA** held on **16 DECEMBER 2024**.

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

MINUTES of the ORDINARY MEETING OF COUNCIL held on Monday 16 December 2024.

PROCEDURAL MOTION - CHANGE STANDING ORDERS

24/348 RESOLVED:
On the Motion of Councillors A Parkins and T Koschel

That Council move forward consideration the reports below to follow the Public Discussion Forum:

- **RP-1 - AMENDMENT TO THE WAGGA WAGGA LOCAL INFRASTRUCTURE CONTRIBUTIONS PLAN AND 12 BLAKE STREET, WAGGA WAGGA DA19/0125 WORKS IN KIND AGREEMENT**
- **RP-5- PROPOSED MEMORANDUM OF UNDERSTANDING BETWEEN COUNCIL AND THE WAGGA WAGGA SHOW SOCIETY**

CARRIED

RECORD OF VOTING ON THE MOTION

For the Motion

A Condron
G Davies
R Foley
T Koschel
J McKinnon
A Parkins

Against the Motion

RP-1 AMENDMENT TO THE WAGGA WAGGA LOCAL INFRASTRUCTURE CONTRIBUTIONS PLAN AND 12 BLAKE STREET, WAGGA WAGGA DA19/0125 WORKS IN KIND AGREEMENT

24/349 RESOLVED:
On the Motion of Councillors T Koschel and R Foley

That Council:

- a notes that one submission was received during the latest public exhibition period of the draft Deed Developer Works for 12 Blake Street, Wagga Wagga**
- b notes that no submissions were received relating to the draft Addendum to the Wagga Wagga Local Infrastructure Plan 2019 – 2034**
- c authorises the General Manager or their delegate to execute the Deed Developer Works for 12 Blake Street, Wagga Wagga and any other relevant documents on behalf of Council relating to Lot 13 DP 1211352 and associated with DA19/0125**

This is page 4 of the MINUTES of the ORDINARY MEETING OF COUNCIL of the Council of the CITY OF WAGGA WAGGA held on 16 DECEMBER 2024.

.....MAYORGENERAL MANAGER

MINUTES of the ORDINARY MEETING OF COUNCIL held on Monday 16 December 2024.

- d authorises the affixing of the Wagga Wagga City Council common seal to all relevant documents as required.
- e authorises the General Manager or their delegate to pay the Section 7.12 contributions for DA19/0125 to the infrastructure projects identified in the Deed Developer Works 12 Blake Street, Wagga Wagga
- f resolves to adjust the Section 7.12 budget in the Long-Term Financial Plan to include the allocation of \$104,075 to the delivery of infrastructure as described in the Deed Developer Works 12 Blake Street, Wagga Wagga
- g adopts the Addendum to the Wagga Wagga Local Infrastructure Contributions Plan 2019 – 2034 Additional Blake Street Projects for Section 7.12

CARRIED

RECORD OF VOTING ON THE MOTION

<u>For the Motion</u>	<u>Against the Motion</u>
A Condron	
G Davies	
R Foley	
T Koschel	
J McKinnon	
A Parkins	

RP-5 PROPOSED MEMORANDUM OF UNDERSTANDING BETWEEN COUNCIL AND THE WAGGA WAGGA SHOW SOCIETY

24/350 RESOLVED:
On the Motion of Councillors T Koschel and A Parkins

That Council:

- a endorse the attached draft Memorandum of Understanding (MOU) 2025 to 2028 between Wagga Wagga City Council and the Wagga Wagga Show Society
- b delegate authority to the Mayor to sign the MOU on behalf of Council

CARRIED

RECORD OF VOTING ON THE MOTION

<u>For the Motion</u>	<u>Against the Motion</u>
A Condron	
G Davies	
R Foley	
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 16 DECEMBER 2024.

.....MAYORGENERAL MANAGER

MINUTES of the ORDINARY MEETING OF COUNCIL held on Monday 16 December 2024.

MAYORAL MINUTES

MM-1 MAYORAL MINUTE - TOLLAND RENEWAL PROJECT - COMPULSARY ACQUISITION

24/351 RESOLVED:
On the Motion of the Deputy Mayor Councillor G Davies

That Council:

- a agree to enter into an agreement with Homes NSW under section 29 of the Land Acquisition (Just Terms Compensation) Act 1991 (the Just Terms Act) to compulsorily acquire Council land within the Tolland Estate**
- b delegate to the General Manager or their delegate the signing of relevant documentation under section 29 of the Land Acquisition (Just Terms Compensation) Act 1991 (the Just Terms Act) for Homes NSW to compulsorily acquire Council land within the Tolland Estate**

CARRIED

RECORD OF VOTING ON THE MOTION

For the Motion
A Condron
G Davies
R Foley
T Koschel
A Parkins

Against the Motion
J McKinnon

MM-2 MAYORAL MINUTE - WAGGA AIRPORT

Councillor R Foley declared a Significant Non-Pecuniary Interest and vacated the Chamber the time being 6:32pm.

24/352 RESOLVED:
On the Motion of the Deputy Mayor Councillor G Davies

That Council:

- a write to the Member for Riverina, the Hon. Michael McCormack MP, and request that if the coalition government is elected in 2025, they will:**
 - i honour the commitment made at the 2022 Federal Election to fund a new Wagga Airport terminal to at least the sum of the commitment made in 2022, and**
 - ii ensure that the Wagga Airport is not privatised and that a 50 + 49 year lease is granted to Wagga Wagga City Council at a nominal rental**
- b write to all other candidates in the upcoming election seeking their commitment for the Airport Terminal and lease**

CARRIED

This is page 6 of the MINUTES of the ORDINARY MEETING OF COUNCIL of the Council of the CITY OF WAGGA WAGGA held on 16 DECEMBER 2024.

.....MAYORGENERAL MANAGER

MINUTES of the **ORDINARY MEETING OF COUNCIL** held on **Monday 16 December 2024**.

RECORD OF VOTING ON THE MOTION

For the Motion

A Condron
G Davies
T Koschel
J McKinnon
A Parkins

Against the Motion

Councillor R Foley re-entered the chamber, the time being 6:40pm.

MOTIONS OF WHICH DUE NOTICE HAS BEEN GIVEN

NOM-1 NOTICE OF MOTION - INVESTIGATING REGULATION OF FACIAL RECOGNITION & CONSUMER PROFILING TECHNOLOGIES

24/353 RESOLVED:

On the Motion of Councillors R Foley and A Parkins

That Council:

- a acknowledges privacy, ethical and wider community concerns surrounding the use of facial recognition and consumer profiling technologies (FRT and CPT) in commercial public spaces**
- b receives a report within six months that explores how Council can respond to these challenges within its existing powers (if any), including but not limited to the development of policy frameworks and/or implementation of conditions on developments**
- c advocates to State and Federal Governments for stronger consumer protections, including transparency and opt-out provisions for FRT and CPT, by requesting the Mayor write to our local members and the relevant State and Federal Ministers in relation to this matter**

CARRIED

RECORD OF VOTING ON THE MOTION

For the Motion

A Condron
G Davies
R Foley
J McKinnon
A Parkins

Against the Motion

T Koschel

This is page 7 of the **MINUTES** of the **ORDINARY MEETING OF COUNCIL** of the Council of the **CITY OF WAGGA WAGGA** held on **16 DECEMBER 2024**.

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

MINUTES of the ORDINARY MEETING OF COUNCIL held on Monday 16 December 2024.

COUNCILLOR REPORT

CR-1 DELEGATE REPORT - LGNSW CONFERENCE 2024

24/354 RESOLVED:
On the Motion of Councillors T Koschel and R Foley

That Council receive and note the report.

CARRIED

RECORD OF VOTING ON THE MOTION

<u>For the Motion</u>	<u>Against the Motion</u>
A Condron	
G Davies	
R Foley	
T Koschel	
J McKinnon	
A Parkins	

REPORTS FROM STAFF

RP-1 Amendment to the Wagga Wagga Local Infrastructure Contributions Plan and 12 Blake Street, Wagga Wagga DA19/0125 Works in Kind Agreement moved forward to follow the Public Discussion Forum.

RP-2 ONE-OFF CAPITAL WORKS PROGRAM RESET

24/355 RESOLVED:
On the Motion of Councillors T Koschel and R Foley

That Council:

- a receive and note the contents of the report**
- b adopt the attached revised One-Off Capital Works Program**
- c note that further review and refinement of the program will occur over the next 6 months**
- d receive a further report early in 2025 with a more detailed status update on projects identified for delivery/progress in 2024/25**
- e approve the budget variation/s as detailed in the Financial Implications section of the report**

CARRIED

This is page 8 of the MINUTES of the ORDINARY MEETING OF COUNCIL of the Council of the CITY OF WAGGA WAGGA held on 16 DECEMBER 2024.

.....MAYORGENERAL MANAGER

MINUTES of the ORDINARY MEETING OF COUNCIL held on Monday 16 December 2024.

RECORD OF VOTING ON THE MOTION

For the Motion

- A Condron
- G Davies
- R Foley
- T Koschel
- J McKinnon
- A Parkins

Against the Motion

RP-3 JIM ELPHICK TENNIS CENTRE AND WAGGA WORKOUT FEES AND CHARGES

24/356 RESOLVED:
On the Motion of Councillors T Koschel and R Foley

That Council:

- a note that there were 8 submissions received during the public exhibition period**
- b adopt the following Recreation and Community Facility fees and charges for the Jim Elphick Tennis Centre and Wagga Workout:**

Jim Elphick Tennis Centre			
Fee Name	Year 24/25		
	Fee (excl GST)	GST	Total Fee (Inc GST)
Casual Hire			
ITF Court Hire (per hour, inc lights if applicable)	\$18.18	\$1.82	\$20.00
Community Court Hire (per hour, inc lights if applicable)	\$13.64	\$1.36	\$15.00
Multi Purpose Court Hire (per hour, inc lights if applicable)	\$22.73	\$2.27	\$25.00
Tournament Rate Court Hire (per hour, per court)	\$9.09	\$0.91	\$10.00
School Court Hire (Community Court, per hour)	\$9.09	\$0.91	\$10.00
Adult Programming and Competitions			
Social/Competitions (per 10 week competition or school term)	\$109.09	\$10.91	\$120.00
Pro-Am Matchplay - 1 Pro, 3 players (per player per one hour session)	\$22.73	\$2.27	\$25.00

This is page 9 of the MINUTES of the ORDINARY MEETING OF COUNCIL of the Council of the CITY OF WAGGA WAGGA held on 16 DECEMBER 2024.

.....MAYORGENERAL MANAGER

MINUTES of the **ORDINARY MEETING OF COUNCIL** held on **Monday 16 December 2024**.

Adult competitions (Singles, Doubles, mixed doubles per 10 week competition or school term)	\$122.73	\$12.27	\$135.00
Adult Private coaching per half hour	\$36.36	\$3.64	\$40.00
Adult Private coaching per hour	\$68.18	\$6.82	\$75.00
Junior Programming and Competitions	-	-	
Junior competition fee per match	\$8.18	\$0.82	\$9.00
Hot Shots Blue	\$90.91	\$9.09	\$100.00
Hot Shots Red	\$90.91	\$9.09	\$100.00
Red Squad	\$163.64	\$16.36	\$180.00
Hot Shots Orange	\$90.91	\$9.09	\$100.00
Orange Squad	\$163.64	\$16.36	\$180.00
Hot Shots Green	\$100.00	\$10.00	\$110.00
Green Squad	\$163.64	\$16.36	\$180.00
Hot Shots Yellow	\$100.00	\$10.00	\$110.00
Yellow Squad	\$163.64	\$16.36	\$180.00
Group Coaching (per hour)	\$10.91	\$1.09	\$12.00
Private Coaching (per half hour)	\$36.36	\$3.64	\$40.00
Private Coaching (per hour)	\$68.18	\$6.82	\$75.00
Tennis School Holiday Program (per 4 hour clinic)	\$45.45	\$4.55	\$50.00
Sporting Schools Play Program (per child, per week)	\$9.00	\$0.90	\$9.90
Room Hire/Events			
Jim Elphick Meeting room (per hour)	\$32.73	\$3.27	\$36.00
Jim Elphick Function room (per hour inc kitchen/bar)	\$63.64	\$6.36	\$70.00
Event staff member per hour	\$63.64	\$ 6.36	\$70.00
Miscellaneous Hire	-	-	
Ball Machine (per hour)	\$32.73	\$3.27	\$36.00

This is page 10 of the **MINUTES** of the **ORDINARY MEETING OF COUNCIL** of the Council of the **CITY OF WAGGA WAGGA** held on **16 DECEMBER 2024**.

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

MINUTES of the ORDINARY MEETING OF COUNCIL held on Monday 16 December 2024.

Re-stringing (per racquet, not inc strings)	\$32.73	\$3.27	\$36.00
Racquet Hire	\$4.55	\$0.45	\$5.00

Wagga Workout			
Fee Name	Year 24/25		
	Fee (Excl GST)	GST	Total Fee (Inc GST)
Individual Membership			
12 month membership	\$545.45	\$54.55	\$600.00
12 month direct debit weekly	\$14.55	\$1.45	\$16.00
12 month membership - Concession/Student	\$454.55	\$45.45	\$500.00
12 month membership - Family (inc 2 adults, 2 children under 18)	\$909.09	\$90.91	\$1,000.00
12 month membership - Family Direct Debit (per week)	\$22.73	\$ 2.27	\$25.00
No contract membership - direct debit weekly (cancel anytime)	\$16.36	\$1.64	\$18.00
No contract membership - joining fee	\$90.91	\$9.09	\$100.00
6 month membership	\$409.09	\$40.91	\$450.00
6 month membership - Concession/Student	\$363.64	\$36.36	\$400.00
6 month membership - family (inc 2 adults, 2 children under 18)	\$681.82	\$68.18	\$750.00
3 month membership	\$318.18	\$31.82	\$350.00
3 month membership - Concession/Student	\$272.73	\$27.27	\$300.00
3 month membership - Family (2 adults, 2 children under 18)	\$545.45	\$54.55	\$600.00
1 month membership	\$159.09	\$15.91	\$175.00
1 month membership - Concession/Student	\$136.36	\$13.64	\$150.00
14 day membership	\$104.55	\$10.45	\$115.00
7 day membership	\$68.18	\$6.82	\$75.00
12 month Gym/Swim Membership	\$931.82	\$93.18	\$1,025.00

This is page 11 of the MINUTES of the ORDINARY MEETING OF COUNCIL of the Council of the CITY OF WAGGA WAGGA held on 16 DECEMBER 2024.

.....MAYORGENERAL MANAGER

MINUTES of the **ORDINARY MEETING OF COUNCIL** held on **Monday 16 December 2024**.

6 month Gym/Swim Membership	\$727.27	\$72.73	\$800.00
3 month Gym/Swim Membership	\$563.64	\$56.36	\$620.00
24 Hour access tag (one off fee)	\$36.36	\$3.64	\$40.00
24 hour access tag replacement	\$9.09	\$0.91	\$10.00
Casual Visitation	-	-	
Single visit	\$15.45	\$1.55	\$17.00
Single visit - concession/student	\$10.91	\$1.09	\$12.00
Sauna only	\$10.91	\$1.09	\$12.00
Student school group fee (per student - applies to groups only)	\$7.27	\$0.73	\$8.00
Sporting group fee (per player, applies to groups only)	\$7.27	\$0.73	\$8.00
10 visit pass	\$136.36	\$13.64	\$150.00
10 visit pass - Concession/Student	\$100.00	\$10.00	\$110.00
20 visit pass	\$200.00	\$20.00	\$220.00
20 visit pass - Concession/Student	\$163.64	\$16.36	\$180.00
Miscellaneous Hire	-	-	
Towel hire	\$2.73	\$0.27	\$3.00
Health Assessment/Fitness testing	\$50.00	\$5.00	\$55.00
Workout Group Fitness room hire inc equipment (per hour)	\$36.36	\$3.64	\$40.00

CARRIED

RECORD OF VOTING ON THE MOTION

For the Motion

A Condron
 G Davies
 R Foley
 T Koschel
 J McKinnon
 A Parkins

Against the Motion

This is page 12 of the **MINUTES** of the **ORDINARY MEETING OF COUNCIL** of the Council of the **CITY OF WAGGA WAGGA** held on **16 DECEMBER 2024**.

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

MINUTES of the **ORDINARY MEETING OF COUNCIL** held on **Monday 16 December 2024**.

RP-4 FINANCIAL PERFORMANCE REPORT AS AT 30 NOVEMBER 2024

24/357 RESOLVED:

On the Motion of Councillors T Koschel and R Foley

That Council:

- a approve the proposed 2024/25 budget variations for the month ended 30 November 2024 and note the balanced budget position as presented in this report**
- b approve the proposed budget variations to the 2024/25 Long Term Financial Plan Capital Works Program including new projects and 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 at 30 November 2024 in accordance with section 625 of the Local Government Act 1993**

CARRIED

RECORD OF VOTING ON THE MOTION

For the Motion

A Condron
G Davies
R Foley
T Koschel
J McKinnon
A Parkins

Against the Motion

RP-5 Proposed Memorandum of Understanding between Council and the Wagga Wagga Show Society moved forward to follow the Public Discussion Forum.

This is page 13 of the **MINUTES** of the **ORDINARY MEETING OF COUNCIL** of the Council of the **CITY OF WAGGA WAGGA** held on **16 DECEMBER 2024**.

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

MINUTES of the **ORDINARY MEETING OF COUNCIL** held on **Monday 16 December 2024.**

RP-6 QUESTIONS WITH NOTICE

24/358 RESOLVED:
On the Motion of Councillors A Condron and R Foley

That Council receive and note the report.

CARRIED

RECORD OF VOTING ON THE MOTION

<u>For the Motion</u>	<u>Against the Motion</u>
A Condron	
G Davies	
R Foley	
T Koschel	
J McKinnon	
A Parkins	

COMMITTEE MINUTES

M-1 LOCAL TRAFFIC COMMITTEE MINUTES - 14 NOVEMBER 2024

24/359 RESOLVED:
On the Motion of Councillors T Koschel and R Foley

That Council:

- a receive the minutes of the Local Traffic Committee Meeting held on 14 November 2024**
- b note the schedule of meeting dates for the 2025 calendar year as outlined in the report**
- c approve the line marking at the Glenfield/Fernleigh Roundabout as per Council Plan Registration C2186 Sheet Number 008 Issue E dated 2 July 2024**

CARRIED

RECORD OF VOTING ON THE MOTION

<u>For the Motion</u>	<u>Against the Motion</u>
A Condron	
G Davies	
R Foley	
T Koschel	
J McKinnon	
A Parkins	

This is page 14 of the **MINUTES** of the **ORDINARY MEETING OF COUNCIL** of the Council of the **CITY OF WAGGA WAGGA** held on **16 DECEMBER 2024.**

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

MINUTES of the **ORDINARY MEETING OF COUNCIL** held on **Monday 16 December 2024**.

M-2 FLOODPLAIN RISK MANAGEMENT ADVISORY COMMITTEE - 7 NOVEMBER 2024

24/360 RESOLVED:
On the Motion of Councillors T Koschel and R Foley

That Council receive and note the minutes of the Floodplain Risk Management Advisory Committee Meeting held on 7 November 2024.

CARRIED

RECORD OF VOTING ON THE MOTION

For the Motion

A Condron
G Davies
R Foley
T Koschel
J McKinnon
A Parkins

Against the Motion

CLOSED COUNCIL

24/361 RESOLVED:
On the Motion of Councillors R Foley and A Condron

That the Council now resolve itself into a Closed Council, the time being 7:00pm.

CARRIED

AT THIS STAGE OF THE MEETING THE PRESS AND PUBLIC GALLERY RETIRED FROM THE COUNCIL MEETING.

This is page 15 of the **MINUTES** of the **ORDINARY MEETING OF COUNCIL** of the Council of the **CITY OF WAGGA WAGGA** held on **16 DECEMBER 2024**.

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

MINUTES of the ORDINARY MEETING OF COUNCIL held on Monday 16 December 2024.

CONFIDENTIAL MAYORAL MINUTE

**CONFMM-1 MAYORAL MINUTE - ELECTRICITY SUPPLY
INFRASTRUCTURE ON PUBLIC LAND**

24/362 RESOLVED:
On the Motion of the Deputy Mayor Councillor G Davies

That Council note the contents of the Mayoral Minute and endorse the approach described including the grant of a permission to use the land for the site of local electricity infrastructure on the terms described.

CARRIED

RECORD OF VOTING ON THE MOTION

<u>For the Motion</u>	<u>Against the Motion</u>
A Condron	
G Davies	
R Foley	
T Koschel	
J McKinnon	
A Parkins	

CONFIDENTIAL REPORTS

**CONF-1 2024/25 PAVEMENT IN-SITU STABILISATION AND ASPHALT
WEARING COURSE PROGRAM**

24/363 RESOLVED:
On the Motion of Councillors T Koschel and R Foley

That Council:

- a accept the offer of Fulton Hogan Industries Pty Ltd (ABN: 54 000 538 689) for the 2024/25 pavement in-situ stabilisation and asphalt wearing course program for various locations in Wagga Wagga for the lump sum amount of \$2,430,229.54 excluding GST**
- b authorise the General Manager of their delegate to enter a contact with Fulton Hogan Industries Pty Ltd (ABN: 54 000 538 689) for the 2024/25 pavement in-situ stabilisation and asphalt wearing course program for various locations in Wagga Wagga**
- c authorise the affixing of Council's Common Seal to all relevant documents as required**

CARRIED

This is page 16 of the MINUTES of the ORDINARY MEETING OF COUNCIL of the Council of the CITY OF WAGGA WAGGA held on 16 DECEMBER 2024.

.....MAYORGENERAL MANAGER

MINUTES of the **ORDINARY MEETING OF COUNCIL** held on **Monday 16 December 2024.**

RECORD OF VOTING ON THE MOTION

For the Motion

A Condron
G Davies
R Foley
T Koschel
J McKinnon
A Parkins

Against the Motion

CONF-2 RFT CT2025023 KILLICK'S BRIDGE REPLACEMENT DESIGN & CONSTRUCT

24/364 RESOLVED:

On the Motion of Councillors T Koschel and R Foley

That Council:

- a accept the tender of Nelmac Pty Ltd (ABN: 65 105 667 856) for the Killick's Bridge Replacement Design & Construct for the lump sum price of \$293,500.00 excluding GST**
- b authorise the General Manager or their delegate to enter a Contract with Nelmac Pty Ltd (ABN:65 105 667 856) for the Killick's Bridge Replacement Design & Construct**
- c authorise the affixing of Council's Common Seal to all documents that may be required**

CARRIED

RECORD OF VOTING ON THE MOTION

For the Motion

A Condron
G Davies
R Foley
T Koschel
J McKinnon
A Parkins

Against the Motion

This is page 17 of the **MINUTES** of the **ORDINARY MEETING OF COUNCIL** of the Council of the **CITY OF WAGGA WAGGA** held on **16 DECEMBER 2024.**

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

MINUTES of the **ORDINARY MEETING OF COUNCIL** held on **Monday 16 December 2024.**

CONF-3 PROPOSED LEASE FROM AUSTRALIAN RAIL TRACK CORPORATION - URANQUINTY REST STOP

24/365 RESOLVED:
On the Motion of Councillors T Koschel and R Foley

That Council:

- a authorise the General Manager or their delegate to negotiate entry into a lease with Australian Rail Track Corporation for land within the railway corridor at Uranquinty**
- b authorise the affixing of Council’s common seal to any documents as required**

CARRIED

RECORD OF VOTING ON THE MOTION

<u>For the Motion</u>	<u>Against the Motion</u>
A Condron	
G Davies	
R Foley	
T Koschel	
J McKinnon	
A Parkins	

CONF-4 TECHNOLOGYONE ENTERPRISE RESOURCE PLANNING (ERP) SOFTWARE SOLUTION – DIRECT NEGOTIATIONS

24/366 RESOLVED:
On the Motion of Councillors T Koschel and R Foley

That Council:

- a receive and note this report**
- b in accordance with Section 55(3)(i) of the Local Government Act 1993, delegate authority to the General Manager to enter into a contract with TechnologyOne (subject to the terms and conditions outlined in this report) for the provision of their OneCouncil Enterprise Resource Planning platform, for the following extenuating circumstances:**
 - i a lack of other pre-configured local government integrated ERP SaaS solutions**
 - ii the benefit of a strategic partnership with TechnologyOne, given their focus and existing partnership with Council**

This is page 18 of the **MINUTES** of the **ORDINARY MEETING OF COUNCIL** of the Council of the **CITY OF WAGGA WAGGA** held on **16 DECEMBER 2024.**

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

MINUTES of the **ORDINARY MEETING OF COUNCIL** held on **Monday 16 December 2024**.

- iii leveraging existing system capabilities, knowledge and development completed in the TechnologyOne solution
- iv the cost, resource, and time burden of proceeding to tender to make a similar assessment for an inferior financial outcome
- c approve the budget variation/s as detailed in the Financial Implications section of the report

CARRIED

RECORD OF VOTING ON THE MOTION

For the Motion

A Condron
G Davies
R Foley
T Koschel
J McKinnon
A Parkins

Against the Motion

REVERSION TO OPEN COUNCIL

24/367 RESOLVED:
On the Motion of Councillors T Koschel and A Parkins

That this meeting of the Closed Council revert to an open meeting of the Council, the time being 7:02pm.

CARRIED

THIS COMPLETED THE BUSINESS OF THE COUNCIL MEETING WHICH ROSE AT 7:04pm.

.....
MAYOR

This is page 19 of the **MINUTES** of the **ORDINARY MEETING OF COUNCIL** of the Council of the **CITY OF WAGGA WAGGA** held on **16 DECEMBER 2024**.

.....MAYORGENERAL MANAGER