

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.
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 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

This information is being collected for the purpose of complying with clause 4.18 of the Code of Conduct. You must not lodge a return that you know or ought reasonably to know is false or misleading in a material particular (see clause 4.20 of the Code of Conduct). Complaints about breaches of these requirements are to be referred to the Office of Local Government and may result in disciplinary action by the council, the Chief Executive of the Office of Local Government or the NSW Civil and Administrative Tribunal.

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

Information contained in returns made and lodged under clause 4.18 is to be made publicly available in accordance with the requirements of the *Government Information (Public Access) Act 2009*, the *Government Information (Public Access) Regulation 2009* and any guidelines issued by the Information Commissioner.

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

DISCLOSURE OF PECUNIARY INTEREST AND OTHER MATTERS

By **Matthew Joseph Licheri** * as at 30 September 2024
(full name of designated person)

* in respect of the period from 1 July 2023 to 30 June 2024

26/09/2024 (date completed)

.....
(designated person's signature)

A. REAL PROPERTY

Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest
<p>..... Ballina NSW 2478</p>	<p>50% Joint Owner</p>

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)
Chief Operating Officer – TWUSUPER	25/150 Lonsdale Street, Melbourne, Victoria, 3000	
Independent member ARIC – Ballina Shire Council	40 Cherry Street Ballina NSW 2478	

2. Sources of income I reasonably expect to receive from a trust in the period commencing on the first day after the return 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	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, of the circumstances in which, that income was received)

Nil

C. GIFTS

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

D. CONTRIBUTIONS TO TRAVEL

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

E. INTERESTS AND POSITIONS IN CORPORATIONS

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

F. WHERE 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 June 30.	Description of position
Nil	

H. DEBTS

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

Nil

I. DISPOSITIONS OF PROPERTY

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

Nil

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

J. DISCRETIONARY DISCLOSURES

Nil