

COUNCIL AGENDA ADDENDUM

ORDINARY COUNCIL MEETING

21 May 2025

BOOK 5

ADDENDUM ITEMS

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CORP 04

FY 2024/25 - Quarter 3, Budget Review

Strategic Direction	Generating Opportunity Meet the challenges of Liverpool's growing population
File Ref	151329.2025
Report By	Vishwa Nadan - Chief Financial Officer
Approved By	Farooq Portelli - Director Corporate Support

EXECUTIVE SUMMARY

This report provides revised estimates of income and expenditure for FY 2024/25 based on the budget review for the quarter ended 31 March 2025 (Q3). A statement from the Responsible Accounting Officer is also included.

Based on Q3 budget review, Council's Net Cost of Services (NCOS) before capital grants and contributions is estimated at a \$9.6m deficit.

	Original Budget	Q1 Budget Review	Q2 Budget Review	Q3 Budget Review	Actual YTD
Total Income	\$417.4m	\$421.0m	\$393.4m	\$373.5m	\$242.8m
Less: Capital Grants and Contributions	\$133.6m	\$137.4m	\$124.6m	\$102.2m	\$46.1m
Operating Revenue	\$283.8m	\$283.6m	\$268.8m	\$271.3m	\$196.7m
Operating Expenditure	\$281.2m	\$287.8m	\$274.7m	\$280.9m	\$202.5m
Net Cost of Service before capital grants & contributions (Surplus/ (Deficit))	\$2.6m	(\$4.2m)	(\$5.9m)	(\$9.6m)	(\$5.8m)

Council has revised down its capital expenditure program to \$132.6m from original budget of \$180.2m. YTD spend at 31 March 2025 against revised budget was \$44.1m.

Based on current estimates of income, operating and capital expenditure, Council is estimated to have at 30 June 2025, \$403.1m in cash at bank and investments and meet three out of six OLG financial performance indicators.

RECOMMENDATION

That Council approves the identified budget variations in accordance with this report.

REPORT

Legislative requirements

Section 203(1) of the *Local Government (General) Regulation 2021* requires the Responsible Accounting Officer:

- (1) to prepare and submit to the council a budget review statement that shows, by reference to the estimate of income and expenditure set out in the statement of the council's revenue policy included in the operational plan for the relevant year, a revised estimate of the income and expenditure for that year.
- (2) a budget review statement must include or be accompanied by:
 - a. a report as to whether or not the responsible accounting officer believes that the statement indicates that the financial position of the council is satisfactory, having regard to the original estimate of income and expenditure, and
 - b. (b) if that position is unsatisfactory, recommendations for remedial action.

This report provides the revised estimates of income and expenditure for 2024/25 based on the budget review for the quarter ended 31 March 2025 (Q3). Statement from the Responsible Accounting Officer is also included.

Operating budget

In June 2024 the Council adopted its 2024-25 operating budget with projected revenue of \$417.4 million and expenditure of \$281.2 million. In terms of the net operating result before grants and contributions provided for capital purposes, Council budgeted for an operating surplus of \$2.6 million.

The Q2 budget review resulted in \$14.8m net decrease in estimated operating revenue and \$13.1m decrease in operating expenditure, giving a revised net operating result before capital grants and contributions provided for capital purposes of a deficit \$5.9m.

A comprehensive budget review conducted for the quarter ending 31 March 2025 (Q3) has resulted in a \$2.5m net increase in estimated operating revenue and \$6.2m increase in operating expenditure, giving a revised net operating result before capital grants and contributions provided for capital purposes of a deficit \$9.6m. A schedule of changes is provided in **Attachment 2**.

Key changes include:

- \$2.9m increase in DWM revenue to reflect actual fees levied
- \$2.1m provision for termination payouts

- \$2.0m increase in waste services contractor
- \$1.5m provision for the reinstatement of forfeited flexi time
- \$1.3m increase in rates revenue to reflect actual rates levied
- \$0.9m decrease in estimated restoration income
- \$0.85m decrease in DA fees
- \$0.5m decrease in estimated in parking fines
- \$0.3m decrease in estimated kerb & gutter income

These projections were compiled after extensive consultation with key staff across the Council and are based on Council resolutions, program initiatives and market trends available at the time of reporting.

The following have been identified as further risks with the potential to change the estimated budget result for the financial year 2024/25.

Risks	Budget Impact	Risks Level
1. Sale of land at Hammondville to Moorebank Sports Club	-\$2.6m	Low
2. Capital gain on FRN's and TCorp investment is subject to market conditions. The projected marked to market gain at 30 June 2025 could be lower than projected.	-\$500k	Low
3. FAG Operating Grant – The NSW Grants Commission paid 85% of estimated financial assistance grant for FY 2024/25 in advance. Grants Commission could change its policy position to advance payment for FY2025/26.	++ \$1.5m	Low/ Moderate
4. Net Loss from Disposal of Assets – As part of the road renewal process, a portion of the road surface is removed and then replaced. The replacement cost is capitalised, however, there is a written down value attached to the portion removed. The cost of write-off depends on the condition of the road at time of renewal and depth of surface removed. The budget includes a provision of \$2.5 million, however, the actual cost to June 2025 is not known.	-\$500k - \$1m	Medium/ High

Capital budget

Council budgeted for a \$180.2m capital works program. Based on Q3 budget review the program has been revised down to \$132.9m. The variations are detailed in **Attachment 3**

This includes projects delayed as part of Councils strategy to improve its unrestricted cash position. The capital expenditure program by asset class is tabulated below. Actual spend to 31 March 2025 was \$44.1m.

	Original Budget	Q1 Budget Review	Q2 Budget Review	Q3 Budget Review	Actual YTD Spend
Buildings	9,604,673	7,740,620	8,367,120	8,163,120	4,058,322
Drainage and Floodplain	24,361,648	16,698,786	10,627,136	11,016,628	4,682,495
Information Technology	1,952,700	2,096,560	2,232,360	2,425,720	518,342
Land	51,076,393	51,076,393	51,076,393	44,667,393	274,983
Land Improvements	50,000	50,000	50,000	50,000	0
Library Materials	652,500	652,500	652,500	652,500	390,630
Office Equipment, Furniture and Fittings	56,500	3,056,500	3,356,500	456,500	28,214
Parks and Recreation	31,164,500	33,285,223	25,231,723	20,580,823	13,515,048
Plant and Fleet	4,688,355	5,805,695	5,845,695	5,660,695	3,431,072
Roads, Bridges and Footpaths	56,569,424	59,369,336	60,096,722	39,269,356	17,236,349
Total Capital Expenditure	180,176,693	179,831,613	167,536,149	132,942,735	44,135,454

Cash Reserves

At 31 March 2025, Council had \$396.3 million in cash and investments (including investments in Civic Risk Mutual) classified as follows:

	Actual 30 June 2024	Actual 31 March 2025	Projected to 30 June 2025
Externally Restricted Reserves	\$353.3m	\$379.9m	\$349.0m
Internally Restricted Reserves	\$6.9m	\$9.9m	\$33.7m
Investments in Civic Risk Mutual	\$6.5m	\$6.5m	\$6.5m
Unrestricted cash	-	-	\$13.9m

Total	\$366.6m	\$396.3m	\$403.1m
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Key Performance Indicators

The table below includes six OLG financial performance indicators and two additional indicators Council has agreed to meet as part of its borrowing obligations. Refer **Attachment 7** for more details.

	Benchmark	Actual 30 June 2024	Actual YTD 31 Mar 2025	Projected to 30 June 2025
1. Operating performance ratio *	>0%	-4.2%	-1.8%	-4.0%
2. Own source operating ratio *	>60%	63%	76%	61%
3. Unrestricted current ratio *	>1.5x	0.8x	1.5x	1.5x
4. Cash expense cover ratio *	> 3 months	11.6 months	18.5 months	20.1 months
5. Rates and annual charges outstanding percentage *	<5%	8.5%	8.8%	8.8%
6. Debt service cover ratio * #	>2.0x	1.8x	2.1x	1.9x
7. Interest cover ratio #	> 3 months	6.6 months	5.6 months	5.3 months
8. Unrestricted cash expense cover ratio #	> 2 months	0.6 months	1.1 months	3.6 months

* OLG ratios # Bank ratios

Budget Review Statement

At 31 March 2025, the Council's financial position, having regard to the original estimate of income and expenditure, is not satisfactory.

However, actions that have already been taken following the Quarter 1 budget review which are expected to result in a more stable cash position as identified in the table of cash reserves above. Furthermore, a number of initiatives including cost reductions resulting from the implementation of a restructure has been included in the preparation of the 2025-26 budget, That budget has been prepared to achieve a moderate surplus operating result as well as achieve an expected improvement to Council's cash position.

Details of the proposed budget changes are provided in the following attachments:

CORPORATE SUPPORT REPORT

- **Attachment 1 – Summary Financial Results (Consolidated) – Budget Review Summary (QBRs):** This report presents a summary of Council's budgeted financial position at end of the quarter.
- **Attachment 2 – Operating Budget Adjustments:** This report provides details of operating budget adjustments
- **Attachment 3 – Capital Budget Adjustments:** This report provides details of capital budget adjustments
- **Attachments 4 & 5 – Grants Status Reports:** This has two components:
 1. listing all annual grant submissions.
 2. listing all grants that have been applied for during the quarter detailing the project title, amount sought, funding body and status of the application.
- **Attachment 6 – Forecast Cash and Investments:** Providing a reconciliation of restricted and unrestricted funds held as at 31 March 2025.
- **Attachment 7 – Key Performance Indicators**
- **Attachment 8 - Consultancy and Legal Expenses**
- **Attachment 9 – Contracts:** Contracts entered into during the quarter
- **Attachment 10 - City Development Fund and Environment Levy**

This Report recommends that Council receives and notes the report and votes the budget variations in accordance with this report.

CONSIDERATIONS

Economic	The revised budget net operating result before Grants and Contributions following Quarter 3 Budget Review and Council resolutions to 31 March 2025 will be a deficit of \$9.6 million.
Environment	There are no environmental and sustainability considerations.
Social	There are no social and cultural considerations.
Civic Leadership	Deliver services that are customer focused. Operate a well-developed governance system that demonstrates accountability, transparency and ethical conduct.
Legislative	Local Government (General) Regulation 2021, section 203 Local Government Code of Accounting Practice and Financial Reporting

CORPORATE SUPPORT REPORT

	<p>The responsible accounting officer (RAO) is required to provide a budget review statement complying with the Code not later than two months after each quarter's end, including –</p> <ul style="list-style-type: none"> • revised estimate of income and expenditure for the year by reference to the statement of Council's revenue policy in the operational plan; • RAO's report on whether the Council's financial position is satisfactory, having regard to the original estimate; and • remedial action if the position is not satisfactory.
Risk	<p>The risk is deemed to be low.</p> <p>The risk is considered within Council's risk appetite.</p>

ATTACHMENTS

1. Consolidated Financial Results
2. Operating Budget Adjustments
3. Capital Budget Adjustments
4. Grant Status Report - Applications
5. Grant Status Report - Received
6. Cash Reserves
7. Key Financial Performance Indicators
8. Consultancy & Legal Expenses
9. Contracts
10. City Development Fund and Environment Levy Report

Liverpool City Council
Summary Financial Results - Consolidated
For the period 1 July 2024 to 30 June 2025

Attachment 1

	2023-24 Annual Actual	2024-25 Original Budget	2024-25 Revotes	2024-25 Resolutions	2024-25 Q1 Review	2024-25 Q2 Review	2024-25 Revised Budget	2024-25 Quarter 3 Request	2024-25 Proposed Q3 Budget
Net Operating Results Before Grants & Contributions for Capital Purposes	(10,958,321)	2,551,133	0	0	(6,780,594)	(1,714,114)	(5,943,575)	(3,663,126)	(9,606,701)
Revenue									
Rates & Annual Charges	170,944,460	181,622,804	0	0	(125,800)	(325,000)	181,172,004	4,200,000	185,372,004
User Charges & Fees	18,006,643	20,357,883	0	0	(2,019,473)	(385,510)	17,952,900	(928,415)	17,024,485
Interest & Investment Revenue	17,640,111	14,971,272	0	0	1,500,000	2,200,000	18,671,272	0	18,671,272
Grants & Contributions - Operating	26,314,429	28,923,176	0	0	2,224,018	(5,431,728)	25,715,466	116,947	25,832,413
Grants & Contributions - Capital (Others) *	57,301,797	73,705,004	12,232,265	0	(8,507,828)	(12,802,190)	64,627,251	(22,376,710)	42,250,541
Grants & Contributions - Capital (s711) *	48,099,711	60,000,000	0	0	0	0	60,000,000	0	60,000,000
Other Revenues	11,707,016	16,349,629	0	0	520,900	(2,601,711)	14,268,818	(880,184)	13,388,634
Rental Income	4,833,107	10,500,552	0	0	(2,289,085)	(780,000)	7,431,467	0	7,431,467
Net Gain from the Disposal of Assets	0	11,000,000	0	0	0	(8,400,000)	2,600,000	0	2,600,000
Fair value increment on Investments	1,746,143	0	0	0	0	950,000	950,000	0	950,000
Total Revenue	356,593,417	417,430,320	12,232,265	0	(8,697,268)	(27,576,139)	393,389,178	(19,868,362)	373,520,816
Expenses									
Employee Costs	92,116,416	103,339,422	0	0	1,886,851	(2,854,963)	102,371,310	3,592,642	105,963,952
Borrowing Costs	7,005,264	10,062,640	0	0	0	0	10,062,640	(68,555)	9,994,085
Materials & Sewrvices - Tipping & Waste Services	33,731,457	39,307,261	0	0	0	(4,193,925)	35,113,336	1,960,000	37,073,336
Materials & Services - Other	67,209,560	63,321,799	0	0	5,294,654	(6,181,650)	62,434,803	731,774	63,166,577
Legal Costs	2,577,084	1,705,281	0	0	0	7,000	1,712,281	0	1,712,281
Consultants	2,639,904	951,750	0	0	(168,540)	184,925	968,135	(31,247)	936,888
Depreciation	49,568,564	54,007,036	0	0	0	(52,222)	53,954,814	0	53,954,814
Other Expenses	5,523,920	5,978,995	0	0	(421,811)	31,000	5,588,184	(13,140)	5,575,044
Net Loss from the Disposal of Assets	1,778,062	2,500,000	0	0	0	0	2,500,000	0	2,500,000
Revaluation decrement / impairment of IPP&E	0	0	0	0	0	0	0	0	0
Total Expenses	262,150,231	281,174,183	0	0	6,591,154	(13,059,835)	274,705,502	6,171,474	280,876,976
Net Operating Result	94,443,186	136,256,137	12,232,265	0	(15,288,422)	(14,516,304)	118,683,676	(26,039,836)	92,643,840
Less: Grants & Contributions for Capital Purposes *	105,401,507	133,705,004	12,232,265	0	(8,507,828)	(12,802,190)	124,627,251	(22,376,710)	102,250,541
Net Operating Results Before Grants & Contributions for Capital Purposes	(10,958,321)	2,551,133	0	0	(6,780,594)	(1,714,114)	(5,943,575)	(3,663,126)	(9,606,701)

Liverpool City Council
Summary Financial Results - Consolidated
For the period 1 July 2024 to 30 June 2025

Attachment 1

	2023-24 Annual Actual	2024-25 Original Budget	2024-25 Revotes	2024-25 Resolutions	2024-25 Q1 Review	2024-25 Q2 Review	2024-25 Revised Budget	2024-25 Quarter 3 Request	2024-25 Proposed Q3 Budget
Add back: Grants & Contributions - Capital (s711)	48,099,711	60,000,000	0	0	0	0	60,000,000	0	60,000,000
Add back: Depreciation	49,568,564	54,007,036	0	0	0	(52,222)	53,954,814	0	53,954,814
Add back: Non-cash Borrowing Costs	0	0	0	0	0	0	0	0	0
Add back: Net Accrual of revenue & expenses	17,320,825	0	0	0	0	(950,000)	(950,000)	0	(950,000)
Add back: Asset Write-off / Revaluation decrement	2,240,586	2,500,000	0	0	0	0	2,500,000	0	2,500,000
Net changes in Operating Reserves	(74,358,843)	(76,590,144)	0	0	1,341,630	(1,783,944)	(77,032,458)	2,472,707	(74,559,751)
Surplus operating funds	31,912,521	42,468,025	0	0	(5,438,964)	(4,500,280)	32,528,781	(1,190,419)	31,338,362
Add back: Grants & Contributions - Capital (Others)	57,301,797	73,705,004	12,232,265	0	(8,507,828)	(12,802,190)	64,627,251	(22,376,710)	42,250,541
Net changes in Capital Reserves	141,023,707	73,512,367	7,898,950	(1,087,907)	(5,847,330)	(13,177,324)	61,298,756	(1,732,500)	59,566,256
Surplus operating and capital funds	230,238,025	189,685,396	20,131,215	(1,087,907)	(19,794,122)	(30,479,794)	158,454,788	(25,299,629)	133,155,159
Capital Expenditure									
Operations	45,880,349	118,818,600	23,042,735	(8,594,517)	(17,317,158)	(14,065,190)	101,884,470	(32,480,589)	69,403,881
Planning & Compliance	3,759,155	7,076,393	0	0	0	1,430,926	8,507,319	787,175	9,294,494
Community & Lifestyles	813,976	1,109,000	0	0	0	203,000	1,312,000	0	1,312,000
Corporate Support	109,491,421	50,000,000	0	0	0	70,000	50,070,000	0	50,070,000
Office of the CEO	0	0	0	0	0	0	0	0	0
City Futures	62,395,490	1,620,000	0	(717,600)	2,800,000	0	3,702,400	(2,900,000)	802,400
Customer & Business Performance	37,567	1,552,700	1,171,460	(730,000)	0	65,800	2,059,960	0	2,059,960
Capital Works Program	222,377,958	180,176,693	24,214,195	(10,042,117)	(14,517,158)	(12,295,464)	167,536,149	(34,593,414)	132,942,735
Principal Loan Repayment	16,689,235	15,111,526	0	0	0	0	15,111,526	0	15,111,526
Borrowings	(24,500,000)	(6,108,250)	0	0	0	(6,108,250)	(12,216,500)	0	(12,216,500)
Book Value of Assets Disposed	(508,200)	(11,356,500)	0	0	0	(1,700,000)	(13,056,500)	0	(13,056,500)
Total Capital Expenditure	214,058,994	177,823,469	24,214,195	(10,042,117)	(14,517,158)	(20,103,714)	157,374,675	(34,593,414)	122,781,261
Net changes in cash reserves	16,179,031	11,861,927	(4,082,980)	8,954,210	(5,276,964)	(10,376,080)	1,080,113	9,293,785	10,373,898

Liverpool City Council
Operating Budget Adjustments
For the period 1 July 2024 to 30 June 2025

Attachment 2

Summary	Original Budget	Revised Budget	Post Budget Resolutions	New Grants Expense	New Grants Revenue	Transfers	New Requests	Total Request	Proposed Q3 Budget
Operations	(15,944,836)	(25,720,575)	(9,775,739)	0	0	0	(24,441,987)	(24,441,987)	(50,162,562)
Planning & Compliance	65,542,723	66,779,894	1,237,171	0	0	0	(866,066)	(866,066)	65,913,828
Community & Lifestyles	(24,567,673)	(23,886,395)	681,278	(14,750)	(56,372)	0	252,254	181,132	(23,705,263)
Corporate Support	6,714,935	300,751	(6,414,184)	0	0	0	(2,485,048)	(2,485,048)	(2,184,297)
Office of the CEO	(1,301,995)	(1,071,863)	230,132	0	0	0	69,000	69,000	(1,002,863)
City Futures	(1,239,490)	(4,743,152)	(3,503,662)	0	0	0	(73,867)	(73,867)	(4,817,019)
Customer & Business Performance	107,052,473	107,025,016	(27,457)	0	0	0	1,577,000	1,577,000	108,602,016
Net Operating Results	136,256,137	118,683,676	(17,572,461)	(14,750)	(56,372)	0	(25,968,714)	(26,039,836)	92,643,840
Less: Grants & Contributions for Capital Purposes	133,705,004	125,401,359	(8,303,645)	0	0	0	(22,376,710)	(22,376,710)	103,024,649
Net Operating Results before Grants & Contribution for Capital Purposes	2,551,133	(6,717,683)	(9,268,816)	(14,750)	(56,372)	0	(3,592,004)	(3,663,126)	(10,380,809)

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Operating Budget Adjustments
For the period 1 July 2024 to 30 June 2025

Attachment 2

				FUNDING				
Project	Project_Description	Comments	Total Request	Grants & Contributions	External Reserves	Internal Reserves	General Fund	Total Funding
Rates & Annual Charges			4,200,000	0	2,900,000	0	1,300,000	4,200,000
301284	Global - Customer Experience	Revenue adjusted to reflect actual rates levied	1,300,000	0	0	0	1,300,000	1,300,000
301144	Waste Planning & Policy	Revenue adjusted to reflect actual DWM fees levied	2,900,000	0	2,900,000	0	0	2,900,000
User Charges & Fees			(928,415)	0	0	0	(928,415)	(928,415)
201169	New Year's Eve	Additional revenue on stall hire	2,705	0	0	0	2,705	2,705
201170	Starry Sari Night	Stall hire lower than anticipated	(1,810)	0	0	0	(1,810)	(1,810)
201748	Lanterns and Lights	Additional revenue from stall hire	13,271	0	0	0	13,271	13,271
201749	Most Blessed Nights	Additional revenue from stall hire	139,039	0	0	0	139,039	139,039
201750	Motherland Africa	Estimated revenue from stall hire	12,771	0	0	0	12,771	12,771
201785	Suburban Activation - Family Fun Day	Revenue from stall hire	1,200	0	0	0	1,200	1,200
301381	Casula Powerhouse - Short Term Hires	Additional rental fees	54,409	0	0	0	54,409	54,409
301239	Maintenance Planning Admin	Revenue adjusted to reflect actual run rate	(300,000)	0	0	0	(300,000)	(300,000)
301052	Development Application Assessment	Estimated reduction in development applications	(850,000)	0	0	0	(850,000)	(850,000)
Grants & Contributions - Operating			116,947	(56,372)	0	0	173,319	116,947
200484	Australia Day	Grant from National Australia Day Council	15,000	15,000	0	0	0	15,000
201225	Naidoc Week	Grant from Aboriginal Affairs NSW	3,000	3,000	0	0	0	3,000
201750	Motherland Africa	Approved grant is only \$150k	(90,122)	(90,122)	0	0	0	(90,122)
201758	Katy B Plummer	Visions of Australia grant	4,750	4,750	0	0	0	4,750
201769	Primavera	Additional grant from MNSW	1,000	1,000	0	0	0	1,000
201882	Senior's Festival Program	Grant from NSW Communities and Justice	10,000	10,000	0	0	0	10,000
201506	Civic Place Borrowings	LCLI interest subsidy paid in advance	164,308	0	0	0	164,308	164,308
301280	Global - Finance	Interest subsidy adjustment	(154,141)	0	0	0	(154,141)	(154,141)
201214	Traffic Facilities Maintenance-RMS	Additional grant from TfNSW	13,000	0	0	0	13,000	13,000
201724	Strategic Urban Tree Management Framework	Grant under Greener Neighbourhoods Program	10,000	0	0	0	10,000	10,000
201726	Railway Street Shared Spaces Demonstration	Project has been completed and acquitted	(24,348)	0	0	0	(24,348)	(24,348)
201756	Harris Creek Flood Study	Reduction of grant from DPE	(5,500)	0	0	0	(5,500)	(5,500)
201890	Review of Cabramatta Floodplain Risk Management Study	Grant from Department of Climate Change, Energy, The Environment and Water	170,000	0	0	0	170,000	170,000
Grants & Contributions - Capital (Others)			(22,376,710)	0	0	0	(22,376,710)	(22,376,710)
301001	Accounting Administration	LRCI 2 final claim for FY 2023/24 acquittal (net of accrued grant)	796,604	0	0	0	796,604	796,604
102606	Kurrajong Road / Lyn Pde Intersection Upgrade - Design	Reduction in grant as project will not be completed	(814,800)	0	0	0	(814,800)	(814,800)
102762	Governor Macquarie Drive & Hume Highway Intersection	Reduction in grant revenue as project will not be completed	(5,387,500)	0	0	0	(5,387,500)	(5,387,500)
103058	Carnes Hill Recreation Precinct Stage 2 - Aquatic Centre	The project is delayed due to budget overrun that resulted in a revision of the master plan. Therefore the delay in DA to be lodged and design progression.	(2,000,000)	0	0	0	(2,000,000)	(2,000,000)
103060	Denham Court Road Upgrade	Adjustment in grant revenue as project will not be completed	(549,950)	0	0	0	(549,950)	(549,950)
103062	Liverpool City Centre Traffic Calming Proposal	Project deferred to FY 2025-26	(63,141)	0	0	0	(63,141)	(63,141)
103089	Lighthorse Park Play Area and Open Space Construction	WSIG funding reallocated to FY25/26. Project delay in getting main park works contractor on board, remediation and preliminary works will need to be completed prior to main park works. Main park works contractor expected to be on board by end of 2025.	(2,604,900)	0	0	0	(2,604,900)	(2,604,900)
103213	Thomas Moore Reserve Retaining Wall - Chipping Norton	Project deferred to FY 2025-26	(410,431)	0	0	0	(410,431)	(410,431)
103231	Lighthorse Park Community Hub	Budget adjustment based on project delivery schedule. The project is to be delivered over multiple financial years. WSIG funding reallocated to FY25/26 & FY26/27	(738,000)	0	0	0	(738,000)	(738,000)
103329	Governor Macquarie Dr Upgrade - Munday Street to ATC Access	Reduction in grant revenue due to project deferral to future years	(1,000,000)	0	0	0	(1,000,000)	(1,000,000)
103330	Bernera Rd Upgrade at Yarrowa St	Reduction in grant as project will not be completed	(761,240)	0	0	0	(761,240)	(761,240)
103351	WSIGP Macquarie St, Streetscape Upgrade	Budget allocation to complete the lighting installation at Macquarie middle	200,000	0	0	0	200,000	200,000
103352	WSIGP Railway St. Streetscape Upgrade	Budget adjustment based on project delivery schedule. Construction contractor to be engaged in September 2025	(1,224,000)	0	0	0	(1,224,000)	(1,224,000)

Operating Budget Adjustments
For the period 1 July 2024 to 30 June 2025

Attachment 2

				FUNDING				
Project	Project_Description	Comments	Total Request	Grants & Contributions	External Reserves	Internal Reserves	General Fund	Total Funding
103353	WSIGP Scott St. Streetscape Upgrade	Budget adjustment based on project delivery schedule. Construction contractor to be engaged in September 2025	(1,086,000)	0	0	0	(1,086,000)	(1,086,000)
103861	South Liverpool Road, Heckenberg (Heckenberg to Sadleir) -R2	Works completed under budget	(240,000)	0	0	0	(240,000)	(240,000)
103862	Tulich Avenue, Prestons (Braidwood to End) -R2R	Works completed under budget	(200,000)	0	0	0	(200,000)	(200,000)
103957	Lighthorse Park Redevelopment – Car Park Construction	Project delivery to be scheduled FY 25/26	(7,030,000)	0	0	0	(7,030,000)	(7,030,000)
103209	Local Collector Road -CR1-Austral	Budget allocation to match the WIK value for road construction undertaken by the developer	600,000	0	0	0	600,000	600,000
103976	Local Road half width-LR39A- Austral	Allocation to fund the WIK value of road works undertaken by the developer	136,648	0	0	0	136,648	136,648
Other Revenues			(880,184)	0	0	0	(880,184)	(880,184)
200484	Australia Day	No expected revenue	(8,868)	0	0	0	(8,868)	(8,868)
200697	Workshops	Ticket sales	30,000	0	0	0	30,000	30,000
200742	Comedy/Cabaret	Ticket sales	1,740	0	0	0	1,740	1,740
200748	Young Audiences	Ticket sales	5,900	0	0	0	5,900	5,900
200846	Matinee Series	Ticket sales	3,450	0	0	0	3,450	3,450
200996	Theatre	Ticket sales	9,620	0	0	0	9,620	9,620
201170	Starry Sari Night	Sponsorships	3,636	0	0	0	3,636	3,636
201235	Christmas Tree Lighting	Sponsorships	2,000	0	0	0	2,000	2,000
201748	Lanterns and Lights	No sponsorship income	(7,259)	0	0	0	(7,259)	(7,259)
201749	Most Blessed Nights	Additional sponsorship income	827	0	0	0	827	827
201750	Motherland Africa	No income from sponsorships	(7,258)	0	0	0	(7,258)	(7,258)
201758	Katy B Plummer	Ticket sales	3,000	0	0	0	3,000	3,000
201785	Suburban Activation - Family Fun Day	Income from sponsorships	3,000	0	0	0	3,000	3,000
301089	Bellbird Café	Additional revenue	56,000	0	0	0	56,000	56,000
301169	Casula Powerhouse Theatre Program	Additional ticket sales	58,982	0	0	0	58,982	58,982
301381	Casula Powerhouse - Short Term Hires	Lower ticket sales than expected	(122,430)	0	0	0	(122,430)	(122,430)
301116	General Insurance	Insurance recovery for termination of the previous CEO	277,000	0	0	0	277,000	277,000
200037	Maintenance - Macquarie St Mall	Recovery from Civic Risk Mutual	210,476	0	0	0	210,476	210,476
200536	Restoration	Revenue adjustment to reflect actual run rate	(900,000)	0	0	0	(900,000)	(900,000)
301154	Regulatory Parking	Estimated reduction in parking fines	(500,000)	0	0	0	(500,000)	(500,000)
Total Revenue			(19,868,362)	(56,372)	2,900,000	0	(22,711,990)	(19,868,362)
Employee Costs			3,592,642	(10,000)	0	0	3,602,642	3,592,642
200484	Australia Day	Transfer to OP 301169 to fund Taste of Spain event (materials & services - other)	(10,000)	(10,000)	0	0	0	(10,000)
301280	Global - Finance	Provision for redundancy due to changes to organisation structure	2,081,374	0	0	0	2,081,374	2,081,374
301280	Global - Finance	Provision for reinstatement of forfeited flexi time	1,460,000	0	0	0	1,460,000	1,460,000
201880	Global Workers Compensation	Workers compensation actuaries report funded from materials & services	20,000	0	0	0	20,000	20,000
301110	Rates	Rates Officer new position (2 months funding)	15,274	0	0	0	15,274	15,274
301226	Customer Services	FOGO 4 temporary positions (2 months funding)	63,599	0	0	0	63,599	63,599
301226	Customer Services	Transfer to OP 301240 to fund after hour call service	(61,735)	0	0	0	(61,735)	(61,735)
301090	Sustainable Environment	Regrading POS 1149 Senior Sustainability Officer	24,130	0	0	0	24,130	24,130
Borrowing Costs			(68,555)	0	0	0	(68,555)	(68,555)
201753	Cowpasture Road Borrowings	Adjusted interest repayment based on updated loan schedule	(68,555)	0	0	0	(68,555)	(68,555)
Materials & Services - Tipping & Waste Services			1,960,000	0	2,000,000	0	(40,000)	1,960,000
200560	Roads & Road Associated Structures	Transfer to OP 200560 (materials & services - other) to fund emergency repairs and already identified repairs	(40,000)	0	0	0	(40,000)	(40,000)
301144	Waste Planning & Policy	Additional expenditure on domestic waste	2,000,000	0	2,000,000	0	0	2,000,000
Materials & Services - Other			731,774	184,750	5,100	0	541,924	731,774
200803	C T Lewis Child Care Centre (Front Building)	Funding required for security contractor	15,000	0	0	0	15,000	15,000

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				FUNDING				
Project	Project_Description	Comments	Total Request	Grants & Contributions	External Reserves	Internal Reserves	General Fund	Total Funding
200697	Workshops	Workshop fees	30,000	0	0	0	30,000	30,000
201758	Katy B Plummer	Funds required for artist fees, transport costs for artwork and exhibition materials	7,750	4,750	0	0	3,000	7,750
201882	Senior's Festival Program	Seniors Festival craft activity, dance workshop, trivia	10,000	10,000	0	0	0	10,000
301169	Casula Powerhouse Theatre Program	Transfer from OP 301169 (employee costs) to fund Taste of Spain event	10,000	0	0	0	10,000	10,000
301381	Casula Powerhouse - Short Term Hires	Show fees	27,538	0	0	0	27,538	27,538
301073	Human Resources	Reduction of professional services for investigations not required	(250,000)	0	0	0	(250,000)	(250,000)
301116	General Insurance	Transfer to OP 201880 to fund workers compensation actuaries report	(20,000)	0	0	0	(20,000)	(20,000)
301240	Customer Experience	After hours call service funded from OP 301226 (employee costs)	61,735	0	0	0	61,735	61,735
200037	Maintenance - Macquarie St Mall	Repairs to water feature (\$210k to be recovered from insurance claim)	280,476	0	0	0	280,476	280,476
200560	Roads & Road Associated Structures	Additional funds required for emergency repairs and already identified repairs	40,000	0	0	0	40,000	40,000
201540	Cabramatta Creek Flood Study	Transfer from OP 201540 (consultants)	9,475	0	5,100	0	4,375	9,475
201726	Railway Street Shared Spaces Demonstration	Project has been completed and acquitted	(25,200)	0	0	0	(25,200)	(25,200)
201890	Review of Cabramatta Floodplain Risk Management Study	Engagement towards floodplain risk management study and plan to ensure options for Cabramatta Creek catchment are compatible across LGA and neighbouring councils	255,000	170,000	0	0	85,000	255,000
201591	Heritage Conservation	Delivery of Heritage conservation project	135,000	0	0	0	135,000	135,000
201650	Comprehensive Heritage Review / Study	Professional services for Comprehensive Heritage review	51,103	0	0	0	51,103	51,103
201798	Designing With Country	Professional services for Designing with country project delivery	33,897	0	0	0	33,897	33,897
201822	Business and Implementation Plan for Collingwood House	Collingwood House professional services for Business and Implementation plan	60,000	0	0	0	60,000	60,000
Consultants			(31,247)	(5,500)	(1,172)	0	(24,575)	(31,247)
201183	Georges River Flood Study	Budget not required	(10,000)	0	0	0	(10,000)	(10,000)
201540	Cabramatta Creek Flood Study	Budget not required	(5,100)	0	0	0	(5,100)	(5,100)
201540	Cabramatta Creek Flood Study	Transfer to OP 201540 (materials & services)	(9,475)	0	0	0	(9,475)	(9,475)
201756	Harris Creek Flood Study	Project is complete. Budget no longer required.	(6,672)	(5,500)	(1,172)	0	0	(6,672)
Other Expenses			(13,140)	0	0	0	(13,140)	(13,140)
201825	Liverpool Growth Centre Biodiversity Offset for Water Cycle	Invoices for FY 2024/25 all paid for. Budget no longer required.	(13,140)	0	0	0	(13,140)	(13,140)
Funding adjustments			0	0	3,261,106	0	(3,261,106)	0
301001	Accounting Administration	Funding adjustment	0	0	3,081,408	0	(3,081,408)	0
201670	Illegal Waste Crew - DWM	Funding adjustment	0	0	171,986	0	(171,986)	0
201833	Lantana Weed Control	Funding adjustment	0	0	(12,000)		12,000	0
301134	Strategic Planning	Funding adjustment	0		19,712		(19,712)	0
Internal Charges			0	0	78,873	0	(78,873)	0
301110	Rates	Rates Officer position (2 months funding)	(15,274)	0	0	0	(15,274)	(15,274)
301226	Customer Services	FOGO x 4 positons (2 months funding)	(63,599)	0	0	0	(63,599)	(63,599)
301144	Waste Planning & Policy	Funding for Rates Officer and 4 FOGO positions (2 months)	78,873	0	78,873	0	0	78,873
Total Expenses			6,171,474	169,250	5,343,907	0	658,317	6,171,474
Net Operating Results			(26,039,836)	(225,622)	(2,443,907)	0	(23,370,307)	(26,039,836)
Less: Grants & Contributions for Capital Purposes			(22,376,710)	0	0	0	(22,376,710)	(22,376,710)
Net Operating Results Before Grants & Contributions for Capital Purposes			(3,663,126)	(225,622)	(2,443,907)	0	(993,597)	(3,663,126)

Liverpool City Council
Capital Budget Adjustments
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Attachment 3

Summary	Original Budget	Revised Budget	Post Budget Resolutions	Deferred to 2024/25	Project Brought Forward	Budget Variations	Works In Kind	New Requests	Total Request	Proposed Q3 Budget
Operations	118,818,600	101,884,470	(16,934,130)	(18,541,472)	250,000	(15,521,477)	0	1,332,360	(32,480,589)	69,403,881
Planning & Compliance	7,076,393	8,507,319	1,430,926	0	0	0	787,175	0	787,175	9,294,494
Community & Lifestyles	1,109,000	1,312,000	203,000	0	0	0	0	0	0	1,312,000
Corporate Support	50,000,000	50,070,000	70,000	0	0	0	0	0	0	50,070,000
Office of the CEO	0	0	0	0	0	0	0	0	0	0
City Futures	1,620,000	3,702,400	2,082,400	(2,900,000)	0	0	0	0	(2,900,000)	802,400
Customer & Business Performance	1,552,700	2,059,960	507,260	0	0	0	0	0	0	2,059,960
Capital Expenditure before Loans & Disposal of Assets	180,176,693	167,536,149	(12,640,544)	(21,441,472)	250,000	(15,521,477)	787,175	1,332,360	(34,593,414)	E132,942,735
Loan Principal	15,111,526	15,111,526	0						0	15,111,526
Borrowings	(6,108,250)	(12,216,500)	(6,108,250)						0	(12,216,500)
Book Value of Assets Disposed	(11,356,500)	(13,056,500)	(1,700,000)						0	(13,056,500)
Total Capital Expenditure	177,823,469	157,374,675	(20,448,794)	(21,441,472)	250,000	(15,521,477)	787,175	1,332,360	(34,593,414)	122,781,261

Capital Budget Adjustments
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						FUNDING				
Summary	Project	Project Description	Comment	Requests	Transfers	Grants & Contribution	S7.11	External Reserves	General Fund	Total Funding
Deferred Projects	103959	Level 7 Fitout - LCP	Fitout works deferred to FY 2025/26	(2,900,000)					(2,900,000)	(2,900,000)
Transfers	101126	Cabramatta Creek West Arm (2) - Passive Area - Edmondson Par	Transfer from CP.103825		150,000		150,000			150,000
Transfers	102074	LS4-Local Sporting Field-Austral	Transfer from CP.103825		20,000		20,000			20,000
Transfers	102075	LS8-Local Sporting Field-Austral	Transfer from CP.103825		20,000		20,000			20,000
Transfers	102082	DC40-Trunk Drainage Channel-Austral	Transfer from CP.103825		40,000		40,000			40,000
Transfers	102084	B14-Trunk Drainage Basin-Austral	Transfer from CP.103825		65,000		65,000			65,000
Transfers	102246	Local Open space – LP62 – in Austral	Transfer from CP.103825		180,000		180,000			180,000
Transfers	102465	District Passive Open Space –DP3 - Austral	Transfer from CP.103825		270,000		270,000			270,000
Transfers	102524	Flood Detention Basin 29 - Austral - Land Acquisition	Transfer from CP.103825		50,000		50,000			50,000
Transfers	102635	Local Sporting Field-LS9-Austral	Transfer from CP.103825		1,800,000		1,800,000			1,800,000
Transfers	102665	Local Passive Open Space-LP22-Austral	Transfer from CP.103825		205,000		205,000			205,000
Transfers	102668	Open Space (OS5) - Edmondson Pk - Eastern Side Playing Field	Transfer from CP.103825		60,000		60,000			60,000
Transfers	103004	Edmondson Park Basin 14 - Land Acquisition	Transfer from CP.103825		290,000		290,000			290,000
Transfers	103071	Local Passive Open Space-LP2-Austral	Transfer from CP.103825		65,000		65,000			65,000
Transfers	103087	District Passive Open Space "DP4" Austral	Transfer from CP.103825		150,000		150,000			150,000
Transfers	103236	Local Sporting Field-LS1-Austral	Transfer from CP.103825		25,000		25,000			25,000
Transfers	103749	Local Passive Open Space -LP30-Austral	Transfer from CP.103825		20,000		20,000			20,000
Transfers	103825	Land Acquisition - Various	Transfer to various s7.11 land acquisition projects		(6,614,000)		(6,614,000)			(6,614,000)
Transfers	103828	Trunk Drainage Basin – B8 - Austral	Transfer from CP.103825		40,000		40,000			40,000
Transfers	103831	Local Passive Open space – LP59 – Austral	Transfer from CP.103825		25,000		25,000			25,000
Transfers	103878	Local Passive Open Space - LP 39 - Austral	Transfer from CP.103825		575,000		575,000			575,000
Transfers	103879	Local Passive Open space – LP 35 – Austral	Transfer from CP.103825		40,000		40,000			40,000
Transfers	103898	Drainage Channel - Chn B22 - Austral	Transfer from CP.103825		60,000		60,000			60,000
Transfers	103910	Local Passive Open Space-LP53-Austral	Transfer from CP.103825		25,000		25,000			25,000
Transfers	103911	Local Passive Open Space-LP27-Austral	Transfer from CP.103825		20,000		20,000			20,000
Transfers	103912	Open Space -OSc2- East Leppington	Transfer from CP.103825		35,000		35,000			35,000
Transfers	103924	District Passive Open Space – DP5 – Austral	Transfer from CP.103825		100,000		100,000			100,000
Transfers	103932	Local Collector Road – CR1 – Austral Land Acquisition	Transfer from CP.103825		894,000		894,000			894,000
Transfers	103934	District Passive Open Space-DP11-Austral	Transfer from CP.103825		670,000		670,000			670,000
Transfers	103936	Drainage Channel-CHN 25-Austral	Transfer from CP.103825		650,000		650,000			650,000
Transfers	103937	Local Passive Open Space-LP49-Austral	Transfer from CP.103825		35,000		35,000			35,000
Transfers	103968	Trunk Drainage Channel-DC7A-Austral	Transfer from CP.103825		35,000		35,000			35,000
Transfers	100015	Playground Replacement program	Savings due to Winnal Reserve upgrade deferred to FY 2025/26. Transfer to CP.100457		(22,000)				(22,000)	(22,000)
Transfers	100015	Playground Replacement program	Savings due to Winnal Reserve upgrade deferred to FY 2025/26. Transfer to CP.102480		(74,000)				(74,000)	(74,000)
Transfers	100015	Playground Replacement program	Savings due to Winnal Reserve upgrade deferred to FY 2025/26. Transfer to CP.102782		(53,000)				(53,000)	(53,000)
Transfers	100402	Child Care Centre Rehabilitation / Renovation	Savings from revised scope of works. Transfer to CP.101546		(35,000)				(35,000)	(35,000)
Transfers	100457	Sports Courts / Facilities	Funds towards renovation works at sports courts. Transfer from CP.100015		22,000				22,000	22,000
Transfers	100988	Child Care Centre Rehabilitation / Renovation	Funds towards upgrade works at childcare centres. Transfer from CP.101789		5,340				5,340	5,340
Transfers	101371	Heritage Conservation Program	Funds towards upgrade works at heritage buildings. Transfer from CP.101789		19,845				19,845	19,845
Budget variation	101513	Gross Pollutant Trap	Project delayed due to contamination remediation works and contract review.	(502,587)				(502,587)		(502,587)
Transfers	101528	Heritage Conservation Program	Funds towards upgrade of access system, CCTV and networks. Transfer from CP.101789		15,794				15,794	15,794
Transfers	101536	Shade Structure Program	Savings due to revised scope of works. Transfer to CP.102801		(5,600)				(5,600)	(5,600)
Transfers	101546	Leisure Centre Upgrade Program - Michael Wenden	Increased scope of works due to latent conditions of corrosion and rust remediation. Transfer from CP.100402		35,000				35,000	35,000
Transfers	101789	Library & Museum Rehabilitation Program	Savings from revised scope of works. Transfer to CP.103781		(8,190)				(8,190)	(8,190)
Transfers	101789	Library & Museum Rehabilitation Program	Savings from revised scope of works. Transfer to CP.103750		(6,633)				(6,633)	(6,633)
Transfers	101789	Library & Museum Rehabilitation Program	Savings from revised scope of works. Transfer to CP.100988		(5,340)				(5,340)	(5,340)
Transfers	101789	Library & Museum Rehabilitation Program	Savings from revised scope of works. Transfer to CP.101371		(19,845)				(19,845)	(19,845)
Transfers	101789	Library & Museum Rehabilitation Program	Savings from revised scope of works. Transfer to CP.101528		(15,794)				(15,794)	(15,794)
New Requests	101793	Depot - New Truck Wash Bay	Funds towards acquisition of new truck wash bay	259,000					259,000	259,000
Budget variation	102190	Middleton Drive - M7 Underpass - Detailed Design	Construction on hold.	(291,910)			(291,910)			(291,910)
Transfers	102399	Carnes Hill Community Centre Upgrades	Funds towards roof and fire protection investigation. Transfer from CP.103765		12,500				12,500	12,500
Budget variation	102441	Purchase of New Trucks for Household Clean Up Services	Project will not be completed.	(450,000)				(450,000)		(450,000)
Transfers	102480	Affleck Park – Park Development	Funds towards additional drainage works due to lineal and flat site. Transfer from CP.100015		74,000				74,000	74,000
Transfers	102500	Kurrajong Road / Lyn Parade Design Investigation	Duplicate project. Transfer to CP.102606		(25,400)	(25,400)				(25,400)
Transfers	102606	Kurrajong Road / Lyn Pde Intersection Upgrade - Design	Transfer from CP.102500		25,400	25,400				25,400
Budget variation	102606	Kurrajong Road / Lyn Pde Intersection Upgrade - Design	Project will not be completed due to delay in utility services relocation	(814,800)		(814,800)				(814,800)
Transfers	102660	GMD Chipping Norton - Construction Shared User Path	Savings due to revised scope of works. Transfer to CP.102762		(123,097)	(123,097)				(123,097)
Transfers	102762	Governor Macquarie Drive & Hume Highway Intersection	Transfer from CP.102660		123,097	123,097				123,097
Budget variation	102762	Governor Macquarie Drive & Hume Highway Intersection	Project will not be completed due to delay in utility services relocation	(9,887,500)		(5,387,500)	(4,500,000)			(9,887,500)

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						FUNDING				
Summary	Project	Project Description	Comment	Requests	Transfers	Grants & Contribution	S7.11	External Reserves	General Fund	Total Funding
Transfers	102781	McGirr Park - Key Suburb Park Program	Savings from revised scope of works. Transfer to CP.102872		(93,000)				(93,000)	(93,000)
Budget variation	102781	McGirr Park - Key Suburb Park Program	Savings from revised scope of works.	(112,000)					(112,000)	(112,000)
Transfers	102782	Lions Lookout St1- Key Suburb Park	Funds towards design of masterplan and Plan of Management. Transfer from CP.100015		53,000				53,000	53,000
Transfers	102801	Australis Reserve - Outdoor Gym	Funds towards additional secure barriers. Transfer from CP.101536		5,600				5,600	5,600
Transfers	102840	Collimore Park - Regional Playground	Savings from revised scope of works. Transfer to CP.103241		(27,000)				(27,000)	(27,000)
Transfers	102872	Apex Park - Indigenous Garden	Works were re-tendered at increaed cost due to contractor issues. Transfer from CP.102781		93,000				93,000	93,000
Budget variation	103028	Flood Detention Basin 14 Edmondson Park - Construction	Project will not be completed	(30,000)			(30,000)			(30,000)
Budget variation	103058	Carnes Hill Recreation Precinct Stage 2 - Aquatic Centre	Project will not be completed due to masterplan revision requiring lodgement of an amended development application	(2,000,000)		(2,000,000)				(2,000,000)
Budget variation	103060	Denham Court Road Upgrade	Project unlikely to commence this financial year as award of tender is anticipated to be completed in June	(549,950)		(549,950)				(549,950)
Deferred Projects	103062	Liverpool City Centre Traffic Calming Proposal	Works deferred to FY 2025/26	(63,141)		(63,141)				(63,141)
Deferred Projects	103089	Lighthorse Park Play Area and Open Space Construction	Works deferred to FY 2025/26	(2,604,900)		(2,604,900)				(2,604,900)
Deferred Projects	103213	Thomas Moore Reserve Retaining Wall - Chipping Norton	Project deferred to FY 2025/26	(410,431)		(410,431)				(410,431)
Transfers	103089	Lighthorse Park Play Area and Open Space Construction	Transfer to CP.103359		(118,000)	(118,000)				(118,000)
Deferred Projects	103231	Lighthorse Park Community Hub	Works deferred to FY 2025/26	(738,000)		(738,000)				(738,000)
Transfers	103241	Bradshaw Park – Outdoor Gym	Funds towards provision of new outdoor gym. Transfer from CP.102840		27,000				27,000	27,000
Transfers	103243	Junction Rd Park – Local Park Upgrade – Design	Project on hold. Transfer to CP.103921		(99,650)		(99,650)			(99,650)
Deferred Projects	103267	Scott Memorial Park – Sports Park Upgrade	Delivery of inclusive playground deferred to FY 2025/26	(510,000)			(510,000)			(510,000)
Budget variation	103312	Austral / Leppington North - Basin 8 - Design	Project will not be completed	(250,000)			(250,000)			(250,000)
Deferred Projects	103329	Governor Macquarie Dr Upgrade - Munday Street to ATC Access	Intersection improvement works deferred to future years	(1,000,000)		(1,000,000)				(1,000,000)
Budget variation	103330	Bernera Rd Upgrade at Yarrowa St	Project will not be completed this financial year	(761,240)		(761,240)				(761,240)
Project brought forward	103340	Flood Detention Basin 5 - Construction	Funds towards remediation and preliminary construction works	250,000					250,000	250,000
Budget variation	103351	WSIGP Macquarie St, Streetscape Upgrade	Funds towards completion of ligthing installation	200,000		200,000				200,000
Deferred Projects	103352	WSIGP Railway St. Streetscape Upgrade	Works deferred to FY 2025/26	(1,224,000)		(1,224,000)				(1,224,000)
Deferred Projects	103353	WSIGP Scott St. Streetscape Upgrade	Works deferred to FY 2025/26	(1,086,000)		(1,086,000)				(1,086,000)
Transfers	103359	Lighthorse Park - Kayak Ramp Design & Construction	Funds towards redesign of kayak landscape area. Transfer from CP.103089		118,000	118,000				118,000
Budget variation	103733	Brickmakers Creek - Woodward Park Construction	Funds towards preliminary site investigation	67,510					67,510	67,510
Transfers	103750	Carnes Hill Cladding Rectification	Funds towards structural investigation works. Transfer from CP.101789		6,633				6,633	6,633
New Requests	103764	Assetic Works Planner and Maintenance Module Implementation	Funds towards Assetic Works software	193,360					193,360	193,360
Transfers	103765	Carnes Hills Comm & Rec Precinct Facility Facade Rectificati	Savings from revised scope of works. Transfer to CP.103782		(30,000)				(30,000)	(30,000)
Transfers	103765	Carnes Hills Comm & Rec Precinct Facility Facade Rectificati	Savings from revised scope of works. Transfer to CP.102399		(12,500)				(12,500)	(12,500)
Transfers	103765	Carnes Hills Comm & Rec Precinct Facility Facade Rectificati	Savings from revised scope of works. Transfer to CP.103781		(2,500)				(2,500)	(2,500)
Transfers	103781	Rose St Depot Operational Upgrades	Funds towards substation upgrade design works. Transfer from CP.103765		2,500				2,500	2,500
Transfers	103781	Rose St Depot Operational Upgrades	Funds towards substation upgrade design works. Transfer from CP.101789		8,190				8,190	8,190
Transfers	103782	Chipping Norton Homestead Restoration	Funds towards design works of amenities building. Transfer from CP.103765		30,000				30,000	30,000
Budget variation	103795	Homestead Park - Picnic Facility - Design	Detailed design works have been completed.	(139,000)			(139,000)			(139,000)
Transfers	103861	South Liverpool Road, Heckenberg (Heckenberg to Sadleir) - R2	Works complete, budget savings due to redesign based on subgrade conditions. Transfer to CP.103865		(240,000)	(240,000)				(240,000)
Transfers	103862	Tulich Avenue, Prestons (Braidwood to End) -R2R	Works complete, budget savings due to redesign based on subgrade conditions. Transfer to CP.103865		(200,000)	(200,000)				(200,000)
Transfers	103865	Tenth Avenue, Austral (Fourth to Kelly)	Additional funds due to subgrade condition worse than anticipated. Transfer from CP.103861		240,000				240,000	240,000
Transfers	103865	Tenth Avenue, Austral (Fourth to Kelly)	Additional funds due to subgrade condition worse than anticipated. Transfer from CP.103862		200,000				200,000	200,000
Deferred Projects	103909	Carnes Hill Sporting Fields	Delivery of sportsfields deferred to FY 2025/26	(3,875,000)			(3,875,000)			(3,875,000)
Transfers	103921	Lt Cantello Pump Track	Funds towards finalisation of procurement for design of pump track and relocation of dog park. Transfer from CP.103243		99,650				99,650	99,650
New Requests	103925	Ernie Smith Reserve - Floodlighting Upgrade	Funds towards reimbursement of upgrade works undertaken by sporting club	340,000					340,000	340,000
Deferred Projects	103957	Lighthorse Park Redevelopment – Car Park Construction	Works deferred to FY 2025/26	(7,030,000)		(7,030,000)				(7,030,000)
New Requests	103999	Acquisition of equipment for Micro Factory	Granulator, outfeed screw auger, heat and compression molding press, scaffold,safety curtain	265,000				265,000		265,000
New Requests	104089	RFS Training Centre, Kems Creek - Roof Replacement	Replacement of roof sheeting and insulation to RFS training centre	85,000					85,000	85,000
New Requests	104090	Hilda Davis Community Centre - Roof Replacement	Replacement of roof sheeting and insulation to Community Centre	190,000					190,000	190,000
Works in kind	103209	Local Collector Road -CR1-Austral	Works in kind claim by developer towards road construction	650,527			650,527			650,527
Works in kind	103976	Local Road half width-LR39A- Austral	Works in kind claim by developer towards road construction	136,648			136,648			136,648
Capital Expenditure before Loans & Disposal of Assets				(34,593,414)	0	(23,909,962)	(8,908,385)	(687,587)	(1,087,480)	(34,593,414)
										0

Capital Budget Adjustments
For the period 1 July 2024 to 30 June 2025

Attachment 3

Summary	Project	Project Description	Comment	Requests	Transfers	FUNDING				
						Grants & Contribution	S7.11	External Reserves	General Fund	Total Funding
										0
Total Book Value of Assets Disposed				0	0	0	0	0	0	0
										0
										0
Total Loan Borrowings & Repayments				0	0	0	0	0	0	0
Total Capital Expenditure				(34,593,414)	0	(23,909,962)	(8,908,385)	(687,587)	(1,087,480)	(34,593,414)
Summary:										
Budget variation				(15,521,477)	0					
Deferred Projects				(21,441,472)	0					
New Grants / Contributions				0	0					
New Requests				1,332,360	0					
Project brought forward				250,000	0					
Transfers				0	0					
Works in kind				787,175	0					
Total Requests				(34,593,414)	0					

LIVERPOOL CITY COUNCIL GRANT / FUNDING APPLICATIONS
July 2024 - June 2025

Attachment 4

Group	Service Delivery Unit	Project	Program	Funding Source	Funding Agency	Grant Sought (\$)	March Status
City Futures	City Economy	Scott Street, Macquarie Street, Macquarie Mall	Special Entertainment Precinct Kickstart Grant Program	State	Create NSW	\$ 200,000.00	Pending
City Futures	City Economy - Business Development	Women's Employment Officer	Return to Work Pathways Program (RTWPP) - EOI	State	Women NSW	\$ 150,000.00	Unsuccessful
Community & Lifestyles	Community Recreation and Outcomes - Community Development	Breaking the Cycle Liverpool (Domestic Family and Sexual Violence Primary Prevention Program)	Primary Prevention MYP Grant Program 25-28	State	Department of Communities and Justice	\$ 500,000.00	Pending
Community & Lifestyles	Community Recreation and Outcomes - Community Development	Liverpool Social Cohesion Community Partnerships Program	NSW Social Cohesion Grants for Local Government Round 4 - Bolstering the Local Government Response to Hate in NSW	State	NSW Premier's Department	\$ 150,000.00	Pending
Community and Lifestyle	Community Recreation and Outcomes	Lighting Upgrades to Scott Memorial Park	Local Small Commitments Allocation - Parks & Playgrounds upgrades - Leppington	State	Premier's Department	\$ 24,420.13	Successful
Community & Lifestyles	Strategic Events	2025 Motherland African Festival	Stronger Together Local Council Major Festival grant funding	State	Multicultural NSW	\$ 150,000.00	Successful
Community & Lifestyles	Strategic Events	Starry Sari Night 2025, 2026 and 2027	Open Streets Program 2025-8	State	Transport for NSW	\$ 300,000.00	Pending
Corporate Support	Property Services	Land Acquisition for the extension of Edmondson Avenue between Fifteenth Avenue and Sixteenth Avenue	Western Sydney Growth Areas Special Infrastructure Contributions Funding Program	State	Department of Planning, Housing and Infrastructure	\$ 8,408,000.00	Pending
Corporate Support	Talent Acquisition	Funding for the full apprenticeship/traineeship for the following positions:	A fresh start for Local Government Apprentices, Trainees and Cadets - Round One	State	Office of Local Government		Successful
Corporate Support	Talent Acquisition	Funding for 26 positions requested. \$ amount TBC	A fresh start for Local Government Apprentices, Trainees and Cadets - Round Two	State	Office of Local Government		Pending
Operations	Environment	Craik Park, Austral - Asbestos remediation works	Crown Reserves Improvement Fund - General 2024-25	State	Crown Lands	\$ 842,613.00	Pending
Operations	Infrastructure Planning - Community Planning	Georges River Shared Pathway Plan	Get NSW Active 2025-26	State	Transport for NSW	\$ 100,000.00	Pending

LIVERPOOL CITY COUNCIL GRANT / FUNDING APPLICATIONS
July 2024 - June 2025

Attachment 4

Group	Service Delivery Unit	Project	Program	Funding Source	Funding Agency	Grant Sought (\$)	March Status
Operations	Infrastructure Planning - Community Planning	Local Park 6, Austral	Metropolitan Greenspace Program Round 2024-25	State	Department of Planning, Housing and Infrastructure	\$ 452,000.00	Pending
Operations	Infrastructure Planning	Design for the extension of Edmondson Avenue between Fifteenth Avenue and Sixteenth Avenue	Western Sydney Growth Areas Special Infrastructure Contributions Funding Program	State	Department of Planning, Housing and Infrastructure	\$ 2,880,000.00	Pending
Operations	Project Delivery - Civil Engineering Programs	Bringelly Road Shared Pathway, Rossmore	Get NSW Active 2025-26	State	Transport for NSW	\$ 1,700,660.00	Pending
Operations	Project Delivery - Civil Engineering Programs	Hume Highway Shared Pathway	Get NSW Active 2025-26	State	Transport for NSW	\$ 765,000.00	Pending
Operations	Project Delivery - Civil Engineering Programs	First Avenue Shared Pathway, Hoxton Park	Get NSW Active 2025-26	State	Transport for NSW	\$ 218,000.00	Pending
Operations	Project Delivery - Civil Engineering Programs	Casula Rail Trail - Missing link in Shared Pathway	Active Transport Fund	Federal	Department of Infrastructure, Transport, Regional Development, Communications and the Arts	\$ 1,950,000.00	Unsuccessful
Operations	Project Delivery	Funding to supplement the costs construction of a major	Housing Support Program - Stream 2	Federal	Department of Infrastructure, Transport, Regional Development, Communications and The Arts	\$ 17,053,046.00	Unsuccessful
Operations	Project Delivery - Major Projects	Construction for the extension of Edmondson Avenue between Fifteenth Avenue and Sixteenth Avenue	Western Sydney Growth Areas Special Infrastructure Contributions Funding Program	State	Department of Planning, Housing and Infrastructure	\$ 6,720,000.00	Pending
Operations	Western Sydney Infrastructure Grants Program	Funding to supplement the costs Light Horse Park redevelopment	Thriving Suburbs Program - Light Horse Park, Liverpool	Federal	Department of Infrastructure, Transport, Regional Development, Communications and The Arts	\$ 2,187,185.00	Successful
Planning and Compliance	City Planning - Heritage	Removal of a rapidly declining hoop pine	Emergency Heritage Grants Program	State	Environment and Heritage NSW	\$ 10,000.00	Unsuccessful

LIVERPOOL CITY COUNCIL GRANT / FUNDING APPLICATIONS
July 2024 - June 2025

Attachment 4

Group	Service Delivery Unit	Project	Program	Funding Source	Funding Agency	Grant Sought (\$)	March Status
Planning and Compliance	City Planning - Heritage	Liverpool Military Area Heritage Interpretation	2025-27 Local Government Heritage	State	Environment and Heritage NSW	\$ 13,800.00	Pending
Planning and Compliance	City Planning - Heritage	Rosebank Cottage Conservation Management Plan	2025-27 Caring for State Heritage	State	Environment and Heritage NSW	\$ 34,932.00	Pending
Planning and Compliance	City Planning - Heritage	The Homestead - Conservation Management Plan	2025-27 Caring for State Heritage	State	Environment and Heritage NSW	\$ 49,038.75	Pending
Planning and Compliance	City Planning - Heritage	Collingwood Parklands Aboriginal Place Heritage Interpretation Masterplan	2025-27 Aboriginal Cultural Heritage	State	Environment and Heritage NSW	\$ 27,935.00	Pending
Planning & Compliance	Development Engineering	Construction of two, four-lane signalised intersections at Tenth and Eleventh Avenues, and Edmondson Avenue Austral Construction to be managed by Project Delivery in Operations	Housing Support Program - Stream 2 - Edmondson Avenue, Austral	Federal	Department of Infrastructure, Transport, Regional Development, Communications and The Arts	\$ 32,200,000.00	Unsuccessful
Planning and Compliance	Development Engineering - Transport Planning	Liverpool Active Transport Strategy	Get NSW Active 2025-26	State	Transport for NSW	\$ 100,000.00	Pending
Planning and Compliance	Development Engineering - Transport Planning	Mill Road and Nagle Street, Liverpool - Installation of Proposed Roundabout	Australian Government Black Spot Program	Federal	Department of Infrastructure, Transport, Regional Development, Communications and the Arts	\$ 152,600.00	Pending
Planning and Compliance	Development Engineering - Transport Planning	Sadlier Avenue, Heckenburg - Speed control devices	Australian Government Black Spot Program	Federal	Department of Infrastructure, Transport, Regional Development, Communications and the Arts	\$ 158,978.00	Pending
Planning and Compliance	Development Engineering - Transport Planning	Feodore Drive, Cecil Hills - Road Safety Improvements	Australian Government Black Spot Program	Federal	Department of Infrastructure, Transport, Regional Development, Communications and the Arts	\$ 298,630.00	Pending

LIVERPOOL CITY COUNCIL GRANT / FUNDING APPLICATIONS
July 2024 - June 2025

Attachment 4

Group	Service Delivery Unit	Project	Program	Funding Source	Funding Agency	Grant Sought (\$)	March Status
Planning and Compliance	Development Engineering - Transport Planning	Box Road and Pine Road Roundabout upgrade - raised threshold and refuge including line marking and signage	Australian Government Black Spot Program	Federal	Department of Infrastructure, Transport, Regional Development, Communications and the Arts	\$ 108,000.00	Pending
Planning and Compliance	Development Engineering - Transport Planning	Atkinson Street, Liverpool - Replace Give Way sign/lines with Stop signs/lines at Hume Highway intersection and pedestrian refuge at crossing on the eastern side of Atkinson Street	Australian Government Black Spot Program	Federal	Department of Infrastructure, Transport, Regional Development, Communications and the Arts	\$ 23,406.00	Pending
					Total	\$ 77,928,243.88	

Total Grants applied for \$ 77,928,243.88

Grant Status:
Successful \$ 2,361,605.13
Pending \$ 24,203,592.75
Unsuccessful \$ 51,363,046.00

Total Grants applied for \$ 77,928,243.88

LIVERPOOL CITY COUNCIL GRANTS RECEIVED
July 2024 - June 2025

Attachment 5

Group	Service Delivery Unit	Project	Program	Funding Source	Funding Agency	Received as at 31/03/2025 (\$)
City Futures	City Economy	Liverpool Innovation Precinct		Other	Business Western Sydney	\$144,780
Community & Lifestyles	Casula Powerhouse Arts Centre	Exhibition		State	Department of Enterprise, Investment and Trade	\$99,000
Community & Lifestyles	Casula Powerhouse Arts Centre	Katy B Plummer	Visions of Australia grant program	Federal	Department of Infrastructure, Transport, Regional Development, Communications and the Arts	\$65,000
Community & Lifestyles	Casula Powerhouse Arts Centre	Senior's Festival Program		State	NSW Department of Communities and Justice	\$10,000
Community & Lifestyles	Children's Services	Inclusion Support - Cecil Hills CCC		Federal	Department of Education, Skills & Employment	\$14,605
Community & Lifestyles	Children's Services	Inclusion Support - Hinchinbrook CCC		Federal	Department of Education, Skills & Employment	\$15,824
Community & Lifestyles	Children's Services	Inclusion Support - Holsworthy CCC		Federal	Department of Education, Skills & Employment	\$30,011
Community & Lifestyles	Children's Services	Inclusion Support - Prestons CCC		Federal	Department of Education, Skills & Employment	\$25,254
Community & Lifestyles	Children's Services	Inclusion Support - Warwick Farm CCC		Federal	Department of Education, Skills & Employment	\$26,864
Community & Lifestyles	Children's Services	Inclusion Support - Wattle Grove CCC		Federal	Department of Education, Skills & Employment	\$19,918
Community & Lifestyles	Children's Services	Inclusion Support - Casula Preschool		Federal	Department of Education, Skills & Employment	\$11,530
Community & Lifestyles	Children's Services	Inclusion Support - Edmondson Park Preschool		Federal	Department of Education, Skills & Employment	\$12,707
Community & Lifestyles	Children's Services	Cecil Hills CCC	Childcare Benefits	Federal	Department of Education, Skills and Employment	\$545,109
Community & Lifestyles	Children's Services	Cecil Hills CCC	Subsidies	State	NSW Department of Education	\$104,337
Community & Lifestyles	Children's Services	Early Childhood Management		Federal	Department of Education, Skills and Employment	-\$47,427

LIVERPOOL CITY COUNCIL GRANTS RECEIVED
July 2024 - June 2025

Attachment 5

Group	Service Delivery Unit	Project	Program	Funding Source	Funding Agency	Received as at 31/03/2025 (\$)
Community & Lifestyles	Children's Services	Family and Children's Services Planning		State	NSW Department of Education	\$56,253
Community & Lifestyles	Children's Services	Hinchinbrook CCC	Childcare Benefit	Federal	Department of Education, Skills and Employment	\$725,529
Community & Lifestyles	Children's Services	Hinchinbrook CCC	Subsidies	State	NSW Department of Education and Training	\$137,274
Community & Lifestyles	Children's Services	Holsworthy CCC	Childcare Benefit	Federal	Department of Education, Skills and Employment	\$526,106
Community & Lifestyles	Children's Services	Holsworthy CCC	Subsidies	State	NSW Department of Education and Training	\$106,789
Community & Lifestyles	Children's Services	Prestons CCC	Childcare Benefit	Federal	Department of Education, Skills and Employment	\$514,670
Community & Lifestyles	Children's Services	Prestons CCC	Subsidies	State	NSW Department of Education and Training	\$88,910
Community & Lifestyles	Children's Services	Warwick Farm CCC	Childcare Benefit	Federal	Department of Education, Skills and Employment	\$532,430
Community & Lifestyles	Children's Services	Warwick Farm CCC	Subsidies	State	NSW Department of Education and Training	\$120,310
Community & Lifestyles	Children's Services	Wattle Grove CCC	Childcare Benefit	Federal	Department of Education, Skills and Employment	\$730,622
Community & Lifestyles	Children's Services	Wattle Grove CCC	Subsidies	State	NSW Department of Education and Training	\$136,124
Community & Lifestyles	Children's Services	Casula Preschool	Early Childhood Educational and Care Grants Program	State	NSW Department of Education and Training	\$429,330
Community & Lifestyles	Children's Services	Edmondson Park Preschool	Subsidies	State	NSW Department of Education and Training	\$632,659
Community & Lifestyles	Libraries and Museum Services	Library Management Services		State	Library Council of NSW	\$705,865
Community & Lifestyles	Recreation and Community Outcomes	Whitlam Leisure Centre Accessibility Upgrade		State	NSW Office of Sport	\$33,000

LIVERPOOL CITY COUNCIL GRANTS RECEIVED
July 2024 - June 2025

Attachment 5

Group	Service Delivery Unit	Project	Program	Funding Source	Funding Agency	Received as at 31/03/2025 (\$)
Community & Lifestyles	Recreation and Community Outcomes	Installation and upgrade of Cricket Wicket		Federal	Department of Infrastructure, Transport, Regional Development, Communications and the Arts	\$30,000
Community & Lifestyles	Recreation and Community Outcomes	Craik Park Spectator Seating		State	NSW Premier's Department	\$50,000
Community & Lifestyles	Recreation and Community Outcomes	Greenway Park Spectator Shelter		State	NSW Premier's Department	\$30,000
Community & Lifestyles	Recreation and Community Outcomes	Scott Memorial Park Fencing Improvement works		State	NSW Premier's Department	\$64,420
Community & Lifestyles	Recreation and Community Outcomes	Youth Week		State	NSW Department of Communities and Justice	\$4,924
Community & Lifestyles	Recreation and Community Outcomes	2168 Strong Children and Families		Other	Mission Australia	\$79,513
Community & Lifestyles	Recreation and Community Outcomes	Community Hubs		Other	Community Hubs Australia	\$30,118
Community & Lifestyles	Recreation and Community Outcomes	Community Development & Planning Admin		State	NSW Department of Communities and Justice	\$34,337
Community & Lifestyles	Strategic Events	Australia Day		Other	National Australia Day Council	\$12,000
Community & Lifestyles	Strategic Events	Starry Sari Night		State	Multicultural NSW	\$120,000
Community & Lifestyles	Strategic Events	Naidoc Week		State	Aboriginal Affairs NSW	\$3,000
Community & Lifestyles	Strategic Events	Primavera		State	Multicultural NSW	\$134,000
Community & Lifestyles	Strategic Events	Pacific Summer		State	Multicultural NSW	\$133,000
Community & Lifestyles	Strategic Events	Suburban Activation - Family Fun Day		State	Multicultural NSW	-\$120,000

LIVERPOOL CITY COUNCIL GRANTS RECEIVED
July 2024 - June 2025

Attachment 5

Group	Service Delivery Unit	Project	Program	Funding Source	Funding Agency	Received as at 31/03/2025 (\$)
Community & Lifestyles	Strategic Events	Pilot Plug/Play Road Closure Program		State	Transport for NSW	\$50,000
Corporate Support	Financial Management	Civic Place Borrowings	Low Cost Loans Initiative	State	Department of Planning, Housing and Infrastructure	\$2,122,867
Corporate Support	Financial Management	LIRS Round2 Borrowings	Local Infrastructure Renewal Scheme Subsidy	State	NSW Office of Local Government	\$28,732
Corporate Support	Financial Management	Accounting Administration	Financial Assistance Grants - General purpose (80%)	Federal	Department of Premier and Cabinet, Division of Local Government	\$853,221
Corporate Support	Financial Management	Accounting Administration	Financial Assistance Grants - Road component (20%)	Federal	Department of Premier and Cabinet, Division of Local Government	\$364,542
Corporate Support	Financial Management	Accounting Administration	Local Infrastructure Renewal Scheme Subsidy	State	NSW Office of Local Government	\$8,620
Corporate Support	Property Services	Edmondson Avenue Land Acquisition		State	Department of Planning, Housing and Infrastructure	\$18,775
Customer & Business Performance	Customer Experience	Emergency Services Fund		State	Revenue NSW	\$90,000
Operations	City Works - Civil Operations	Traffic Facilities Maintenance-RMS		State	Transport for NSW	\$361,000
Operations	Environment	Angle Park - Site Remediation		State	Department of Planning, Housing and Infrastructure	\$665,155
Operations	Environment	Species Hibbertia sp		State	Department of Planning, Housing and Infrastructure	\$10,388
Operations	Environment	Lantana Weed Control		State	Local Land Service	\$1,168
Operations	Infrastructure Planning	Cabramatta Creek Flood Study		State	Department of Planning, Housing and Infrastructure	\$7,246
Operations	Infrastructure Planning	Strategic Urban Tree Management Framework		State	Department of Planning, Housing and Infrastructure	\$10,000
Operations	Infrastructure Planning	City Design and Public Domain		State	South Western Sydney Local Health District	\$50,000

LIVERPOOL CITY COUNCIL GRANTS RECEIVED
July 2024 - June 2025

Attachment 5

Group	Service Delivery Unit	Project	Program	Funding Source	Funding Agency	Received as at 31/03/2025 (\$)
Operations	Open Spaces	Hammondville Oval - Capital works		State	NSW Premier's Department	\$250,000
Operations	Open Spaces	Street Tree Planting - Ryman Avenue Edmondson Park		Other	Juvesconi Investment Pty Ltd	\$5,600
Operations	Operational Support	Rural Fire Service		State	NSW Rural Fire Service	\$400,378
Operations	Project Delivery	Playground Replacement program		State	NSW Premier's Department	\$39,812
Operations	Project Delivery	Collingwood House Restoration		State	Department of Planning, Housing and Infrastructure	\$12,784
Operations	Project Delivery	Erosion Protection - Harris Creek & Helles Park		State	Department of Climate Change, Energy, the Environment and Water	\$153,745
Operations	Project Delivery	Sports Amenity Building Upgrade Program		Other	Liverpool Olympic Sports and Social Club Ltd	-\$30,580
Operations	Project Delivery	Kurrajong Road / Lyn Pde Intersection Upgrade - Design		State	Transport for NSW	\$281,301
Operations	Project Delivery	Edmondson Avenue Construction		State	Department of Planning, Housing and Infrastructure	\$70,806
Operations	Project Delivery	Governor Macquarie Drive & Hume Highway Intersection		State	Transport for NSW	\$6,000
Operations	Project Delivery	McGirr Park - Key Suburb Park Program		State	Transport for NSW	\$600,000
Operations	Project Delivery	Pye Hill Reserve - Key Suburb Park Delivery		Federal	Department of Infrastructure, Transport, Regional Development, Communications and the Arts	\$498,990
Operations	Project Delivery	Greenway Drive, West Hoxton - Cowpasture to Cowpasture - LRC		Federal	Department of Infrastructure, Transport, Regional Development, Communications and the Arts	\$798,559
Operations	Project Delivery	Phase 2 - Urban Forest Strategy		State	Department of Planning, Housing and Infrastructure	\$32,500

LIVERPOOL CITY COUNCIL GRANTS RECEIVED
July 2024 - June 2025

Attachment 5

Group	Service Delivery Unit	Project	Program	Funding Source	Funding Agency	Received as at 31/03/2025 (\$)
Operations	Project Delivery	Macquarie St Streetscape Improvements - Ped X to Scott St		State	Department of Planning, Housing and Infrastructure	\$1,192,149
Operations	Project Delivery	Phillimona Gardens - Public Spaces Legacy Program		State	Department of Planning, Housing and Infrastructure	\$223,720
Operations	Project Delivery	Denham Court Road Upgrade		State	Department of Planning, Housing and Infrastructure	\$98,143
Operations	Project Delivery	Newbridge Road – Flood Mitigation		State	Transport for NSW	\$42,727
Operations	Project Delivery	Grand Flaneur – Embankment Stabilisation		State	Transport for NSW	\$45,500
Operations	Project Delivery	Miller Shopping Precinct, Traffic Study & Detailed Design		State	Transport for NSW	\$2,400
Operations	Project Delivery	Carnes Hill Shopping Precinct Traffic Study & Detailed Desig		Other	Fowler Homes Pty Ltd	\$105,000
Operations	Project Delivery	Governor Macquarie Drive from Alfred Road to Child St		State	Transport for NSW	\$1,050
Operations	Project Delivery	Governor Macquarie Dr Upgrade - Munday Street to ATC Access		State	Transport for NSW	\$383,928
Operations	Project Delivery	Bernera Rd Upgrade at Yarrowa St		State	Transport for NSW	\$1,048,302
Operations	Project Delivery	Bernera Road Upgrade at Yarrowa Street		State	Transport for NSW	\$262,632
Operations	Project Delivery	Governor Macquarie Drive Upgrade at Alfred Road and Childs R		State	Transport for NSW	\$25,200
Operations	Project Delivery	Pye Hill Reserve - Public Spaces Legacy Program		State	Transport for NSW	\$56,518
Operations	Project Delivery	Shared Path Camden Valley Way, Edmondson Park		State	Department of Planning, Housing and Infrastructure	\$126,860
Operations	Project Delivery	Cirillo Reserve - Scoreboard		Federal	Department of Infrastructure, Transport, Regional Development, Communications and the Arts	\$100,000

LIVERPOOL CITY COUNCIL GRANTS RECEIVED
July 2024 - June 2025

Attachment 5

Group	Service Delivery Unit	Project	Program	Funding Source	Funding Agency	Received as at 31/03/2025 (\$)
Operations	Project Delivery	Traffic Calming Device - Miller Shopping Precinct		State	Transport for NSW	\$137,813
Operations	Project Delivery	Whitlam Oval 2 Facilities Upgrade		Federal	Department of Infrastructure, Transport, Regional Development, Communications and the Arts	\$70,000
Operations	Project Delivery	Fourth Ave - CR11 Upgrade between Fifth Ave & Sixth Ave		State	Department of Planning, Housing and Infrastructure	\$11,000
Operations	Project Delivery	Toilet upgrade works at Liverpool Court House		State	Crown Lands	\$41,918
Operations	Project Delivery	North Liverpool Road, Heckenberg (Horton to Lalich) - Block		State	Transport for NSW	\$467,076
Operations	Resource Recovery	Waste Planning & Policy		State	NSW Environment Protection Authority	\$12,833
Operations	Western Sydney Infrastructure Grants Program	Lighthorse Park Redevelopment – Design		State	Department of Regional NSW	\$211,549
Operations	Western Sydney Infrastructure Grants Program	Carnes Hill Recreation Precinct Stage 2 - Aquatic Centre		State	Department of Regional NSW	\$742,111
Operations	Western Sydney Infrastructure Grants Program	Lighthorse Park Play Area and Open Space Construction		State	Department of Regional NSW	\$400,041
Operations	Western Sydney Infrastructure Grants Program	Lighthorse Park Community Hub		State	Department of Regional NSW	\$457,353
Operations	Western Sydney Infrastructure Grants Program	WSIGP Macquarie St, Streetscape Upgrade		State	Department of Regional NSW	\$3,305,992
Operations	Western Sydney Infrastructure Grants Program	WSIGP Railway St. Streetscape Upgrade		State	Department of Regional NSW	\$312,631
Operations	Western Sydney Infrastructure Grants Program	WSIGP Scott St. Streetscape Upgrade		State	Department of Regional NSW	\$374,630
Operations	Western Sydney Infrastructure Grants Program	Lighthorse Park - Kayak Ramp Design & Construction		State	Department of Regional NSW	\$589,754
Operations	Western Sydney Infrastructure Grants Program	Brickmakers Creek - Woodward Park Construction		State	Department of Regional NSW	\$658,964
Operations	Western Sydney Infrastructure Grants Program	Lighthorse Park Redevelopment – Car Park Construction		State	Department of Regional NSW	\$18,921

LIVERPOOL CITY COUNCIL GRANTS RECEIVED
July 2024 - June 2025

Attachment 5

Group	Service Delivery Unit	Project	Program	Funding Source	Funding Agency	Received as at 31/03/2025 (\$)
Planning & Compliance	City Planning	Austral and Leppington North infrastructure needs assessment		State	Department of Planning, Housing and Infrastructure	\$1,465,000
Planning & Compliance	Development Engineering	Governor Macquarie Drive Upgrade - Munday Street to ATC Acce		State	Transport for NSW	\$80,765
Planning & Compliance	Development Engineering	Kurrajong Road Intersection Upgrade at Beech Rd and Lyn Pde		State	Transport for NSW	\$22,470
Planning & Compliance	Development Engineering	205 & 225 Fifth Avenue, Austral (Concrete works)		Other	Masters Land Purchase Pty Ltd	\$26,680
Planning & Compliance	Development Engineering	205 & 225 Fifth Avenue, Austral (Concrete works)		Other	DVJ Development Pty Ltd	\$34,685
Planning & Compliance	Development Engineering	205 & 225 Fifth Avenue, Austral (Concrete works)		Other	Prolet Constructions Pty Ltd	\$13,285
Planning & Compliance	Development Engineering	Public Street Lighting Management		State	Transport for NSW	\$863,000
Planning & Compliance	Western Sydney Planning Partnership	Western Sydney Planning Partnership		Other	Various Member Councils	\$614,901
Planning & Compliance	Western Sydney Planning Partnership	Smart Infrastructure Specifications		State	Transport for NSW	\$41,965
Planning & Compliance	Western Sydney Planning Partnership	Metropolitan Rural Land Strategy		Other	Various Member Councils	\$3,989
Planning & Compliance	Western Sydney Planning Partnership	Affordable Housing Strategy		Other	Various Member Councils	\$10,452
Planning & Compliance	Western Sydney Planning Partnership	15-minute Neighbourhood's Implementation		State	Transport for NSW	\$62,810
Planning & Compliance	Western Sydney Planning Partnership	Street Design Guide Review		State	Transport for NSW	\$35,338
Planning & Compliance	Western Sydney Planning Partnership	Early Land Acquisition Schemes		Other	Various Member Councils	\$32,760
Planning & Compliance	Western Sydney Planning Partnership	Housing Support Program		State	Department of Planning, Housing and Infrastructure	\$113,925
				Total Grants Received		\$29,869,038

Grants Received	\$29,869,038
Add: Works In Kind	
GRK grants and adjustments	\$455,405
Non-cash contributions	\$1,303,493
Grants and Contributions 31 March 2025	\$31,627,936

Liverpool City Council
Quarter 3 Review 2024/25
For the period 1 July 2024 to 30 June 2025
Projected Cash and Investments

Attachment 6

	1 July 2024 Actual Opening Balance	Jul - Mar Actual Movement		31 March 2025 Actual Closing Balance	Apr - Jun Projected Movement		30 June 2025 Projected Closing Balance
		Reserves Transfer To	Reserves Transfer From		Reserves Transfer To	Reserves Transfer From	
Externally Restricted							
S7.11 Contributions	276,762,833	40,203,133	(11,566,340)	305,399,626	30,368,319	(50,372,276)	285,395,669
City Development Fund	(586,980)	523,318	63,661	(0)	996,647	(312,797)	683,849
Domestic Waste Reserve	(1,332,628)	41,247,373	(35,821,132)	4,093,613	12,164,014	(16,327,220)	(69,593)
Environment Levy	6,534,668	1,999,439	(1,251,007)	7,283,101	182,772	(1,653,036)	5,812,836
Stormwater Reserve	1,135,927	1,469,249	(819,554)	1,785,622	511,696	(1,653,086)	644,232
Edmondson Park Reserve	2,992,324	108,922	(3,101,246)	0	0	(30,282)	(30,282)
Contribution Reserve	3,170,431	0	0	3,170,431	0	(101,500)	3,068,931
Grants Reserve	7,505,797	0	(348,601)	7,157,196	0	(434,467)	6,722,729
Grants Reserve - Operating	318,924	0	0	318,924	0	0	318,924
Deferred Grants Reserve - Capital	41,235,666	1,954,227	(5,242,837)	37,947,055	0	0	37,947,055
Deferred Grants Reserve - Operating	1,797,393	12,833	(320,042)	1,490,184	0	0	1,490,184
Western Sydney Infrastructure Grants Program	13,716,336	4,657,492	(7,086,148)	11,287,680	0	(4,259,152)	7,028,528
Total Externally Restricted	353,250,691	92,175,986	(65,493,246)	379,933,431	44,223,448	(75,143,816)	349,013,062
Internally Restricted							
Employee Leave Entitlement Reserve	4,672,000	0	(4,672,000)	(0)	0	4,672,000	4,672,000
Insurance Reserve	491,267	1,304,776	(1,796,043)	(0)	0	1,796,043	1,796,043
Parking Strategy Reserve	350,345	2,129,032	(2,479,377)	0	0	1,933,636	1,933,636
General Property Reserve	176,734	469,390	(646,124)	(0)	530,610	292,248	822,858
Loan Reserve	0	12,200,000	(2,311,876)	9,888,124	16,500	2,311,876	12,216,500
Hammondville Pool and Precinct Reserve	0	0	0	0	8,000,000	(32,093)	7,967,907
Carnes Hill Stage 2 Precinct Development Reserve	1,166,823	3,099,010	(4,265,833)	(0)	0	4,265,833	4,265,833
Total Internally Restricted	6,857,167	19,202,208	(16,171,253)	9,888,123	8,547,110	15,239,543	33,674,776
Total Restricted	360,107,859	111,378,193	(81,664,498)	389,821,554	52,770,558	(59,904,273)	382,687,838
Investments (Equity) in Civic Risk Mutual	6,518,000			6,518,000			6,518,000
Unrestricted available cash	0			(0)			13,915,272
Unrestricted general reserves	6,518,000			6,518,000			20,433,272
Total Cash and Investments	366,625,859			396,339,553			403,121,110

Key Performance Indicators Budget Review Statement**Attachment 7**

Council is committed to maintaining critical financial performance indicators within acceptable benchmarks.

Current and targeted benchmarks are:

	Performance Indicator	2023/24 Actual	2024/25 Original Budget	2024/25 Q3 Revised Budget	2024/25 March Actual	Benchmark	Description
1	Operating performance ratio	-4.2%	-2.2%	-4.0%	-1.8%	>0.0%	The operating performance ratio measures Council's achievement of containing operating expenditure within operating revenue.
2	Own source operating ratio	63%	60%	61%	76%	>60%	This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions.
3	Unrestricted current ratio	0.8	1.5	1.5	1.5	>1.5x	<p>This indicator is used to assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council.</p> <p>This ratio is generally calculated at Year End. Q2 revised and December estimates are based on Original Budget.</p>

	Performance Indicator	2023/24 Actual	2024/25 Original Budget	2024/25 Q3 Revised Budget	2024/25 March Actual	Benchmark	Description
4	Debt Service Cover Ratio	1.8	2.0	1.9	2.1	>2.0x	This ratio measures the availability of operating cash to service debt including interest, principal, and lease payments.
5	Rates and annual charges outstanding percentage	8.5%	6.4%	8.8%	8.8%	<5.0%	This ratio is used to assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts.
6	Cash expense cover ratio	11.6	12.5	20.1	18.5	>3.0 months	This liquidity ratio indicates the number of months a Council can continue paying for its immediate expenses without additional cash inflow.
7	Interest cover ratio	6.6	5.8	5.3	5.6	>3.0 months	This liquidity ratio indicates the number of months a Council can continue paying for its immediate expenses without additional cash inflow.
8	Unrestricted cash expense ratio	0.6	3.1	3.6	1.1	>2.0 months	This ratio is designed to access adequacy of working capital and ability to satisfy short-term obligations for unrestricted activities of Council.

Liverpool City Council
Quarterly Budget Review Statement
For the period 01/07/24 to 31/03/25
Consultancy & Legal Expenses

Attachment 8

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	1,399,443	Y
Legal Fees	1,420,708	Y

Definition of a consultant:

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

Comments

Expenditure included in the above YTD actual but not budgeted includes:

Details

Total	-
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Liverpool City Council

Attachment 9

Contracts Budget Review Statement
For the period 01/01/2025 to 31/03/2025

Contracts Listing - contracts entered into during the quarter

Contractor Awarded To	Contract detail & purpose Summary	Contract Value Contract Value	Start Date Awarded Date	Duration of Contract Duration	Budgeted (Y/N) Budgeted	Comments
Growth Civil Constnstructions	VP3349 Flood mitigation – May Avenue, Rossmore	\$827,890.00	12/02/2025	12 months	Y	
Good Sight Australia	ST3354 Truck Wash Machine	\$406,924.10	12/03/2025		Y	
KANDUI TECHNOLOGIES PTY LTD	ST3368 Micro Factory	Licence Fee	05/03/2025	5 years	Y	\$1 licence fees
Adtrans Hino Pty Ltd	PQ3382 Supply & deliver one (1) 6,500kg GVM Single cab tipper	\$122,654.24	06/01/2025	9 months	Y	

1. Contracts listed are those entered into during the quarter being reported.
2. Contracts for employment are not required to be included.

Liverpool City Council
Quarter 1 Review 2024/25
For the period 1 July 2024 to 30 June 2025
Detail Reserve Movement

	2024-25 Original Budget	2024-25 Revised Budget	2024-25 Current Review	2024-25 Proposed Budget
City Development Fund				
Opening Balance	(586,980)	(586,980)		(586,980)
Operating				
Revenue	1,480,445	1,519,965	0	1,519,965
City Development Fund Receipts/Interest	1,480,445	1,519,965	-	1,519,965
Expenditure	250,000	249,136	0	249,136
Facade Upgrade	80,000	30,000	-	30,000
Christmas Tree Lighting	70,000	70,000	-	70,000
LIRS Round2 Borrowings	-	49,136	-	49,136
Most Blessed Nights	100,000	100,000	-	100,000
Bal/Sheet	-	-	-	-
Projected Closing Balance	643,465	683,849	0	683,849

Liverpool City Council
Quarter 1 Review 2024/25
For the period 1 July 2024 to 30 June 2025
Detail Reserve Movement

	2024-25 Original Budget	2024-25 Revised Budget	2024-25 Current Review	2024-25 Proposed Budget
Environment Levy				
Opening Balance	6,534,668	6,534,668		6,534,668
Operating				
Revenue	2,182,211	2,182,211	0	2,182,211
Environment Levy Receipts/Interest	2,182,211	2,182,211	-	2,182,211
Expenditure	1,756,734	1,803,843	12,000	1,815,843
Bush Regeneration	771,573	771,573	-	771,573
Water Quality Monitoring	103,500	103,500	-	103,500
Lantana Weed Control	-	-	12,000	12,000
Workshops to 3d Printed Tree Hollows for Wildlife	-	17,075	-	17,075
Natural Environment Implementation	687,638	757,672	-	757,672
Floodplain & Water Management	101,550	101,550	-	101,550
Environment Restoration Plan Delivery	92,473	52,473	-	52,473
Capital Expenditure	920,000	1,088,200	0	1,088,200
Bush Regeneration Program	770,000	770,000	-	770,000
Environment Education Centre - Design	150,000	150,000	-	150,000
Acquisition of new truck for Parks & Open Space (Trees)	-	168,200	-	168,200
Projected Closing Balance	6,040,145	5,824,836	(12,000)	5,812,836

CTTE 07

**Minutes of the Governance Committee Meeting
held on 13 May 2025**

Strategic Objective	Visionary, Leading, Responsible Position Council as an industry leader that plans and delivers services for a growing city
File Ref	159775.2025
Report By	Gabriella Rojas - Acting Councillor Executive and Support Officer
Approved By	Justine Young - Acting Manager Civic and Executive Services

EXECUTIVE SUMMARY

A Governance Committee Meeting was held on 13 May 2025.

This report attaches a copy of the minutes of the meeting for Council Endorsement.

RECOMMENDATION

That Council:

1. Receives and notes the Minutes of the Governance Committee Meeting held on Tuesday 13 May 2025.
2. Endorse the recommendations in the Minutes.

REPORT

The Minutes of the Governance Committee Meeting held on Tuesday 13 May 2025 are attached for the information of Council.

An additional point (Point 3) was added to **Item 01** – Liverpool City Council and Bradfield Development Authority - Strategic Governance Framework and Memorandum of Understanding.

RECOMMENDATION

That the Governance Committee:

1. Endorses the attached draft Strategic Governance Framework and Memorandum of Understanding between Liverpool City Council and Bradfield Development Authority regarding Bradfield City Centre's connectivity, economic development and community planning and development.
2. Endorses the allocation of \$120,000 in FY25/26 to jointly co-fund an LCC and BDA Coordinator role to ensure that key deliverables and KPIs are met as set out in the Memorandum of Understanding.

COUNCIL DECISION

That the Governance Committee:

1. Endorses the attached draft Strategic Governance Framework and Memorandum of Understanding between Liverpool City Council and Bradfield Development Authority regarding Bradfield City Centre's connectivity, economic development and community planning and development.
2. Endorses the allocation of \$120,000 in FY25/26 to jointly co-fund an LCC and BDA Coordinator role to ensure that key deliverables and KPIs are met as set out in the Memorandum of Understanding.
3. Provide quarterly reports to the Governance Committee on the Governance activity.

Three additional points (Point 2, 3 and 4) were added to **Item 02** – Revised Media Policy.

RECOMMENDATION

That the Governance Committee:

1. Adopt the revised Media Policy.

COUNCIL DECISION

That the Governance Committee:

1. Adopt the draft revised Media Policy

2. Seek legal advice regarding Councils role as a publisher and defamation in relation to social media and live streaming;
3. Seek further clarity on how the draft Media Policy operates in conjunction with the Code of Conduct;
4. Place on public exhibition for 28 days.

Action items to be considered in the draft review were noted for **Item 03** – Policy Review - Councillor Access to Information and Interaction with Staff Policy.

- Incorporate section 9.20 of the Legal Services Policy into the draft Councillor and Staff Interaction Policy (Item 5 – Third Party Advice) which outlines thresholds, cost assumptions, and reporting requirements. If adopting the model code format, include this information as a supplementary attachment for administrative reference
- Include in the policy that Directors, Management team, or designated key staff may assist Councillors in drafting motions, ensuring they are lawful and clear.
- Refine the wording in paragraph 6 to ensure it is not interpreted as allowing unrestricted delegation to any person.
- Manager of Civic and Executive Services to send a follow-up email to Councillors requesting further feedback, to be reviewed and considered before the draft is presented at the next/appropriate Governance meeting.

FINANCIAL IMPLICATIONS

None of the actions contained in the minutes will have a financial impact on Council.

CONSIDERATIONS

Economic	There are no economic and financial considerations.
Environment	There are no environmental and sustainability considerations.
Social	There are no social and cultural considerations.

Civic Leadership	<p>Provide information about Council's services, roles and decision making processes.</p> <p>Deliver services that are customer focused.</p> <p>Operate a well developed governance system that demonstrates accountability, transparency and ethical conduct.</p>
Legislative	<p>There are no legislative considerations relating to this report.</p>
Risk	<p>There is no risk associated with this report.</p>

ATTACHMENTS

1. Minutes of the Governance Committee Meeting held 13 May 2025



MINUTES OF THE GOVERNANCE COMMITTEE MEETING HELD ON 13 MAY 2025

PRESENT:

Mayor Ned Mannoun
 Deputy Mayor Harle
 Councillor Ibrahim
 Councillor Dr Green
 Councillor Macnaught
 Councillor Ristevski
 Jason Breton, Chief Executive Officer
 Mr Farooq Portelli, Director Corporate Support
 Ms Tina Bono, Director Community & Lifestyle
 Ms Michelle Mcilvenny, Director Customer Experience & Business Performance
 Mr Shayne Mallard, Director City Futures
 Ms Lina Kakish, Director Planning & Compliance
 Ms Betty Boustani, Senior Advisor (online)
 Ms Julie Scott, Manager City Economy
 Mr Alan Gale, Communications Officer
 Ms Kara Threlfo, A/Manager Communications Marketing and Brand
 Ms Casey Walton, Community Engagement Officer
 Mr Mark Hannan, Manager City Planning
 Ms Brianna Van Zyl, Executive Planner
 Ms M'Leigh Brunetta, Manager Civic and Executive Services (online)
 Ms Justine Young, A/Manager Civic and Executive Services
 Ms Gabriella Rojas, A/Councillor Executive and Support Officer
 Ken Morrison, Chief Executive Officer, Bradfield Development Authority (online)
 Belinda Jackson, Associate Director, Astrolabe Group (online)

The meeting commenced at 10:01am.

Deputy Mayor Harle opened the meeting.

Mayor Mannoun arrived at 10:05am and became chairperson.

2**APOLOGIES**

Councillor Monaghan

Councillor Harte

Councillor Karnib

Councillor Adjei

Councillor Ammoun

Mr Peter Scicluna, A/Director Operations

Mr David Galpin, A/Public Inquiry Lead

Ms Suzanne Kendall, A/General Counsel

Mr Vishwa Nadan, Chief Financial Officer

3

STRATEGIC PRIORITIES COMMITTEE**ITEM NO:** SPC 01**FILE NO:** 096574.2025**SUBJECT:** Liverpool City Council and Bradfield Development Authority - Strategic Governance Framework and Memorandum of Understanding**RECOMMENDATION**

That the Governance Committee:

1. Endorses the attached draft Strategic Governance Framework and Memorandum of Understanding between Liverpool City Council and Bradfield Development Authority regarding Bradfield City Centre's connectivity, economic development and community planning and development.
2. Endorses the allocation of \$120,000 in FY25/26 to jointly co-fund an LCC and BDA Coordinator role to ensure that key deliverables and KPIs are met as set out in the Memorandum of Understanding.

COUNCIL DECISION**Motion:****Moved: Mayor Mannoun****Seconded: Cllr Dr Green**

That the Governance Committee:

1. Endorses the attached draft Strategic Governance Framework and Memorandum of Understanding between Liverpool City Council and Bradfield Development Authority regarding Bradfield City Centre's connectivity, economic development and community planning and development.
2. Endorses the allocation of \$120,000 in FY25/26 to jointly co-fund an LCC and BDA Coordinator role to ensure that key deliverables and KPIs are met as set out in the Memorandum of Understanding.
3. Provide quarterly reports to the Governance Committee on the Governance activity.

On being put to the meeting the motion was declared CARRIED.

4

ITEM NO: SPC 02
FILE NO: 111666.2025
SUBJECT: Revised Media Policy

RECOMMENDATION

That the Governance Committee:

1. Adopt the revised Media Policy.

COUNCIL DECISION

Motion: **Moved: Cllr Dr Green** **Seconded: Deputy Mayor Harle**

That the Governance Committee:

1. Adopt the draft revised Media Policy
2. Seek legal advice regarding Councils role as a publisher and defamation in relation to social media and live streaming;
3. Seek further clarity on how the draft Media Policy operates in conjunction with the Code of Conduct;
4. Place on public exhibition for 28 days.

On being put to the meeting the motion was declared CARRIED.

Mayor Mannoun left the meeting at 10:25am.

Mayor Mannoun returned to the meeting at 10:26am

5

ITEM NO: SPC 03
FILE NO: 150176.2025
SUBJECT: Policy Review - Councillor Access to Information and Interaction with Staff Policy

RECOMMENDATION

That the Governance Committee:

1. Notes, the Draft Councillor and Staff Interaction Policy and supports the commencement of consultation;.
2. Notes, there is an opportunity for Mayor and Councillors to provide further feedback on the draft policy throughout the consultation period; and
3. Reports back to Council on final draft for endorsement.

COUNCIL DECISION

Motion: **Moved: Cllr Dr Green** **Seconded: Deputy Mayor Harle**

That the recommendation be adopted.

On being put to the meeting the motion was declared CARRIED.

Action to be considered in draft review

- Incorporate section 9.20 of the Legal Services Policy into the draft Councillor and Staff Interaction Policy (Item 5 – Third Party Advice) which outlines thresholds, cost assumptions, and reporting requirements. If adopting the model code format, include this information as a supplementary attachment for administrative reference.
- Include in the policy that Directors, Management team, or designated key staff may assist Councillors in drafting motions, ensuring they are lawful and clear.
- Refine the wording in paragraph 6 to ensure it is not interpreted as allowing unrestricted delegation to any person.
- Manager of Civic and Executive Services to send a follow-up email to Councillors requesting further feedback, to be reviewed and considered before the draft is presented at the next/appropriate Governance meeting.

QTON:

- At what point does a foreshadowed motion move beyond an amendment and become new business? Requested clarification on where the distinction lies.

A recess was called at 11:40am. The meeting recommenced at 11:55am

6

ITEM NO: SPC 04
FILE NO: 150242.2025
SUBJECT: Improvement Recommendations – Community Drop-In Sessions

RECOMMENDATION

That the Governance Committee:

1. Receives and notes the recommended improvements and revisions to the Community Drop-In Session program; and
2. Dissolve the Liverpool District Forums Terms of Reference, noting this program has been superseded by the ongoing Community Drop-In Sessions.

COUNCIL DECISION

Motion: **Moved: Cllr Macnaught** **Seconded: Deputy Mayor Harle**

That the recommendation be adopted.

On being put to the meeting the motion was declared CARRIED.

Cllr Ristevski returned to the meeting at 12:15pm

THE MEETING CLOSED AT 12:22PM.