



SNOWY MONARO
REGIONAL COUNCIL

ATTACHMENTS TO REPORTS

(Under Separate Cover)

Ordinary Council Meeting

20 October 2022

**ATTACHMENTS TO REPORTS
FOR
ORDINARY COUNCIL MEETING
THURSDAY 20 OCTOBER 2022**

Page No.

9.2 FINANCE

9.2.1 2022 Financial Statements to be referred to External Audit

Attachment 1 Draft 2021-22 Annual Financial Statements2

9.3 STRATEGY

9.3.1 Tabling of Disclosures by Councillors and Designated Persons

Attachment 1 Register of Disclosures by Councillors and Designated
Persons 110

Snowy Monaro Regional Council

ANNUAL FINANCIAL STATEMENTS

for the year ended 30 June 2022



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Snowy Monaro Regional Council

GENERAL PURPOSE FINANCIAL STATEMENTS

for the year ended 30 June 2022



Snowy Monaro Regional Council

General Purpose Financial Statements

for the year ended 30 June 2022

Contents	Page
1. Understanding Council's Financial Statements	3
2. Statement by Councillors and Management	4
3. Primary Financial Statements:	
Income Statement	5
Statement of Comprehensive Income	6
Statement of Financial Position	7
Statement of Changes in Equity	8
Statement of Cash Flows	9
4. Notes to the Financial Statements	10
5. Independent Auditor's Reports:	
On the Financial Statements (Sect 417 [2])	79
On the Financial Statements (Sect 417 [3])	80

Overview

Snowy Monaro Regional Council is constituted under the Local Government Act 1993 (NSW) and has its principal place of business at:

81 Commissioner Street
COOMA NSW 2630

Council's guiding principles are detailed in Chapter 3 of the LGA and includes:

- principles applying to the exercise of functions generally by council,
- principles to be applied when making decisions,
- principles of community participation,
- principles of sound financial management, and
- principles for strategic planning relating to the development of an integrated planning and reporting framework.

A description of the nature of Council's operations and its principal activities are provided in Note B1-2.

Through the use of the internet, we have ensured that our reporting is timely, complete and available at minimum cost. All press releases, financial statements and other information are publicly available on our website: www.snowymonaro.nsw.gov.au.

Snowy Monaro Regional Council

General Purpose Financial Statements

for the year ended 30 June 2022

Understanding Council's Financial Statements

Introduction

Each year NSW local governments are required to present audited financial statements to their council and community.

What you will find in the Statements

The financial statements set out the financial performance, financial position and cash flows of Council for the financial year ended 30 June 2022.

The format of the financial statements is standard across all NSW Councils and complies with both the accounting and reporting requirements of Australian Accounting Standards and requirements as set down by the Office of Local Government.

About the Councillor/Management Statement

The financial statements must be certified by Management as 'presenting fairly' the Council's financial results for the year and are required to be adopted by Council – ensuring both responsibility for and ownership of the financial statements.

About the Primary Financial Statements

The financial statements incorporate five "primary" financial statements:

1. The Income Statement

Summarises Council's financial performance for the year, listing all income and expenses. This statement also displays Council's original adopted budget to provide a comparison between what was projected and what actually occurred.

2. The Statement of Comprehensive Income

Primarily records changes in the fair value of Council's Infrastructure, Property, Plant and Equipment.

3. The Statement of Financial Position

A 30 June snapshot of Council's financial position indicating its assets, liabilities and "net wealth".

4. The Statement of Changes in Equity

The overall change for the year (in dollars) of Council's "net wealth".

5. The Statement of Cash Flows

Indicates where Council's cash came from and where it was spent. This statement also displays Council's original adopted budget to provide a comparison between what was projected and what actually occurred.

About the Notes to the Financial Statements

The Notes to the Financial Statements provide greater detail and additional information on the five primary financial statements.

About the Auditor's Reports

Council's financial statements are required to be audited by the NSW Audit Office.

In NSW the auditor provides 2 audit reports:

1. an opinion on whether the financial statements present fairly the Council's financial performance and position, and
2. their observations on the conduct of the audit, including commentary on the Council's financial performance and financial position.

Who uses the Financial Statements?

The financial statements are publicly available documents and must be presented at a Council meeting between seven days and five weeks after the date of the Audit Report.

The public can make submissions to Council up to seven days subsequent to the public presentation of the financial statements.

Council is required to forward an audited set of financial statements to the Office of Local Government.

Snowy Monaro Regional Council

General Purpose Financial Statements

for the year ended 30 June 2022

Statement by Councillors and Management made pursuant to Section 413(2)(c) of the Local Government Act 1993 (NSW) (as amended)

The attached General Purpose Financial Statements have been prepared in accordance with:

- the *Local Government Act 1993* (NSW) (as amended) and the regulations made thereunder,
- the Australian Accounting Standards and other pronouncements of the Australian Accounting Standards Board,
- the *Local Government Code of Accounting Practice and Financial Reporting*.

To the best of our knowledge and belief, these statements:

- present fairly the Council's operating result and financial position for the year,
- accord with Council's accounting and other records.

We are not aware of any matter that would render these statements false or misleading in any way.

Signed in accordance with a resolution of Council made on 20 October 2022.

Narelle Davis
Mayor
20 October 2022

Tanya Higgins
Councillor
20 October 2022

Peter Bascomb
Chief Executive Officer
20 October 2022

Tracy Sligar
Responsible Accounting Officer
20 October 2022

Snowy Monaro Regional Council | Income Statement | for the year ended 30 June 2022

Snowy Monaro Regional Council

Income Statement

for the year ended 30 June 2022

Original unaudited budget 2022	\$ '000	Notes	Actual 2022	Actual 2021
Income from continuing operations				
34,485		B2-1	32,709	31,221
14,387		B2-2	15,568	15,347
447		B2-3	3,282	1,315
23,339		B2-4	31,151	23,236
27,223		B2-4	22,514	9,775
1,380		B2-5	1,036	1,183
1,063		B2-6	990	844
1,034		B4-1	-	-
103,358			107,250	82,921
Expenses from continuing operations				
32,302		B3-1	33,182	33,425
26,413		B3-2	32,655	27,464
134		B3-3	266	487
19,507		B3-4	19,655	22,039
2,045		B3-5	1,625	13,950
-		B4-1	818	640
80,401			88,201	98,005
22,957			19,049	(15,084)
22,957			19,049	(15,084)
(4,265)			(3,465)	(24,859)

The above Income Statement should be read in conjunction with the accompanying notes.

Snowy Monaro Regional Council | Statement of Comprehensive Income | for the year ended 30 June 2022

Snowy Monaro Regional Council

Statement of Comprehensive Income

for the year ended 30 June 2022

\$ '000	Notes	2022	2021
Net operating result for the year – from Income Statement		19,049	(15,084)
Other comprehensive income:			
Amounts which will not be reclassified subsequently to the operating result			
Gain (loss) on revaluation of Infrastructure, Property, Plant & Equipment	C1-7	116,703	4,632
Impairment (loss) reversal relating to infrastructure, property, plant and equipment	C1-7	(5,156)	–
Total items which will not be reclassified subsequently to the operating result		111,547	4,632
Total other comprehensive income for the year		111,547	4,632
Total comprehensive income for the year attributable to Council		130,596	(10,452)

The above Statement of Comprehensive Income should be read in conjunction with the accompanying notes.

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Snowy Monaro Regional Council | Statement of Financial Position | for the year ended 30 June 2022

Snowy Monaro Regional Council

Statement of Financial Position

as at 30 June 2022

\$ '000	Notes	2022	2021
ASSETS			
Current assets			
Cash and cash equivalents	C1-1	47,494	38,008
Investments	C1-2	19,000	17,000
Receivables	C1-4	19,136	14,927
Inventories	C1-5	2,313	2,397
Contract assets and contract cost assets	C1-6	4,153	–
Other	C1-9	703	560
Total current assets		92,799	72,892
Non-current assets			
Investments	C1-2	20,000	21,000
Receivables	C1-4	–	36
Infrastructure, property, plant and equipment (IPPE)	C1-7	1,346,776	1,218,076
Intangible assets	C1-8	3,251	3,745
Right of use assets	C2-1	53	103
Total non-current assets		1,370,080	1,242,960
Total assets		1,462,879	1,315,852
LIABILITIES			
Current liabilities			
Payables	C3-1	17,130	9,567
Contract liabilities	C3-2	19,904	9,090
Lease liabilities	C2-1	23	76
Borrowings	C3-3	27	297
Employee benefit provisions	C3-4	7,000	6,855
Total current liabilities		44,084	25,885
Non-current liabilities			
Lease liabilities	C2-1	33	38
Borrowings	C3-3	12	58
Provisions	C3-5	29,390	31,107
Total non-current liabilities		29,435	31,203
Total liabilities		73,519	57,088
Net assets		1,389,360	1,258,764
EQUITY			
Accumulated surplus	C4-1	1,188,821	1,169,772
IPPE revaluation reserve	C4-1	200,539	88,992
Council equity interest		1,389,360	1,258,764
Total equity		1,389,360	1,258,764

The above Statement of Financial Position should be read in conjunction with the accompanying notes.

Snowy Monaro Regional Council | Statement of Changes in Equity | for the year ended 30 June 2022

Snowy Monaro Regional Council

Statement of Changes in Equity
 for the year ended 30 June 2022

\$ '000	Notes	2022			2021		
		Accumulated surplus	IPPE revaluation reserve	Total equity	Accumulated surplus	IPPE revaluation reserve	Total equity
Opening balance at 1 July		1,169,772	88,992	1,258,764	1,184,856	84,360	1,269,216
Net operating result for the year		19,049	–	19,049	(15,084)	–	(15,084)
Other comprehensive income							
– Gain (loss) on revaluation of infrastructure, property, plant & equipment	C1-7	–	116,703	116,703	–	4,632	4,632
– Impairment (loss) reversal relating to IPP&E	C1-7	–	(5,156)	(5,156)	–	–	–
Total comprehensive income		19,049	111,547	130,596	(15,084)	4,632	(10,452)
Closing balance		1,188,821	200,539	1,389,360	1,169,772	88,992	1,258,764

The above Statement of Changes in Equity should be read in conjunction with the accompanying notes.

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Snowy Monaro Regional Council | Statement of Cash Flows | for the year ended 30 June 2022

Snowy Monaro Regional Council

Statement of Cash Flows

for the year ended 30 June 2022

Original unaudited budget 2022	\$ '000	Notes	Actual 2022	Actual 2021
Cash flows from operating activities				
<i>Receipts:</i>				
34,485	Rates and annual charges		32,805	30,649
15,233	User charges and fees		15,753	14,730
1,380	Interest received		1,185	1,330
50,562	Grants and contributions		56,672	37,948
–	Bonds, deposits and retentions received		12	–
787	Other		9,615	7,062
<i>Payments:</i>				
(32,021)	Payments to employees		(32,958)	(33,118)
(19,105)	Payments for materials and services		(28,157)	(32,264)
(134)	Borrowing costs		(18)	(49)
–	Bonds, deposits and retentions refunded		–	(204)
(9,756)	Other		(4,020)	(3,840)
41,431	Net cash provided from (or used in) operating activities	G1-1	50,889	22,244
Cash flows from investing activities				
<i>Receipts:</i>				
–	Redemption of term deposits		9,000	34,000
1,034	Proceeds from sale of IPPE		1,728	1,197
<i>Payments:</i>				
–	Acquisition of term deposits		(10,000)	–
(47,230)	Payments for IPPE		(41,737)	(21,603)
–	Purchase of intangible assets		–	(3,771)
(46,196)	Net cash provided from (or used in) investing activities		(41,009)	9,823
Cash flows from financing activities				
<i>Payments:</i>				
–	Repayment of borrowings		(316)	(521)
–	Principal component of lease payments		(78)	(84)
–	Net cash flows from financing activities		(394)	(605)
(4,765)	Net change in cash and cash equivalents		9,486	31,462
6,546	Cash and cash equivalents at beginning of reporting period		38,008	6,546
1,781	Cash and cash equivalents at end of reporting period	C1-1	47,494	38,008
38,000	Investments on hand – end of year	C1-2	39,000	38,000
39,781	Total cash, cash equivalents and investments		86,494	76,008

The above Statement of Cash Flows should be read in conjunction with the accompanying notes.

Snowy Monaro Regional Council

Contents for the notes to the Financial Statements for the year ended 30 June 2022

A About Council and these financial statements	12
A1-1 Basis of preparation	12
B Financial Performance	14
B1 Functions or activities	14
B1-1 Functions or activities – income, expenses and assets	14
B1-2 Components of functions or activities	15
B2 Sources of income	16
B2-1 Rates and annual charges	16
B2-2 User charges and fees	17
B2-3 Other revenues	18
B2-4 Grants and contributions	19
B2-5 Interest and investment revenue	22
B2-6 Other income	22
B3 Costs of providing services	23
B3-1 Employee benefits and on-costs	23
B3-2 Materials and services	24
B3-3 Borrowing costs	25
B3-4 Depreciation, amortisation and impairment of non-financial assets	26
B3-5 Other expenses	28
B4 Gains or losses	29
B4-1 Gain or loss from disposal, replacement and de-recognition of assets	29
B5 Performance against budget	30
B5-1 Material budget variations	30
C Financial position	32
C1 Assets we manage	32
C1-1 Cash and cash equivalents	32
C1-2 Financial investments	32
C1-3 Restricted and allocated cash, cash equivalents and investments	34
C1-4 Receivables	36
C1-5 Inventories	38
C1-6 Contract assets and Contract cost assets	39
C1-7 Infrastructure, property, plant and equipment	40
C1-8 Intangible assets	44
C1-9 Other	44
C2 Leasing activities	45
C2-1 Council as a lessee	45
C2-2 Council as a lessor	48
C3 Liabilities of Council	49
C3-1 Payables	49
C3-2 Contract Liabilities	49
C3-3 Borrowings	50
C3-4 Employee benefit provisions	53

Snowy Monaro Regional Council

Contents for the notes to the Financial Statements for the year ended 30 June 2022

C3-5 Provisions	54
C4 Reserves	55
C4-1 Nature and purpose of reserves	55
D Council structure	56
D1 Results by fund	56
D1-1 Income Statement by fund	56
D1-2 Statement of Financial Position by fund	57
E Risks and accounting uncertainties	58
E1-1 Risks relating to financial instruments held	58
E2-1 Fair value measurement	61
E3-1 Contingencies	65
F People and relationships	68
F1 Related party disclosures	68
F1-1 Key management personnel (KMP)	68
F1-2 Councillor and Mayoral fees and associated expenses	68
F2 Other relationships	68
F2-1 Audit fees	68
G Other matters	69
G1-1 Statement of Cash Flows information	69
G2-1 Commitments	70
G3-1 Events occurring after the reporting date	70
G4 Statement of developer contributions as at 30 June 2022	71
G4-1 Summary of developer contributions	71
G4-2 Developer contributions by plan	71
G4-3 Contributions not under plans	72
G5 Statement of performance measures	73
G5-1 Statement of performance measures – consolidated results	73
G5-2 Statement of performance measures by fund	74
H Additional Council disclosures (unaudited)	76
H1-1 Statement of performance measures – consolidated results (graphs)	76
H1-2 Council information and contact details	78

A About Council and these financial statements

A1-1 Basis of preparation

These financial statements were authorised for issue by Snowy Monaro Regional Council ("the Council") on 20 October 2022. Council has the power to amend and reissue these financial statements in cases where critical information is received from public submissions or where the OLG directs Council to amend the financial statements.

The principal accounting policies adopted in the preparation of these consolidated financial statements are set out below.

These policies have been consistently applied to all the years presented, unless otherwise stated.

These general purpose financial statements have been prepared in accordance with Australian Accounting Standards and Australian Accounting Interpretations, the *Local Government Act 1993* (Act) and *Local Government (General) Regulation 2005* (Regulation), and the Local Government Code of Accounting Practice and Financial Reporting.

Council is a not for-profit entity.

The financial statements are presented in Australian dollars and are rounded to the nearest thousand dollars.

Certain comparative figures in the prior period have been reclassified in order to conform to changes in current year presentation.

Historical cost convention

These financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain infrastructure, property, plant and equipment.

Significant accounting estimates and judgements

The preparation of financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Council's accounting policies.

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that may have a financial impact on the Council and that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions

Council makes estimates and assumptions concerning the future.

The resulting accounting estimates will, by definition, seldom equal the related actual results.

The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year include:

- (i) fair values of infrastructure, property, plant and equipment – refer Note C1-6
- (ii) landfill remediation provisions – refer Note C3-5
- (iii) employee benefit provisions – refer Note C3-4

Significant judgements in applying the Council's accounting policies

- i. Impairment of receivables – refer Note C1-4
- ii. Determination of whether performance obligations are sufficiently specific and whether the contract is within the scope of AASB 15 *Revenue from Contracts with Customers* and / or AASB 1058 *Income of Not-for-Profit Entities* – refer to Notes B2-2 – B2-4.
- iii. Determination of the lease term, discount rate (when not implicit in the lease) and whether an arrangement contains a lease – refer to Note C2-1.

Monies and other assets received by Council

The Consolidated Fund

In accordance with the provisions of Section 409(1) of the Local Government Act 1993 (NSW), all money and property received by Council is held in the Council's Consolidated Fund unless it is required to be held in the Council's Trust Fund.

Cash and other assets of the following activities have been included as part of the Consolidated Fund:

- General purpose operations

continued on next page ...

Page 12

A1-1 Basis of preparation (continued)

- Water services
- Sewerage services
- Waste services
- Residential Aged Care

The Trust Fund

In accordance with the provisions of Section 411 of the *Local Government Act 1993 (NSW)* (as amended), a separate and distinct Trust Fund is maintained, to account for all money and property received by the Council in trust, which must be applied only for the purposes of, or in accordance with, the trusts relating to those monies.

Trust monies and property subject to Council's control have been included in these reports.

A separate statement of monies held in the Trust Fund is available for inspection at the Council office by any person free of charge.

Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of associated GST, unless the GST incurred is not recoverable from the Australian Taxation Office. In this case it is recognised as part of the cost of acquisition of the asset or as part of the expense.

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to the Australian Taxation Office is included with other receivables or payables in the Statement of Financial Position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities that are recoverable from, or payable to, the Australian Taxation Office are presented as operating cash flows.

Volunteer services

Council is supported in some of its functions by volunteers. Whilst the support from volunteers is essential to providing these functions, Council has not recognised the income from the receipt of these volunteer services for the following reasons:

- Community Facility Management (Section 355) – the fair value of these services cannot be reliably measured.
- Community Transport – services would not be 'purchased' if not provided voluntarily.

New accounting standards and interpretations issued but not yet effective

New accounting standards and interpretations issued but not yet effective

Certain new accounting standards and interpretations (ie. pronouncements) have been published by the Australian Accounting Standards Board that are not mandatory for the 30 June 2022 reporting period.

Council has elected not to apply any of these pronouncements in these financial statements before their operative dates.

As at the date of authorisation of these financial statements Council does not consider that any of these new (and still to be applied) standards and interpretations are likely to have a material impact on the Council's future financial statements, financial position, financial performance or cash flows.

New accounting standards released during the year

During the year Council adopted all accounting standards and interpretations (as issued by the Australian Accounting Standards Board) which were mandatorily effective from the first time at 30 June 2022. Council has reviewed the applicability of all new standards and interpretations and determined that none of these standards had a significant impact on reported position or performance.

COVID-19 Impact

The COVID-19 pandemic has impacted global, domestic and local economies as a result of this ongoing pandemic. However Council's operations and financial situation has not been significantly impacted for the 2021/22 financial year and Council has responded to the impact on the local economy by providing;

- Advertising for a buy local campaign
- Hardship Criteria for those who were impacted by Covid restrictions extended into 2021-2022 if they also received Covid payments from the Government.
- Rates harmonisation process was delayed until 2021-2022.

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

B Financial Performance

B1 Functions or activities

B1-1 Functions or activities – income, expenses and assets

Income, expenses and assets have been directly attributed to the following functions or activities. Details of those functions or activities are provided in Note B1-2.

\$ '000	Income		Expenses		Operating result		Grants and contributions		Carrying amount of assets	
	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021
Functions or activities										
Community	17,000	13,238	20,357	24,847	(3,357)	(11,609)	15,562	8,570	112,372	98,181
Economy	28,987	11,036	27,190	21,747	1,797	(10,711)	472	8,401	54,381	4,253
Environment	31,542	29,274	29,591	40,338	1,951	(11,064)	28,220	8,564	1,242,758	1,167,710
Leadership	29,721	29,373	11,063	11,073	18,658	18,300	9,411	7,476	53,060	45,708
Other	-	-	-	-	-	-	-	-	308	-
Total functions and activities	107,250	82,921	88,201	98,005	19,049	(15,084)	53,665	33,011	1,462,879	1,315,852

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B1-2 Components of functions or activities

Details relating to the Council's functions or activities as reported in B1-1 are as follows:

To deliver balanced planning across a complex set of needs for the Snowy Monaro region and the community, Council has aligned its Delivery Program and Operational Plan to the business planning principles of the quadruple bottom line: Community, Economy, Environment and Leadership.

These key themes are influenced by a range of factors, including state government legislation and regional priorities, as well as community conversations, the availability of resources and project affordability. Each theme is informed by outcomes and specific strategies to deliver them.

Community - Our communities are welcoming, inclusive and safe; our lifestyle needs are actively considered and planned for; and opportunities exist to enhance our health and social wellbeing.

- Our region's health and wellbeing needs will be met by providing quality health and well-being services that continually support the changing needs of our community, including community support and aged care services. Our recreation, sporting and leisure facilities will encourage our community to engage in active and healthy lifestyles, and our youth will be supported in reaching their full potential.
- Our region's diverse cultural identity will be preserved and celebrated for the richness it brings to our regional identity, and we will foster and support the arts, creative expression and spaces.
- We are committed to being a safe and caring community. We will develop, maintain and promote safe spaces and facilities that are accessible and inclusive, as well as actively foster and encourage positive social behaviours (including law and order).

Economy - We are a vibrant and prosperous community providing opportunities for growth and learning.

- We will attract diverse businesses and industries to the region, and will foster and support their adaptive, sustainable practices. We will capitalise on our proximity to ACT, Victoria and neighbouring NSW regions.
- We are committed to advocating for and promoting education and lifelong learning opportunities, together with providing access to spaces where people can connect and learn.
- We will acknowledge and celebrate the unique heritage and character of our region's towns and villages, and further promote our visitor accommodation and recreational infrastructure.

Environment - Our iconic natural environment and heritage are preserved and enhanced for future generations whilst balancing the needs for regional development and growth.

- We are committed to protecting and enhancing our existing natural environment, and ensuring our water, waste, sewer and stormwater management practices are contemporary, sustainable and efficient.
- We will ensure that plans for rural, urban and industrial development are sensitive to our region's natural environment and heritage. We will improve and maintain our publicly owned infrastructure and facilities, and advocate for a diverse range of housing and accommodation to suit the changing needs of our community.
- Our community will be connected through efficient transportation networks by ensuring our region's transportation corridors are improved and maintained. We are committed to ensuring our region has access to effective telecommunication infrastructure and services.

Leadership - We have contemporary civic leadership and governance that fosters trust and efficiency.

- We are committed to delivering holistic and integrated planning and decision making, and ensuring we implement sound governance practices to conduct Council business. We will advocate to, and work with, other levels of government, community and industry, and manage service delivery in an efficient and sustainable way.
- We will deliver public services and processes in a reliable and efficient way in response to our community's needs, and utilise sound fiscal management practices in pursuing and attracting other sources of revenue.
- Our community will be consulted and encouraged to engage in the development of plans, services and policies. We will ensure that residents have access to timely, relevant and accurate information on issues that affect them, so they feel empowered to participate in shaping the future of our region.

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

B2 Sources of income

B2-1 Rates and annual charges

\$ '000	2022	2021
Ordinary rates		
Residential	10,050	8,856
Farmland	5,727	5,362
Business	1,634	2,431
Less: pensioner rebates	(313)	(367)
Rates levied to ratepayers	17,098	16,282
Pensioner rate subsidies received	205	198
Total ordinary rates	17,303	16,480
Annual charges		
<small>(pursuant to s.496, s.496A, s.496B, s.501 & s.611)</small>		
Domestic waste management services	3,402	3,245
Stormwater management services	15	15
Water supply services	2,853	2,657
Sewerage services	6,929	6,751
Waste management services (non-domestic)	2,120	2,044
Less: pensioner rebates	(232)	(190)
Liquid trade waste	110	104
Onsite sewerage system management	98	97
Pensioner subsidies received:		
– Water	58	8
– Sewerage	53	10
Total annual charges	15,406	14,741
Total rates and annual charges	32,709	31,221

Council has used 2019 year valuations provided by the NSW Valuer General in calculating its rates.

Accounting policy

Rates and annual charges are recognised as revenue at the beginning of the rating period to which they relate. Prepaid rates are recognised as a financial liability until the beginning of the rating period.

Pensioner rebates relate to reductions in rates and certain annual charges for eligible pensioners' place of residence in the local government council area that are not subsidised by the NSW Government.

Pensioner rate subsidies are received from the NSW Government to provide a contribution towards the pensioner rebates and are recognised within the underlying revenue item based on their substance.

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

B2-2 User charges and fees

\$ '000	Timing	2022	2021
User charges			
Water supply services	1	4,717	5,298
Sewerage services	1	1,536	1,577
Waste management services (non-domestic)	2	669	917
Total user charges		6,922	7,792
Fees			
Waste disposal tipping fees	2	2,173	2,148
Aged care	1	1,145	966
Planning and building regulation	2	1,831	1,235
Community services	1	384	400
RMS – road maintenance (not Council roads)	1	1,998	1,665
Cemeteries	2	321	288
Saleyards	2	135	119
Swimming centres	2	102	148
Holiday park fees	2	133	162
Section 10.7 certificates (EP&A Act)	2	91	92
Community Facilities	2	29	32
Section 603 certificates	1	78	78
Sewer fees	2	70	63
Private works- s 67	1	60	44
Animal Control	2	29	25
Inspection Services	2	27	58
Water connection fees	2	4	14
Other	2	36	18
Total fees		8,646	7,555
Total other user charges and fees		8,646	7,555
Total user charges and fees		15,568	15,347
Timing of revenue recognition for user charges and fees			
User charges and fees recognised over time (1)		9,918	10,028
User charges and fees recognised at a point in time (2)		5,650	5,319
Total user charges and fees		15,568	15,347

Accounting policy

Revenue arising from user charges and fees is recognised when, or as, the performance obligation is completed and the customer receives the benefit of the goods / services being provided.

The performance obligation relates to the specific services which are provided to the customers and generally the payment terms are within 30 days of the provision of the service or in some cases such as caravan parks, the customer is required to pay on arrival or a deposit in advance. There is no material obligation for Council in relation to refunds or returns.

Where an upfront fee is charged such as joining fees for the swimming centre the fee is recognised on a straight-line basis over the expected life of the membership.

B2-3 Other revenues

\$ '000	Timing	2022	2021
Quarry sales	2	11	69
Insurance rebates	2	177	89
Sales - Landfill	2	154	158
Diesel rebate	2	155	230
Fines – parking	2	90	81
Insurance claims recoveries	2	181	152
Commissions and agency fees	2	71	85
Legal fees recovery – rates and charges (extra charges)	2	289	212
Sales – general	2	36	56
Reimbursement of expenses	2	–	61
Landfill legacy sites	2	1,965	–
Other	2	153	122
Total other revenue		3,282	1,315

Timing of revenue recognition for other revenue

Other revenue recognised over time (1)	–	–
Other revenue recognised at a point in time (2)	3,282	1,315
Total other revenue	3,282	1,315

Accounting policy for other revenue

Where revenue is earned from the provision of specified goods / services under an enforceable contract, revenue is recognised when or as the the obligations are satisfied.

Statutory fees and fines are recognised as revenue when the service has been provided, the payment received or when the penalty has been applied, whichever occurs first.

Other revenue is recorded when the payment is due, the value of the payment is notified, or the payment is received, whichever occurs first.

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Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

B2-4 Grants and contributions

\$ '000	Timing	Operating 2022	Operating 2021	Capital 2022	Capital 2021
General purpose grants and non-developer contributions (untied)					
General purpose (untied)					
Relating to current year					
Financial assistance – general component	2	3,712	3,339	–	–
Financial assistance – local roads component	2	1,498	1,384	–	–
Prepayment received in advance for subsequent year					
Financial assistance – general component	2	5,699	3,572	–	–
Financial assistance – local roads component	2	2,311	1,486	–	–
Amount recognised as income during current year		13,220	9,781	–	–
Special purpose grants and non-developer contributions (tied)					
Cash contributions					
Aged care	2	2,860	4,060	453	367
Bushfire and emergency services	2	163	609	–	–
Community care	1	1,593	2,026	–	–
Community transport	1	600	568	–	–
Economic development	1	241	18	36	75
Emergency Services Levy Subsidy	2	455	426	–	–
Employment and training programs	2	195	53	–	–
Heritage and cultural	1	30	44	–	–
Library	1	96	99	3,250	17
Noxious weeds	1	445	653	–	–
NSW rural fire services	1	512	470	2	254
Parks, sportsfields and reserves	1	–	–	972	179
Planning and building regulation	1	80	50	–	–
Recreation and culture	1	776	1	2,621	20
Saleyards	1	–	–	430	–
Storm/flood damage	2	5,569	–	–	–
Sewerage services	1	–	–	800	4,529
Street lighting	2	49	49	–	–
Stronger Communities Fund	1	–	–	–	908
Stronger Country Communities Fund	1	–	–	669	669
Transport (other roads and bridges funding)	1	953	171	11,195	877
Transport (roads to recovery)	1	550	1,744	–	–
Water supplies	1	–	90	–	35
Youth services	1	9	24	32	96
Other specific grants	1	379	4	209	2
Transport for NSW contributions (regional roads, block grant)	1	2,164	2,164	–	–
Other contributions	1	1	23	–	–
Boco Rock Community Fund	1	211	109	–	–
Total special purpose grants and non-developer contributions – cash		17,931	13,455	20,669	8,028
Non-cash contributions					
Roads and bridges	2	–	–	105	–
Water supplies (excl. section 64 contributions)	2	–	–	170	–
Total other contributions – non-cash		–	–	275	–
Total special purpose grants and non-developer contributions (tied)		17,931	13,455	20,944	8,028
Total grants and non-developer contributions		31,151	23,236	20,944	8,028

continued on next page ...

Page 19

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

B2-4 Grants and contributions (continued)

\$ '000	Timing	Operating 2022	Operating 2021	Capital 2022	Capital 2021
Comprising					
– Commonwealth funding		19,133	17,484	3,036	2,525
– State funding		11,732	5,609	17,633	5,498
– Other funding		286	143	275	5
		31,151	23,236	20,944	8,028

Developer contributions

\$ '000	Notes	Timing	Operating 2022	Operating 2021	Capital 2022	Capital 2021
Developer contributions:						
(s7.4 & s7.11 - EP&A Act, s64 of the LGA):						
Cash contributions						
S 7.11 – contributions towards amenities/services		2	–	–	454	362
S 64 – water supply contributions		2	–	–	554	739
S 64 – sewerage service contributions		2	–	–	562	646
Total developer contributions – cash			–	–	1,570	1,747
Total developer contributions			–	–	1,570	1,747
Total contributions			–	–	1,570	1,747
Total grants and contributions			31,151	23,236	22,514	9,775
Timing of revenue recognition for grants and contributions						
Grants and contributions recognised over time (1)			8,595	9,369	20,303	8,205
Grants and contributions recognised at a point in time (2)			22,556	13,867	2,211	1,570
Total grants and contributions			31,151	23,236	22,514	9,775

B2-4 Grants and contributions (continued)

Unspent grants and contributions

Certain grants and contributions are obtained by Council on the condition they be spent in a specified manner or in a future period but which are not yet spent in accordance with those conditions are as follows:

\$ '000	Operating 2022	Operating 2021	Capital 2022	Capital 2021
Unspent funds at 1 July	3,691	4,484	20,932	14,867
Add: Funds recognised as revenue in the reporting year but not yet spent in accordance with the conditions	5,528	107	4,835	1,782
Add: Funds received and not recognised as revenue in the current year	–	1,512	14,644	7,078
Less: Funds recognised as revenue in previous years that have been spent during the reporting year	(1,997)	–	(403)	–
Less: Funds received in prior year but revenue recognised and funds spent in current year	–	(2,412)	(3,830)	(2,795)
Add: Funds not yet received for expenses incurred in the current year	–	–	(4,153)	–
Unspent funds at 30 June	7,222	3,691	32,025	20,932

Accounting policy

Grants and contributions – enforceable agreement with sufficiently specific performance obligations

Grant and contribution revenue from an agreement which is enforceable and contains sufficiently specific performance obligations is recognised as or when control of each performance obligations is transferred.

The performance obligations vary according to the agreement but include when services are rendered, or on completion of services. Payment terms vary depending on the terms of the grant, cash is received upfront for some grants and on the achievement of certain payment milestones for others.

Performance obligations may be satisfied either at a point in time or over time and this is reflected in the revenue recognition pattern. Point in time recognition occurs when the beneficiary obtains control of the goods / services at a single time (e.g. completion of the project when a report / outcome is provided), whereas over time recognition is where the control of the services is ongoing throughout the project (e.g. provision of community health services through the year).

Where control is transferred over time, generally the input methods being either costs or time incurred are deemed to be the most appropriate methods to reflect the transfer of benefit.

Capital grants

Capital grants received by Council under an enforceable contract for the acquisition or construction of infrastructure, property, plant and equipment to identified specifications which will be under Council's control on completion are recognised as revenue as and when the obligation to construct or purchase is completed.

For construction projects, this is generally as the construction progresses in accordance with costs incurred since this is deemed to be the most appropriate measure of the completeness of the construction project.

For acquisitions of assets, the revenue is recognised when the asset is acquired and controlled by the Council.

Developer contributions

Council has obligations to provide facilities from contribution revenues levied on developers under the provisions of sections 7.4, 7.11 and 7.12 of the *Environmental Planning and Assessment Act 1979* (EP&A Act).

While Council generally incorporates these amounts as part of a Development Consents Order, such developer contributions are only recognised as income upon receipt by Council, due to the possibility that individual development consents may not be acted upon by the applicant and, accordingly, would not be payable to Council.

B2-4 Grants and contributions (continued)

Developer contributions may only be expended for the purposes for which the contributions were required, but Council may apply contributions according to the priorities established in work schedules for the contribution plan.

Other grants and contributions

Assets, including cash, received from other grants and contributions are recognised at fair value when the asset is received. Council considers whether there are any related liability or equity items associated with the asset which are recognised in accordance with the relevant accounting standard.

Once the assets and liabilities have been recognised then income is recognised for any remaining asset value at the time that the asset is received.

B2-5 Interest and investment revenue

\$ '000	2022	2021
Interest on financial assets measured at amortised cost		
– Overdue rates and annual charges (incl. special purpose rates)	270	167
– Cash and investments	766	1,016
Total interest and investment income (losses)	1,036	1,183

Accounting policy

Interest income is recognised using the effective interest rate at the date that interest is earned.

Dividends are recognised as income in the income statement when the shareholder's right to receive payment is established unless the dividend clearly represents a recovery of part of the cost of the investment.

B2-6 Other income

\$ '000	Notes	2022	2021
Rental income			
Other lease income			
Council Owned Properties		796	652
Leaseback fees - council vehicles		194	192
Total other lease income		990	844
Total rental income	C2-2	990	844
Total other income		990	844

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

B3 Costs of providing services

B3-1 Employee benefits and on-costs

\$ '000	2022	2021
Salaries and wages	26,470	27,344
Employee termination costs (where material – other than vested leave paid)	–	111
Travel expenses	9	33
Employee leave entitlements (ELE)	2,920	2,079
ELE on-costs	216	116
Superannuation	2,681	2,557
Superannuation – defined benefit plans	126	171
Workers' compensation insurance	1,692	1,530
Payroll & fringe benefit tax	132	95
Training costs (other than salaries and wages)	221	137
Protective clothing	21	30
Vehicle allowance	172	238
Recruitment expenses	122	125
Other	31	18
Total employee costs	34,813	34,584
Less: capitalised costs	(1,631)	(1,159)
Total employee costs expensed	33,182	33,425
Number of 'full-time equivalent' employees (FTE) at year end	334	339

Accounting policy

Employee benefit expense is recognised when the employee has provided services in accordance with their individual employment contract.

Retirement benefit obligations

All Council employees are entitled to benefits on retirement, disability or death in accordance with their employment contract. Council contributes to eligible employees defined benefit plan and defined contribution plan on behalf of its employees.

Superannuation plans

Contributions to defined contribution plans are recognised as an expense as they become payable. Prepaid contributions are recognised as an asset to the extent that a cash refund or a reduction in the future payments is available.

Council participates in a defined benefit plan under the Local Government Superannuation Scheme. However, sufficient information to account for the plan as a defined benefit is not available, and therefore Council accounts for its obligations to defined benefit plans on the same basis as its obligations to defined contribution plans, i.e. as an expense when it becomes payable – refer to E3-1 for more information.

Capitalised Costs

Council employees provide services to enable Council to deliver various activities to the community. Where an employee is participating in a construction project their employment cost and associated on-costs are capitalised into the total cost of delivering that project.

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

B3-2 Materials and services

\$ '000	Notes	2022	2021
Raw materials and consumables		5,136	4,806
Contractors		19,424	14,183
Consultants		891	1,073
Audit Fees	F2-1	141	129
Councillor and Mayoral fees and associated expenses	F1-2	311	309
Advertising		131	153
Bank charges		98	103
Electricity and heating		1,700	1,695
Insurance		1,217	866
Postage & Freight		103	182
Printing and stationery		203	288
Street lighting		251	255
Telephone and communications		621	700
Valuation fees		111	109
Motor vehicle registration		162	164
Memberships and subscriptions – other		624	515
Software licences		866	1,273
Legal fees:			
– planning and development		79	222
– debt recovery		352	211
– other		81	49
Expenses from leases of low value assets		153	179
Total materials and services		32,655	27,464
Total materials and services		32,655	27,464

Accounting policy

Expenses are recorded on an accruals basis as Council receives the benefit from the goods or services.

B3-3 Borrowing costs

\$ '000	Notes	2022	2021
Interest on leases		3	5
Interest on loans		14	42
Discount adjustment relating to movement in provision for Remediation (Landfills)	C3-5	249	440
Total borrowing costs expensed		266	487

Accounting policy

Borrowing costs are recognised as an expense in accordance with the terms and conditions under the loan agreement.

Borrowing costs incurred for the construction of any qualifying asset are capitalised during the period of time that is required to complete and prepare the asset for its intended use or sale.

Interest on leases are recognised as the Council satisfies the payment of the lease instalment in accordance with the lease terms and agreement.

Remediation provisions are measured at the present value of management's best estimate of the expenditure required to settle the present obligation at the reporting date. The discount rate used to determine the present value reflects current market assessments of the time value of money and the risks specific to the liability. The increase in the provision due to the passage of time is recognised as a borrowing cost.

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Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

B3-4 Depreciation, amortisation and impairment of non-financial assets

\$ '000	Notes	2022	2021
Depreciation and amortisation			
Plant and equipment		1,741	1,626
Office equipment		424	418
Furniture and fittings		117	117
Land improvements (depreciable)		29	28
Infrastructure:	C1-7		
– Buildings – non-specialised		1,461	1,625
– Buildings – specialised		1,160	1,812
– Other structures		255	403
– Roads		7,030	6,901
– Bridges		1,182	1,074
– Footpaths		337	335
– Stormwater drainage		288	288
– Water supply network		2,138	2,132
– Sewerage network		1,467	1,444
– Swimming pools		86	86
– Other open space/recreational assets		247	472
Right of use assets	C2-1	70	92
Other assets:			
– Library books		89	89
– Other		38	46
Reinstatement, rehabilitation and restoration assets:			
– Landfill assets	C3-5,C1-7	1,001	1,001
– Quarry assets	C3-5,C1-7	1	1
Intangible assets	C1-8	494	376
Total gross depreciation and amortisation costs		19,655	20,366
Total depreciation and amortisation costs		19,655	20,366
Impairment / revaluation decrement of IPPE			
Infrastructure:	C1-7		
– Roads		5,156	–
– Swimming pools		–	1,377
– Other open space/recreational assets		–	296
Total gross IPPE impairment / revaluation decrement costs		5,156	1,673
Amounts taken through revaluation reserve	C1-7	(5,156)	–
Total IPPE impairment / revaluation decrement costs charged to Income Statement		–	1,673
Total depreciation, amortisation and impairment for non-financial assets		19,655	22,039

Accounting policy

Depreciation and amortisation

Depreciation and amortisation are calculated using the straight line method to allocate their cost, net of their residual values, over estimated useful life. Useful life is included in Note C1-6 for IPPE assets.

Depreciation is capitalised where in-house assets have contributed to construction of new assets.

Impairment of non-financial assets

Council assets held at fair value that are not held primarily for their ability to generate net cash flow, and that are deemed to be specialised, are not tested for impairment since these assets are assessed on an annual basis to ensure that the carrying amount is not materially different from fair value and therefore an impairment loss would be captured during this assessment.

Intangible assets not yet available for use, are tested annually for impairment, or more frequently if events or changes in circumstances indicate that they might be impaired.

B3-4 Depreciation, amortisation and impairment of non-financial assets (continued)

Other non-financial assets that do not meet the criteria above are tested for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount. The recoverable amount is the higher of an asset's fair value less costs to sell and value in use.

For the purposes of assessing impairment, assets are grouped at the lowest levels for which there are separately identifiable cash inflows that are largely independent of the cash inflows from other assets or groups of assets (cash-generating units).

Impairment losses for revalued assets are firstly offset against the amount in the revaluation surplus for the class of asset, with only the excess to be recognised in the Income Statement.

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Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

B3-5 Other expenses

\$ '000	Notes	2022	2021
Impairment of receivables			
Rates and annual charges		93	93
User charges and fees		16	303
Interest and investment income		2	7
Total impairment of receivables	C1-4	111	403
Other			
– NSW fire brigade levy		98	95
– NSW rural fire service levy		995	1,363
– NSW state emergency services		30	40
– Other contributions/levies		81	66
– SEWOL		38	36
– South east arts		20	10
– Tourism Snowy Mountains		15	95
– Boco rock community grants		–	352
– Community Bushfire Recovery		2	101
– Other		235	267
Landfill legacy sites		–	11,122
Total other		1,514	13,547
Total other expenses		1,625	13,950

Accounting policy

Other expenses are recorded on an accruals basis when Council has an obligation for the expenses.

Impairment expenses are recognised when identified - refer to Note C1-4

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Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

B4 Gains or losses

B4-1 Gain or loss from disposal, replacement and de-recognition of assets

\$ '000	Notes	2022	2021
Gain (or loss) on disposal of property (excl. investment property)			
Proceeds from disposal – property		1,269	746
Less: carrying amount of property assets sold/written off		(786)	(397)
Gain (or loss) on disposal		483	349
Gain (or loss) on disposal of plant and equipment			
	C1-7		
Proceeds from disposal – plant and equipment		442	451
Less: carrying amount of plant and equipment assets sold/written off		(409)	(374)
Gain (or loss) on disposal		33	77
Gain (or loss) on disposal of infrastructure			
	C1-7		
Less: carrying amount of infrastructure assets sold/written off		(1,334)	(1,066)
Gain (or loss) on disposal		(1,334)	(1,066)
Gain (or loss) on disposal of investments			
	C1-2		
Proceeds from disposal/redemptions/maturities – investments		9,000	34,000
Less: carrying amount of investments sold/redeemed/matured		(9,000)	(34,000)
Gain (or loss) on disposal		-	-
Net gain (or loss) from disposal of assets		(818)	(640)

Accounting policy

Gains and losses on disposals are determined by comparing proceeds with carrying amount. The gain or loss on sale of an asset is determined when control of the asset has irrevocably passed to the buyer and the asset is de-recognised.

B5 Performance against budget

B5-1 Material budget variations

Council's original budget was adopted by the Council on 28/06/2021 and is not required to be audited. The original projections on which the budget was based have been affected by a number of factors. These include state and federal government decisions, including new grant programs, changing economic activity, environmental factors, and by decisions made by Council.

While these General Purpose Financial Statements include the original budget adopted by Council, the Act requires Council to review its financial budget on a quarterly basis, so it is able to manage the variation between actuals and budget that invariably occur during the year.

Material variations of more than 10% between original budget and actual results or where the variance is considered material by nature are explained below.

Variation Key: **F** = Favourable budget variation, **U** = Unfavourable budget variation.

\$ '000	2022 Budget	2022 Actual	2022 ----- Variance -----		
Revenues					
Rates and annual charges	34,485	32,709	(1,776)	(5)%	U
User charges and fees	14,387	15,568	1,181	8%	F
Other revenues	447	3,282	2,835	634%	F
This favourable variance is due to an adjustment to the Landfill remediation provision as part of the annual assessment of the provision. Subsequent information received during the 2021/22 financial year indicates the level of work required to remediate the landfills will not be as extensive as first thought.					
Operating grants and contributions	23,339	31,151	7,812	33%	F
This favourable variance is partly due to the timing of recognition of grants received in prior years and recognised in this financial year. Natural Disaster funding and additional Financial Assistance Grant paid in advance, which were not originally budgetted for, has contributed to this favourable variance.					
Capital grants and contributions	27,223	22,514	(4,709)	(17)%	U
The unfavourable variance is due to significant estimations of grants receivable for works including the Cooma Regional Sports Hub and scheduled work to be completed that was delayed due to natural disasters. The timing of recognising this income was impacted due to emergency works to be completed.					
Interest and investment revenue	1,380	1,036	(344)	(25)%	U
This unfavourable variance is due to the low interest rate environment that resulted in returns on investment lower than originally predicted.					
Net gains from disposal of assets	1,034	-	(1,034)	(100)%	U
This unfavourable variance is due to additional assets being disposed of for no value as part of the 2021/22 renewal program. This resulted in a net loss on disposal of assets.					
Other income	1,063	990	(73)	(7)%	U
Expenses					
Employee benefits and on-costs	32,302	33,182	(880)	(3)%	U
Materials and services	26,413	32,655	(6,242)	(24)%	U
The unfavourable variance in Materials and Services is directly proportionate to the operating grants receivable. Additional funding allowed for additional works to be completed.					
Borrowing costs	134	266	(132)	(99)%	U
The unfavourable variance is due to the finance costs associated with calculating the value of the landfill provision that was not captured in the original budget.					

B5-1 Material budget variations (continued)

\$ '000	2022 Budget	2022 Actual	2022 ----- Variance -----	
Depreciation, amortisation and impairment of non-financial assets	19,507	19,655	(148)	(1)% U
Other expenses	2,045	1,625	420	21% F
This favourable variance is due to more expenditure being incurred on 'Materials and Services' rather than expenditure classed as 'Other expenses'.				
Net losses from disposal of assets	-	818	(818)	∞ U
This variance is due to assets being disposed of for no value as part of the 2021/22 renewal program. This resulted in a net loss on disposal of assets.				

Statement of cash flows

Cash flows from operating activities	41,431	50,889	9,458	23% F
This favourable variance is primarily due to increased revenue in the form of grants received in the financial year.				
Cash flows from investing activities	(46,196)	(41,009)	5,187	(11)% F
This favourable variance is primarily due to lower than originally budgetted capital works program expenses.				
Cash flows from financing activities	-	(394)	(394)	∞ U

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Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

C Financial position

C1 Assets we manage

C1-1 Cash and cash equivalents

\$ '000	2022	2021
Cash assets		
Cash on hand and at bank	2,410	208
Cash equivalent assets		
– Deposits at call	45,084	37,800
Total cash and cash equivalents	47,494	38,008

Reconciliation of cash and cash equivalents

Total cash and cash equivalents per Statement of Financial Position	47,494	38,008
Balance as per the Statement of Cash Flows	47,494	38,008

Accounting policy

For Statement of Cash Flow presentation purposes, cash and cash equivalents include: cash on hand; deposits held at call with financial institutions; other short-term, highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value; and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the Statement of Financial Position.

C1-2 Financial investments

\$ '000	2022 Current	2022 Non-current	2021 Current	2021 Non-current
Debt securities at amortised cost				
Long term deposits	19,000	20,000	17,000	21,000
Total	19,000	20,000	17,000	21,000
Total financial investments	19,000	20,000	17,000	21,000
Total cash assets, cash equivalents and investments	66,494	20,000	55,008	21,000

Accounting policy

Financial instruments are recognised initially at the date that Council becomes party to the contractual provisions of the instrument.

On initial recognition, all financial instruments are measured at fair value plus transaction costs (except for instruments measured at fair value through profit or loss where transaction costs are expensed as incurred).

Financial assets

All recognised financial assets are subsequently measured in their entirety at either amortised cost or fair value, depending on the classification of the financial assets.

Classification

On initial recognition, Council classifies its financial assets into the following categories – those measured at:

- amortised cost
- fair value through profit and loss (FVTPL)
- fair value through other comprehensive income – equity instrument (FVOCI-equity)

Financial assets are not reclassified subsequent to their initial recognition.

C1-2 Financial investments (continued)

Amortised cost

Council's financial assets measured at amortised cost comprise trade and other receivables, term deposits and cash and cash equivalents in the Statement of Financial Position. Term deposits with an initial term of more than 3 months are classified as investments rather than cash and cash equivalents.

Subsequent to initial recognition, these assets are carried at amortised cost using the effective interest rate method less provision for impairment.

Interest income, impairment and gains or loss on de-recognition are recognised in profit or loss.

Financial assets through profit or loss

All financial assets not classified as measured at amortised cost or fair value through other comprehensive income as described above are measured at fair value through profit or loss.

Net gains or losses, including any interest or dividend income, are recognised in profit or loss.

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Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

C1-3 Restricted and allocated cash, cash equivalents and investments

\$ '000	2022	2021
(a) Externally restricted cash, cash equivalents and investments		
Total cash, cash equivalents and investments	86,494	76,008
Less: Externally restricted cash, cash equivalents and investments	<u>(71,105)</u>	<u>(66,749)</u>
Cash, cash equivalents and investments not subject to external restrictions	15,389	9,259
External restrictions – included in liabilities		
External restrictions included in cash, cash equivalents and investments above comprise:		
Specific purpose unexpended grants – general fund	19,704	8,890
Specific purpose unexpended grants - stronger communities fund	<u>200</u>	<u>200</u>
External restrictions – included in liabilities	19,904	9,090
External restrictions – other		
External restrictions included in cash, cash equivalents and investments above comprise:		
Developer contributions – general	3,265	2,783
Developer contributions – water fund	4,179	3,591
Developer contributions – sewer fund	3,563	2,973
Specific purpose unexpended grants (recognised as revenue) – general fund	7,306	5,728
Specific purpose unexpended grants (recognised as revenue) – water fund	573	–
Water fund	21,948	22,041
Sewer fund	4,193	14,392
Domestic waste management	1,149	281
Snowy River Hostel accommodation bonds	1,519	1,169
Yallambee Lodge accommodation bonds	1,740	3,062
Crown land reserves	1,614	1,475
Boco rock community reserve	31	–
Kamoto-cooma friendship scholarship fund	45	44
Other	<u>76</u>	<u>120</u>
External restrictions – other	51,201	57,659
Total external restrictions	71,105	66,749

Cash, cash equivalents and investments subject to external restrictions are those which are only available for specific use by Council due to a restriction placed by legislation or third-party contractual agreement.

\$ '000	2022	2021
(b) Internal allocations		
Cash, cash equivalents and investments not subject to external restrictions	15,389	9,259
Less: Internally restricted cash, cash equivalents and investments	<u>(10,956)</u>	<u>(9,259)</u>
Unrestricted and unallocated cash, cash equivalents and investments	4,433	–
Internal allocations		
At 30 June, Council has internally allocated funds to the following:		
Plant and vehicle replacement	626	626
Employees leave entitlement	1,383	1,383
Deposits, retentions and bonds	1,366	677
Uncompleted works	<u>810</u>	<u>303</u>

continued on next page ...

Page 34

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

C1-3 Restricted and allocated cash, cash equivalents and investments (continued)

\$ '000	2022	2021
Waste management	2,719	2,483
Yallambee Lodge building/equipment replacement	271	–
Former Snowy River LGA	699	699
Former Bombala LGA	1,692	1,718
Stronger communities fund Interest	1,390	1,370
Total internal allocations	10,956	9,259

Cash, cash equivalents and investments not subject to external restrictions may be internally allocated by resolution or policy of the elected Council.

\$ '000	2022	2021
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(c) **Unrestricted and unallocated**

Unrestricted and unallocated cash, cash equivalents and investments	4,433	–
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Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

C1-4 Receivables

\$ '000	2022		2021	
	Current	Non-current	Current	Non-current
Rates and annual charges	7,492	–	7,474	–
Interest and extra charges	650	–	743	–
User charges and fees	4,470	–	4,686	–
Accrued revenues				
– Interest on investments	325	–	383	–
– Other income accruals	765	–	102	–
Government grants and subsidies	5,011	–	1,632	–
Net GST receivable	814	–	261	–
Loans receivable	–	–	24	36
Total	19,527	–	15,305	36
Less: provision for impairment				
User charges and fees	(391)	–	(378)	–
Total provision for impairment – receivables	(391)	–	(378)	–
Total net receivables	19,136	–	14,927	36

\$ '000	2022	2021
Movement in provision for impairment of receivables		
Balance at the beginning of the year (calculated in accordance with AASB 9)	378	82
Amounts written off as uncollectible	(89)	(92)
Movement through provision	101	388
Balance at the end of the year	390	378

Accounting policy

Receivables are included in current assets, except for those with maturities greater than 12 months after the reporting date, which are classified as non-current assets. Receivables are recognised initially at fair value, and subsequently measured at amortised cost, using the effective interest method, less provision for impairment. Receivables are generally due for settlement within 30 days.

Cash flows relating to short-term receivables are not discounted if the effect of discounting is immaterial.

C1-4 Receivables (continued)

Impairment

Impairment of financial assets measured at amortised cost is recognised on an expected credit loss (ECL) basis.

When determining whether the credit risk of a financial asset has increased significantly since initial recognition, and when estimating ECL, the Council considers reasonable and supportable information that is relevant and available without undue cost or effort. This includes both quantitative and qualitative information and analysis based on Council's historical experience and informed credit assessment, and including forward-looking information.

When considering the ECL for rates debtors, Council takes into account that unpaid rates represent a charge against the rateable property that will be recovered when the property is next sold. For non-rates debtors, Council uses the presumption that an asset which is more than 30 days past due has seen a significant increase in credit risk.

The Council uses the presentation that a financial asset is in default when:

- the other party is unlikely to pay its credit obligations to the Council in full, without recourse by the Council to actions such as realising security (if any is held) or
- the financial assets (for non-rates debtors) are more than 90 days past due.

Credit losses are measured as the present value of the difference between the cash flows due to the entity in accordance with the contract, and the cash flows expected to be received. This is applied using a probability weighted approach.

On initial recognition of the asset, an estimate of the expected credit losses for the next 12 months is recognised. Where the asset has experienced significant increase in credit risk then the lifetime losses are estimated and recognised.

Council uses the simplified approach for trade receivables where the expected lifetime credit losses are recognised on day 1.

There has been no change in the estimation techniques or significant assumptions made during the current reporting period.

The Council writes off a trade receivable when there is information indicating that the debtor is in severe financial difficulty and there is no realistic prospect of recovery, e.g. when the debtor has been placed under liquidation or has entered into bankruptcy proceedings.

None of the receivables that have been written off are subject to enforcement activity.

Where the Council renegotiates the terms of receivables due from certain customers, the new expected cash flows are discounted at the original effective interest rate and any resulting difference to the carrying value is recognised in profit or loss.

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

C1-5 Inventories

\$ '000	2022 Current	2022 Non-current	2021 Current	2021 Non-current
(i) Inventories at cost				
Real estate for resale	424	-	441	-
Stores and materials	1,862	-	1,927	-
Trading stock	27	-	29	-
Total inventories at cost	2,313	-	2,397	-
Total inventories	2,313	-	2,397	-

\$ '000	2022 Current	2022 Non-current	2021 Current	2021 Non-current
(a) Details for real estate development				
Residential	424	-	441	-
Total real estate for resale	424	-	441	-

(Valued at the lower of cost and net realisable value)

Represented by:

Acquisition costs	424	-	441	-
Total costs	424	-	441	-
Total real estate for resale	424	-	441	-

Movements:

Real estate assets at beginning of the year	441	-	441	-
- Purchases and other costs	(17)	-	-	-
Total real estate for resale	424	-	441	-

The following inventories and other assets, even though classified as current are not expected to be recovered in the next 12 months;

Accounting policy

Raw materials and stores, work in progress and finished goods

Raw materials and stores, work in progress and finished goods are stated at the lower of cost and net realisable value. Costs are assigned to individual items of inventory on the basis of weighted average costs. Costs of purchased inventory are determined after deducting rebates and discounts. Net realisable value is the estimated selling price in the ordinary course of business, less the estimated costs of completion, and the estimated costs necessary to make the sale.

Land held for resale

Land held for resale is stated at the lower of cost and net realisable value. Cost is assigned by specific identification and includes the cost of acquisition, and development and borrowing costs during development. When development is completed, borrowing costs and other holding charges are expensed as incurred.

Borrowing costs included in the cost of land held for resale are those costs that would have been avoided if the expenditure on the acquisition and development of the land had not been made. Borrowing costs incurred while active development is interrupted for extended periods are recognised as expenses.

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

C1-6 Contract assets and Contract cost assets

\$ '000	2022 Current	2022 Non-current	2021 Current	2021 Non-current
Contract assets	4,153	-	-	-
Total contract assets and contract cost assets	4,153	-	-	-

(a) Contract assets

Work relating to infrastructure grants	4,153	-	-	-
Total contract assets	4,153	-	-	-

(b) Contract cost assets

Contract assets represents expenditure on capital projects relating to uncompleted milestones that was not yet claimable from the funding body. For example, the Jindabyne library final milestone was nearly complete as at 30 June 2022 and there was \$2.5m of expenditure relating to that final claim made in 2022/23.

Accounting policy

Contract assets

Contract assets represent Councils right to payment in exchange for goods or services the Council has transferred to a customer when that right is conditional on something other than the passage of time.

Contract assets arise when the amounts billed to customers are based on the achievement of various milestones established in the contract and therefore the amounts recognised as revenue in a given period do not necessarily coincide with the amounts billed to or certified by the customer. Once an invoice or payment claim is raised or the relevant milestone is reached, Council recognises a receivable.

Impairment of contract assets is assessed using the simplified expected credit loss model where lifetime credit losses are recognised on initial recognition.

Contract cost asset – costs to fulfil a contract

Where costs are incurred to fulfil a contract and these costs are outside the scope of another accounting standard, they are capitalised as contract cost assets if the following criteria are met:

- the costs relate directly to a contract
- the costs generate or enhance resources of Council that will be used to satisfy performance obligations in the future and
- the costs are expected to be recovered.

The capitalised costs are recognised in the Income statement on a systematic basis consistent with the timing of revenue recognition.

Refer to B3-4 for the accounting policy for impairment of contract cost assets.

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

C1-7 Infrastructure, property, plant and equipment

By aggregated asset class	At 1 July 2021			Asset movements during the reporting period							At 30 June 2022		
	Gross carrying amount	Accumulated depreciation and impairment	Net carrying amount	Additions renewals ¹	Additions new assets	Carrying value of disposals	Depreciation expense	Impairment loss / revaluation decrements (recognised in equity)	WIP transfers	Revaluation increments/(decrements) to equity (ARR)	Gross carrying amount	Accumulated depreciation and impairment	Net carrying amount
\$ '000													
Capital work in progress	33,239	–	33,239	5,402	8,794	–	–	–	(1,433)	–	46,002	–	46,002
Plant and equipment	21,354	(8,439)	12,915	2,644	–	(409)	(1,741)	–	317	–	23,395	(9,670)	13,725
Office equipment	3,302	(2,646)	656	–	–	–	(424)	–	131	–	3,433	(3,070)	363
Furniture and fittings	1,206	(854)	352	–	–	–	(117)	–	–	–	1,206	(972)	234
Land:													
– Operational land	21,690	–	21,690	46	–	(803)	–	–	–	2,416	23,349	–	23,349
– Community land	25,734	–	25,734	–	–	–	–	–	–	–	25,734	–	25,734
Land improvements – depreciable	1,974	(186)	1,788	–	–	–	(29)	–	–	–	1,974	(214)	1,760
Infrastructure:													
– Buildings – non-specialised	61,376	(37,845)	23,531	43	–	–	(1,461)	–	56	2,558	68,569	(43,842)	24,727
– Buildings – specialised	51,848	(38,118)	13,730	1,375	462	(40)	(1,160)	–	2	1,605	59,770	(43,795)	15,975
– Other structures	9,681	(3,257)	6,424	13	1,111	–	(255)	–	7	1,175	12,422	(3,948)	8,474
– Roads	519,882	(168,372)	351,510	290	226	(565)	(7,030)	(5,156)	426	26,512	559,767	(193,553)	366,214
– Bridges	124,504	(51,092)	73,412	95	–	(493)	(1,182)	–	151	5,535	133,073	(55,557)	77,516
– Footpaths	14,488	(6,427)	8,061	18	3	–	(337)	–	–	595	15,624	(7,283)	8,341
– Bulk earthworks (non-depreciable)	441,391	–	441,391	–	43	(238)	–	–	–	–	441,196	–	441,196
– Stormwater drainage	28,325	(8,712)	19,613	–	–	–	(288)	–	–	1,486	30,504	(9,692)	20,812
– Water supply network	211,553	(120,454)	91,099	1,749	170	–	(2,138)	–	–	60,297	332,769	(181,592)	151,177
– Sewerage network	145,791	(76,151)	69,640	15,704	–	–	(1,467)	–	228	13,502	179,044	(81,435)	97,609
– Swimming pools	4,169	(1,714)	2,455	49	–	–	(86)	–	–	279	4,705	(2,008)	2,697
– Other open space/recreational assets	6,152	(2,237)	3,915	117	382	–	(247)	–	–	743	7,686	(2,776)	4,910
Other assets:													
– Library books	924	(591)	333	–	54	–	(89)	–	115	–	1,093	(681)	412
– Other	4,439	(2,035)	2,404	–	–	–	(38)	–	–	–	4,439	(2,073)	2,366
Reinstatement, rehabilitation and restoration assets (refer Note C3-5):													
– Landfill assets	18,943	(4,790)	14,153	–	–	–	(1,001)	–	–	–	18,943	(5,790)	13,153
– Quarry assets	38	(7)	31	–	–	–	(1)	–	–	–	38	(8)	30
Total infrastructure, property, plant and equipment	1,752,003	(533,927)	1,218,076	27,545	11,245	(2,548)	(19,091)	(5,156)	–	116,703	1,994,735	(647,959)	1,346,776

(1) Renewals are defined as the replacement of existing assets (as opposed to the acquisition of new assets).

continued on next page ...

Page 40

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

C1-7 Infrastructure, property, plant and equipment (continued)

By aggregated asset class	At 1 July 2020			Asset movements during the reporting period								At 30 June 2021		
	Gross carrying amount	Accumulated depreciation and impairment	Net carrying amount	Additions renewals ⁽¹⁾	Additions new assets	Carrying value of disposals	Depreciation expense	Impairment loss / revaluation decrements (recognised in P/L)	WIP transfers	Adjustments and transfers	Revaluation increments/(decrements) to equity (ARR)	Gross carrying amount	Accumulated depreciation and impairment	Net carrying amount
\$ '000														
Capital work in progress	21,575	–	21,575	19,010	–	–	–	–	(7,346)	–	–	33,239	–	33,239
Plant and equipment	24,482	(11,604)	12,878	–	1,923	(374)	(1,626)	–	114	–	–	21,354	(8,439)	12,915
Office equipment	4,251	(3,177)	1,074	–	–	–	(418)	–	–	–	–	3,302	(2,646)	656
Furniture and fittings	1,206	(737)	469	–	–	–	(117)	–	–	–	–	1,206	(854)	352
Land:														
– Operational land	20,730	–	20,730	–	175	(397)	–	–	–	1,181	–	21,690	–	21,690
– Community land	24,231	–	24,231	–	–	–	–	–	–	(1,181)	2,685	25,734	–	25,734
Land improvements – depreciable	1,895	(158)	1,737	13	–	–	(28)	–	66	–	–	1,974	(186)	1,788
Infrastructure:														
– Buildings – non-specialised	60,655	(36,371)	24,284	555	–	(55)	(1,625)	–	373	–	–	61,376	(37,845)	23,531
– Buildings – specialised	59,967	(42,685)	17,282	331	–	(194)	(1,812)	–	571	(2,448)	–	51,848	(38,118)	13,730
– Other structures	10,327	(4,933)	5,394	22	–	–	(403)	–	303	626	482	9,681	(3,257)	6,424
– Roads	517,761	(161,683)	356,078	2,755	–	(502)	(6,901)	–	79	–	–	519,882	(168,372)	351,510
– Bridges	123,662	(50,018)	73,644	784	–	–	(1,074)	–	57	–	–	124,504	(51,092)	73,412
– Footpaths	14,407	(6,091)	8,316	41	–	–	(335)	–	39	–	–	14,488	(6,427)	8,061
– Bulk earthworks (non-depreciable)	441,706	–	441,706	–	–	(316)	–	–	–	–	–	441,391	–	441,391
– Stormwater drainage	28,325	(8,423)	19,902	–	–	–	(288)	–	–	–	–	28,325	(8,712)	19,613
– Water supply network	208,131	(117,224)	90,907	74	–	–	(2,132)	–	1,420	–	830	211,553	(120,454)	91,099
– Sewerage network	144,460	(74,012)	70,448	3	–	–	(1,444)	–	–	–	635	145,791	(76,151)	69,640
– Swimming pools	3,557	(1,318)	2,239	–	–	–	(86)	(1,377)	–	1,679	–	4,169	(1,714)	2,455
– Other open space/recreational assets	7,974	(3,674)	4,300	97	–	–	(472)	(296)	143	143	–	6,152	(2,237)	3,915
Other assets:														
– Library books	1,644	(1,223)	421	–	–	–	(89)	–	–	–	–	924	(591)	333
– Other	4,570	(2,120)	2,450	–	–	–	(46)	–	–	–	–	4,439	(2,035)	2,404
Reinstatement, rehabilitation and restoration assets (refer Note C3-5):														
– Tip assets	18,941	(3,788)	15,153	–	–	–	(1,001)	–	–	–	–	18,943	(4,790)	14,153
– Quarry assets	38	(7)	31	–	–	–	(1)	–	–	–	–	38	(7)	31
Total infrastructure, property, plant and equipment	1,744,495	(529,246)	1,215,249	23,685	2,098	(1,838)	(19,898)	(1,673)	(4,181)	–	4,632	1,752,003	(533,927)	1,218,076

(1) Renewals are defined as the replacement of existing assets (as opposed to the acquisition of new assets).

C1-7 Infrastructure, property, plant and equipment (continued)

Accounting policy

Infrastructure, property, plant and equipment are held at fair value. Independent comprehensive valuations are performed at least every five years, however the carrying amount of assets is assessed by Council at each reporting date to confirm that it is not materially different from current fair value.

All classes of infrastructure assets that are not undergoing a comprehensive revaluation will be indexed. The indexation rates are sourced from the Australian Bureau of Statistics, Road & Bridge Construction NSW current year index.

The purpose of this change in accounting policy is to better comply with AASB 116 by ensuring the fair value of infrastructure assets are kept up to date.

Water and sewerage network assets are indexed at each reporting period in accordance with the Rates Reference Manual issued by Department of Industry (DoI) – Water.

Increases in the carrying amounts arising on revaluation are added to the revaluation reserve. To the extent that the increase reverses a decrease previously recognising profit or loss relating to that asset class, the increase is first recognised as profit or loss. Decreases that reverse previous increases of assets in the same class are first charged against revaluation reserves directly in equity to the extent of the remaining reserve attributable to the class; all other decreases are charged to the Income Statement.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to Council, and the cost of the item can be measured reliably. All other repairs and maintenance are charged to the Income Statement during the reporting period in which they are incurred.

When infrastructure, property, plant and equipment are acquired by Council at significantly below fair value, the assets are initially recognised at their fair value at acquisition date.

Land is not depreciated. Depreciation on other assets is calculated using the straight-line method to allocate their cost, net of their residual values, over their estimated useful lives as follows:

Plant and equipment	Years	Other equipment	Years
Office equipment	3 to 10	Playground equipment	3 to 15
Office furniture	5 to 30	Benches, seats etc.	5 to 15
Computer equipment	2 to 10		
Vehicles	2 to 8	Buildings	
Heavy plant/road making equipment	5 to 20	Buildings: masonry	50 to 100
Other plant and equipment	5 to 33	Buildings: other	10 to 100
Water and sewer assets		Stormwater assets	
Water Supply Structures	25 to 100	Pipes	70 to 100
Wastewater Structures	40 to 70	Pits	50 to 80
Reticulation pipes: PVC	80	Culverts	60 to 80
Reticulation pipes: other	80	Other	30 to 100
Pumps and telemetry	15 to 20		
Transportation assets		Other infrastructure assets	
Sealed roads: surface	10 to 20	Bulk earthworks	Infinite
Sealed roads: structure	40 to 100	Swimming pools	5 to 100
Unsealed roads	10 to 50	Other open space/recreational assets	5 to 100
Bridge: concrete	80 to 120		
Bridge: other	50 to 120		
Road pavements	40 to 80		
Kerb, gutter and footpaths	50 to 75		

The assets' residual values and useful lives are reviewed, and adjusted if appropriate, at each reporting date.

C1-7 Infrastructure, property, plant and equipment (continued)

Land under roads

Land under roads is land under roadways and road reserves including land under footpaths, nature strips and median strips.

Council has elected not to recognise land under roads acquired before 1 July 2008. Land under roads acquired after 1 July 2008 is recognised in accordance with the IPPE accounting policy.

Crown reserves

Crown reserves under Council's care and control are recognised as assets of the Council. While ownership of the reserves remains with the Crown, Council retains operational control of the reserves and is responsible for their maintenance and use in accordance with the specific purposes to which the reserves are dedicated.

Improvements on Crown reserves are also recorded as assets, while maintenance costs incurred by Council and revenues relating to the reserves are recognised within Council's Income Statement.

Rural Fire Service assets

Under Section 119 of the *Rural Fire Services Act 1997 (NSW)*, "all firefighting equipment purchased, or constructed wholly or from money to the credit of the Fund, is to be vested in the council of the area for, or on behalf of, which the firefighting equipment has been purchased or constructed".

Notwithstanding the above, Council has determined that it does not control Rural Fire Service plant and vehicles, in accordance with SAC 4, AASB 10, and the Framework for the Preparation of Financial Statements. Council therefore does not recognise these assets.

Infrastructure, property, plant and equipment – current year impairments

\$ '000	2022	2021
Impairment losses recognised direct to equity (ARR):		
– Storm damage to road network	5,156	–
Total impairment losses	5,156	–

Council has recognised an impairment to its road network relating to storm damage suffered during the February 2022 flood event. The impairment being recognised is \$5.156m. This is the estimated cost of fixing the damage, which at reporting date, was being assessed by Transport NSW under the Natural Disaster Recovery program.

C1-8 Intangible assets

Intangible assets are as follows:

\$ '000	2022	2021
Intangible Assets		
Opening values at 1 July		
Gross book value	4,121	350
Accumulated amortisation	(376)	–
Net book value – opening balance	3,745	350
Movements for the year		
Purchases	–	590
Development costs	–	3,181
Amortisation charges	(494)	(376)
Closing values at 30 June		
Gross book value	4,121	4,121
Accumulated amortisation	(870)	(376)
Total – net book value	3,251	3,745

Accounting policy

Software development costs

Software development costs include only those costs directly attributable to the development phase (including external direct costs of materials and services, direct payroll, and payroll-related costs of employees' time spent on the project) and are only recognised following completion of technical feasibility, and where Council has an intention and ability to use the asset. Amortisation is calculated on a straight-line basis over periods generally ranging from three to ten years.

Residential Aged Care - bed licences

Council owns and operates two Residential Aged Care facilities. Bed licences are granted by the Commonwealth Department of Health & Ageing. From 1 July 2024, the Australian Government will abolish bed licences in response to the recommendations of the Final Report of the Royal Commission into Aged Care Quality and Safety (Royal Commission). As a result, the licenses are being amortised over their remaining useful life.

The licences issued by the Department of Health & Ageing are issued for no consideration and are recognised by Council at fair value, if and only if, it is probable that the future economic benefits attributable to the bed licences will flow to Council and the fair value of bed licences can be measured reliably.

C1-9 Other

Other assets

\$ '000	2022		2021	
	Current	Non-current	Current	Non-current
Prepayments	703	–	560	–
Total other assets	703	–	560	–

C2 Leasing activities

C2-1 Council as a lessee

Council has leases over Office and IT equipment. Information relating to the leases in place and associated balances and transactions is provided below.

Terms and conditions of leases

Office and IT equipment

Leases for office and IT equipment are generally for low value assets, except for significant items such as servers. The leases are for between 1 and 5 years and the payments are fixed.

Extension Options

Included in the leases for office and IT equipment are extension options to provide flexibility and certainty to Council operations and reduce costs. The extension options are at Council's discretion and have not been included in the lease liabilities.

(a) Right of use assets

\$ '000	IT Equipment
2022	
Opening balance at 1 July	103
Additions to right-of-use assets	20
Depreciation charge	(70)
Balance at 30 June	53
2021	
Opening balance at 1 July	62
Depreciation charge	(92)
Other movement	133
Balance at 30 June	103

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

C2-1 Council as a lessee (continued)

(b) Lease liabilities

\$ '000	2022 Current	2022 Non-current	2021 Current	2021 Non-current
Lease liabilities	23	33	76	38

(c) (i) The maturity analysis

The maturity analysis of lease liabilities based on contractual undiscounted cash flows is shown in the table below:

\$ '000	< 1 year	1 – 5 years	> 5 years	Total	Total per Statement of Financial Position
2022					
Cash flows	81	28	–	109	56
2021					
Cash flows	76	38	–	114	114

(d) Income Statement

The amounts recognised in the Income Statement relating to leases where Council is a lessee are shown below:

\$ '000	2022	2021
Interest on lease liabilities	3	5
Depreciation of right of use assets	70	92
Expenses relating to low-value leases	153	179
	226	276

C2-1 Council as a lessee (continued)

(e) Statement of Cash Flows

\$ '000	2022	2021
Total cash outflow for leases	80	94
	80	94

Accounting policy

At inception of a contract, Council assesses whether a lease exists – i.e. does the contract convey the right to control the use of an identified asset for a period of time in exchange for consideration

Council has elected not to separate non-lease components from lease components for any class of asset and has accounted for payments as a single component.

At the lease commencement, Council recognises a right-of-use asset and associated lease liability for the lease term. The lease term includes extension periods where Council believes it is reasonably certain that the option will be exercised.

The right-of-use asset is measured using the cost model where cost on initial recognition comprises: the lease liability, initial direct costs, prepaid lease payments, estimated cost of removal and restoration, less any lease incentives received. The right-of-use asset is depreciated over the lease term on a straight-line basis and assessed for impairment in accordance with the impairment of asset accounting policy.

The lease liability is initially recognised at the present value of the remaining lease payments at the commencement of the lease. The discount rate is the rate implicit in the lease, however where this cannot be readily determined then the Council's incremental borrowing rate for a similar term with similar security is used.

Subsequent to initial recognition, the lease liability is measured at amortised cost using the effective interest rate method. The lease liability is re-measured when there is a lease modification, or change in estimate of the lease term or index upon which the lease payments are based (e.g. CPI).

Where the lease liability is re-measured, the right-of-use asset is adjusted to reflect the re-measurement.

Exceptions to lease accounting

Council has applied the exceptions to lease accounting for both short-term leases (i.e. leases with a term of less than or equal to 12 months) and leases of low-value assets. Council recognises the payments associated with these leases as an expense on a straight-line basis over the lease term.

Leases at significantly below market value / Concessionary leases

Council has elected to measure the right of use asset arising from the concessionary leases at cost which is based on the associated lease liability at initial recognition.

C2-2 Council as a lessor

Operating leases

Council leases out a number of Council owned properties. These leases have been classified as operating leases for financial reporting purposes and the assets are included as IPP&E (refer in this note part (v) below) in the Statement of Financial Position.

The amounts recognised in the Income Statement relating to operating leases where Council is a lessor are shown below:

\$ '000	2022	2021
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The amounts recognised in the Income Statement relating to operating leases where Council is a lessor are shown below

Lease income (excluding variable lease payments not dependent on an index or rate)	990	844
Total income relating to operating leases for Council assets	990	844

(iii) Maturity analysis of undiscounted lease payments to be received after reporting date for all operating leases:

Maturity analysis of future lease income receivable showing the undiscounted lease payments to be received after reporting date for operating leases:

< 1 year	6,280	505
1–2 years	555	469
2–3 years	221	427
3–4 years	99	156
4–5 years	95	46
> 5 years	326	311
Total undiscounted lease payments to be received	7,576	1,914

Accounting policy

When Council is a lessor, the lease is classified as either an operating or finance lease at inception date, based on whether substantially all of the risks and rewards incidental to ownership of the asset have been transferred to the lessee. If the risks and rewards have been transferred then the lease is classified as a finance lease, otherwise it is an operating lease.

When Council has a sub-lease over an asset and is the intermediate lessor then the head lease and sub-lease are accounted for separately. The classification of the sub-lease is based on the right-of-use asset which arises from the head lease rather than the useful life of the underlying asset.

If the lease contains lease and non-lease components, the non-lease components are accounted for in accordance with AASB 15 *Revenue from Contracts with Customers*.

The lease income is recognised on a straight-line basis over the lease term for an operating lease and as finance income using amortised cost basis for finance leases.

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

C3 Liabilities of Council

C3-1 Payables

\$ '000	2022		2021	2021
	Current	Non-current	Current	Non-current
Goods and services – operating expenditure	2,951	–	1,202	–
Prepaid rates and user charges	1,530	–	1,323	–
Other	609	–	254	–
Accrued expenses:				
– Borrowings	–	–	1	–
– Salaries and wages	484	–	370	–
– Other expenditure accruals	6,917	–	790	–
Performance Bonds, Deposits and Retentions:				
- Security bonds, deposits and retentions	1,366	–	1,354	–
- Residential Aged Care accommodation bonds	3,259	–	4,231	–
Advances	14	–	42	–
Total payables	17,130	–	9,567	–

Accounting policy

Council measures all financial liabilities initially at fair value less transaction costs, subsequently financial liabilities are measured at amortised cost using the effective interest rate method.

Payables

Payables represent liabilities for goods and services provided to Council prior to the end of reporting period that are unpaid. The amounts are unsecured and are usually paid within 30 days of recognition.

Performance Bonds, Deposits & Retentions

Residential aged care accommodation bonds become payable by Council on departure by the resident. As Council does not have an unconditional right to defer the refund for 12 months the accommodation bond is disclosed as a current liability.

C3-2 Contract Liabilities

\$ '000	Notes	2022		2021	2021
		Current	Non-current	Current	Non-current
Grants and contributions received in advance:					
Unexpended capital grants (to construct Council controlled assets)	(i)	19,904	–	9,090	–
Total grants received in advance		19,904	–	9,090	–
Total contract liabilities		19,904	–	9,090	–

Notes

(i) Council has received funding to construct infrastructure assets. The funds received are under an enforceable contract which require Council to construct an identified asset which will be under Council's control on completion. The revenue is recognised as Council constructs the asset and the contract liability reflects the funding received which cannot yet be recognised as revenue. The revenue is expected to be recognised in the next 12 months.

(ii) The contract liability relates to grants received prior to the revenue recognition criteria in AASB 15 being satisfied since the performance obligations are ongoing.

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

C3-2 Contract Liabilities (continued)

Revenue recognised that was included in the contract liability balance at the beginning of the period		
\$ '000	2022	2021
Grants and contributions received in advance:		
Capital grants (to construct Council controlled assets)	3,460	2,251
Total revenue recognised that was included in the contract liability balance at the beginning of the period	3,460	2,251

Accounting policy

Contract liabilities are recorded when consideration is received from a customer / fund provider prior to Council transferring a good or service to the customer, Council records the funds which exceed revenue recognised as a contract liability.

C3-3 Borrowings

\$ '000	2022	2022	2021	2021
	Current	Non-current	Current	Non-current
Loans – secured	27	12	297	58
Total borrowings	27	12	297	58

Current borrowings not anticipated to be settled within the next twelve months

No borrowings, even though classified as current, are not expected to be settled in the next 12 months.

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

C3-3 Borrowings (continued)

(a) Changes in liabilities arising from financing activities

\$ '000	2021		2022
	Opening Balance	Cash flows	Closing balance
Loans – secured	355	(316)	39
Lease liability (Note C2-1b)	114	(58)	56
Total liabilities from financing activities	469	(374)	95

\$ '000	2020		2021
	Opening Balance	Cash flows	Closing balance
Loans – secured	876	(521)	355
Lease liability (Note C2-1b)	65	49	114
Total liabilities from financing activities	941	(472)	469

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C3-3 Borrowings (continued)

(b) Financing arrangements

\$ '000	2022	2021
Total facilities		
Credit cards/purchase cards	115	107
Total financing arrangements	115	107
Drawn facilities		
– Credit cards/purchase cards	29	29
Total drawn financing arrangements	29	29
Undrawn facilities		
– Credit cards/purchase cards	86	78
Total undrawn financing arrangements	86	78

Additional financing arrangements information

Breaches and defaults

During the current and prior year, there were no defaults or breaches on any of the loans.

Security over loans and bank overdrafts

Loans and overdrafts are secured over future cash flows of Council

Accounting policy

Council measures all financial liabilities initially at fair value less transaction costs, subsequently financial liabilities are measured at amortised cost using the effective interest rate method.

Fees paid on the establishment of loan facilities are recognised as transaction costs of the loan to the extent that it is probable that some or all of the facility will be drawn down.

Borrowings are removed from the Statement of Financial Position when the obligation specified in the contract is discharged, cancelled or expired. The difference between the carrying amount of a financial liability that has been extinguished or transferred to another party and the consideration paid, including any non-cash assets transferred or liabilities assumed, is recognised in other income or borrowing costs.

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

C3-4 Employee benefit provisions

\$ '000	2022		2021	2021
	Current	Non-current	Current	Non-current
Annual leave	2,563	-	2,480	-
Long service leave	3,091	-	3,258	-
Other leave – TIL and flex	406	-	393	-
ELE on-costs	940	-	724	-
Total employee benefit provisions	7,000	-	6,855	-

Current employee benefit provisions not anticipated to be settled within the next twelve months

\$ '000	2022	2021
The following provisions, even though classified as current, are not expected to be settled in the next 12 months.		
Provisions – employees benefits	3,053	3,788
	3,053	3,788

Accounting policy

Employee benefit provisions are presented as current liabilities in the Statement of Financial Position if Council does not have an unconditional right to defer settlement for at least 12 months after the reporting date, regardless of when the actual settlement is expected to occur and therefore all annual leave and vested long service leave (or that which vests within 12 months) is presented as current.

Short-term obligations

Liabilities for wages and salaries (including non-monetary benefits, annual leave and accumulating sick leave expected to be wholly settled within 12 months after the end of the period in which the employees render the related service) are recognised in respect of employees' services up to the end of the reporting period and are measured at the amounts expected to be paid when the liabilities are settled. The liability for annual leave and accumulating sick leave is recognised in the provision for employee benefits. All other short-term employee benefit obligations are presented as payables.

Other long-term employee benefit obligations

The liability for long-service leave and annual leave that is not expected to be wholly settled within 12 months after the end of the period in which the employees render the related service is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the end of the reporting period using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures, and periods of service. Expected future payments are discounted using market yields at the end of the reporting period on national government bonds with terms to maturity and currency that match, as closely as possible, the estimated future cash outflows.

On-costs

The employee benefit provisions include the aggregate on-cost liabilities that will arise when payment of current employee benefits is made in future periods.

These amounts include superannuation, payroll tax and workers compensation expenses which will be payable upon the future payment of certain leave liabilities which employees are entitled to at the reporting period.

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

C3-5 Provisions

\$ '000	2022		2021	
	Current	Non-Current	Current	Non-Current
Other provisions				
Asset remediation/restoration (future works)	–	29,390	–	31,107
Total provisions	–	29,390	–	31,107

Current provisions not anticipated to be settled within the next twelve months

The following provisions, even though classified as current, are not expected to be settled in the next 12 months.

Description of and movements in provisions

\$ '000	Other provisions	
	Asset remediation	Net carrying amount
2022		
At beginning of year	31,107	31,107
Unwinding of discount	249	249
Remeasurement effects	(1,966)	(1,966)
Total other provisions at end of year	29,390	29,390
2021		
At beginning of year	19,545	19,545
Changes to provision:		
– Additional provisions	11,122	11,122
Unwinding of discount	440	440
Total other provisions at end of year	31,107	31,107

Accounting policy

Provisions are recognised when Council has a present legal or constructive obligation as a result of past events, it is probable that an outflow of resources will be required to settle the obligation, and the amount has been reliably estimated.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

Provisions are measured at the present value of management's best estimate of the expenditure required to settle the present obligation at the reporting date. The discount rate used to determine the present value reflects current market assessments of the time value of money and the risks specific to the liability. The increase in the provision due to the passage of time is recognised as a borrowing cost.

C3-5 Provisions (continued)

Asset remediation – tips and quarries

Restoration

Close-down and restoration costs include the dismantling and demolition of infrastructure, and the removal of residual materials and remediation of disturbed areas. Estimated close-down and restoration costs are provided for in the accounting period when the obligation arising from the related disturbance occurs, whether this occurs during the development or during the operation phase, based on the net present value of estimated future costs.

Provisions for close-down and restoration costs do not include any additional obligations which are expected to arise from future disturbance. The costs are estimated on the basis of a closure plan. The cost estimates are calculated annually during the life of the operation to reflect known developments, e.g. updated cost estimates and revisions to the estimated lives of operations, and are subject to formal review at regular intervals.

Rehabilitation

Where rehabilitation is conducted systematically over the life of the operation, rather than at the time of closure, provision is made for the estimated outstanding continuous rehabilitation work at each reporting date, and the cost is charged to the Income Statement. Provision is made for the estimated present value of the costs of environmental clean-up obligations outstanding at the reporting date.

Remediation procedures generally commence soon after the time the damage, remediation process, and estimated remediation costs become known, but may continue for many years depending on the nature of the disturbance and the remediation techniques.

As noted above, the ultimate cost of environmental remediation is uncertain and cost estimates can vary in response to many factors, including changes to the relevant legal requirements, the emergence of new restoration techniques, or experience at other locations. The expected timing of expenditure can also change, for example in response to changes in quarry reserves or production rates. As a result, there could be significant adjustments to the provision for close down and restoration and environmental clean-up, which would affect future financial results.

Other movements in the provisions for close-down and restoration costs, including those resulting from new disturbance, updated cost estimates, changes to the estimated lives of operations, and revisions to discount rates, are capitalised within property, plant and equipment. These costs are then depreciated over the lives of the assets to which they relate.

Close-down and restoration costs are a normal consequence of tip and quarry operations, and the majority of close-down and restoration expenditure is incurred at the end of the life of the operations. Although the ultimate cost to be incurred is uncertain, Council estimates the respective costs based on feasibility and engineering studies, using current restoration standards and techniques.

C4 Reserves

C4-1 Nature and purpose of reserves

IPPE Revaluation reserve

The infrastructure, property, plant and equipment (IPPE) revaluation reserve is used to record increments and decrements in the revaluation of infrastructure, property, plant and equipment.

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

D Council structure

D1 Results by fund

General fund refers to all Council activities other than water and sewer. All amounts disclosed in this note are gross i.e. inclusive of internal charges and recoveries made between the funds. Assets and liabilities shown in the water and sewer columns are restricted for use for these activities.

D1-1 Income Statement by fund

\$ '000	General 2022	Water 2022	Sewer 2022
Income from continuing operations			
Rates and annual charges	22,892	2,814	7,003
User charges and fees	9,280	4,717	1,571
Interest and investment revenue	639	265	132
Other revenues	3,133	90	59
Grants and contributions provided for operating purposes	31,151	-	-
Grants and contributions provided for capital purposes	20,428	1,524	562
Net gains from disposal of assets	-	12	-
Other income	990	-	-
Total income from continuing operations	88,513	9,422	9,327
Expenses from continuing operations			
Employee benefits and on-costs	28,720	2,388	2,074
Borrowing costs	265	1	-
Materials and services	24,098	3,141	5,416
Depreciation, amortisation and impairment of non-financial assets	15,865	2,244	1,546
Other expenses	1,604	21	-
Net losses from the disposal of assets	824	-	6
Total expenses from continuing operations	71,376	7,795	9,042
Operating result from continuing operations	17,137	1,627	285
Net operating result for the year	17,137	1,627	285
Net operating result attributable to each council fund	17,137	1,627	285
Net operating result for the year before grants and contributions provided for capital purposes	(3,291)	103	(277)

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

D1-2 Statement of Financial Position by fund

\$ '000	General 2022	Water 2022	Sewer 2022
ASSETS			
Current assets			
Cash and cash equivalents	16,683	23,054	7,757
Investments	15,353	3,647	-
Receivables	11,298	3,746	4,092
Inventories	2,313	-	-
Contract assets and contract cost assets	4,153	-	-
Other	703	-	-
Total current assets	50,503	30,447	11,849
Non-current assets			
Investments	20,000	-	-
Infrastructure, property, plant and equipment	1,080,514	155,685	110,577
Intangible assets	3,251	-	-
Right of use assets	53	-	-
Total non-current assets	1,103,818	155,685	110,577
Total assets	1,154,321	186,132	122,426
LIABILITIES			
Current liabilities			
Payables	16,790	340	-
Contract liabilities	19,904	-	-
Lease liabilities	23	-	-
Borrowings	27	-	-
Employee benefit provision	7,000	-	-
Total current liabilities	43,744	340	-
Non-current liabilities			
Lease liabilities	33	-	-
Borrowings	12	-	-
Provisions	29,390	-	-
Total non-current liabilities	29,435	-	-
Total liabilities	73,179	340	-
Net assets	1,081,142	185,792	122,426
EQUITY			
Accumulated surplus	979,803	103,801	105,217
Revaluation reserves	101,339	81,991	17,209
Council equity interest	1,081,142	185,792	122,426
Total equity	1,081,142	185,792	122,426

E Risks and accounting uncertainties

E1-1 Risks relating to financial instruments held

Council's overall risk management program focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on the financial performance of the Council.

Council's objective is to maximise its return on cash and investments whilst maintaining an adequate level of liquidity and preserving capital. The finance team manages the cash and Investments portfolio with the assistance of independent advisors. Council has an investment policy which complies with the s 625 of the Act and the Ministerial Investment Order. The policy is regularly reviewed by Council and a monthly investment report is provided to Council setting out the make-up performance of the portfolio as required by local government regulations.

Council does not engage in transactions expressed in foreign currencies and is therefore not subject to foreign currency risk.

Financial risk management is carried out by the finance team under policies approved by the Councillors.

The fair value of investments, receivables, loans, payable and lease liabilities approximates their carrying amount.

The risks associated with the financial instruments held are:

- **Interest rate risk** – the risk that movements in interest rates could affect returns and income.
- **Liquidity risk** – the risk that Council will not be able to pay its debts as and when they fall due.
- **Credit risk** – the risk that a contracting entity will not complete its obligations under a financial instrument, resulting in a financial loss to the Council.

Council manages these risks by diversifying its portfolio and only purchasing investments with high credit ratings or capital guarantees.

Council also seeks advice from independent advisers before placing any funds in cash equivalents and investments.

(a) Market risk – interest rate and price risk

\$ '000	2022	2021
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The impact on result for the year and equity of a reasonably possible movement in the price of investments held and interest rates is shown below. The reasonably possible movements were determined based on historical movements and economic conditions in place at the reporting date.

Council does not invest in investment products where capital invested is at risk other than by liquidation.

Impact of a 1% movement in interest rates		
– Equity / Income Statement	840	785
Impact of a 10% movement in price of investments		
– Equity / Income Statement	80	167

E1-1 Risks relating to financial instruments held (continued)

(b) Credit risk

Council's major receivables comprise (i) rates and annual charges and (ii) user charges and fees.

Council manages the credit risk associated with these receivables by monitoring outstanding debt and outstanding balances in accordance with its debt management policy. Council also encourages ratepayers to pay their rates by the due date through incentives.

Council makes suitable provision for doubtful receivables as required and carries out credit checks on most non-rate debtors.

There are no material receivables that have been subjected to a re-negotiation of repayment terms.

The credit risk for liquid funds and other short-term financial assets is considered low, since the counterparties are reputable banks with high quality external credit ratings.

There has been an increase in the concentration of investment with Council bank provider NAB due to the low interest rate environment. It is not considered a significant increase in credit risk due to the move into a high credit rated financial institution.

Credit risk profile

Receivables – rates and annual charges

Credit risk on rates and annual charges is minimised by the ability of Council to recover these debts as a secured charge over the land; that is, the land can be sold to recover the debt. Council is also able to charge interest on overdue rates and annual charges at higher than market rates which further encourages payment.

\$ '000	Not yet overdue	overdue rates and annual charges		Total
		< 5 years	≥ 5 years	
2022				
Gross carrying amount	3,788	3,503	201	7,492
2021				
Gross carrying amount	3,217	3,783	474	7,474

Receivables - non-rates and annual charges and contract assets

Council applies the simplified approach for non-rates and annual charges debtors and contract assets to provide for expected credit losses, which permits the use of the lifetime expected loss provision at inception. To measure the expected credit losses, non-rates and annual charges debtors and contract assets have been grouped based on shared credit risk characteristics and the days past due.

The loss allowance provision is determined as follows. The expected credit losses incorporate forward-looking information.

\$ '000	Notes	Not yet overdue	Overdue debts				Total
			0 - 30 days	31 - 60 days	61 - 90 days	> 91 days	
2022							
Gross carrying amount		12,777	1,000	101	29	2,281	16,188
Expected loss rate (%)		3.49%	10.63%	21.68%	35.49%	43.36%	9.72%
ECL provision		446	106	22	10	989	1,573
2021							
Gross carrying amount		7,468	141	35	34	189	7,867
Expected loss rate (%)		3.49%	10.63%	21.68%	35.49%	43.36%	4.80%
ECL provision		261	15	8	12	82	378

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

E1-1 Risks relating to financial instruments held (continued)

(c) Liquidity risk

Payables and borrowings are both subject to liquidity risk – the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due.

Council manages this risk by monitoring its cash flow requirements and liquidity levels and maintaining an adequate cash buffer.

Payment terms can (in extenuating circumstances) also be extended, and overdraft facilities utilised as required.

Borrowings are also subject to interest rate risk – the risk that movements in interest rates could adversely affect funding costs and debt servicing requirements. Council manages this risk through diversification of borrowing types, maturities and interest rate structures. The finance team regularly reviews interest rate movements to determine if it would be advantageous to refinance or renegotiate part or all of the loan portfolio.

The timing of cash flows presented in the table below to settle financial liabilities reflects the earliest contractual settlement dates. The timing of expected outflows is not expected to be materially different from contracted cashflows.

The amounts disclosed in the table are the undiscounted contracted cash flows and therefore the balances in the table may not equal the balances in the statement of financial position due to the effect of discounting.

\$ '000	Weighted average interest rate	Subject to no maturity	≤ 1 Year	payable in:		Total cash outflows	Actual carrying values
				1 - 5 Years	> 5 Years		
2022							
Payables	0.00%	1,366	–	–	–	1,366	17,130
Borrowings	8.07%	–	27	12	–	39	39
Total financial liabilities		1,366	27	12	–	1,405	17,169
2021							
Payables	0.00%	1,354	8,213	–	–	9,567	9,567
Borrowings	7.02%	–	297	58	–	355	355
Total financial liabilities		1,354	8,510	58	–	9,922	9,922

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

E2-1 Fair value measurement

The Council measures the following asset and liability classes at fair value on a recurring basis:

- Infrastructure, property, plant and equipment
- Financial assets and liabilities

The fair value of assets and liabilities must be estimated in accordance with various accounting standards for either recognition and measurement requirements or for disclosure purposes.

AASB 13 Fair Value Measurement requires all assets and liabilities measured at fair value to be assigned to a 'level' in the fair value hierarchy as follows:

Level 1: Unadjusted quoted prices in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2: Inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3: Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

\$ '000	Notes	Fair value measurement hierarchy				Total	
		Level 2 Significant observable inputs		Level 3 Significant unobservable inputs		2022	2021
		2022	2021	2022	2021	2022	2021
Recurring fair value measurements							
Infrastructure, property, plant and equipment	C1-7						
Plant & Equipment		–	–	13,725	12,915	13,725	12,915
Office Equipment		–	–	363	656	363	656
Furniture & Fittings		–	–	234	352	234	352
Operational Land		23,349	21,690	–	–	23,349	21,690
Community Land		–	–	25,734	25,734	25,734	25,734
Land Improvements		–	–	1,760	1,788	1,760	1,788
Buildings – Specialised		–	–	15,975	13,730	15,975	13,730
Buildings – Non Specialised		24,727	23,531	–	–	24,727	23,531
Other Structures		–	–	8,474	6,424	8,474	6,424
Road infrastructure		–	–	366,214	351,510	366,214	351,510
Bridges		–	–	77,516	73,412	77,516	73,412
Footpaths		–	–	8,341	8,061	8,341	8,061
Bulk Earthworks		–	–	441,196	441,391	441,196	441,391
Stormwater Drainage		–	–	20,812	19,613	20,812	19,613
Water Supply Network		–	–	151,177	91,099	151,177	91,099
Sewerage Network		–	–	97,609	69,640	97,609	69,640
Swimming Pools		–	–	2,697	2,455	2,697	2,455
Other Open Space/Recreational Assets		–	–	4,910	3,915	4,910	3,915
Library Books		–	–	412	333	412	333
Tip Restoration Asset		–	–	13,153	14,153	13,153	14,153
Quarry Restoration Asset		–	–	30	31	30	31
Other Assets		–	–	2,366	2,404	2,366	2,404
Total infrastructure, property, plant and equipment		48,076	45,221	1,252,698	1,139,616	1,300,774	1,184,837
Non-recurring fair value measurements							

continued on next page ...

Page 61

E2-1 Fair value measurement (continued)

During the year, there were no transfers between level 1 and level 2 fair value hierarchies for recurring fair value measurements.

Fair value measurements using significant unobservable inputs (level 3)

The valuation process for level 3 fair value measurements

Council uses the following processes for the fair valuation of Level 3 Infrastructure, Property, Plant and Equipment:

Plant & Equipment, Furniture & Fittings, Office Equipment, Other Assets - Historical cost less accumulated depreciation.

Community Land - Land values obtained by the NSW Valuer-General.

Specialised Buildings - Valued at Depreciated Replacement Cost by an independent qualified valuer.

Other Structures - Valued at Depreciated Replacement Cost by qualified Council staff.

Roads infrastructure and stormwater assets - Valued at Depreciated Replacement Cost by qualified Council staff.

Water Supply Network - Valued at Depreciated Replacement Cost by qualified Council staff.

Sewerage Network - Valued at Depreciated Replacement Cost by qualified Council staff.

Recreational Assets (other than buildings) - Valued at Depreciated Replacement Cost by qualified Council staff.

Depreciated Replacement Cost is calculated from the current replacement value less the accumulated depreciation to account for the consumption of the service potential of the asset. The asset age is determined from the date of acquisition. If the date is not known, the asset age is determined by estimating the remaining life from an assessment of the asset condition, and subtracting the remaining life from the useful life of the asset.

The Current Replacement Value is the cost of a standard modern asset that would be installed if Council were deprived of the existing asset. Where specific estimates are available, these are used to determine the replacement values. In the absence of detailed estimates, unit rates are obtained from a recognised source and are appropriately factored to reflect the regional location of the asset.

Historical Cost is the cost of assets based on current invoices and contract, which are based on observable inputs, however the remaining useful life and residual value is based on internal factors which are unobservable in the market.

Where appropriate, disposal costs are taken into account when calculating the Depreciated Replacement Cost.

E2-1 Fair value measurement (continued)

Significant unobservable valuation inputs used (for level 3 asset classes) and their relationship to fair value.

The following table summarises the quantitative information relating to the significant unobservable inputs used in deriving the various level 3 asset class fair values.

	Valuation technique/s	Unobservable inputs
Infrastructure, property, plant and equipment		
Plant & Equipment	Historical cost	Cost per unit, useful life, residual value, condition of asset
Office Equipment	Historical cost	Cost per unit, useful life, residual value, condition of asset
Furniture & Fittings	Historical cost	Cost per unit, useful life, residual value, condition of asset
Community Land	Current replacement value	Cost per sq metre, Valuer General's Valuation
Land Improvements	Depreciated replacement cost	Useful life, residual value, condition of asset
Buildings - Specialised	Depreciated replacement cost	Cost per sq metre, dimensions & specification, pattern of consumption, components, useful life, condition of asset
Other Structures	Depreciated replacement cost	Cost per unit rates, pattern of consumption, components, useful life, asset condition
Road infrastructure	Depreciated replacement cost	Cost per sq metre, dimensions & specification, pattern of consumption, components, useful life, condition of asset
Bridges	Depreciated replacement cost	Cost per sq metre, dimensions & specification, pattern of consumption, components, useful life, condition of asset
Footpaths	Depreciated replacement cost	Cost per sq metre, pattern of consumption, components, useful life, condition of asset
Bulk Earthworks	Current replacement cost	Cost per sq metre
Stormwater Drainage	Depreciated replacement cost	Unit rates, cost per metre, useful life, condition of asset
Water Supply Network	Depreciated replacement cost	Unit rates, pattern of consumption, components, useful life, asset condition
Sewerage Network	Depreciated replacement cost	Unit rates, pattern of consumption, components, useful life, asset condition
Swimming Pools	Depreciated replacement cost	Cost per unit, useful life, condition of asset
Other Open Space/Recreational Assets	Depreciated replacement cost	Cost per unit, useful life, condition of asset
Library Books	Historical cost	Cost per unit, useful life, condition of asset
Landfill Restoration Asset	Depreciated replacement cost	Cost per cubic / square metre, useful life
Quarry Restoration Asset	Depreciated replacement cost	Cost per cubic / square metre, useful life
Other Assets	Depreciated replacement cost	Unit rates, asset condition, useful life

E2-1 Fair value measurement (continued)

A reconciliation of the movements in recurring fair value measurements allocated to Level 3 of the hierarchy is provided below:

\$ '000	Level 3 I, PP and E	
	2022	2021
Opening balance	1,139,616	1,148,660
Total gains or losses for the period		
Recognised in other comprehensive income – revaluation surplus	111,729	4,632
Other movements		
Purchases (GBV)	25,884	8,835
Disposals (WDV)	(1,745)	(1,386)
Depreciation and impairment	(22,786)	(18,273)
Other adjustments and transfers	–	(2,852)
Closing balance	1,252,698	1,139,616

Highest and best use

All of Council's non-financial assets are considered as being utilised for their highest and best use.

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E3-1 Contingencies

The following assets and liabilities do not qualify for recognition in the Statement of Financial Position, but their knowledge and disclosure is considered relevant to the users of Council's financial report.

LIABILITIES NOT RECOGNISED

1. Guarantees

(i) Defined benefit superannuation contribution plans

Council is party to an Industry Defined Benefit Plan under the Local Government Superannuation Scheme, named The Local Government Superannuation Scheme – Pool B (the Scheme) which is a defined benefit plan that has been deemed to be a 'multi-employer fund' for purposes of AASB119 Employee Benefits for the following reasons:

- Assets are not segregated within the sub-group according to the employees of each sponsoring employer.
- The contribution rates have been the same for all sponsoring employers. That is, contribution rates have not varied for each sponsoring employer according to the experience relating to the employees of that sponsoring employer.
- Benefits for employees of all sponsoring employers are determined according to the same formulae and without regard to the sponsoring employer.
- The same actuarial assumptions are currently used in respect of the employees of each sponsoring employer.

Given the factors above, each sponsoring employer is exposed to the actuarial risks associated with current and former employees of other sponsoring employers, and hence shares in the associated gains and losses (to the extent that they are not borne by members).

Description of the funding arrangements.

Pooled Employers are required to pay future service employer contributions and past service employer contributions to the Fund.

The future service employer contributions were determined using the new entrant rate method under which a contribution rate sufficient to fund the total benefits over the working life-time of a typical new entrant is calculated. The current future service employer contribution rates are:

Division B	1.9 times member contributions for non-180 Point Members; Nil for 180 Point Members*
Division C	2.5% salaries
Division D	1.64 times member contributions

* For 180 Point Members, Employers are required to contribute 7.5% of salaries for the year ending 30 June 2022 (increasing to 8.0% in line with the increase in the Superannuation Guarantee) to these members' accumulation accounts, which are paid in addition to members' defined benefits.

The past service contribution for each Pooled Employer is a share of the total past service contributions of \$40.0 million per annum for 1 July 2019 to 31 December 2021 and \$20.0 million per annum for 1 January 2021 to 31 December 2024, apportioned according to each employer's share of the accrued liabilities as at 30 June 2021. These past service contributions are used to maintain the adequacy of the funding position for the accrued liabilities. It is estimated that there are \$75,549 past service contributions remaining.

The adequacy of contributions is assessed at each triennial actuarial investigation and monitored annually between triennials.

Description of the extent to which Council can be liable to the plan for other Council's obligations under the terms and conditions of the multi-employer plan

As stated above, each sponsoring employer (Council) is exposed to the actuarial risks associated with current and former employees of other sponsoring employers and hence shares in the associated gains and losses.

However, there is no relief under the Fund's trust deed for employers to walk away from their defined benefit obligations. Under limited circumstances, an employer may withdraw from the plan when there are no active members, on full payment of outstanding past service contributions. There is no provision for allocation of any surplus which may be present at the date of withdrawal of the Council.

There are no specific provisions under the Fund's trust deed dealing with deficits or surplus on wind-up.

E3-1 Contingencies (continued)

There is no provision for allocation of any surplus which may be present at the date of withdrawal of an employer.

The amount of Council employer contributions to the defined benefit section of the Local Government Superannuation Scheme and recognised as an expense for the year ending 30 June 2022 was \$196,110. The last valuation of the Scheme was performed by the Fund Actuary, Richard Boyfield FIAA as at 30 June 2021

Council's expected contribution to the plan for the next annual reporting period is \$142,751

The estimated employer reserves financial position for the Pooled Employers at 30 June 2022 is:

Employer reserves only *	\$millions	Asset Coverage
Assets	2,376.6	
Past Service Liabilities	2,380.7	99.8%
Vested Benefits	2,391.7	99.4%

* excluding other accumulation accounts and reserves in both assets and liabilities.

The share of any funding surplus or deficit that can be attributed to Council is 0.38%

Council's share of that deficiency cannot be accurately calculated as the Scheme is a mutual arrangement where assets and liabilities are pooled together for the all member councils. For this reason, no liability for the deficiency has been recognised in Council's accounts. Council has a possible obligation that may arise should the Scheme require immediate payment to correct the deficiency.

The key economic long term assumptions used to calculate the present value of accrued benefits are:

Investment return	5.5% per annum
Salary inflation	3.5% per annum
Increase in CPI	2.5% per annum

The contribution requirements may vary from the current rates if the overall sub-group experience is not in line with the actuarial assumptions in determining the funding program; however, any adjustment to the funding program would be the same for all sponsoring employers in the Pooled Employers group.

Please note that the estimated employer reserves financial position above is a preliminary calculation, and once all the relevant information has been received by the Funds Actuary, the final end of year review, which will be a triennial actuarial investigation will be completed by December 2022.

(ii) CivicRisk Mutual

Council is a member of Civic Risk Mutual, a mutual pool scheme providing liability insurance to local government.

Membership includes the potential to share in either the net assets or liabilities of the fund depending on its past performance. Council's share of the net assets or liabilities reflects Council's contributions to the pool and the result of insurance claims within each of the fund years.

The future realisation and finalisation of claims incurred but not reported to 30 June this year may result in future liabilities or benefits as a result of past events that Council will be required to fund or share in respectively.

(iii) StateCover Limited

Council is a member of StateCover Mutual Limited and holds a partly paid share in the entity.

StateCover is a company providing workers compensation insurance cover to the NSW local government industry and specifically Council.

Council has a contingent liability to contribute further equity in the event of the erosion of the company's capital base as a result of the company's past performance and/or claims experience or as a result of any increased prudential requirements from APRA.

These future equity contributions would be required to maintain the company's minimum level of net assets in accordance with its licence requirements.

E3-1 Contingencies (continued)

(iv) Other guarantees

Council has provided no other guarantees other than those listed above.

2. Other liabilities

(i) Third party claims

The Council is involved from time to time in various claims incidental to the ordinary course of business including claims for damages relating to its services.

Council believes that it is appropriately covered for all claims through its insurance coverage and does not expect any material liabilities to eventuate.

(ii) Potential land acquisitions due to planning restrictions imposed by Council

Council has classified a number of privately owned land parcels as local open space or bushland.

As a result, where notified in writing by the various owners, Council will be required to purchase these land parcels.

At reporting date, reliable estimates as to the value of any potential liability (and subsequent land asset) from such potential acquisitions has not been possible.

ASSETS NOT RECOGNISED

(i) Land under roads

As permitted under AASB 1051, Council has elected not to bring to account land under roads that it owned or controlled up to and including 30/6/08.

(ii) Infringement notices/fines

Fines and penalty income, the result of Council issuing infringement notices is followed up and collected by the Infringement Processing Bureau.

Council's revenue recognition policy for such income is to account for it as revenue on receipt.

Accordingly, at year end, there is a potential asset due to Council representing issued but unpaid infringement notices.

Due to the limited information available on the status, value and duration of outstanding notices, Council is unable to determine the value of outstanding income.

F People and relationships

F1 Related party disclosures

F1-1 Key management personnel (KMP)

Key management personnel (KMP) of the council are those persons having the authority and responsibility for planning, directing and controlling the activities of the council, directly or indirectly.

The aggregate amount of KMP compensation included in the Income Statement is:

\$ '000	2022	2021
Compensation:		
Short-term benefits	1,541	1,293
Post-employment benefits	120	81
Total	1,661	1,374

Other transactions with KMP and their related parties

Council has determined that transactions at arm's length between KMP and Council as part of Council delivering a public service objective (e.g. access to library or Council swimming pool by KMP) will not be disclosed. It has been assessed that there have been no material related party transactions during the 2021/22 financial year.

F1-2 Councillor and Mayoral fees and associated expenses

\$ '000	2022	2021
The aggregate amount of Councillor and Mayoral fees and associated expenses included in materials and services expenses in the Income Statement are:		
Mayoral fee	41	44
Councillors' fees	209	225
Other Councillors' expenses (including Mayor)	61	40
Total	311	309

F2 Other relationships

F2-1 Audit fees

\$ '000	2022	2021
Auditors of the Council - NSW Auditor-General:		
(i) Audit and other assurance services		
Audit and review of financial statements	141	129
Total fees paid or payable to the Auditor-General	141	129
Total audit fees	141	129

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

G Other matters

G1-1 Statement of Cash Flows information

Reconciliation of net operating result to cash provided from operating activities

\$ '000	2022	2021
Net operating result from Income Statement	19,049	(15,084)
Add / (less) non-cash items:		
Depreciation and amortisation	19,655	20,366
(Gain) / loss on disposal of assets	818	640
Non-cash capital grants and contributions	(275)	–
Losses/(gains) recognised on fair value re-measurements through the P&L:		
– Revaluation decrements / impairments of IPP&E direct to P&L	–	1,673
Unwinding of discount rates on reinstatement provisions	249	440
Movements in operating assets and liabilities and other cash items:		
(Increase) / decrease of receivables	(947)	(1,664)
Increase / (decrease) in provision for impairment of receivables	13	296
(Increase) / decrease of inventories	67	(741)
(Increase) / decrease of other current assets	(143)	(137)
(Increase) / decrease of contract asset	(4,153)	–
Increase / (decrease) in payables	1,749	1,161
Increase / (decrease) in accrued interest payable	(1)	(2)
Increase / (decrease) in other accrued expenses payable	6,241	(1,827)
Increase / (decrease) in other liabilities	(426)	1,245
Increase / (decrease) in contract liabilities	10,814	4,819
Increase / (decrease) in employee benefit provision	145	(63)
Increase / (decrease) in other provisions	(1,966)	11,122
Net cash flows from operating activities	50,889	22,244

G2-1 Commitments

Capital commitments (exclusive of GST)

\$ '000	2022	2021
Capital expenditure committed for at the reporting date but not recognised in the financial statements as liabilities:		
Property, plant and equipment		
Transport Infrastructure	1,319	2,886
Plant and equipment	88	1,897
Water Infrastructure	978	1,065
Sewer Infrastructure	3,370	3,802
Other Infrastructure	1,499	2,168
Corporate	11	76
Total commitments	7,265	11,894
These expenditures are payable as follows:		
Within the next year	7,265	11,894
Total payable	7,265	11,894

G3-1 Events occurring after the reporting date

Council has commenced, in December 2020, a divestment process of its residential aged care service provision. Due to changes in Commonwealth Government regulation the operating environment requires significantly more Council resources to remain a compliant provider. Council has engaged an external advisor to assist in the divestment process which are being assessed. An estimate of the financial effect of this event cannot be made at this time.

G4 Statement of developer contributions as at 30 June 2022

G4-1 Summary of developer contributions

\$ '000	Opening balance at 1 July 2021	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2022	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash					
Roads	535	-	-	5	-	-	540	-
Parking	39	-	-	-	-	-	39	-
Open space	564	12	-	6	-	-	582	-
Community facilities	191	6	-	2	-	-	199	-
Public parking	9	-	-	-	-	-	9	-
Roadworks	309	156	-	3	-	-	468	-
Open space and public art	52	18	-	1	-	-	71	-
Sport and recreation facilities	59	11	-	1	-	-	71	-
Community services and facilities	403	78	-	4	-	-	485	-
Shared pathways - Jindabyne area	26	9	-	-	-	-	35	-
Shared trails - Jindabyne area	101	39	-	1	-	-	141	-
Regional waste management	234	95	-	2	-	-	331	-
Bushfire services	57	23	-	1	-	-	81	-
S7.11 contributions – under a plan	2,579	447	-	26	-	-	3,052	-
S7.12 levies – under a plan	20	7	-	-	-	-	27	-
Total S7.11 and S7.12 revenue under plans	2,599	454	-	26	-	-	3,079	-
S7.11 not under plans	184	-	-	1	-	-	185	-
S64 contributions	6,564	1,116	-	63	-	-	7,743	-
Total contributions	9,347	1,570	-	90	-	-	11,007	-

Under the Environmental Planning and Assessment Act 1979, Council has significant obligations to provide Section 7.11 (contributions towards provision or improvement of amenities or services) infrastructure in new release areas. It is possible that the funds contributed may be less than the cost of this infrastructure, requiring Council to borrow or use general revenue to fund the difference.

G4-2 Developer contributions by plan

\$ '000	Opening balance at 1 July 2021	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2022	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash					
CONTRIBUTION PLAN (former Cooma-Monaro)								
Roads	535	-	-	5	-	-	540	-
Parking	39	-	-	-	-	-	39	-
Open space	564	12	-	6	-	-	582	-

continued on next page ...

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

G4-2 Developer contributions by plan (continued)

\$ '000	Opening balance at 1 July 2021	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2022	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash					
Community facilities	191	6	-	2	-	-	199	-
Total	1,329	18	-	13	-	-	1,360	-
CONTRIBUTION PLAN (former Snowy River)								
Public parking	9	-	-	-	-	-	9	-
Roadworks	309	156	-	3	-	-	468	-
Open space and public art	52	18	-	1	-	-	71	-
Sport and recreation facilities	59	11	-	1	-	-	71	-
Community services and facilities	403	78	-	4	-	-	485	-
Shared pathways – Jindabyne area	26	9	-	-	-	-	35	-
Shared trails – Jindabyne area	101	39	-	1	-	-	141	-
Regional waste management	234	95	-	2	-	-	331	-
Bushfire services	57	23	-	1	-	-	81	-
Total	1,250	429	-	13	-	-	1,692	-

S7.12 Levies – under a plan

CONTRIBUTION PLAN NUMBER 1 (former Bombala)								
Other	20	7	-	-	-	-	27	-
Total	20	7	-	-	-	-	27	-

G4-3 Contributions not under plans

(former Snowy River)								
Community facilities	27	-	-	-	-	-	27	-
Kerb and gutter	31	-	-	-	-	-	31	-
Voluntary payment agreement	126	-	-	1	-	-	127	-
Total	184	-	-	1	-	-	185	-

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

G5 Statement of performance measures

G5-1 Statement of performance measures – consolidated results

\$ '000	Amounts 2022	Indicator 2022	2021	Indicators 2020	2019	Benchmark
1. Operating performance ratio						
Total continuing operating revenue excluding capital grants and contributions less operating expenses ^{1,2}	(2,536)	(2.99)%	(30.27)%	(1.55)%	(6.50)%	> 0.00%
Total continuing operating revenue excluding capital grants and contributions ¹	84,736					
2. Own source operating revenue ratio						
Total continuing operating revenue excluding all grants and contributions ¹	53,585	49.96%	60.19%	53.91%	61.60%	> 60.00%
Total continuing operating revenue	107,250					
3. Unrestricted current ratio						
Current assets less all external restrictions	33,571	1.61x	2.27x	5.40x	4.05x	> 1.50x
Current liabilities less specific purpose liabilities	20,787					
4. Debt service cover ratio						
Operating result before capital excluding interest and depreciation/impairment/amortisation ¹	17,385	26.34x	(1.18)x	29.80x	7.47x	> 2.00x
Principal repayments (Statement of Cash Flows) plus borrowing costs (Income Statement)	660					
5. Rates and annual charges outstanding percentage						
Rates and annual charges outstanding	4,368	10.53%	12.94%	12.09%	9.69%	< 10.00%
Rates and annual charges collectable	41,485					
6. Cash expense cover ratio						
Current year's cash and cash equivalents plus all term deposits	86,494	15.83	13.02	13.88	16.14	> 3.00
Monthly payments from cash flow of operating and financing activities	5,462	mths	mths	mths	mths	mths

(1) Excludes fair value increments on investment properties, reversal of revaluation decrements, reversal of impairment losses on receivables, net gain on sale of assets and net share of interests in joint ventures and associates using the equity method and includes pensioner rate subsidies

(2) Excludes impairment/revaluation decrements of IPPE, fair value decrements on investment properties, net loss on disposal of assets and net loss on share of interests in joint ventures and associates using the equity method

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

G5-2 Statement of performance measures by fund

\$ '000	General Indicators ³		Water Indicators		Sewer Indicators		Benchmark
	2022	2021	2022	2021	2022	2021	
1. Operating performance ratio							
Total continuing operating revenue excluding capital grants and contributions less operating expenses ^{1,2}	(3.47)%	(43.27)%	1.30%	8.89%	(3.16)%	9.81%	> 0.00%
Total continuing operating revenue excluding capital grants and contributions ¹							
2. Own source operating revenue ratio							
Total continuing operating revenue excluding capital grants and contributions ¹	41.72%	54.22%	83.83%	91.16%	93.97%	63.59%	> 60.00%
Total continuing operating revenue ¹							
3. Unrestricted current ratio							
Current assets less all external restrictions	1.61x	2.27x	11.02x	53.09x	∞	5,563.67x	> 1.50x
Current liabilities less specific purpose liabilities							
4. Debt service cover ratio							
Operating result before capital excluding interest and depreciation/impairment/amortisation ¹	20.89x	(6.87)x	2,348.00	29.17x	∞	∞	> 2.00x
Principal repayments (Statement of Cash Flows) plus borrowing costs (Income Statement)			x				
5. Rates and annual charges outstanding percentage							
Rates and annual charges outstanding	8.55%	11.05%	22.81%	20.88%	14.54%	17.82%	< 10.00%
Rates and annual charges collectable							
6. Cash expense cover ratio							
Current year's cash and cash equivalents plus all term deposits	4.86	6.89	79.52	51.51	33.09	31.52	> 3.00
Monthly payments from cash flow of operating and financing activities	mths	mths	mths	mths	mths	mths	mths

(1) - (2) Refer to Notes at Note 23a above.

(3) General fund refers to all of Council's activities except for its water and sewer activities which are listed separately.

END OF AUDITED FINANCIAL STATEMENTS

End of the audited financial statements

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H Additional Council disclosures (unaudited)

H1-1 Statement of performance measures – consolidated results (graphs)

1. Operating performance ratio



Purpose of operating performance ratio

This ratio measures Council's achievement of containing operating expenditure within operating revenue.

Commentary on 2021/22 result

2021/22 ratio (2.99)%

The result for 2021/22 is a significant improvement on the result for 2020/21. This is due to an improvement in processes throughout the financial year to better manage the income and costs incurred by Council.
A significant non cash transaction impacted the 2020/21 result that was not replicated in the 21/22.

Benchmark: — > 0.00%

Source of benchmark: Code of Accounting Practice and Financial Reporting

Ratio achieves benchmark

Ratio is outside benchmark

2. Own source operating revenue ratio



Purpose of own source operating revenue ratio

This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions.

Commentary on 2021/22 result

2021/22 ratio 49.96%

This ratio is below the benchmark due to significant receipts of Operating and Capital grants that are non recurrent. Natural disasters within the LGA resulted in grant funding to assist with the recovery efforts that were not originally budgeted for. This result will fluctuate depending on the type and timing of the grants received.

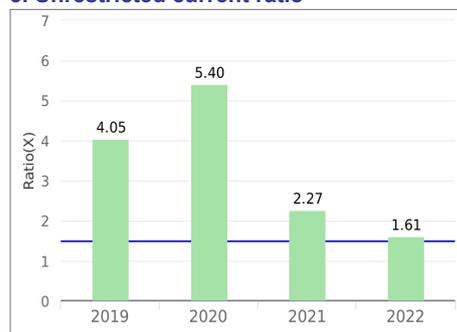
Benchmark: — > 60.00%

Source of benchmark: Code of Accounting Practice and Financial Reporting

Ratio achieves benchmark

Ratio is outside benchmark

3. Unrestricted current ratio



Purpose of unrestricted current ratio

To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council.

Commentary on 2021/22 result

2021/22 ratio 1.61x

This result has been trending downwards over the last few years. This years result is due to the receipt of significant grants which represent an externally restricted liability until the revenue can be recognised.

Benchmark: — > 1.50x

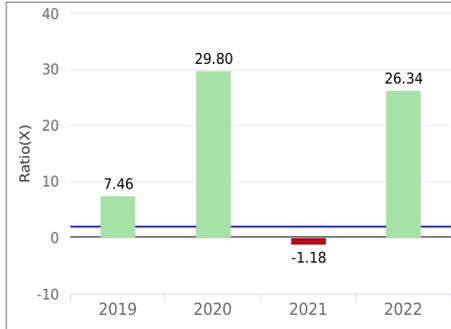
Source of benchmark: Code of Accounting Practice and Financial Reporting

Ratio achieves benchmark

Ratio is outside benchmark

H1-1 Statement of performance measures – consolidated results (graphs) (continued)

4. Debt service cover ratio



Purpose of debt service cover ratio

This ratio measures the availability of operating cash to service debt including interest, principal and lease payments

Commentary on 2021/22 result

2021/22 ratio 26.34x

This result indicates that Council can adequately service its outstanding debt, which as at 30 June 2022 is approximately \$29,000.

Benchmark: — > 2.00x

Source of benchmark: Code of Accounting Practice and Financial Reporting

Ratio achieves benchmark

Ratio is outside benchmark

5. Rates and annual charges outstanding percentage



Purpose of rates and annual charges outstanding percentage

To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts.

Commentary on 2021/22 result

2021/22 ratio 10.53%

The target for this performance measure is less than 10%. Renewed debt management activities is reflected in these numbers.

Benchmark: — < 10.00%

Source of benchmark: Code of Accounting Practice and Financial Reporting

Ratio achieves benchmark

Ratio is outside benchmark

6. Cash expense cover ratio



Purpose of cash expense cover ratio

This liquidity ratio indicates the number of months a Council can continue paying for its immediate expenses without additional cash inflow.

Commentary on 2021/22 result

2021/22 ratio 15.83 mths

This ratio reflects a high level of liquidity in Council's investment portfolio at the end of 2021/22 due to the very low interest rate environment. Keeping investments in at call accounts reflected a better return on investment than placing funds in short to medium term investments.

Benchmark: — > 3.00mths

Source of benchmark: Code of Accounting Practice and Financial Reporting

Ratio achieves benchmark

Ratio is outside benchmark

H1-2 Council information and contact details

Principal place of business:

Cooma

81 Commissioner Street
COOMA NSW 2630

Berridale

2 Myack Street
BERRIDALE NSW 2628

Bombala

71 Caveat Street
BOMBALA NSW 2632

Jindabyne

2/1 Gippsland Street
JINDABYNE NSW 2627

Opening hours:

8:30am - 4:30pm
Monday to Friday

Telephone: 1300 345 345

Email: council@snowymonaro.nsw.gov.au

Internet: www.snowymonaro.nsw.gov.au

Officers

Chief Executive Officer

Peter Bascomb

Chief Financial Officer / Responsible Accounting Officer

Tracy Sligar

Public Officer

Luke O'Sullivan
Coordinator Governance

Auditors

Audit Office of NSW
Lawrissa Chan
Director, Financial Audit
Level 19, Darling Park Tower 2
201 Sussex Street
SYDNEY NSW 2000

Elected members

Mayor

Narelle Davis

Councillors

Tanya Higgins (Deputy Mayor)
Peter Beer
Louise Frolich
Chris Hanna
Tricia Hopkins
Karlee Johnson
Bob Stewart
Lynda Summers
John Castellari
John Last

Other information

ABN: 72 906 802 034

Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

Snowy Monaro Regional Council

General Purpose Financial Statements

for the year ended 30 June 2022

Independent Auditor's Reports:

On the Financial Statements (Sect 417 [2])

Independent Auditor's Report

Please uplift Council's Audit Report PDF (opinion) for inclusion in the GPFS report (via the Home screen).

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Snowy Monaro Regional Council | Notes to the Financial Statements 30 June 2022

Snowy Monaro Regional Council

General Purpose Financial Statements

for the year ended 30 June 2022

Independent Auditor's Reports: (continued)

On the Financial Statements (Sect 417 [3])

Independent Auditor's Report

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Snowy Monaro Regional Council

SPECIAL PURPOSE FINANCIAL STATEMENTS

for the year ended 30 June 2022



Snowy Monaro Regional Council

Special Purpose Financial Statements

for the year ended 30 June 2022

Contents	Page
Statement by Councillors and Management	3
Special Purpose Financial Statements:	
Income Statement of water supply business activity	4
Income Statement of sewerage business activity	5
Income Statement of Waste Management business activity	6
Income Statement of Residential Aged Care business activity	7
Statement of Financial Position of water supply business activity	8
Statement of Financial Position of sewerage business activity	9
Statement of Financial Position of Waste Management business activity	10
Statement of Financial Position of Residential Aged Care business activity	11
Note – Significant Accounting Policies	12
Auditor's Report on Special Purpose Financial Statements	15

Background

i. These Special Purpose Financial Statements have been prepared for use by both the Council and the Office of Local Government in fulfilling their requirements under National Competition Policy.

ii. The principle of competitive neutrality is based on the concept of a 'level playing field' between persons/entities competing in a market place, particularly between private and public sector competitors.

Essentially, the principle is that government businesses, whether Commonwealth, state or local, should operate without net competitive advantages over other businesses as a result of their public ownership.

iii. For Council, the principle of competitive neutrality and public reporting applies only to declared business activities.

These include **(a)** those activities classified by the Australian Bureau of Statistics as business activities being water supply, sewerage services, abattoirs, gas production and reticulation, and **(b)** those activities with a turnover of more than \$2 million that Council has formally declared as a business activity (defined as Category 1 activities).

iv. In preparing these financial statements for Council's self-classified Category 1 businesses and ABS-defined activities, councils must **(a)** adopt a corporatisation model and **(b)** apply full cost attribution including tax-equivalent regime payments and debt guarantee fees (where the business benefits from Council's borrowing position by comparison with commercial rates).

Snowy Monaro Regional Council

Special Purpose Financial Statements

for the year ended 30 June 2022

Statement by Councillors and Management made pursuant to the Local Government Code of Accounting Practice and Financial Reporting

The attached Special Purpose Financial Statements have been prepared in accordance with:

- the NSW Government Policy Statement '*Application of National Competition Policy to Local Government*',
- the Division of Local Government Guidelines '*Pricing and Costing for Council Businesses – A Guide to Competitive Neutrality*',
- the Local Government Code of Accounting Practice and Financial Reporting,
- the NSW Office of Water Best-Practice Management of Water and Sewerage Guidelines.

To the best of our knowledge and belief, these statements:

- present fairly the operating result and financial position for each of Council's declared business activities for the year, and
- accord with Council's accounting and other records,
- present overhead reallocation charges to the water and sewerage businesses as fair and reasonable.

We are not aware of any matter that would render these statements false or misleading in any way.

Signed in accordance with a resolution of Council made on 20 October 2022.

Narelle Davis
Mayor
20 October 2022

Tanya Higgins
Councillor
20 October 2022

Peter Bascomb
Chief Executive Officer
20 October 2022

Tracy Sligar
Responsible Accounting Officer
20 October 2022

Snowy Monaro Regional Council | Income Statement of water supply business activity | for the year ended 30 June 2022

Snowy Monaro Regional Council

Income Statement of water supply business activity

for the year ended 30 June 2022

\$ '000	2022	2021
Income from continuing operations		
Access charges	2,814	2,725
User charges	4,717	5,881
Interest and investment income	265	315
Grants and contributions provided for operating purposes	–	92
Net gain from the disposal of assets	12	–
Other income	90	11
Total income from continuing operations	7,898	9,024
Expenses from continuing operations		
Employee benefits and on-costs	2,388	2,581
Borrowing costs	1	9
Materials and services	3,141	3,202
Depreciation, amortisation and impairment	2,244	2,252
Net loss from the disposal of assets	–	10
Other expenses	21	168
Total expenses from continuing operations	7,795	8,222
Surplus (deficit) from continuing operations before capital amounts	103	802
Grants and contributions provided for capital purposes	1,524	774
Surplus (deficit) from continuing operations after capital amounts	1,627	1,576
Surplus (deficit) from all operations before tax	1,627	1,576
Less: corporate taxation equivalent (25%) [based on result before capital]	(26)	(209)
Surplus (deficit) after tax	1,601	1,367
Plus accumulated surplus	102,177	100,601
Equity adjustment - AASB 15/1058	–	–
Plus adjustments for amounts unpaid:		
– Corporate taxation equivalent	23	209
Closing accumulated surplus	103,801	102,177
Return on capital %	0.1%	0.9%
Subsidy from Council	5,594	603
Calculation of dividend payable:		
Surplus (deficit) after tax	1,601	1,367
Less: capital grants and contributions (excluding developer contributions)	(1,524)	(774)
Surplus for dividend calculation purposes	77	593
Potential dividend calculated from surplus	39	297

Snowy Monaro Regional Council | Income Statement of sewerage business activity | for the year ended 30 June 2022

Snowy Monaro Regional Council

Income Statement of sewerage business activity

for the year ended 30 June 2022

\$ '000	2022	2021
Income from continuing operations		
Access charges	7,003	6,829
User charges	1,571	1,541
Interest and investment income	132	309
Grants and contributions provided for operating purposes	–	2
Other income	59	359
Total income from continuing operations	8,765	9,040
Expenses from continuing operations		
Employee benefits and on-costs	2,074	2,285
Materials and services	5,416	4,289
Depreciation, amortisation and impairment	1,546	1,542
Net loss from the disposal of assets	6	4
Other expenses	–	33
Total expenses from continuing operations	9,042	8,153
Surplus (deficit) from continuing operations before capital amounts	(277)	887
Grants and contributions provided for capital purposes	562	5,174
Surplus (deficit) from continuing operations after capital amounts	285	6,061
Surplus (deficit) from all operations before tax	285	6,061
Less: corporate taxation equivalent (25%) [based on result before capital]	–	(231)
Surplus (deficit) after tax	285	5,830
Plus accumulated surplus	104,934	98,873
Equity adjustment - AASB 15/1058	–	–
Plus adjustments for amounts unpaid:		
– Corporate taxation equivalent	(2)	231
Closing accumulated surplus	105,217	104,934
Return on capital %	(0.3)%	1.0%
Subsidy from Council	4,324	410
Calculation of dividend payable:		
Surplus (deficit) after tax	285	5,830
Less: capital grants and contributions (excluding developer contributions)	(562)	(5,174)
Surplus for dividend calculation purposes	–	656
Potential dividend calculated from surplus	–	328

Snowy Monaro Regional Council | Income Statement of Waste Management business activity | for the year ended 30 June 2022

Snowy Monaro Regional Council

Income Statement of Waste Management business activity for the year ended 30 June 2022

\$ '000	2022 Category 1	2021 Category 1
Income from continuing operations		
Annual charges	5,522	5,337
User charges	2,845	3,071
Interest and investment income	110	116
Grants and contributions provided for operating purposes	43	10
Other income	2,154	158
Total income from continuing operations	10,674	8,692
Expenses from continuing operations		
Employee benefits and on-costs	2,755	2,762
Borrowing costs	260	471
Materials and services	3,310	3,715
Depreciation, amortisation and impairment	1,485	1,467
Net loss from the disposal of assets	-	54
Other expenses	192	11,134
Total expenses from continuing operations	8,002	19,603
Surplus (deficit) from continuing operations before capital amounts	2,672	(10,911)
Grants and contributions provided for capital purposes	7	-
Surplus (deficit) from continuing operations after capital amounts	2,679	(10,911)
Surplus (deficit) from all operations before tax	2,679	(10,911)
Less: corporate taxation equivalent (25%) [based on result before capital]	(668)	-
Surplus (deficit) after tax	2,011	(10,911)
Plus accumulated surplus	833	11,744
Plus adjustments for amounts unpaid:		
- Corporate taxation equivalent	675	-
Closing accumulated surplus	3,519	833
Return on capital %	13.7%	(47.8)%
Subsidy from Council	-	10,765

Snowy Monaro Regional Council | Income Statement of Residential Aged Care business activity | for the year ended 30 June 2022

Snowy Monaro Regional Council

Income Statement of Residential Aged Care business activity for the year ended 30 June 2022

\$ '000	2022 Category 1	2021 Category 1
Income from continuing operations		
User charges	308	329
Fees	805	637
Interest and investment income	36	30
Grants and contributions provided for operating purposes	2,607	2,843
Other income	3	-
Total income from continuing operations	3,759	3,839
Expenses from continuing operations		
Employee benefits and on-costs	3,688	3,225
Materials and services	3,288	2,986
Depreciation, amortisation and impairment	428	286
Other expenses	-	1
Total expenses from continuing operations	7,404	6,498
Surplus (deficit) from continuing operations before capital amounts	(3,645)	(2,659)
Grants and contributions provided for capital purposes	453	367
Surplus (deficit) from continuing operations after capital amounts	(3,192)	(2,292)
Surplus (deficit) from all operations before tax	(3,192)	(2,292)
Less: corporate taxation equivalent (25%) [based on result before capital]	-	-
Surplus (deficit) after tax	(3,192)	(2,292)
Plus accumulated surplus	1,565	3,859
Plus adjustments for amounts unpaid:		
Closing accumulated surplus	(1,627)	1,567
Return on capital %	(48.9)%	(39.9)%
Subsidy from Council	3,918	2,758

Snowy Monaro Regional Council | Statement of Financial Position of water supply business activity | for the year ended 30 June 2022

Snowy Monaro Regional Council

Statement of Financial Position of water supply business activity as at 30 June 2022

\$ '000	2022	2021
ASSETS		
Current assets		
Cash and cash equivalents	23,054	12,782
Investments	3,647	5,749
Receivables	3,746	3,608
Total current assets	30,447	22,139
Non-current assets		
Investments	–	7,101
Infrastructure, property, plant and equipment	155,685	94,871
Total non-current assets	155,685	101,972
Total assets	186,132	124,111
LIABILITIES		
Current liabilities		
Payables	340	340
Borrowings	–	77
Total current liabilities	340	417
Total liabilities	340	417
Net assets	185,792	123,694
EQUITY		
Accumulated surplus	103,801	102,175
Revaluation reserves	81,991	21,519
Total equity	185,792	123,694

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Snowy Monaro Regional Council | Statement of Financial Position of sewerage business activity | for the year ended 30 June 2022

Snowy Monaro Regional Council

Statement of Financial Position of sewerage business activity as at 30 June 2022

\$ '000	2022	2021
ASSETS		
Current assets		
Cash and cash equivalents	7,757	8,660
Investments	-	3,894
Receivables	4,092	4,137
Total current assets	11,849	16,691
Non-current assets		
Investments	-	4,811
Receivables	-	36
Infrastructure, property, plant and equipment	110,577	87,019
Total non-current assets	110,577	91,866
Total assets	122,426	108,557
LIABILITIES		
Current liabilities		
Payables	-	3
Total current liabilities	-	3
Total liabilities	-	3
Net assets	122,426	108,554
EQUITY		
Accumulated surplus	105,217	104,935
Revaluation reserves	17,209	3,619
Total equity	122,426	108,554

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Snowy Monaro Regional Council | Statement of Financial Position of Waste Management business activity | for the year ended 30 June 2022

Snowy Monaro Regional Council

Statement of Financial Position of Waste Management business activity as at 30 June 2022

\$ '000	2022 Category 1	2021 Category 1
ASSETS		
Current assets		
Cash and cash equivalents	3	4,598
Investments	10,533	2,066
Receivables	703	985
Total current assets	11,239	7,649
Non-current assets		
Investments	–	2,552
Receivables	168	–
Infrastructure, property, plant and equipment	21,458	21,819
Total non-current assets	21,626	24,371
Total assets	32,865	32,020
LIABILITIES		
Current liabilities		
Borrowings	27	220
Total current liabilities	27	220
Non-current liabilities		
Borrowings	12	58
Provisions	29,349	31,067
Total non-current liabilities	29,361	31,125
Total liabilities	29,388	31,345
Net assets	3,477	675
EQUITY		
Accumulated surplus	3,519	840
Revaluation reserves	(42)	(165)
Total equity	3,477	675

Snowy Monaro Regional Council | Statement of Financial Position of Residential Aged Care business activity | for the year ended 30 June 2022

Snowy Monaro Regional Council

Statement of Financial Position of Residential Aged Care business activity as at 30 June 2022

\$ '000	2022 Category 1	2021 Category 1
ASSETS		
Current assets		
Contract assets and contract cost assets	285	–
Receivables	18	32
Total current assets	303	32
Non-current assets		
Infrastructure, property, plant and equipment	7,449	6,664
Intangible assets	233	350
Total non-current assets	7,682	7,014
Total assets	7,985	7,046
LIABILITIES		
Current liabilities		
Contract liabilities	–	123
Bank overdraft	5,316	689
Payables	3,259	4,230
Total current liabilities	8,575	5,042
Total liabilities	8,575	5,042
Net assets	(590)	2,004
EQUITY		
Accumulated surplus	(1,627)	1,566
Revaluation reserves	1,037	438
Total equity	(590)	2,004

Note – Significant Accounting Policies

A statement summarising the supplemental accounting policies adopted in the preparation of the special purpose financial statements (SPFS) for National Competition Policy (NCP) reporting purposes follows.

These financial statements are SPFS prepared for use by Council and the Office of Local Government. For the purposes of these statements, the Council is a non-reporting not-for-profit entity.

The figures presented in these special purpose financial statements have been prepared in accordance with the recognition and measurement criteria of relevant Australian Accounting Standards, other authoritative pronouncements of the Australian Accounting Standards Board (AASB) and Australian Accounting Interpretations.

The disclosures in these special purpose financial statements have been prepared in accordance with the *Local Government Act 1993* (Act), the *Local Government (General) Regulation 2005* (Regulation) and the Local Government Code of Accounting Practice and Financial Reporting.

The statements are prepared on an accruals basis. They are based on historic costs and do not take into account changing money values or, except where specifically stated, fair value of non-current assets. Certain taxes and other costs, appropriately described, have been imputed for the purposes of the National Competition Policy.

The Statement of Financial Position includes notional assets/liabilities receivable from/payable to Council's general fund. These balances reflect a notional intra-entity funding arrangement with the declared business activities.

National Competition Policy

Council has adopted the principle of 'competitive neutrality' in its business activities as part of the National Competition Policy which is being applied throughout Australia at all levels of government. The framework for its application is set out in the June 1996 NSW Government Policy statement titled 'Application of National Competition Policy to Local Government'. *The Pricing and Costing for Council Businesses – A Guide to Competitive Neutrality* issued by the Office of Local Government in July 1997 has also been adopted.

The pricing and costing guidelines outline the process for identifying and allocating costs to activities and provide a standard for disclosure requirements. These disclosures are reflected in Council's pricing and/or financial reporting systems and include taxation equivalents, Council subsidies, and returns on investments (rate of return and dividends paid).

Declared business activities

In accordance with Pricing and Costing for Council Businesses – A Guide to Competitive Neutrality, Council has declared that the following are to be considered as business activities:

Category 1

(where gross operating turnover is over \$2 million)

a. Water Supply

Water supply services for residential and commercial activities

b. Sewerage Service

Sewerage reticulation, treatment and associated activities

c. Waste Management

Collection and disposal of garbage for residential and commercial activities

d. Residential Aged Care

Combined services offered at Yallambee Lodge and Snowy River Hostel

Note – Significant Accounting Policies (continued)

Category 2

(where gross operating turnover is less than \$2 million)

Nil

Taxation equivalent charges

Council is liable to pay various taxes and financial duties. Where this is the case, they are disclosed as a cost of operations just like all other costs. However, where Council does not pay some taxes, which are generally paid by private sector businesses, such as income tax, these equivalent tax payments have been applied to all Council-nominated business activities and are reflected in special purpose financial statements. For the purposes of disclosing comparative information relevant to the private sector equivalent, the following taxation equivalents have been applied to all Council-nominated business activities (this does not include Council's non-business activities):

Notional rate applied (%)

Corporate income tax rate – 25% (20/21 26%)

Land tax – the first \$822,000 of combined land values attracts 0%. For the combined land values in excess of \$822,000 up to \$5,026,000 the rate is \$100 + 1.6%. For the remaining combined land value that exceeds \$5,026,000 a premium marginal rate of 2.0% applies.

Payroll tax – 4.85% on the value of taxable salaries and wages in excess of \$1,200,000.

In accordance with the Department of Planning, Industry & Environment – Water guidelines, a payment for the amount calculated as the annual tax equivalent charges (excluding income tax) must be paid from water supply and sewerage business activities.

The payment of taxation equivalent charges, referred to in the Best Practice Management of Water Supply and Sewer Guidelines as a 'dividend for taxation equivalent', may be applied for any purpose allowed under the Act.

Achievement of substantial compliance to the DPIE – Water guidelines is not a prerequisite for the payment of the tax equivalent charges; however the payment must not exceed \$3 per assessment.

Income tax

An income tax equivalent has been applied on the profits of the business activities. Whilst income tax is not a specific cost for the purpose of pricing a good or service, it needs to be taken into account in terms of assessing the rate of return required on capital invested. Accordingly, the return on capital invested is set at a pre-tax level – gain/(loss) from ordinary activities before capital amounts, as would be applied by a private sector competitor. That is, it should include a provision equivalent to the relevant corporate income tax rate, currently 25% (20/21 26%).

Income tax is only applied where a gain from ordinary activities before capital amounts has been achieved. Since the taxation equivalent is notional – that is, it is payable to the 'Council' as the owner of business operations – it represents an internal payment and has no effect on the operations of the Council.

Accordingly, there is no need for disclosure of internal charges in the SPFS. The rate applied of 25% is the equivalent company tax rate prevalent at reporting date.

Local government rates and charges

A calculation of the equivalent rates and charges for all Category 1 businesses has been applied to all assets owned, or exclusively used by the business activity.

Loan and debt guarantee fees

The debt guarantee fee is designed to ensure that Council business activities face 'true' commercial borrowing costs in line with private sector competitors. In order to calculate a debt guarantee fee, Council has determined what the differential borrowing rate would have been between the commercial rate and Council's borrowing rate for its business activities.

(i) Subsidies

Government policy requires that subsidies provided to customers, and the funding of those subsidies, must be explicitly disclosed. Subsidies occur where Council provides services on a less than cost recovery basis. This option is exercised on a

Note – Significant Accounting Policies (continued)

range of services in order for Council to meet its community service obligations. The overall effect of subsidies is contained within the Income Statements of business activities.

(ii) Return on investments (rate of return)

The NCP policy statement requires that councils with Category 1 businesses 'would be expected to generate a return on capital funds employed that is comparable to rates of return for private businesses operating in a similar field'.

Funds are subsequently available for meeting commitments or financing future investment strategies. The rate of return is disclosed for each of Council's business activities on the Income Statement.

The rate of return is calculated as follows:

Operating result before capital income + interest expense

Written down value of I,PP&E as at 30 June

As a minimum, business activities should generate a return equal to the Commonwealth 10 year bond rate which is 3.66% at 30/6/22.

(iii) Dividends

Council is not required to pay dividends to either itself (as owner of a range of businesses) or to any external entities.

Local government water supply and sewerage businesses are permitted to pay an annual dividend from its water supply or sewerage business surplus.

Each dividend must be calculated and approved in accordance with the Department of Industry – Water guidelines and must not exceed:

- 50% of this surplus in any one year, or
- the number of water supply or sewerage assessments at 30 June 2022 multiplied by \$30 (less the payment for tax equivalent charges, not exceeding \$3 per assessment).

In accordance with the Department of Industry – Water guidelines a Dividend Payment form, Statement of Compliance, Unqualified Independent Financial Audit Report and Compliance Audit Report are required to be submitted to the Department of Industry – Water.

Snowy Monaro Regional Council | Special Purpose Financial Statements 2022

Snowy Monaro Regional Council

Special Purpose Financial Statements

for the year ended 30 June 2022

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Snowy Monaro Regional Council

SPECIAL SCHEDULES
for the year ended 30 June 2022



Snowy Monaro Regional Council

Special Schedules

for the year ended 30 June 2022

Contents	Page
Special Schedules:	
Permissible income for general rates	3
Report on infrastructure assets as at 30 June 2022	5

DRAFT

Snowy Monaro Regional Council | Permissible income for general rates | for the year ended 30 June 2022

Snowy Monaro Regional Council

Permissible income for general rates

\$ '000	Notes	Calculation 2021/22	Calculation 2022/23
Notional general income calculation ¹			
Last year notional general income yield	a	16,934	17,399
Plus or minus adjustments ²	b	121	102
Notional general income	c = a + b	17,055	17,501
Permissible income calculation			
Or rate peg percentage	e	2.00%	2.30%
Or plus rate peg amount	i = e x (c + g)	341	403
Sub-total	k = (c + g + h + i + j)	17,396	17,904
Plus (or minus) last year's carry forward total	l	14	11
Sub-total	n = (l + m)	14	11
Total permissible income	o = k + n	17,410	17,915
Less notional general income yield	p	17,399	17,900
Catch-up or (excess) result	q = o - p	11	15
Carry forward to next year ⁶	t = q + r + s	11	15

Notes

- (1) The notional general income will not reconcile with rate income in the financial statements in the corresponding year. The statements are reported on an accrual accounting basis which include amounts that relate to prior years' rates income.
- (2) Adjustments account for changes in the number of assessments and any increase or decrease in land value occurring during the year. The adjustments are called 'supplementary valuations' as defined in the *Valuation of Land Act 1916 (NSW)*.
- (6) Carry-forward amounts which are in excess (an amount that exceeds the permissible income) require Ministerial approval by order published in the *NSW Government Gazette* in accordance with section 512 of the Act. The OLG will extract these amounts from Council's Permissible income for general rates Statement in the financial data return (FDR) to administer this process.

Permissible income for general rates

Permissible income for general rates: PLUS PDF inserted here

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Snowy Monaro Regional Council | Report on infrastructure assets as at 30 June 2022 | for the year ended 30 June 2022

Snowy Monaro Regional Council

Report on infrastructure assets as at 30 June 2022

Asset Class	Asset Category	Estimated cost		2021/22 Required maintenance ^a	2021/22 Actual maintenance	Net carrying amount	Gross replacement cost (GRC)	Assets in condition as a percentage of gross replacement cost				
		Estimated cost to bring assets to satisfactory standard	to bring to the agreed level of service set by Council					\$ '000	\$ '000	1	2	3
Buildings	Buildings	–	–	–	–	–	–	0.0%	0.0%	0.0%	0.0%	0.0%
	Sub-total	8,126	8,126	4,224	526	40,702	128,339	12.3%	22.5%	52.6%	11.7%	0.9%
Other structures	Other structures	1,285	1,285	373	200	8,474	12,422	45.5%	15.1%	18.8%	16.1%	4.5%
	Sub-total	1,285	1,285	373	200	8,474	12,422	45.5%	15.1%	18.8%	16.1%	4.5%
Roads	Roads	–	–	–	–	–	–	0.0%	0.0%	0.0%	0.0%	0.0%
	Sealed roads	9,406	9,406	3,858	3,946	196,990	296,767	10.3%	43.0%	40.4%	5.8%	0.5%
	Unsealed roads	10,280	10,280	3,419	3,497	169,224	262,999	26.9%	16.1%	49.2%	6.4%	1.4%
	Bridges	10,667	10,667	1,730	414	77,516	133,073	16.3%	40.1%	27.5%	2.4%	13.7%
	Footpaths	246	246	203	62	8,341	15,624	13.8%	19.0%	64.0%	2.8%	0.4%
	Other road assets	–	–	–	–	–	–	0.0%	0.0%	0.0%	0.0%	0.0%
	Bulk earthworks	–	–	–	–	441,196	441,196	100.0%	0.0%	0.0%	0.0%	0.0%
	Other road assets (incl. bulk earth works)	–	–	–	–	–	–	0.0%	0.0%	0.0%	0.0%	0.0%
	Sub-total	30,599	30,599	9,210	7,919	893,267	1,149,659	49.3%	19.7%	25.7%	3.3%	2.0%
Water supply network	Water supply network	72,869	72,869	7,986	2,744	151,177	332,769	15.4%	17.1%	23.7%	37.9%	5.9%
	Sub-total	72,869	72,869	7,986	2,744	151,177	332,769	15.4%	17.1%	23.7%	37.9%	5.9%
Sewerage network	Sewerage network	28,207	28,207	4,297	3,054	97,069	179,044	20.8%	28.8%	18.9%	10.5%	21.0%
	Sub-total	28,207	28,207	4,297	3,054	97,609	179,044	20.8%	28.8%	18.9%	10.5%	21.0%
Stormwater drainage	Stormwater drainage	722	722	275	28	20,812	30,504	7.4%	73.1%	14.7%	4.7%	0.1%
	Sub-total	722	722	275	28	20,812	30,504	7.4%	73.1%	14.7%	4.7%	0.1%
Open space / recreational assets	Swimming pools	1,248	1,248	47	82	2,697	4,705	0.0%	26.8%	20.2%	53.0%	0.0%
	Other	486	486	231	762	4,910	7,686	23.1%	42.7%	21.6%	12.2%	0.4%
	Sub-total	1,734	1,734	278	844	7,607	12,391	14.3%	36.7%	21.1%	27.7%	0.2%
Total – all assets		143,542	143,542	26,643	15,315	1,219,648	1,845,128	36.9%	21.3%	26.3%	11.1%	4.5%

(a) Required maintenance is the amount identified in Council's asset management plans.

Snowy Monaro Regional Council

Report on infrastructure assets as at 30 June 2022 (continued)

Infrastructure asset condition assessment 'key'

#	Condition	Integrated planning and reporting (IP&R) description
1	Excellent/very good	No work required (normal maintenance)
2	Good	Only minor maintenance work required
3	Satisfactory	Maintenance work required
4	Poor	Renewal required
5	Very poor	Urgent renewal/upgrading required

DRAFT

Snowy Monaro Regional Council | Report on infrastructure assets as at 30 June 2022 | for the year ended 30 June 2022

Snowy Monaro Regional Council

Report on infrastructure assets as at 30 June 2022

Infrastructure asset performance indicators (consolidated) *

\$ '000	Amounts 2022	Indicator 2022	2021	Indicators 2020	2019	Benchmark
Buildings and infrastructure renewals ratio						
Asset renewals ¹	23,080					
Depreciation, amortisation and impairment	20,807	110.92%	129.82%	142.65%	78.93%	>= 100.00%
Infrastructure backlog ratio						
Estimated cost to bring assets to a satisfactory standard	143,542					
Net carrying amount of infrastructure assets	1,265,650	11.34%	2.38%	5.91%	6.16%	< 2.00%
Asset maintenance ratio						
Actual asset maintenance	15,315					
Required asset maintenance	26,643	57.48%	102.44%	50.53%	76.37%	> 100.00%
Cost to bring assets to agreed service level						
Estimated cost to bring assets to an agreed service level set by Council	143,542	7.78%	1.68%	3.12%	3.09%	
Gross replacement cost	1,845,128					

(* All asset performance indicators are calculated using classes identified in the previous table.

(1) Asset renewals represent the replacement and/or refurbishment of existing assets to an equivalent capacity/performance as opposed to the acquisition of new assets (or the refurbishment of old assets) that increases capacity/performance.

Snowy Monaro Regional Council | Report on infrastructure assets as at 30 June 2022 | for the year ended 30 June 2022

Snowy Monaro Regional Council

Report on infrastructure assets as at 30 June 2022

Buildings and infrastructure renewals ratio



Buildings and infrastructure renewals ratio	
To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating.	Commentary on result
	21/22 ratio 110.92%

Benchmark: — $\geq 100.00\%$

Source of benchmark: Code of Accounting Practice and Financial Reporting

■ Ratio achieves benchmark
■ Ratio is outside benchmark

Asset maintenance ratio



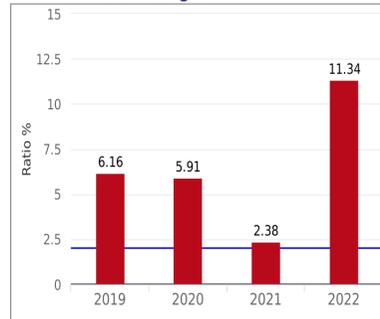
Asset maintenance ratio	
Compares actual vs. required annual asset maintenance. A ratio above 1.0 indicates Council is investing enough funds to stop the infrastructure backlog growing.	Commentary on result
	21/22 ratio 57.48%

Benchmark: — $> 100.00\%$

Source of benchmark: Code of Accounting Practice and Financial Reporting

■ Ratio achieves benchmark
■ Ratio is outside benchmark

Infrastructure backlog ratio



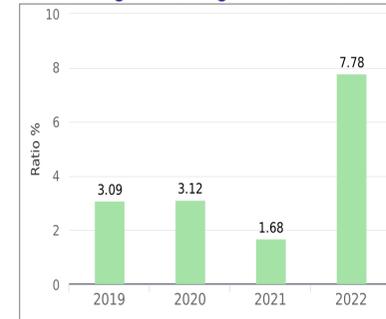
Infrastructure backlog ratio	
This ratio shows what proportion the backlog is against the total value of a Council's infrastructure.	Commentary on result
	21/22 ratio 11.34%

Benchmark: — $< 2.00\%$

Source of benchmark: Code of Accounting Practice and Financial Reporting

■ Ratio achieves benchmark
■ Ratio is outside benchmark

Cost to bring assets to agreed service level



Cost to bring assets to agreed service level	
This ratio provides a snapshot of the proportion of outstanding renewal works compared to the total value of assets under Council's care and stewardship.	Commentary on result
	21/22 ratio 7.78%

Snowy Monaro Regional Council | Report on infrastructure assets as at 30 June 2022 | for the year ended 30 June 2022

Snowy Monaro Regional Council

Report on infrastructure assets as at 30 June 2022

Infrastructure asset performance indicators (by fund)

\$ '000	General fund		Water fund		Sewer fund		Benchmark
	2022	2021	2022	2021	2022	2021	
Buildings and infrastructure renewals ratio							
Asset renewals ¹	30.93%	161.46%	85.03%	0.00%	1,086.64%	0.00%	>= 100.00%
Depreciation, amortisation and impairment							
Infrastructure backlog ratio							
Estimated cost to bring assets to a satisfactory standard	4.18%	2.78%	48.20%	0.00%	28.90%	0.00%	< 2.00%
Net carrying amount of infrastructure assets							
Asset maintenance ratio							
Actual asset maintenance	66.27%	65.66%	34.36%	140.13%	71.07%	226.71%	> 100.00%
Required asset maintenance							
Cost to bring assets to agreed service level							
Estimated cost to bring assets to an agreed service level set by Council	3.18%	2.15%	21.90%	0.00%	15.75%	0.00%	
Gross replacement cost							

(1) Asset renewals represent the replacement and/or refurbishment of existing assets to an equivalent capacity/performance as opposed to the acquisition of new assets (or the refurbishment of old assets) that increases capacity/performance.

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
- (2) If this is the first return you have been required to lodge with the general manager after becoming a Councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you become a Councillor or designated person.
- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) If you have previously lodged a return with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

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Peter John Bascomb

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : _____
(full name of councillor or designated person)
 As at: **30 June 2022** IN RESPECT OF THE PERIOD FROM: **1 July 2021** to **30 June 2022**

(councillor's or designated person's signature) _____
(Date) **30 August 2022**

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
CEO	SMRC	N/a	
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)	Name and address of trustee		
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
Rental income from single dwelling in Townsville Queensland			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
Nil			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
Nil			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
Bascomb Consulting Pty Ltd	Shareholder	Director	non-operational since joining SMRC
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
No			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		
LG Professionals	Member		
Australian Institute of Company Directors	Graduate Member		
Institute of Managers and Leaders	Fellow		
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
Mortgage Cooma Property (ME Bank)			
Mortgage Townsville Property (NAB)			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	Nil
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	Nil
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	
	Club Services Director Rotary Club of Cooma
	(President since July 2022)

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

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Gary Shakespeare

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : _____
(full name of councillor or designated person)

As at: 05/07/2022 IN RESPECT OF THE PERIOD FROM: 30/06/2021 to 30/06/2022

(councillor's or designated person's signature) 05/07/2022
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest eg owner or part owner etc
26 OBrien Avenue, Berridale NSW 2628	Owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation <i>(eg. Work title)</i>	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Local Government	Snowy Monaro Regional Council		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor <i>(Eg Family Trust)</i>	Name and address of trustee		
Nil			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. <i>Eg: Rental income, shares, dividends, second job</i> (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
Nil			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
Nil			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
Nil			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
Nil			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		
Nil			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
Nil			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	Nil
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	Nil
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	
	Nil

Disclosures by Councillors and Designated Persons Return



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Matthew Gibbs

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : _____
(full name of councillor or designated person)

As at: 05/07/2022 IN RESPECT OF THE PERIOD FROM: 01/07/2021 to 30/06/2022

(councillor's or designated person's signature) 05/07/2022
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest <small>(eg owner or part owner etc)</small>
[REDACTED]	Owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation <i>(eg. Work title)</i>	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Roads Supervisor	SMRC 12/14 Basalt St, Berridale	N/a	
2. Sources of income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor <i>(Eg Family Trust)</i>	Name and address of trustee		
N/a			
3. Sources of other income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other income I received at any time since 30 June. <i>Eg: Rental income, shares, dividends, second job</i> (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
N/a			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
N/a			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
N/a			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
N/a			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		
Member of the USU	Member		
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
NAB			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	171 Towrang Vale Rd
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)	

Disclosures by Councillors and Designated Persons Return



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John Jagoda

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY :

(full name of councillor or designated person)

As at: **18 July 2022** IN RESPECT OF THE PERIOD FROM: **1 July 2021** to **30 June 2022**

(councillor's or designated person's signature) **18 July 2022**
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest <i>(eg owner or part owner etc)</i>
10 William St, Berridale NSW 2628	Owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
Asset Inspection Officer	Snowy Monaro Regional Council, PO Box 714 ,Cooma NSW 2630	
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.		
Name and address of settlor (Eg. Family Trust)		Name and address of trustee
NIL		
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)		
NIL		
C. GIFTS		
Description of each gift I received at any time since 30 June.		Name and address of donor
NIL		
D. CONTRIBUTIONS TO TRAVEL		
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June		Dates on which travel was undertaken
NIL		
E. INTERESTS AND POSITIONS IN CORPORATIONS		
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)
NIL		
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)		
NO		
G. Position in trade unions and professional or business associations		
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June		Description of position
NIL		
H. DEBTS		
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June		
NIL		

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	NIL
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	NIL
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	
	NIL

Disclosures by Councillors and Designated Persons

Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
- (2) If this is the **first return you have been required to lodge** with the general manager after becoming a Councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you become a Councillor or designated person.
- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) **If you have previously lodged a return** with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

This information is being collected for the purpose of complying with clause 4.21 of the Model Code of Conduct.
 You must not lodge a return that you know or ought reasonably to know is false or misleading in a material particular (see clause 4.23 of the Model Code of Conduct).
 Complaints about breaches of these requirements are to be referred to the Office of Local Government and may result in disciplinary action by the council, the Chief Executive of the Office of Local Government or the NSW Civil and Administrative Tribunal.
 The information collected on this form will be kept by the general manager in a register of returns. The general manager is required to table all returns at a council meeting.
 Information contained in returns made and lodged under clause 4.21 is to be made 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 information Commissioner.
 You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

James N Johnston

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : _____
(full name of councillor or designated person)
04/07/2022 **01/07/21** **30/06/22**
 As at: _____ IN RESPECT OF THE PERIOD FROM: _____ to _____

(councillor's or designated person's signature)

(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
49 Maclean Street Numeralla NSW 2630	Part Owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Quarry Operations Officer	Snowy Monaro Regional Council		
Director / Owner	J&M Johnston Pty Ltd	J&M Waste Services	
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)	Name and address of trustee		
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
J&M Waste Services			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
Nil			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
Nil			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
J&M Johnston Pty Ltd.		Director	Waste Management
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
no			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		
United Services Union	Member		
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
Westpac banking Corporation			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	49 Maclean Street Numeralla NSW 2630
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	
	Institute of Quarrying Australia (ACT) Technical Member
	Cooma Chamber of Commerce

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

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- (4) If you have previously lodged a return with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
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- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

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DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY: **Gabriella Tagliapietra**
(Full name of councillor or designated person)

As at: **12 July 2022** IN RESPECT OF THE PERIOD FROM: **1 July 2021** to **30 June 2022**.

(Councillor's or designated person's signature)

12 July 2022

(Date)

	Issue Date:	Revision Date: 20/08/2021	Page 1 of 4
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A. REAL PROPERTY			
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June		Nature of interest	
		Freehold	
B. SOURCES OF INCOME			
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.			
Description of occupation	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Property Officer	Snowy Monaro Regional Council: 2 Myack Street BERRIDALE NSW 2628		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor		Name and address of trustee	
NIL			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
Private enterprise as sole trader T/A Pinch River - based from my home at 1 West Baron Street COOMA NSW 2630 and online, as well occasionally from other premises, such as markets or pop-up shops.			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
NIL			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
NO			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June		Description of position	
NIL			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
Commonwealth Bank of Australia			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	NIL
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	NIL
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)	
I run a side-project called <i>Snowy Monaro Places</i> that currently has a presence on Facebook: https://www.facebook.com/SnowyMonaroPlaces/ , to promote the people, landscape, art, culture, entrepreneurship of our region. I am also trying to establish an Arts Trail or similar and correspond with a variety of people in our region in regards to this via a newsletter, face-to-face discussions, emails and phone calls.	

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

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You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

Grant William Holmes

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY: _____
(full name of councillor or designated person)

As at: 4.7.22 IN RESPECT OF THE PERIOD FROM: 1.7.21 to 30.6.22

(councillor's or designated person's signature) 4.7.22
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest <small>(eg owner or part owner etc)</small>
21 Acacia Place East Jindabyne	Owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation <i>(eg. Work title)</i>	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Water Supervisor	SMRC 81 Commissioner Street COOMA NSW 2630		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor <i>(Eg Family Trust)</i>	Name and address of trustee		
Nil			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. <i>Eg: Rental income, shares, dividends, second job</i> (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
Nil			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
Nil			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
Nil			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
Nil			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
N			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		
Nil			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
Nil			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	Nil
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	Nil
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)	
	Nil

Disclosures by Councillors and Designated Persons



Return

Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
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- (4) If you have previously lodged a return with the general manager and are submitting a new return for the new financial year, you must complete all parts of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

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You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

David John Freimanis

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY :

(full name of councillor or designated person)

As at: 11 July 2022 IN RESPECT OF THE PERIOD FROM: 1 July 2021 to 30 June 2022

_____ 11 July 2022
(councillor's or designated person's signature) *(Date)*

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest <i>(eg owner or part owner etc)</i>
31 Denison Street Cooma	Part Owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Council Supervisor	Snowy Monaro Regional Council 81 Commissioner Street Cooma		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg. Family, Trust)		Name and address of trustee	
Nil			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
Nil			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
Nil			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
Nil			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
Nil			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
No			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June			Description of position
Nil			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
Home Loan - Westpac Cooma			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	Nil
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	Nil
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)	
	Nil

Description of occupation <small>(eg. Work title)</small>	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Supervisor	Snowy Monaro Regional Council	N/A	
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor <small>(Eg Family Trust)</small>		Name and address of trustee	
N/A			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. <small>Eg: Rental income, shares, dividends, second job</small> <small>(Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)</small>			
N/A			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
N/A			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest <small>(if any)</small>	Description of position <small>(if any)</small>	Description of principal objects <small>(if any)</small> of corporation <small>(except in case of public company)</small>
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
No			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position <small>(whether remunerated or not) at the return date / at any time since 30 June</small>			Description of position
None			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			

1. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	<i>None</i>
2. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)	

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
- (2) If this is the first return you have been required to lodge with the general manager after becoming a Councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you become a Councillor or designated person.
- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) If you have previously lodged a return with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

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You must not lodge a return that you know or ought reasonably to know is false or misleading in a material particular (see clause 4.23 of the Model Code of Conduct).

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DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY: BRIAN PETER CHELIN
(full name of councillor or designated person)

As at: 18/07/2022 IN RESPECT OF THE PERIOD FROM: 1 JULY 2021 to 30 JUNE 2022

[Signature]
(councillor's or designated person's signature)

18/07/2022
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
179 TAWRANG VALE ROAD, Cooma 2630	PART OWNER
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation <small>(eg. Work title)</small>	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
SENIOR TECHNICAL OFFICER WATER & WASTE WATER	SNOWY MOUNTAIN REGIONAL COUNCIL		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor <small>(Eg Family Trust)</small>		Name and address of trustee	
N/A			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. <small>Eg: Rental income, shares, dividends, second job</small> <small>(Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)</small>			
N/A			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
N/A			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June		Dates on which travel was undertaken	
N/A			
		Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June		Nature of Interest (if any)	Description of position (if any)
N/A			Description of principal objects (if any) of corporation (except in case of public company)
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
NO			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June			Description of position
UNITED SERVICES UNION			MEMBER
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
COMMONWEALTH BANK - HOME LOAN			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	N/A
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	N/A
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

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DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY: JOHN GARCETT
(full name of councillor or designated person)

As at: 6th JULY 2022 IN RESPECT OF THE PERIOD FROM: 1/7/2021 to 30/6/2022

(councillor's or designated person's signature)

(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
[REDACTED]	JOINT OWNER
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation <small>(eg. Work title)</small>	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
MANAGER BUILT + NATURAL ENVIRONMENT	SNOWY MONARO REGIONAL COUNCIL	N/A	
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor <small>(Eg Family Trust)</small>	Name and address of trustee		
NIL	NIL		
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. <small>Eg: Rental income, shares, dividends, second job</small> <small>(include description sufficient to identify the person from whom, or the circumstances in which, that income was received)</small>			
SHARE DIVIDENDS			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
NIL	NIL		
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
NIL	NIL	NIL	
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
CLEARVIEW INVESTMENTS	SHARE HOLDER	NIL	NIL
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		
AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	MEMBER		
DEVELOPMENT AND ENVIRONMENTAL PROFESSIONAL ASSOCIATION	MEMBER		
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
NIL			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	NIL
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	NIL
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)	

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

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Sarah Brown

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY :

(full name of councillor or designated person)

05/07/2022

01/07/2021 30/06/2022

As at: IN RESPECT OF THE PERIOD FROM: to

05/07/2022

(councillor's or designated person's signature)

(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
[REDACTED]	Part owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation <i>(eg. Work title)</i>	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Town Planner	Snowy Monaro Regional Council		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor <i>(Eg Family Trust)</i>	Name and address of trustee		
Not Applicable			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. <i>Eg: Rental income, shares, dividends, second job</i> (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
nil			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
nil			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
nil			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
nil			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
N			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		
nil			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
nil			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	nil
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	nil
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	
	Jindabyne Netball Association

Disclosures by Councillors and Designated Persons Return



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DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : Kaitlyn O'Malley
(full name of councillor or designated person)
 As at: 5/09/22 IN RESPECT OF THE PERIOD FROM: 1/7/21 to 30/6/22

(councillor's or designated person's signature) _____
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
<u>NIL</u>	<u>NIL</u>
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation <small>(eg. Work title)</small>	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
NIL			
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor <small>(Eg Family Trust)</small>		Name and address of trustee	
NIL			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. <small>Eg: Rental income, shares, dividends, second job</small> (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
NIL			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
NIL			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
NIL			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June			Description of position
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	NIL
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	NIL
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	
	NIL

Disclosures by Councillors and Designated Persons Return



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DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY: Sorrell Louise Rangihū
(full name of councillor or designated person)

As at: 11th July 2022 IN RESPECT OF THE PERIOD FROM: 1 July 2021 to 30 June 2022

(councillor's or designated person's signature) 11 July 2022
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
[REDACTED]	Mortgage - owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation <small>(eg. Work title)</small>	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
Town Planner	Snowy Monaro Regional Council	NA
<p>2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.</p>		
Name and address of settlor (Eg Family Trusts)		Name and address of trustee
NA		
<p>3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental Income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)</p>		
[REDACTED]		
C. GIFTS		
Description of each gift I received at any time since 30 June.		Name and address of donor
NA		
D. CONTRIBUTIONS TO TRAVEL		
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June		Dates on which travel was undertaken
NA		Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken
E. INTERESTS AND POSITIONS IN CORPORATIONS		
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)
GBJ Future Superannuation	Self managed Super Fund	Secretary
<p>F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)</p>		
N		
G. Position in trade unions and professional or business associations		
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June		Description of position
Cooma North P & C		President.
H. DEBTS		
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June		
Mortgage - Bendigo Bank		

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	<i>NA</i>
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	<i>NA</i>
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)	
	<i>declared in Part G.</i>

Disclosures by Councillors and Designated Persons

Return



Schedule 2: Form of written return of Interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
- (2) If this is the first return you have been required to lodge with the general manager after becoming a Councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you become a Councillor or designated person.
- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) If you have previously lodged a return with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

This information is being collected for the purpose of complying with clause 4.21 of the Model Code of Conduct.

You must not lodge a return that you know or ought reasonably to know is false or misleading in a material particular (see clause 4.23 of the Model Code of Conduct).

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

The information collected on this form will be kept by the general manager in a register of returns. The general manager is required to table all returns at a council meeting.

Information contained in returns made and lodged under clause 4.21 is to be made 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 information Commissioner.

You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : Evan Radford
(full name of councillor or designated person)

As at: 7/7/22 IN RESPECT OF THE PERIOD FROM: 1/7/21 to 30/6/22

(councillor's or designated person's signature)

7/7/2022
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
[Redacted]	Rental lease
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Town Planner	81 Commissioner St, Cooma		
2. Sources of income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)		Name and address of trustee	
NIL			
3. Sources of other income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
NIL			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
NIL		NIL	
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
NIL	-	-	
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
NIL	-	-	-
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
N			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June		Description of position	
NIL		-	
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
NIL			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	NIL
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	NIL
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
- (2) If this is the first return you have been required to lodge with the general manager after becoming a Councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you become a Councillor or designated person.
- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) If you have previously lodged a return with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

This information is being collected for the purpose of complying with clause 4.21 of the Model Code of Conduct.
 You must not lodge a return that you know or ought reasonably to know is false or misleading in a material particular (see clause 4.23 of the Model Code of Conduct).
 Complaints about breaches of these requirements are to be referred to the Office of Local Government and may result in disciplinary action by the council, the Chief Executive of the Office of Local Government or the NSW Civil and Administrative Tribunal.
 The information collected on this form will be kept by the general manager in a register of returns. The general manager is required to table all returns at a council meeting.
 Information contained in returns made and lodged under clause 4.21 is to be made 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 Information Commissioner.
 You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : Stephen Truscott
(full name of councillor or designated person)
 As at: Sindabyne IN RESPECT OF THE PERIOD FROM: 4-4-22 to 30-6-22
 _____ 19-7-22
(councillor's or designated person's signature) (Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest <small>(eg owner or part owner etc)</small>
[Redacted]	Owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation <i>(eg. Work title)</i>	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
<i>Building Certifier</i>	<i>Snowy Monaro Regional Council</i>	<i>N/A</i>	
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor <i>(Eg Family Trust)</i>	Name and address of trustee		
<i>Nil</i>			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. <i>Eg: Rental income, shares, dividends, second job</i> (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
<i>Nil</i>			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
<i>Nil</i>			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
<i>Nil</i>			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
<i>N</i>			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		
<i>N/A</i>			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
<i>Nil</i>			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	<i>Nil</i>
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	<i>Nil</i>
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)	
	<i>Nil</i>



Form | 250.2021.64.2

Disclosures by Councillors and Designated Persons' Return

Councils' code of conduct, Schedule 2: form of written return of interests submitted under clause 4.21

1. The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
2. If this is the first return you have been required to lodge with the CEO after becoming a councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you became a councillor or designated person.
3. If you have previously lodged a return with the CEO and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the CEO, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a councillor or designated person, (whichever is the later date), to the return date which is the date you became aware of the new interest to be disclosed in your updated return.
4. If you have previously lodged a return with the CEO and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
5. This form must be completed using **BLOCK LETTERS** or typed.
6. If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
7. If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word **"NIL"** is to be placed in an appropriate space under that heading.

Important Information

This information is being collected for the purpose of complying with clause 4.21 of the Model Code of Conduct.

You must not lodge a return that you know or ought reasonably to know is false or misleading in a material particular (see clause 4.23 of the Model Code of Conduct). Complaints about breaches of these requirements are to be referred to the Office of Local Government and may result in disciplinary action by the council, the Chief Executive of the Office of Local Government or the NSW Civil and Administrative Tribunal.

The information collected on this form will be kept by the CEO in a register of returns. The CEO is required to table all returns at a council meeting.

Information contained in returns made and lodged under clause 4.21 is to be made 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 Information Commissioner.

You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.



Disclosure of Pecuniary Interest and other matters NICHOLAS SAMUEL MOON
 [full name of councillor or designated person]

As at _____ In respect of the period from 30 JUNE 2021 to 30 JUNE 2022
 [return date] [30 June of the previous year to 30 June current year]

Date 28/9/2022

Councillor or designated person's Signature

A. Real Property

Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (e.g. Owner or part owner)
[REDACTED]	OWNER.

B. Source of Income

1. Source of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June.

Source of income I receive from an occupation at any time since 30 June

Description	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
SNOWY MONARO REGIONAL COUNCIL	81 COMMISSIONER ST COOMA.	FULL TIME
FIRE RESCUE NEW SOUTH WALES	VARIOUS	PART TIME

2. Sources of income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June.

Sources of income I receive from a trust since 30 June.

Name and address of settlor (e.g. family trust)	Name and address of trustee

3. Sources of other income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June.

Sources of other income I received at any time since 30 June (e.g. rental income, shares, dividends, second job)

--	--



C. Gifts	
Description of each gift I received at any time since 30 June	Name and address of donor
/	

D. Contributions to travel		
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Date on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken
/		

E. Interests and positions in corporations			
Name and address of each corporation in which I had an interest or held a position at the return date/at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of listed company)
VICE PRESIDENT MONARO DISTRICT CRICKET ASSOCIATION	NON-REMUNERATED	VICE PRESIDENT	ADMINISTRATOR CRICKET IN SNOWY MONARO AREA

F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)
 N

G. Positions in trade unions and professional or business associations	
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date/at any time since 30 June	Description of position
DEPA	MEMBER - FINANCIAL

H. Debts
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June
MOUE BANK. -



I. Dispositions of property

1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time

2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property

**J. Discretionary disclosures
(e.g. anything further to disclose, like member of Service Club, committee etc.)**

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
- (2) If this is the **first return you have been required to lodge** with the general manager after becoming a Councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you become a Councillor or designated person.
- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) **If you have previously lodged a return** with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word **'NIL'** is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

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You must not lodge a return that you know or ought reasonably to know is false or misleading in a material particular (see clause 4.23 of the Model Code of Conduct).

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

The information collected on this form will be kept by the general manager in a register of returns. The general manager is required to table all returns at a council meeting.

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You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

Brett A Jones

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY:

(full name of councillor or designated person)

30 June 2022

1 July 2021 30 June 2022

As at: IN RESPECT OF THE PERIOD FROM: to

4 July 2022

(councillor's or designated person's signature)

(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
	Owner
	Farming arrangement
	Farming arrangement
	Farming arrangement
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Issue Date:

Revision Date:

Page 1 of 4

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Coordinator Biosecurity	SMRC		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)	Name and address of trustee		
NIL			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
Farm income			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
NIL			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
NIL			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
Numeralla Bushfire Brigade	Deputy Captain		
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
N			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		
NIL			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
Commonwealth bank mortgage			
Agco finance (farm machinery) loan			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	NIL
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	NIL
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)	
	NIL

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
- (2) If this is the first return you have been required to lodge with the general manager after becoming a Councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you become a Councillor or designated person.
- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) If you have previously lodged a return with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
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 You must not lodge a return that you know or ought reasonably to know is false or misleading in a material particular (see clause 4.23 of the Model Code of Conduct).
 Complaints about breaches of these requirements are to be referred to the Office of Local Government and may result in disciplinary action by the council, the Chief Executive of the Office of Local Government or the NSW Civil and Administrative Tribunal.
 The information collected on this form will be kept by the general manager in a register of returns. The general manager is required to table all returns at a council meeting.
 Information contained in returns made and lodged under clause 4.21 is to be made 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 information Commissioner.
 You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

Scott A Gardiner

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : _____
(full name of councillor or designated person)
30 June 2022 **5/3/2022** **30/06/2022**
 As at: _____ IN RESPECT OF THE PERIOD FROM: _____ to _____

(councillor's or designated person's signature) **6/07/2022**
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
	Owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation <i>(eg Work title)</i>	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Biosecurity Officer	SMRC		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor <i>(Eg Family Trust)</i>	Name and address of trustee		
Nil			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. <i>Eg: Rental income, shares, dividends, second job</i> <i>(Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)</i>			
Farm Income			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
Nil			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
Nil			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
Nil			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
Nil			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		
Nil			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
CNHI Finance(farm machinery),Agco Finance(farm machinery),PFG Finance(farm machinery)			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	Nil
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	Nil
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)	
	Nil

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
- (2) If this is the first return you have been required to lodge with the general manager after becoming a Councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you become a Councillor or designated person.
- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) If you have previously lodged a return with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

This information is being collected for the purpose of complying with clause 4.21 of the Model Code of Conduct.
 You must not lodge a return that you know or ought reasonably to know is false or misleading in a material particular (see clause 4.23 of the Model Code of Conduct).
 Complaints about breaches of these requirements are to be referred to the Office of Local Government and may result in disciplinary action by the council, the Chief Executive of the Office of Local Government or the NSW Civil and Administrative Tribunal.
 The information collected on this form will be kept by the general manager in a register of returns. The general manager is required to table all returns at a council meeting.
 Information contained in returns made and lodged under clause 4.21 is to be made 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 information Commissioner.
 You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : NEIL FRANCIS MURDOCH
(full name of councillor or designated person)

As at: 15th August 2022 IN RESPECT OF THE PERIOD FROM: 1 JULY 2021 to 30 JUNE 2022

(councillor's or designated person's signature) 15th AUGUST 2022
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
	PART OWNER
	PART OWNER
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation <small>(eg. Work title)</small>	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
BIOSECURITY OFFICER	SNOWY MOUNTAINS REGIONAL COUNCIL		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor <small>(Eg Family Trust)</small>		Name and address of trustee	
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job <small>(Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)</small>			
SHARE DIVIDENDS: TELSTRA, WOODSIDE, BEGA CHEESE LTD, IAG, NAB			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
N/A			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
N/A			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
N/A			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June		Description of position	
N/A			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/ at any time since 30 June			
N/A			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	N/A
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	N/A
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)	

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
- (2) If this is the first return you have been required to lodge with the general manager after becoming a Councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you become a Councillor or designated person.
- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) If you have previously lodged a return with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word '**NIL**' is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

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 Complaints about breaches of these requirements are to be referred to the Office of Local Government and may result in disciplinary action by the council, the Chief Executive of the Office of Local Government or the NSW Civil and Administrative Tribunal.
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 You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

GEOFFREY SCOTT ALEXANDER

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : _____
(full name of councillor or designated person)

As at: 30/06/2022 IN RESPECT OF THE PERIOD FROM: 1/07/2021 to 30/06/2022

(councillor's or designated person's signature) 6/7/22
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
37 Mulach Street Cooma	owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Bio Security Officer	SMRC		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)		Name and address of trustee	
Nil			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
Nil			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
Nil			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
Nil			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
Nil			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June			Description of position
Nil			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
Nil			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	NIL
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	NIL
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)	

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
- (2) If this is the first return you have been required to lodge with the general manager after becoming a Councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you become a Councillor or designated person.
- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) If you have previously lodged a return with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

This information is being collected for the purpose of complying with clause 4.21 of the Model Code of Conduct.
 You must not lodge a return that you know or ought reasonably to know is false or misleading in a material particular (see clause 4.23 of the Model Code of Conduct).
 Complaints about breaches of these requirements are to be referred to the Office of Local Government and may result in disciplinary action by the council, the Chief Executive of the Office of Local Government or the NSW Civil and Administrative Tribunal.
 The information collected on this form will be kept by the general manager in a register of returns. The general manager is required to table all returns at a council meeting.
 Information contained in returns made and lodged under clause 4.21 is to be made 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 information Commissioner.
 You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : KANE HURFORD
(full name of councillor or designated person)

As at: 30 JUNE 2022 IN RESPECT OF THE PERIOD FROM: 1 JULY 2021 to 30 JUNE 2022

[Signature] 14.7.22
(councillor's or designated person's signature) (Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
[REDACTED]	OWNER PART OWNER
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

I. DISPOSITIONS OF PROPERTY	
1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.	NIL
2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.	NIL
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)	
NIL	



Form | 250.2021.64.2

Disclosures by Councillors and Designated Persons' Return

Councils' code of conduct, Schedule 2: form of written return of interests submitted under clause 4.21

1. The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
2. If this is the *first return you have been required to lodge* with the CEO after becoming a councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you became a councillor or designated person.
3. If you have previously lodged a return with the CEO and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the CEO, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a councillor or designated person, (whichever is the later date), to the return date which is the date you became aware of the new interest to be disclosed in your updated return.
4. *If you have previously lodged a return* with the CEO and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
5. This form must be completed using **BLOCK LETTERS** or typed.
6. If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
7. If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word "**NIL**" is to be placed in an appropriate space under that heading.

Important Information

This information is being collected for the purpose of complying with clause 4.21 of the Model Code of Conduct.

You must not lodge a return that you know or ought reasonably to know is false or misleading in a material particular (see clause 4.23 of the Model Code of Conduct). Complaints about breaches of these requirements are to be referred to the Office of Local Government and may result in disciplinary action by the council, the Chief Executive of the Office of Local Government or the NSW Civil and Administrative Tribunal.

The information collected on this form will be kept by the CEO in a register of returns. The CEO is required to table all returns at a council meeting.

Information contained in returns made and lodged under clause 4.21 is to be made 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 Information Commissioner.

You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.



Disclosure of Pecuniary Interest and other matters Andrew Oakes
[full name of councillor or designated person]

As at 20/9/22 In respect of the period from 2021 to 2022
[return date] [30 June of the previous year to 30 June current year]

[Signature] Date 29/9/22
Councillor or designated person's Signature

A. Real Property

Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (e.g. Owner or part owner)
<u>NIL</u>	

B. Source of Income

1. Source of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June.

Source of income I receive from an occupation at any time since 30 June

Description	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
<u>NIL</u>		

2. Sources of income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June.

Sources of income I receive from a trust since 30 June.

Name and address of settlor (e.g. family trust)	Name and address of trustee
<u>NIL</u>	

3. Sources of other income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June.

Sources of other income I received at any time since 30 June (e.g. rental income, shares, dividends, second job)

<u>NIL</u>	



C. Gifts			
Description of each gift I received at any time since 30 June	Name and address of donor		
NIL			
D. Contributions to travel			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Date on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
NIL			
E. Interests and positions in corporations			
Name and address of each corporation in which I had an interest or held a position at the return date/at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of listed company)
NIL			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
No			
G. Positions in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date/at any time since 30 June	Description of position		
NIL			
H. Debts			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
NIL			



I. Dispositions of property

1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time

Nil

2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property

Nil

Nil

**J. Discretionary disclosures
(e.g. anything further to disclose, like member of Service Club, committee etc.)**

Disclosures by Councillors and Designated Persons

Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
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- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) **If you have previously lodged a return** with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

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 You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

EMILY GRIFFIN

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : _____
 (full name of councillor or designated person)

04/10/2021

As at: _____ IN RESPECT OF THE PERIOD FROM: _____ to _____

11/07/2022

(councillor's or designated person's signature)

(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
23 Jerrang Ave Cooma NSW 2630	Owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Biosecurity Officer	SMRC		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)		Name and address of trustee	
NIL		NIL	
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
NIL			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
NIL			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
N			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June			Description of position
NIL			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
NAB (mortgage)			
Australian Government (HELP loan)			

I. DISPOSITIONS OF PROPERTY
1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)
Secretary of Cooma Landcare until October 2021

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
- (2) If this is the **first return you have been required to lodge** with the general manager after becoming a Councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you become a Councillor or designated person.
- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) **If you have previously lodged a return** with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

This information is being collected for the purpose of complying with clause 4.21 of the Model Code of Conduct.
 You must not lodge a return that you know or ought reasonably to know is false or misleading in a material particular (see clause 4.23 of the Model Code of Conduct).
 Complaints about breaches of these requirements are to be referred to the Office of Local Government and may result in disciplinary action by the council, the Chief Executive of the Office of Local Government or the NSW Civil and Administrative Tribunal.
 The information collected on this form will be kept by the general manager in a register of returns. The general manager is required to table all returns at a council meeting.
 Information contained in returns made and lodged under clause 4.21 is to be made 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 information Commissioner.
 You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

Michele Rogers

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : _____
(full name of councillor or designated person)

As at: **07 July 2022** IN RESPECT OF THE PERIOD FROM: **1 July 2021** to **30 June 2022**

(councillor's or designated person's signature) _____
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Coordinator Public Health & Environment	Michele Rogers 2/2 Wullwey Street, Berridale	Nil	
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)		Name and address of trustee	
Nil			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
Nil			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
Nil			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
Nil			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
Hundal Rogers Superfund PTY LTD	Director	Director	Self Managed Superfund
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
Y			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June			Description of position
United Services Union			Member
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
Nil			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	Nil
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	Nil
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	
	Nil

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
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- (4) If you have previously lodged a return with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

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 Complaints about breaches of these requirements are to be referred to the Office of Local Government and may result in disciplinary action by the council, the Chief Executive of the Office of Local Government or the NSW Civil and Administrative Tribunal.
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 You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY: JASON CHEELAN
(full name of councillor or designated person)

As at: 13/7/22 IN RESPECT OF THE PERIOD FROM: 1/7/21 to 30/6/22

(councillor's or designated person's signature) 13/7/2022
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest <small>(eg owner or part owner etc)</small>
	Owner
	Part owner
	Part owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation <small>(eg. Work title)</small>	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
OSSM Officer	SMRC		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor <small>(Eg Family Trust)</small>		Name and address of trustee	
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. <small>Eg: Rental income, shares, dividends, second job</small> <small>(Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)</small>			
[Redacted]		rental income	
[Redacted]		rental income	
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
N			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June			Description of position
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
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- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) If you have previously lodged a return with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
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- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

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 You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

Sarah Davis

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : _____
(full name of councillor or designated person)

As at: _____ IN RESPECT OF THE PERIOD FROM: **2022** to **2023**

(councillor's or designated person's signature) 11/08/2022
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
_____	Owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Ranger	SMRC		
	81 Commissioner street , Cooma NSW 2630		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)	Name and address of trustee		
N/A			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
NIL			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
NIL			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
NIL			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
N/A			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		
Local Government Rangers Institute	Member		
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	
Cooma ex services club	
Club bombala	

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
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Claire Hynes

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : _____

(full name of councillor or designated person)

As at: 25/07/2022 IN RESPECT OF THE PERIOD FROM: 2021 to 2022

(councillor's or designated person's signature) 25/07/22
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
[REDACTED]	Married to owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation <i>(eg. Work title)</i>	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Polling Place official	AEC		
Ranger	SMRC		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor <i>(Eg Family Trust)</i>	Name and address of trustee		
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. <i>Eg: Rental income, shares, dividends, second job</i> (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
Dog breeding business owned by my wife - "Camellia Kennels"			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
nil			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
nil			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
nil			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
n			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		
USU	Member		
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
nil			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	NIL
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	NIL
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	
	nil

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
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You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

Ingolf Peter Hickling

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : _____
(full name of councillor or designated person)

As at: _____ IN RESPECT OF THE PERIOD FROM: **01.07.2021** **30.06.2022** to _____

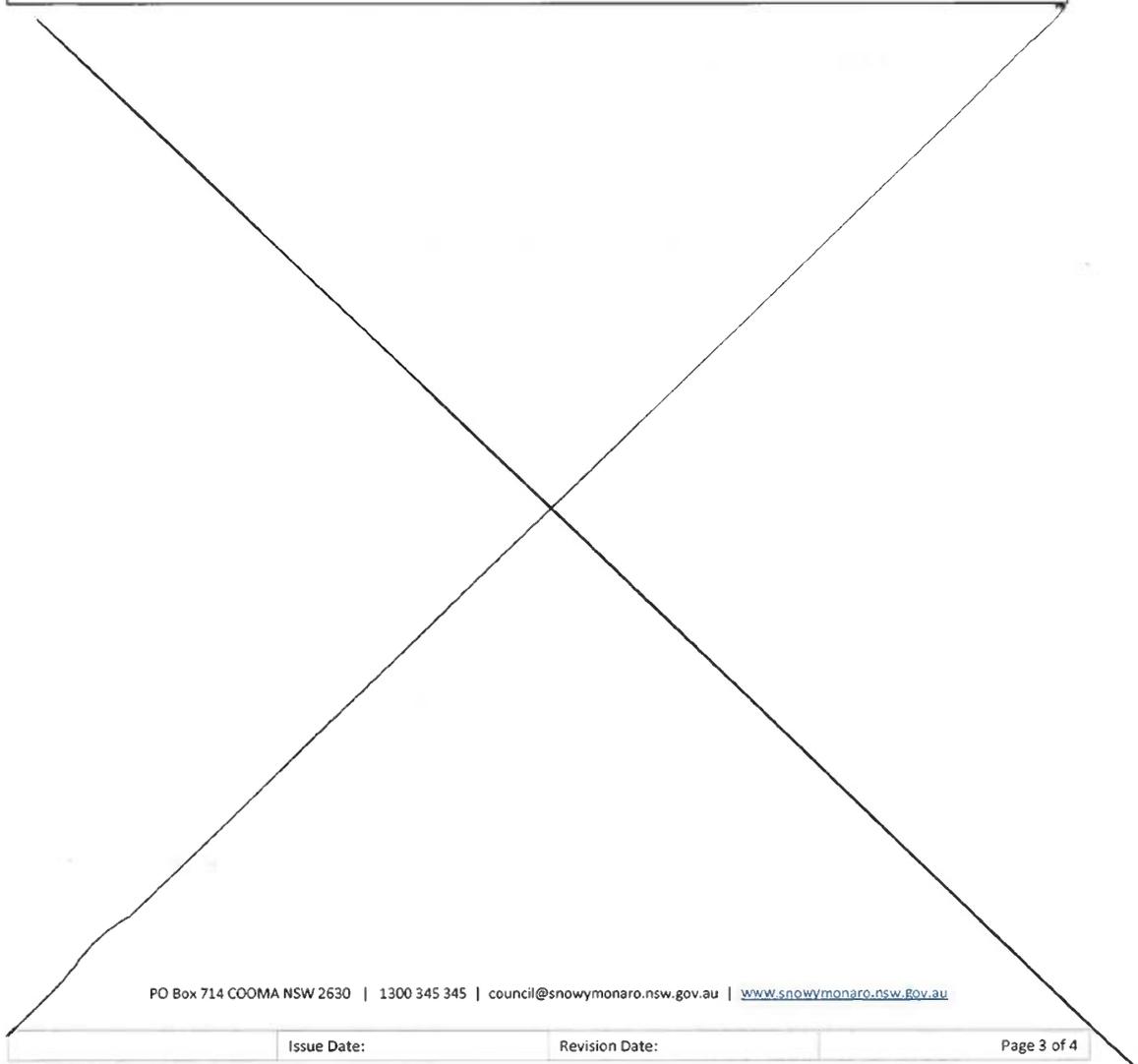
14 July 2022

(councillor's or designated person's signature) (Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
	Owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Local Government Ranger	Snowy Monaro Regional Council 81 Commissioner Street Cooma		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg. Family Trust)	Name and address of trustee		
Nil			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg. Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
Nil			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
Nil			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
Nil			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
Nil			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		
United Services Union			
Australian Institute of Local Government Rangers			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
Nil			

I. DISPOSITIONS OF PROPERTY	
1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.	Nil
Nil	
2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.	Nil
Nil	
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)	
Refer Attachment	
Refer Attachment	



Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
- (2) If this is the **first return you have been required to lodge** with the general manager after becoming a Councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you become a Councillor or designated person.
- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) **If you have previously lodged a return** with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word **'NIL'** is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

This information is being collected for the purpose of complying with clause 4.21 of the Model Code of Conduct.
 You must not lodge a return that you know or ought reasonably to know is false or misleading in a material particular (see clause 4.23 of the Model Code of Conduct).
 Complaints about breaches of these requirements are to be referred to the Office of Local Government and may result in disciplinary action by the council, the Chief Executive of the Office of Local Government or the NSW Civil and Administrative Tribunal.
 The information collected on this form will be kept by the general manager in a register of returns. The general manager is required to table all returns at a council meeting.
 Information contained in returns made and lodged under clause 4.21 is to be made 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 information Commissioner.
 You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : Belinda Lee Cuzner
(full name of councillor or designated person)

As at: 30/06/2022 IN RESPECT OF THE PERIOD FROM: 01/07/2021 to 30/06/2022

[Signature] 07/07/2022
(councillor's or designated person's signature) (Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
[Redacted]	Part owner
[Redacted]	Part owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation <small>(eg. Worktitle)</small>	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
<i>Manager/Technical Support Officer</i>	<i>SMRC Bombala</i>		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor <small>(Eg Family Trust)</small>		Name and address of trustee	
<i>NIL</i>			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. <small>Eg: Rental income, shares, dividends, second job</small> <small>(Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)</small>			
<i>NIL</i>			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
<i>NIL</i>			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
<i>NIL</i>			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
<i>NIL</i>			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
<i>NO</i>			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June			Description of position
<i>NIL</i>			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
<i>Westpac Banking Corporation</i>			
<i>Suncorp Bank</i>			

I. DISPOSITIONS OF PROPERTY
<p>1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.</p>
NIL
<p>2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.</p>
NIL
I. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)
Member of Club Bombala



Disclosure of Pecuniary Interest and other matters Grace Wearn
[full name of councillor or designated person]

As at 28/9/2022 In respect of the period from _____ to _____
[return date] [30 June of the previous year to 30 June current year]

[Redacted Signature] Date 28/9/2022
 Councillor or designated person's Signature

A. Real Property

Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (e.g. Owner or part owner)
NIL	

B. Source of Income

1. Source of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June.

Source of income I receive from an occupation at any time since 30 June

Description	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
Canberra Institute of Technology (CIT)	CIT Bruce, Michelle Platt	

2. Sources of income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June.

Sources of income I receive from a trust since 30 June.

Name and address of settlor (e.g. family trust)	Name and address of trustee
NIL	

3. Sources of other income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June.

Sources of other income I received at any time since 30 June (e.g. rental income, shares, dividends, second job)

NIL	SMRC
ARH Canberra	
NSW Health	



C. Gifts

Description of each gift I received at any time since 30 June	Name and address of donor
NIL	

D. Contributions to travel

Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Date on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken
NIL		

E. Interests and positions in corporations

Name and address of each corporation in which I had an interest or held a position at the return date/at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of listed company)
NIL			

F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)

NIL

G. Positions in trade unions and professional or business associations

Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date/at any time since 30 June	Description of position
NIL	

H. Debts

Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June
NIL



I. Dispositions of property

1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time

NIL

2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property

NIL

J. Discretionary disclosures

(e.g. anything further to disclose, like member of Service Club, committee etc.)

NIL



Form | 250.2021.64.2

Disclosures by Councillors and Designated Persons' Return

Councils' code of conduct, Schedule 2: form of written return of interests submitted under clause 4.21

1. The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
2. If this is the *first return you have been required to lodge* with the CEO after becoming a councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you became a councillor or designated person.
3. If you have previously lodged a return with the CEO and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the CEO, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a councillor or designated person, (whichever is the later date), to the return date which is the date you became aware of the new interest to be disclosed in your updated return.
4. *If you have previously lodged a return* with the CEO and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
5. This form must be completed using **BLOCK LETTERS** or typed.
6. If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
7. If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word "**NIL**" is to be placed in an appropriate space under that heading.

Important Information

This information is being collected for the purpose of complying with clause 4.21 of the Model Code of Conduct.

You must not lodge a return that you know or ought reasonably to know is false or misleading in a material particular (see clause 4.23 of the Model Code of Conduct). Complaints about breaches of these requirements are to be referred to the Office of Local Government and may result in disciplinary action by the council, the Chief Executive of the Office of Local Government or the NSW Civil and Administrative Tribunal.

The information collected on this form will be kept by the CEO in a register of returns. The CEO is required to table all returns at a council meeting.

Information contained in returns made and lodged under clause 4.21 is to be made 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 Information Commissioner.

You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.



Disclosure of Pecuniary Interest and other matters AMANDA BURRELL
[full name of councillor or designated person]

As at 28/09/22 In respect of the period from 30/06/21 to 30/06/22
[return date] [30 June of the previous year to 30 June current year]

 Councillor or designated person's Signature Date 28/09/22

A. Real Property

Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (e.g. Owner or part owner)
[REDACTED]	owner

B. Source of Income

1. Source of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June.

Source of income I receive from an occupation at any time since 30 June

Description	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
Ranger	Snowy Monaro Regional Council	NIL
Service Desk Analyst	Insittec	NIL

2. Sources of income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June.

Sources of income I receive from a trust since 30 June.

Name and address of settlor (e.g. family trust)	Name and address of trustee
NIL	NIL

3. Sources of other income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June.

Sources of other income I received at any time since 30 June (e.g. rental income, shares, dividends, second job)

NIL	NIL



C. Gifts	
Description of each gift I received at any time since 30 June	Name and address of donor

D. Contributions to travel		
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Date on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken

E. Interests and positions in corporations			
Name and address of each corporation in which I had an interest or held a position at the return date/at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of listed company)
NIL	NIL	NIL	NIL

F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)

G. Positions in trade unions and professional or business associations	
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date/at any time since 30 June	Description of position
NIL	NIL

H. Debts
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June
National Bank of Australia



I. Dispositions of property

1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time

2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property

J. Discretionary disclosures

(e.g. anything further to disclose, like member of Service Club, committee etc.)

NIL

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

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- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) If you have previously lodged a return with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word **'NIL'** is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

This information is being collected for the purpose of complying with clause 4.21 of the Model Code of Conduct.
 You must not lodge a return that you know or ought reasonably to know is false or misleading in a material particular (see clause 4.23 of the Model Code of Conduct).
 Complaints about breaches of these requirements are to be referred to the Office of Local Government and may result in disciplinary action by the council, the Chief Executive of the Office of Local Government or the NSW Civil and Administrative Tribunal.
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 You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

Keiran Joseph Spillane

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : _____
(full name of councillor or designated person)
 As at: **04/07/2022** IN RESPECT OF THE PERIOD FROM: **1/7/2021** to **30/6/2022**

(Councillor's or designated person's signature)
04/07/2022
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
79 Maybe Stree Bombala 2632	Owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
N/A			
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)	Name and address of trustee		
N/A			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
Rental Income from 79 Maybe St Bombala 2632			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
N/A			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
N/A			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
N/A			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
N			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		
N/A			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
N/A			

I. DISPOSITIONS OF PROPERTY
1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
N/A
2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
N/A
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)
N/A

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
- (2) If this is the **first return you have been required to lodge** with the general manager after becoming a Councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you become a Councillor or designated person.
- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) **If you have previously lodged a return** with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

This information is being collected for the purpose of complying with clause 4.21 of the Model Code of Conduct.

You must not lodge a return that you know or ought reasonably to know is false or misleading in a material particular (see clause 4.23 of the Model Code of Conduct).

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

The information collected on this form will be kept by the general manager in a register of returns. The general manager is required to table all returns at a council meeting.

Information contained in returns made and lodged under clause 4.21 is to be made 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 information Commissioner.

You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

David Llewellyn Rawlings

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY :

(full name of councillor or designated person)

As at: **30 June 2022** IN RESPECT OF THE PERIOD FROM: **01 July 2021** to **30 June 2022**

30 August 2022

(councillor's or designated person's signature)

(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
Nil.	
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation <i>(eg. Work title)</i>	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Nil.			
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor <i>(Eg Family Trust)</i>		Name and address of trustee	
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. <i>Eg: Rental income, shares, dividends, second job</i> (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
Nil.			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
Nil.			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
Nil.			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
Nil.			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
N			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June			Description of position
Nil.			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
Nil.			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	Nil.
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	Nil.
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	
	Nil.

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Acting coordinator Governance	SMRC		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)		Name and address of trustee	
NIL			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
NIL			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
NIL			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
NIL			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
NIL			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
N			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June		Description of position	
Financial member of United Services Union		member	
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
Mortgage on primary residence with CBA			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	NIL
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	NIL
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)	
<small>Further to section A : Council rents archive space at Zigzag Building Centre in Berridale which is owned by my in-laws through a superannuation fund of which I am a member. I am not connected with any decision making processes at Council in regard to the rental of the premises.</small>	

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
- (2) If this is the **first return you have been required to lodge** with the general manager after becoming a councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you become a councillor or designated person.
- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) **If you have previously lodged a return** with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word **'NIL'** is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

This information is being collected for the purpose of complying with clause 4.21 of the Model Code of Conduct.

You must not lodge a return that you know or ought reasonably to know is false or misleading in a material particular (see clause 4.23 of the Model Code of Conduct).

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

The information collected on this form will be kept by the general manager in a register of returns. The general manager is required to table all returns at a council meeting.

Information contained in returns made and lodged under clause 4.21 is to be made 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 information Commissioner.

You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : ERIN DONNELLY
(full name of councillor or designated person)

As at: 2/9/22 IN RESPECT OF THE PERIOD FROM: 1/07/20²¹ to 30/06/20²²

[Signature] 2/9/22
(councillor's or designated person's signature) (Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
NIL	NIL

B. SOURCES OF INCOME			
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.			
Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
GOVERNANCE	SMRC		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)		Name and address of trustee	
NIL			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
NSW FIRE & RESCUE			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
NIL		NIL	
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
NIL	NIL		
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
NIL			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
N			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June		Description of position	
USU		MEMBER	

H. DEBTS	
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June	
NIL	
I. DISPOSITIONS OF PROPERTY	
1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.	
NIL	
2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.	
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)	
Member Bombala RSL	
Committee Member Bomala RL Club	

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
- (2) If this is the **first return you have been required to lodge** with the general manager after becoming a Councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you become a Councillor or designated person.
- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) **If you have previously lodged a return** with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

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 The information collected on this form will be kept by the general manager in a register of returns. The general manager is required to table all returns at a council meeting.
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 You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

Arthur Wilkinson

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : _____
(full name of councillor or designated person)

As at: **19/07/2022** IN RESPECT OF THE PERIOD FROM: **01/07/2021** to **30/06/2022**

(councillor's or designated person's signature) _____
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
12 Nioka Place Cooma NSW 2630	Owner
1 Nulgarra Place Cooma NSW 2630	Owner
Lot 14 Narrowness Road Creewah NSW 2631	Owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Infrastructure Engineer	Snowy Monaro Regional Council		
Corporate Projects.	Cooma Office 81 Commissioner Street		
	COOMA NSW 2630		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)	Name and address of trustee		
NILL			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
Rental Income from 1 Nulgarra Place COOMA NSW 2630.			
Telstra Share's, IAG Share's, AXA Share's.			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
NILL			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
NILL			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
NILL			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
NO			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		
Local Government Engineers Association NSW	Member		
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
Commonwealth Bank of Australia - Investment Loan			
Commonwealth Bank of Australia - Home Loan			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	NIL
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	NIL
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	
	Cooma Ex Services Club - Member

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

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- (2) If this is the **first return you have been required to lodge** with the general manager after becoming a Councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you become a Councillor or designated person.
- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) **If you have previously lodged a return** with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

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You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

Scott Taylor Goudie

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY :

(full name of councillor or designated person)

As at: 12/07/2022 IN RESPECT OF THE PERIOD FROM: 1/07/2021 to 30/06/2022

12/07/2022

(councillor's or designated person's signature)

(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
16 Hain Street Cooma NSW 2630	Part Owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Coordinator ICT	Snowy Monaro Regional Council		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)		Name and address of trustee	
NIL			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
NIL			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
NIL			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
NIL			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
NIL			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
N			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June		Description of position	
NIL			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
NIL			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	NIL
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	NIL
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	
	Treasurer - Cooma Little Theatre Inc
	President - SSAA (NSW) Snowy River Branch Inc

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

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- (4) *If you have previously lodged a return* with the general manager and are submitting a new return for the new financial year, you must complete all parts of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

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 You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

William Prowse

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : _____
(full name of councillor or designated person)

As at: 12/7/22 IN RESPECT OF THE PERIOD FROM: 1/7/21 to 30/6/22

_____ 12/7/22
(councillor's or designated person's signature) (Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
none	
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation <small>(eg. Work title)</small>	description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Network Administrator	SMRC		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor <small>(Eg. Family Trust)</small>	Name and address of trustee		
none			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. <small>Eg: Rental income, shares, dividends, second job</small> <small>(Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)</small>			
none			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
none			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
none			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
none			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		
none			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
Commbank			

I. DISPOSITIONS OF PROPERTY	
1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.	none
2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.	none
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)	
none	

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
- (2) If this is the first return you have been required to lodge with the general manager after becoming a Councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you become a Councillor or designated person.
- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) If you have previously lodged a return with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

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You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

Gina McConkey

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY :

(full name of councillor or designated person)

As at: **5 July 2022** IN RESPECT OF THE PERIOD FROM: **01/07/2021** to **30/06/2022**

(councillor's or designated person's signature)

(Date)

A. REAL PROPERTY

Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
Lot 12 DP 1242 - 8 Bent Street BERRIDALE NSW 2628	OWNER
Block 7 Section 99 - 31 Stanner Circuit BONNER ACT 2914	Part Owner

B. SOURCES OF INCOME

1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June:	Sources of income I received from an occupation at any time since 30 June.
---	--

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Coordinator Strategy Development	Snowy Monaro Regional Council	NIL	
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)		Name and address of trustee	
NIL		NIL	
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
Rental Income from Investment Property			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
NIL		NIL	
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
NIL	NIL	NIL	
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
NIL	NIL	NIL	NIL
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
N			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June			Description of position
NIL			NIL
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
Service One Alliance Bank - Investment Mortgage			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	NIL
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	NIL
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	
	NIL

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
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Ashraf Ahamat

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : _____
(full name of councillor or designated person)

As at: 04/07/2022 IN RESPECT OF THE PERIOD FROM: 1/07/2021 to 30/06/2022

(councillor's or designated person's signature) 04/07/2022
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
18 Smith Street Cooma NSW 2630	Part Owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Team leader Asset Management	Snowy Monaro Regional Council 81 Commissioner Street Cooma NSW 2630	NIL	
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)	Name and address of trustee		
NIL	NIL		
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
NIL			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
NIL		NIL	
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
NIL	NIL	NIL	
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
NIL	NIL	NIL	NIL
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
N			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June		Description of position	
NIL		NIL	
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
Westpac Bank - Home Loan			

Issue Date:

Revision Date:

Page 2 of 4

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	NIL
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	NIL
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	
	NIL

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

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Brooke Davey

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY :

(full name of councillor or designated person)

30 June 2022

01/07/2021 30/06/2022

As at:

IN RESPECT OF THE PERIOD FROM:

to

8/08/2022

(councillor's or designated person's signature)

(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
13 Sellar Street, Cooma	Freehold, Part Owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Senior Strategic Land Use Planner	Snowy Monaro Regional Council, 81 Commissioner Street Cooma 2630		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)		Name and address of trustee	
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
Nil			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
Nil			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
Nil			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
Nil			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
NO			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June		Description of position	
Nil			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
Bendigo Bank, Bendigo Centre, PO Box 480, BENDIGO VIC 3552			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	Nil
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	Nil
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	
	Nil

Disclosures by Councillors and Designated Persons Return



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Elhannah Joyce Houghton

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY :

(full name of councillor or designated person)

As at: 07/07/2022 IN RESPECT OF THE PERIOD FROM: 22/11/2021 to 30/06/2022

(councillor's or designated person's signature)

(Date)

07/07/2022

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
NIL	NIL
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Strategic Land Use Planner	Snowy Monaro Regional Council 81 Commissioner St, Cooma NSW 2630		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)		Name and address of trustee	
NIL		NIL	
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
NIL			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
NIL		NIL	
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
NIL	NIL	NIL	
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
NIL	NIL	NIL	NIL
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June		Description of position	
NIL		NIL	
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
HECS/HELP Loan - Australian Government - Canberra ACT 2600 Australia			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	NIL
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
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J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	
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Tracy Sligar

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY :

(full name of councillor or designated person)

As at: 05/07/2022 IN RESPECT OF THE PERIOD FROM: 28/06/2022 to 30/06/2023

(councillor's or designated person's signature)

(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
75 Deakin Street, Oak Flats NSW 2529	Owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
CFO	Snowy Monaro Regional Council, 81 Commissioner Street, Cooma NSW 2630		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)		Name and address of trustee	
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
Rental income			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
NIL			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
NIL			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
NIL			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
No			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June		Description of position	
CPA Australia		member	
LG Professionals NSW		member	
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
Latrobe Financial, 333 Collins Street Melbourne VIC 3001			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	NIL
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	NIL
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	
	NIL

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
- (2) If this is the first return you have been required to lodge with the general manager after becoming a Councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you become a Councillor or designated person.
- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) If you have previously lodged a return with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word **'NIL'** is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

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 You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY: PATRICK SEAN DUNN
(full name of councillor or designated person)

As at: 4/9/22 IN RESPECT OF THE PERIOD FROM: 28/6/22 to 30/6/22

(councillor's or designated person's signature) 4/9/22
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
670 LONGO ROAD, LONGO NSW 2537	part owner.
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
SENIOR FINANCIAL AGL	EUROBODALLA SHIRE COUNCIL		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)		Name and address of trustee	
NA NIL			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
NIL			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
NIL			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
NIL			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
NIL			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
NO			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June			Description of position
NIL			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
NIL			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	NIL
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	NIL
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	

Disclosures by Councillors and Designated Persons

Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

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Sharon Gourlay

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : _____
(full name of councillor or designated person)

As at: **04-07-2022** IN RESPECT OF THE PERIOD FROM: **01/07/2021** to **30/06/2022**

_____ **04/07/2022** _____
(councillor's or designated person's signature) (Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
[REDACTED]	Part Owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation <i>(eg. Work title)</i>	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Senior Finance Officer	SRMC, 2 Myack Street, Berridale NSW 2628		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor <i>(Eg Family Trust)</i>	Name and address of trustee		
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. <i>Eg: Rental income, shares, dividends, second job</i> (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
No			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

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- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) **If you have previously lodged a return** with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
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- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

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KRISTIN KIMBELL

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : _____
(full name of councillor or designated person)

As at: 18/07/2022 IN RESPECT OF THE PERIOD FROM: 01/07/21 to 30/06/22
(councillor's or designated person's signature) (Date)

18/07/2022
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
NIL	NIL
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
REVENUE OFFICER – WATER BILLING	SMRC – 81 COMMISSIONER ST, COOMA		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)		Name and address of trustee	
NIL		NIL	
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
NIL			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
NIL		NIL	
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
NIL			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
NIL			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June		Description of position	
NIL			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
NIL			

I. DISPOSITIONS OF PROPERTY
1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)
NIL

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

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Fiona Elizabeth McKenzie

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY :

(full name of councillor or designated person)

As at: **04/07/2022** IN RESPECT OF THE PERIOD FROM: **01/07/2021** to **30/06/2022**

04/07/2022

(councillor's or designated person's signature)

(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
NIL	
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Revenue Officer - Rates	SMRC - Berridale		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)		Name and address of trustee	
NIL			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
NIL			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
NIL			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
NIL			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
NIL			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
N			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June		Description of position	
NSW Revenue Professionals		General Member	
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
NIL			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	NIL
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	NIL
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	
	Member of Coolamatong Snowy Mountains Country Club

Disclosures by Councillors and Designated Persons Return



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You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

Benjamin Edwin Cherry

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY: _____

(full name of councillor or designated person)

Bombala

1.7.22

30.6.23

As at: _____ IN RESPECT OF THE PERIOD FROM: _____ to _____

4.7.22

(councillor's or designated person's signature)

(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest <small>(eg owner or part owner etc)</small>
18 Townsend Street Bombala NSW 2632	Owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation <i>(Eg. Work title)</i>	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Storeman	Snowy Monaro Regional Council		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor <i>(Eg Family Trust)</i>		Name and address of trustee	
nil			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. <i>Eg: Rental income, shares, dividends, second job</i> (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
nil			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
nil			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
nil			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
nil			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
N			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June			Description of position
United Service Union			Delegate & member
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
nil			

Issue Date:

Revision Date:

Page 2 of 4

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	nil
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	nil
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	
	nil

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
- (2) If this is the **first return you have been required to lodge** with the general manager after becoming a Councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you become a Councillor or designated person.
- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) **If you have previously lodged a return** with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

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Richard James Doolan

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : _____
(full name of councillor or designated person)

As at: **30/06/2022** IN RESPECT OF THE PERIOD FROM: **23/4/22** to **30/06/22**

_____ **30/6/22**
(Date)

(councillor's or designated person's signature)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
	Part Owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
N/A			
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)	Name and address of trustee		
N/A			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
Superannuation Pension from PSS			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
N/a			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
N/A			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
n/a			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
N			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		
N/A			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
IMB Bank Mortgage			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	N/A
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	N/A
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)	
My wife Jessica Buttriss is employed by council	

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

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- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
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- (5) This form must be completed using **BLOCK LETTERS** or typed.
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- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

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Paul Ian Edwards

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : _____
(full name of councillor or designated person)

As at: **30/6/2022** IN RESPECT OF THE PERIOD FROM: **17/1/2022** to **30/6/2022**

(councillor's or designated person's signature) **5/7/2022**
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
[REDACTED]	Part Owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Team Leader WHS	SMRC, 81 Commissioner St Cooma		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)	Name and address of trustee		
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
Dividends from Shares - VAS, STW, BHP, CBA, EDV, TLS, WBC, WOW			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
Nil			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
Nil			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
Nil			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
N			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		
Nil			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
Nil			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	Nil
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	Nil
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	
	Nil

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

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GINA WOODWARD

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : _____
(full name of councillor or designated person)

As at: **4 JULY 2022** IN RESPECT OF THE PERIOD FROM: **30 JUNE 2021** to **30 JUNE 2022**

4 JULY 2022
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
_____	OWNER
_____	OWNER
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation <i>(eg. Work title)</i>	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
CHIEF COMMUNICATIONS OFFICER	81 COMMISSIONER ST COOMA	SNOWY MONARO REGIONAL COUNCIL	
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor <i>(Eg Family Trust)</i>		Name and address of trustee	
NIL			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. <i>Eg: Rental income, shares, dividends, second job</i> <i>(Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)</i>			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
NIL			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
NIL			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
NIL			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
NIL			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June		Description of position	
NIL			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
HOME LOANS ONLY			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	NIL
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	NIL
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	
	Non-Executive Board Director - Tourism Snowy Mountains
	Judge - Tasmanian Tourism Awards

Disclosures by Councillors and Designated Persons Return



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Jamie McMaster

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY :
(full name of councillor or designated person)

As at: **5th July 2022** IN RESPECT OF THE PERIOD FROM: **2/05/2022** to **30/06/2022**

.....
(councillor's or designated person's signature) 5th July 2022
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
	Owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation <i>(eg. Work title)</i>	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Economic Development Officer	81 Commissioner Street, Cooma, NSW	N/A	
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor <i>(Eg Family Trust)</i>	Name and address of trustee		
NIL	NIL		
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. <i>Eg: Rental income, shares, dividends, second job</i> (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
NIL			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
NIL			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
No			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		
NIL			
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
NIL			

I. DISPOSITIONS OF PROPERTY
1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
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J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)
NIL

Disclosures by Councillors and Designated Persons

Return



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- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
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- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) If you have previously lodged a return with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word **'NIL'** is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

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You must not lodge a return that you know or ought reasonably to know is false or misleading in a material particular (see clause 4.23 of the Model Code of Conduct).

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

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You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : Madeline Narelle Davis
(full name of councillor or designated person)

As at: 6/1/22 IN RESPECT OF THE PERIOD FROM: 06/01/2022 to 30/06/2022
(the date on which you complete the form)

(councillor or designated person's signature)

7/1/22
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest <small>(eg owner or part owner etc)</small>
<u>1263 Shannons Flat Rd Morrumbidgee</u>	<u>Owner</u>

B. SOURCES OF INCOME			
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.			
Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Farmer	Director ^{223 Sharnons} First Rd Coon	Yalcosma Partnership Pty Ltd	
Board Member	SNSW LHD		
Farmer	Partner: ^{226 & Sharnons} First Rd Coon	PH & MNDavis Partnership	
2. Sources of income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)		Name and address of trustee	
Nil			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
Yalcosma Super Fund.			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
Nil			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
No			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June			Description of position
NSW Southern NSW Local Health Board			Board Member

H. DEBTS	
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June	
Nil	
I. DISPOSITIONS OF PROPERTY	
1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.	
2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.	
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)	
Board Member SNswLHD	

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
- (2) If this is the first return you have been required to lodge with the general manager after becoming a councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you become a councillor or designated person.
- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) If you have previously lodged a return with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word **'NIL'** is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

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DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : TANYA LEA HIGGINS
(full name of councillor or designated person)

As at: 6 JANUARY IN RESPECT OF THE PERIOD FROM: 06/01/2022 to 30/06/2022
(the date on which you complete the form)

(councillor or designated person's signature)

6/1/22
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
<u>61 BAROONA ROAD MICHELAGO</u>	<u>OWNER (WITH HUSBAND)</u>

B. SOURCES OF INCOME			
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.			
Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
-			
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)	Name and address of trustee		
-			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
Foster carer subsidy			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
-			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
NSW Rural Fire Service	Volunteer	Call Out	Member of Colinton Executive Committee
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
N			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		
Labor Party (NSW)	Member		

Ref J

H. DEBTS	
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June	
—	
I. DISPOSITIONS OF PROPERTY	
1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.	
—	
2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.	
—	
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	
RFS - see E.	

Disclosures by Councillors and Designated Persons

Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

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- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) If you have previously lodged a return with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

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DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : TRICIA LOUISE HOPKINS
(full name of councillor or designated person)

As at: 6 - JAN - 2022 IN RESPECT OF THE PERIOD FROM: 06/01/2022 to 30/06/2022
(the date on which you complete the form)

[Signature] 6-1-2022
(councillor or designated person's signature) (Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
8 COVENTRY CLOSE, BINJURA NSW 2630	PART OWNER
2 DAVID STREET, MANNUM SA 5238	OWNER

B. SOURCES OF INCOME			
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.			
Description of occupation <small>(eg. Work title)</small>	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
CONFERENCE MANAGER	KAIGI CONFERRING + EVENTS		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor <small>(Eg Family Trust)</small>		Name and address of trustee	
NIL			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. <small>Eg: Rental income, shares, dividends, second job</small> <small>(Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)</small>			
RENTAL INCOME (2 DAVID ST, MANNUM, SA, 5238)			
DIVIDENDS (WESFARMERS, ANZ, MACMAHONS)			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest <small>(if any)</small>	Description of position <small>(if any)</small>	Description of principal objects <small>(if any)</small> of corporation <small>(except in case of public company)</small>
NIL			
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
NO			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position <small>(whether remunerated or not) at the return date / at any time since 30 June</small>		Description of position	
CODMA CHAMBER OF COMMERCE		COMMITTEE MEMBER	

H. DEBTS	
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June	
WARR	
DEFENCE BANK (MORTGAGE ON 8 COVENTRY CLOSE, BINJURA NSW 2630)	
I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
NIL	
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
NIL	
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)	
NIL	

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

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John Albert Last

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : _____

(full name of councillor or designated person)

As at: 27/7/2022 IN RESPECT OF THE PERIOD FROM: 1/07/2021 to 30/06/2022

 (councillor's or designated person's signature) 27.7.2022

 (Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
	Part Owner
	Part Owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.	

Description of occupation <i>(eg. Work title)</i>	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Solicitor	Partner	Last and Maxwell	
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor <i>(Eg Family Trust)</i>	Name and address of trustee		
NIL	NIL		
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. <i>Eg: Rental income, shares, dividends, second job</i> (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
NIL			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
NIL	NIL		
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
NIL	NIL	NIL	NIL
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
N			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		
NIL	NIL		
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
NIL			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	NIL
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	NIL
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	
	NIL

Jacinta (Electronic Version)

Disclosures by Councillors and Designated Persons

Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

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DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY: db.lee (Pateman) Johnson
(full name of councillor or designated person)

As at: _____ IN RESPECT OF THE PERIOD FROM: 06/01/2022 to 30/06/2022
(the date on which you complete the form)

(councillor or designated person's signature)

6.2.22
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
40 Bligh Street, Cooma	owner
27 Blairgowrie Ave, Cooma	owner
Lot 1 Old Dry Plains Road, Cooma	owner

B. SOURCES OF INCOME			
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.			
Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Handresser	17 Bombala St, Cooma		
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)	Name and address of trustee		
NA			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
NA			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
NA			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
NA			
F. Were you a property developer or a close associate of a property developer on the return date? (Y,N)			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		
NA			

H. DEBTS	
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June	
Service One	
I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
- (2) If this is the **first return you have been required to lodge** with the general manager after becoming a councillor or designated person, **do not complete Parts C, D and I** of the return. All other parts of the return should be completed with appropriate information based on your circumstances at the return date, that is, the date on which you become a councillor or designated person.
- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) **If you have previously lodged a return** with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

This information is being collected for the purpose of complying with clause 4.21 of the Model Code of Conduct.
 You must not lodge a return that you know or ought reasonably to know is false or misleading in a material particular (see clause 4.23 of the Model Code of Conduct).
 Complaints about breaches of these requirements are to be referred to the Office of Local Government and may result in disciplinary action by the council, the Chief Executive of the Office of Local Government or the NSW Civil and Administrative Tribunal.
 The information collected on this form will be kept by the general manager in a register of returns. The general manager is required to table all returns at a council meeting.
 Information contained in returns made and lodged under clause 4.21 is to be made 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 information Commissioner.
 You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY: LYNDA FRANCES SUMMERS
(full name of councillor or designated person)

As at: 31 January 22 IN RESPECT OF THE PERIOD FROM: -----06/01/2022 to 30/06/2022-----
(the date on which you complete the form)

(councillor or designated person's signature) 31/1/22
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
'Koolaroo' 25 MYALLA RD COOMA	OWNER with husband Mark Smith

B. SOURCES OF INCOME			
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: <u>21</u> Sources of income I received from an occupation at any time since 30 June.			
Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: <u>22</u> Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)	Name and address of trustee		
Summers Smith Family Trust STEVEN MEYN (Emerg Partners, Newcastle)	Kimick Pty Ltd 15 Akuna Avenue Tallangatta 3700		
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: <u>22</u> Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
Share dividends, interest			
C. GIFTS			
Description of each gift I received at any time since 30 June.	Name and address of donor		
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
Kimick Pty Ltd, 15 Akuna Ave, Tallangatta		Director	Trustee Company
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position		

H. DEBTS	
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June 22	
N/A	
I. DISPOSITIONS OF PROPERTY	
1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.	
2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.	
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)	
Secretary / Treasurer	- Australiana Society
Secretary	- Cooma Historical Society
Treasurer	- Upper Snowy Landcare
Member	- Cooma Monaro SES

Disclosures by Councillors and Designated Persons

Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

- (1) The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the Model Code of Conduct for Local Councils in NSW (the Model Code of Conduct).
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- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) If you have previously lodged a return with the general manager and are submitting a new return for the new financial year, **you must complete all parts** of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word **'NIL'** is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

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DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY : LOUISE FROLICH.
(full name of councillor or designated person)

As at: 18/08/2022 IN RESPECT OF THE PERIOD FROM: 06/01/2022 to 30/06/2022
(the date on which you complete the form)

[Signature] (councillor or designated person's signature) 18/08/2022 (Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest <small>(eg owner or part owner etc)</small>
UNIT 8 / 1 PENDERS CT, JINDABYNE	

B. SOURCES OF INCOME			
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: Sources of income I received from an occupation at any time since 30 June.			
Description of occupation (eg. Work title)	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
PRODUCTION & SALES ASSISTANT	WILDBRUMBY DISTILLERY 36 WOLLONDIBBY RD CRACKENBACK NSW 2627	EMPLOYEE	
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor (Eg Family Trust)		Name and address of trustee	
N/A			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: Sources of other Income I received at any time since 30 June. Eg: Rental income, shares, dividends, second job (Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)			
AS PER 1. ABOVE			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
N/A			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
N/A			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June	Nature of Interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of public company)
PARAMOUNT HORTICULTURE 8/1 PENDER'S CT JINDABYNE	OWNER		
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June		Description of position	
PARAMOUNT HORTICULTURE PTY LTD		OWNER	

H. DEBTS	
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June	
COMMONWEALTH BANK OF AUSTRALIA -	
HOME LOAN + CREDIT CARD.	
I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committe)	

Disclosures by Councillors and Designated Persons Return



Schedule 2: Form of written return of interests submitted under clause 4.21 (Code of Conduct)

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- (3) If you have previously lodged a return with the general manager and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager, you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year or the date on which you became a Councillor or designated person, (whichever is the later date), to the return date which is the date you become aware of the new interest to be disclosed in your return.
- (4) If you have previously lodged a return with the general manager and are submitting a new return for the new financial year, you must complete all parts of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year.
- (5) This form must be completed using **BLOCK LETTERS** or typed.
- (6) If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
- (7) If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

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You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

DISCLOSURE OF PECUNIARY INTERESTS AND OTHER MATTERS BY: Peter George BEER
(full name of councillor or designated person)

As at: 30 June 22 IN RESPECT OF THE PERIOD FROM: 30/6/21 to 30/6/22

(councillor's or designated person's signature) 11-8-22
(Date)

A. REAL PROPERTY	
Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest (eg owner or part owner etc)
[Redacted]	part owner
B. SOURCES OF INCOME	
1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June: <u>22</u> Sources of income I received from an occupation at any time since 30 June. <u>21</u>	

Description of occupation <small>(eg. Work title)</small>	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)	
Directors	Board Director	N.A.	
Southern Cross	Board Director		
Blue CHP Ltd.	Board Director	N.A.	
2. Sources of Income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June: Sources of Income I received from a trust since 30 June.			
Name and address of settlor <small>(Eg Family Trust)</small>		Name and address of trustee	
Southern Cross HI Nil			
3. Sources of other Income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June: 22 Sources of other Income I received at any time since 30 June. <small>Eg: Rental income, shares, dividends, second job</small> <small>(Include description sufficient to identify the person from whom, or the circumstances in which, that income was received)</small>			
Blue CHP Limited \$43,000 ; Rent No 26 Grungahin St \$22,000 ; Southern Cross Housing \$12,000			
C. GIFTS			
Description of each gift I received at any time since 30 June.		Name and address of donor	
Nil			
D. CONTRIBUTIONS TO TRAVEL			
Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June 21	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel undertaken	
Nil			
E. INTERESTS AND POSITIONS IN CORPORATIONS			
Name and address of each corporation in which I had an interest or held a position at the return date/ at any time since 30 June 22	Nature of Interest <small>(if any)</small>	Description of position <small>(if any)</small>	Description of principal objects <small>(if any)</small> of corporation <small>(except in case of public company)</small>
Southern Cross P.L.	Board	Director	
Blue CHP Ltd	"	"	
F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)			
No			
G. Position in trade unions and professional or business associations			
Name of each trade union and each professional or business association in which I held any position <small>(whether remunerated or not) at the return date / at any time since 30 June 21</small>		Description of position	
Southern Cross		Director	
Blue CHP Ltd.		Director	
H. DEBTS			
Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June			
Nil			

I. DISPOSITIONS OF PROPERTY	
1.	Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time.
	Nil
2.	Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property.
	Nil
J. DISCRETIONARY DISCLOSURES (e.g. anything further to disclose like member of Service Club, Committee)	
	Nil