

SCHEDULE 2: FORM OF WRITTEN RETURN OF INTERESTS SUBMITTED UNDER CLAUSE 4.21

'Disclosures by councillors and designated persons' return

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

Important information

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

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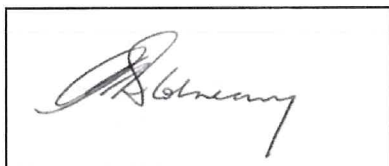
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Disclosure of pecuniary interests and other matters

by MICHAEL BERNARD COLREAVY

as at 30 June 2022



18 June 2022

A. Real Property

Street address of each parcel of real property in which I had an interest at the return date	Nature of interest
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Joint tenant with wife

B. Sources of income

1 Sources of income I received from an occupation at any time during the return period

Description of occupation	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
Administrator	Norfolk Island Regional Council New Military Barracks NORFOLK ISLAND 2899	
Administrator	Balranald Shire Council Market Street BALRANALD NSW 2715	

2 Sources of income I received from a trust at any time during the return period

Name and address of settlor	Name and address of trustee
<u>The Colreavy Family Trust:</u>	
David John Pilcher – 8 Byng Street, ORANGE NSW	M&G Colreavy Pty Ltd C/- Yates Baker McLean 27 Sale Street, ORANGE NSW
<u>Colreavy Superannuation Fund:</u>	
NA	Michael & Gay Colreavy 151 Ballandella Street, BALRANALD NSW 2715

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

Sources of other income I received at any time since 30 June

[Include description sufficient to identify the person from whom, or the circumstances in which, that income was received]

- M&G Colreavy Pty Ltd
- Colreavy Super Fund
- Balranald Shire Council
- Norfolk Island Regional Council

C. Gifts

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

NIL

D. Contributions to travel

Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June 2021	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel was undertaken
Norfolk Island Regional Council	4 to 9 July 21; 28 November to 4 December 2021; 19 to 21 December 2021; 31 January to 5 February 2022; 6 to 12 March 2022; 3 to 9 April 2022; 1 to 7 May 2022; 29 May to 4 June 2022	NSW, Queensland, Victoria, Norfolk Island
Balranald Shire Council	1 to 4 March 2022; 19 to 23 June 2022	NSW; ACT

1 to

E. Interests and positions in corporations

Name and address of each corporation in which I had an interest or held a position at the return date/at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of listed company)
M&G Colreavy Pty Ltd	Shareholder	Director & Secretary	Trustee company for Colreavy Family Trust
Colreavy Super Fund Holdings: (List attached)	Share/Unit Holder	Nil	NA

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

NO

G. Positions in trade unions and professional or business associations

Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date/at any time since 30 June	Description of position
Local Government Professionals Australia	Fellow

H. Debts

Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June

Westpac Bank, Harbour Drive, Coffs Harbour NSW

I. Dispositions of property

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

NIL

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

NIL

J. Discretionary disclosures

Colreavy Super Fund Holdings in Corporations as listed in "E" below as at 30 June 2022.

88 Phillip St, SYDNEY NSW

- IOOF Multi Series Fund
161 Collins Street, MELBOURNE VIC
- Ironbark Royal London Concentrated Global Share Fund
1 Margaret Street, SYDNEY NSW
- Janus Henderson Tactical Investment Fund
201 Bishopsgate, LONDON UK
- Martin Currie Real Income Fund
120 Collins Street, MELBOURNE VIC
- Macquarie Income Opportunities Fund
50 Martin Place, SYDNEY NSW
- Magellan Global Fund
25 Martin Place SYDNEY NSW
- MFS Concentrated Global Equity Trust
GPO Box 2307, MELBOURNE VIC
- Montgomery Small Companies Fund
17 Castlereagh Street, SYDNEY NSW
- PIMCO Global Bond Fund
5 Martin Place, SYDNEY NSW
- Russell Global Listed Infrastructure Fund
135 King Street, SYDNEY NSW
- Russell Investments Balanced Fund Class A
135 King Street, SYDNEY NSW
- Schroder Multi Asset Income Fund
123 Pitt Street, SYDNEY NSW
- Schroder Strategic Growth Fund
123 Pitt Street, SYDNEY NSW
- Vanguard Australian Property Securities Index Fund
GPO Box 3006, MELBOURNE VIC
- Vanguard Balanced Index Fund
GPO Box 3006, MELBOURNE VIC
- Vanguard Growth Index Fund
GPO Box 3006, MELBOURNE VIC

E. Interests and positions in corporations - ATTACHMENT

DISCRETIONARY DISCLOSURES - COLREAVY SUPER FUND HOLDINGS:

- Amcor PLC
83 Tower Road North, Warmly Bristol UK
- ANZ Banking Group Ltd
833 Collins Street, MELBOURNE VIC
- Atlas Arteria Group
50 Martin Place, SYDNEY
- BHP Group Limited
171 Collins Street, MELBOURNE VIC
- Challenger Limited
5 Martin Place, SYDNEY NSW
- Commonwealth Bank
201 Sussex Street, SYDNEY NSW
- CSL Limited
45 Poplar Road, PARKVILLE VIC
- Macquarie Bank Ltd
50 Martin Place, SYDNEY NSW
- ResMed Inc
9001 Spectrum Center Blvd, San Diego CA USA
- Sonic Health Care
225 George Street, SYDNEY NSW
- Transurban Group
727 Collins Street, DOCKLANDS VIC
- Vanguard MSCI Index International Shares
GPO Box 3006, MELBOURNE VIC
- Westpac Banking Corporation
275 Kent Street, SYDNEY NSW
- AB Global Equities Fund
88 Phillip Street, SYDNEY NSW
- Allan Gray Australia Equity Fund
4-10 Martin Place, SYDNEY NSW
- Alliance Bernstein Managed Volatilities Equities Fund
88 Phillip Street, SYDNEY NSW
- Ardea Real Outcome Fund
5 Martin Place, SYDNEY NSW
- Bennelong Ex-20 Australian Equities Fund
20 Bond Street, SYDNEY NSW
- GQG Partners Global Equities Fund

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Disclosure of pecuniary interests and other matters

by Jeffery Wasyl Sowiak

as at 26th April 2022

in respect of the period from 28/04/2022 to 30/06/2022

[councillor's or designated person's signature]



28/4/2022

[.../.../2022]

A. Real Property

Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest
83 Court Road Balranald	Tenant

B. Sources of income

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

Sources of income I received from an occupation at any time since 30 June

Description of occupation	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
General Manager Brewarrina Shire Council Rental property 141 Rayleigh Drive Worrigea		

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

Sources of income I received from a trust since 30 June

Name and address of settlor	Name and address of trustee
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N/A

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

Sources of other income I received at any time since 30 June

[Include description sufficient to identify the person from whom, or the circumstances in which, that income was received]

C. Gifts

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

D. Contributions to travel

Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel was undertaken
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Balranald Shire Council travel and car expenses as part of employment

E. Interests and positions in corporations

Name and address of each corporation in which I had an interest or held a position at the return date/at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of listed company)
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N/A

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

N

G. Positions in trade unions and professional or business associations

Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date/at any time since 30 June	Description of position
Fellow of Local Government Professionals	

H. Debts

Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June

National Australia Bank Home Loan
ANZ Credit Card

I. Dispositions of property

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

N/A

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

N/A

J. Discretionary disclosures

N/A

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Disclosure of pecuniary interests and other matters

by Kerry Jones

as at 23/05/2022

in respect of the period from 01/07/2021 to 30/06/2022

A handwritten signature in dark ink, appearing to read 'K Jones', is written over the printed name.

23/05./2022

A. Real Property

Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest
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B. Sources of income

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

Sources of income I received from an occupation at any time since 30 June

Description of occupation	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
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2 Sources of income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June

Sources of income I received from a trust since 30 June

Name and address of settlor	Name and address of trustee
Rental Income from Properties paid into Family Trust	Ekibin Family Trust PO Box 3030 Woodford Qld 4514

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

Sources of other income I received at any time since 30 June

[Include description sufficient to identify the person from whom, or the circumstances in which, that income was received]

C. Gifts

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

Nil

D. Contributions to travel

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

E. Interests and positions in corporations

Name and address of each corporation in which I had an interest or held a position at the return date/at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of listed company)
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F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)

No

G. Positions in trade unions and professional or business associations

Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date/at any time since 30 June	Description of position
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Member Institution of Engineers Australia	
Member Institute of Public Works Engineering Australia	
Member Australian Institute Project Management	
Member Water Industry Operators Association	
Member Australian Water Association	

H. Debts

Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June

Nil

I. Dispositions of property

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

Nil

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

Nil

J. Discretionary disclosures

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Disclosure of pecuniary interests and other matters

by Ray Mitchell

as at 30/06/2022

in respect of the period from 01/07/2021 to 30/06/2022

[councillor's or designated person's signature]

A handwritten signature in black ink, appearing to be 'Ray Mitchell', with a stylized, flowing script.

02/08/2022

A. Real Property

Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest

B. Sources of income

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

Sources of income I received from an occupation at any time since 30 June

Description of occupation	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
Council Officer	Balranald Shire	

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

Sources of income I received from a trust since 30 June

Name and address of settlor	Name and address of trustee
Nil	

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

Sources of other income I received at any time since 30 June

[Include description sufficient to identify the person from whom, or the circumstances in which, that income was received]

Westpac	Market St Balranald
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C. Gifts

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

Nil

D. Contributions to travel

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

E. Interests and positions in corporations

Name and address of each corporation in which I had an interest or held a position at the return date/at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of listed company)
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Nil

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

n

G. Positions in trade unions and professional or business associations

Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date/at any time since 30 June	Description of position
Nil	

H. Debts

Name and address of each person to whom I was liable to pay any debt at the return date/at any time since 30 June
Westpac Market St Balranald

I. Dispositions of property

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

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

J. Discretionary disclosures

Nil
