



W A V E R L E Y
C O U N C I L

COUNCIL MEETING

A meeting of WAVERLEY COUNCIL will be held at Waverley Council Chambers,
Cnr Paul Street and Bondi Road, Bondi Junction at:

7.00 PM, TUESDAY 15 NOVEMBER 2022

A handwritten signature in black ink, appearing to read 'Emily Scott'.

Emily Scott
General Manager

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Statement of Ethical Obligations

Councillors are reminded of their oath or affirmation of office made under section 233A of the Act and their obligations under Council's code of conduct to disclose and appropriately manage conflicts of interest.

Live Streaming of Meetings

This meeting is streamed live via the internet and an audio-visual recording of the meeting will be publicly available on Council's website.

By attending this meeting, you consent to your image and/or voice being live streamed and publicly available.

AGENDA

PRAYER AND ACKNOWLEDGEMENT OF INDIGENOUS HERITAGE

The General Manager will read the following Opening Prayer:

God, we pray for wisdom to govern with justice and equity. That we may see clearly and speak the truth and that we work together in harmony and mutual respect. May our actions demonstrate courage and leadership so that in all our works thy will be done. Amen.

The Mayor will read the following Acknowledgement of Indigenous Heritage:

Waverley Council respectfully acknowledges our Indigenous heritage and recognises the ongoing Aboriginal traditional custodianship of the land which forms our Local Government Area.

1. **Apologies/Leaves of Absence**
2. **Declarations of Pecuniary and Non-Pecuniary Interests**
3. **Obituaries 6**
4. **Addresses by Members of the Public**
5. **Confirmation and Adoption of Minutes**
 - CM/5.1/22.11 Confirmation of Minutes - Council Meeting - 18 October 20227
 - CM/5.2/22.11 Confirmation of Minutes - Extraordinary Council Meeting - 1 November 202224
6. **Mayoral Minutes 29**
7. **Reports**
 - CM/7.1/22.11 Annual Report 2021-2230
 - CM/7.2/22.11 Quarterly Budget Review (Q1) - September 202232
 - CM/7.3/22.11 Audited Financial Statements 2021-2269
 - CM/7.4/22.11 Investment Portfolio Report - October 202274
 - CM/7.5/22.11 Schedule of Meeting Dates for Council and its Standing Committees 202394
 - CM/7.6/22.11 Acting General Manager97
 - CM/7.7/22.11 Returns Disclosing Interests of Designated Persons101
 - CM/7.8/22.11 Annual Code of Conduct Complaints Statistics103
 - CM/7.9/22.11 Audit, Risk and Improvement Committee Meeting Minutes - 28 July 2022109

CM/7.10/22.11	Petition - Charing Cross Streetscape Upgrade Project	119
CM/7.11/22.11	Latin American Festival 2024-2026 - Approval and Financial Assistance	122
CM/7.12/22.11	Tender Evaluation - 2A Edmund Street, Queens Park - Construction Services	127
CM/7.13/22.11	IPART Rate Peg Methodology Review – Submission	

At the time of issuing the agenda, this report was not available. It will be issued to Councillors under separate cover and published online prior to the meeting.

8. Notices of Motions

CM/8.1/22.11	53 Francis Street, Bondi Beach - Complying Development and Private Certification.....	132
CM/8.2/22.11	Council Meetings - Addresses by Members of the Public	134
CM/8.3/22.11	Bronte Pool - Pump House Upgrade and Pump Replacement	136
CM/8.4/22.11	Tree at 15 Consett Avenue, Bondi Beach.....	137
CM/8.5/22.11	Charing Cross - Posted Awning Strategy and Heritage Works.....	138
CM/8.6/22.11	External Events Program - Review	140
CM/8.7/22.11	Charing Cross Streetscape Upgrade - Economic Impact and Footpath Repairs	142
CM/8.8/22.11	Onslow Street Reserve, Rose Bay - Upgrade	145
CM/8.9/22.11	Diamond Bay Reserve - Improvements	147
CM/8.10/22.11	Diamond Bay - One-Way Traffic.....	148

9. Questions with Notice

Nil

10. Urgent Business..... 150

11. Closed Session 151

The following matters are proposed to be dealt with in closed session and have been distributed to Councillors separately with the agenda:

CM/11.1/22.11	CONFIDENTIAL REPORT - 194-214 Oxford Street and 2 Nelson Street, Bondi Junction - Use of Council Land	
CM/11.2/22.11	CONFIDENTIAL REPORT - Rowe Street Project - Update	

12. Resuming in Open Session153

13. Meeting Closure

OBITUARIES CM/3/22.11

Subject: Obituaries
Author: Emily Scott, General Manager



Gisele Scales

Council will rise for a minute's silence for the souls of people generally who have died in our Local Government Area.

CONFIRMATION AND ADOPTION OF MINUTES CM/5.1/22.11



Subject: Confirmation of Minutes - Council Meeting - 18 October 2022

TRIM No: SF21/6063

Author: Natalie Kirkup, Governance Officer

RECOMMENDATION:

That the minutes of the Council meeting held on 18 October 2022 be received and noted, and that such minutes be confirmed as a true record of the proceedings of that meeting.

Introduction/Background

The minutes of Council meetings must be confirmed at a subsequent meeting of Council, in accordance with section 375 of the *Local Government Act 1993*.

Attachments

1. Council Meeting Minutes - 18 October 2022 .



**MINUTES OF THE WAVERLEY COUNCIL MEETING
HELD AT WAVERLEY COUNCIL CHAMBERS, CNR PAUL STREET AND BONDI ROAD, BONDI JUNCTION ON
TUESDAY 18 OCTOBER 2022**

Present:

Councillor Paula Masselos (Mayor) (Chair)	Lawson Ward
Councillor Elaine Keenan (Deputy Mayor)	Lawson Ward
Councillor Sally Betts	Hunter Ward
Councillor Angela Burrill	Lawson Ward
Councillor Ludovico Fabiano	Waverley Ward
Councillor Leon Goltsman	Bondi Ward
Councillor Michelle Gray	Bondi Ward
Councillor Tony Kay	Waverley Ward
Councillor Steven Lewis	Hunter Ward
Councillor Tim Murray	Waverley Ward
Councillor Will Nemesh	Hunter Ward
Councillor Dominic Wy Kanak	Bondi Ward

Staff in attendance:

Emily Scott	General Manager
Sharon Cassidy	Director, Assets and Operations
Tara Czinner	Director, Corporate Services
Fletcher Rayner	Director, Planning, Sustainability and Compliance
Ben Thompson	Director, Community, Culture and Customer Experience

At the commencement of proceedings at 7.02 pm, those present were as listed above.

Crs Burrill, Kay and Wy Kanak attended the meeting by audio-visual link.

At 8.02 pm, during item CM/7.11/22.10, Cr Burrill left the meeting and did not return.

PRAYER AND ACKNOWLEDGEMENT OF INDIGENOUS HERITAGE

The General Manager read the following Opening Prayer:

God, we pray for wisdom to govern with justice and equity. That we may see clearly and speak the truth and that we work together in harmony and mutual respect. May our actions demonstrate courage and leadership so that in all our works thy will be done. Amen.

The Mayor read the following Acknowledgement of Indigenous Heritage:

Waverley Council respectfully acknowledges our Indigenous heritage and recognises the ongoing Aboriginal traditional custodianship of the land which forms our Local Government Area.

1. Apologies/Leaves of Absence

There were no apologies.

2. Declarations of Pecuniary and Non-Pecuniary Interests

The Chair called for declarations of interest and none were received.

3. Obituaries

There were no obituaries

Council rose for a minute's silence for the souls of people generally who have died in our Local Government Area.

4. Addresses by Members of the Public

4.1. D Berger (chief petitioner) – CM/7.5/22.10 – Petition – Avoca Street, Bondi – Resident Parking Scheme.

4.2. J Ruben – CM/7.5/22.10 – Petition – Avoca Street, Bondi – Resident Parking Scheme.

4.3. A Davy-Hou – CM/7.5/22.10 – Petition – Avoca Street, Bondi – Resident Parking Scheme.

4.4. L Holmes (chief petitioner) – CM/7.6/22.10 – Petition – Leichhardt Street, Bronte/Waverley – Safety Improvements.

4.5. A resident – CM/7.6/22.10 – Petition – Leichhardt Street, Bronte/Waverley – Safety Improvements.

ITEMS BY EXCEPTION**MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos

Seconder: Cr Murray

That the recommendations for the following items be adopted as recommended in the business paper:

- CM/5.1/22.10 Confirmation of Minutes – Council Meeting – 20 September 2022.
- CM/5.2/22.10 Adoption of Minutes – Waverley Traffic Committee Meeting – 29 September 2022.
- CM/7.1/22.10 Investment Portfolio Report – September 2022.
- CM/7.2/22.10 Annual Returns Disclosing Interests of Councillors and Designated Persons.
- CM/7.3/22.10 Petition – Gipps Street, Bronte – Resident Parking Scheme Objection.
- CM/7.6/22.10 Petition – Leichhardt Street, Bronte/Waverley – Safety Improvements.
- CM/7.7/22.10 Reconciliation Action Plan (RAP) Advisory Committee – Community Membership.
- CM/7.8/22.10 Small Grants Program 2022-23 – Round 1.
- CM/7.10/22.10 Sydney WorldPride 2023 Bondi Beach Party – Fee Waiver and Licence Agreement.
- CM/11.1/22.10 CONFIDENTIAL REPORT – Shop 1, 276-278 Bronte Road, Waverley – Lease.
- CM/11.2/22.10 CONFIDENTIAL REPORT – Bronte House Gardening and Horticultural Services Tender – Negotiation Phase Outcome.

5. Confirmation and Adoption of Minutes**CM/5.1/22.10 Confirmation of Minutes - Council Meeting - 20 September 2022 (SF21/6063)****MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos

Seconder: Cr Murray

That the minutes of the Council meeting held on 20 September 2022 be received and noted, and that such minutes be confirmed as a true record of the proceedings of that meeting.

CM/5.2/22.10 Adoption of Minutes - Waverley Traffic Committee Meeting - 29 September 2022 (SF21/6066)**MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos

Seconder: Cr Murray

That Part 1 of the minutes of the Waverley Traffic Committee meeting held on 29 September 2022 be received and noted, and that the recommendations contained therein be adopted.

6. Mayoral Minutes**CM/6.1/22.10 Uluru Statement from the Heart and a Voice to Parliament (A14/0173)****MOTION**

Mover: Cr Masselos

The Council:

1. Supports the Uluru Statement from the Heart as per Action 4 under the 'Respect' pillar of Council's Innovate Reconciliation Action Plan 2019–2021.
2. Notes that:
 - (a) The Federal government will be conducting a referendum on the Uluru Statement from the Heart in the near future.
 - (b) There is a need to build community awareness of the Uluru Statement from the Heart and the upcoming referendum on the Aboriginal and Torres Strait Islander Voice to Parliament.
3. Requests officers to:
 - (a) Develop a community education strategy to provide the facts and to build community awareness about the Uluru Statement from the Heart and the Voice to Parliament.
 - (b) Consult with the RAP Advisory Committee, the La Perouse Local Aboriginal Land Council and the Gujaga Foundation in the design of the information and community education strategy.
 - (c) Seek collaboration with other relevant and interested community and civil society organisations that have already been undertaking similar education programs.
 - (d) Consult with Inner West Council on its civic education program on the Uluru Statement.
4. Officers prepare a report to the December 2022 Council meeting with recommendations from the actions taken in clause 3 of this resolution.

THE MOVER OF THE MOTION ACCEPTED AMENDMENTS TO CLAUSES 3(a) AND 3(b) AND THE ADDITION OF NEW CLAUSES 3(e) AND 3(f).

THE MOTION AS AMENDED WAS THEN PUT AND DECLARED CARRIED UNANIMOUSLY.

UNANIMOUS DECISION

That Council:

1. Supports the Uluru Statement from the Heart as per Action 4 under the Respect pillar of Council's Innovate Reconciliation Action Plan 2019–2021.
2. Notes that:
 - (a) The Federal government will be conducting a referendum on the Uluru Statement from the Heart in the near future.
 - (b) There is a need to build community awareness of the Uluru Statement from the Heart and the upcoming referendum on the Aboriginal and Torres Strait Islander Voice to Parliament.

3. Requests officers to:
- (a) Develop a community education strategy to provide the facts and to build community awareness about the Uluru Statement from the Heart and the Voice to Parliament and the call for a Makarrata Commission.
 - (b) Consult with the RAP Advisory Committee, the La Perouse Local Aboriginal Land Council and the Gujaga Foundation and representatives of the traditional owners of the Sydney area with connection to Waverley in the design of the information and community education strategy.
 - (c) Seek collaboration with other relevant and interested community and civil society organisations that have already been undertaking similar education programs.
 - (d) Consult with Inner West Council on its civic education program on the Uluru Statement.
 - (e) Display the Uluru Statement in the atrium of the Bondi Pavilion.
 - (f) Investigate potential sources of funding for a local Waverley campaign.
4. Officers prepare a report to the December 2022 Council meeting with recommendations from the actions taken in clause 3 of this resolution.

Crs Burrill and Kay were not present for the vote on this item.

7. Reports

CM/7.1/22.10 Investment Portfolio Report - September 2022 (A03/2211)

MOTION / UNANIMOUS DECISION

Mover: Cr Masselos
Seconder: Cr Murray

That Council:

1. Receives and notes the Investment Summary Report for September 2022 attached to the report.
2. Notes that the Executive Manager, Finance, as the responsible accounting officer, advises that all investments have been made in accordance with the requirements of section 625 of the *Local Government Act 1993* and directions from the Minister for Local Government, including Ministerial Investment Orders, and Council's Investment Policy.

CM/7.2/22.10 Annual Returns Disclosing Interests of Councillors and Designated Persons (A21/0564)

MOTION / UNANIMOUS DECISION

Mover: Cr Masselos
Seconder: Cr Murray

That Council notes the returns of Councillors and designated persons disclosing interests for the period 1 July 2021 to 30 June 2022.

CM/7.3/22.10 Petition - Gipps Street, Bronte - Resident Parking Scheme Objection (A02/0750)**MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos

Seconder: Cr Murray

That Council considers the petition objecting to the proposed resident parking scheme in Gipps Street, Bronte, as part of its review of resident parking scheme Area C, which will be reported to the November 2022 Traffic Committee meeting.

CM/7.4/22.10 Petition - Clyde Street, North Bondi - Parking Restrictions Objection (DA-314/2021)**MOTION**

Mover: Cr Gray

Seconder: Cr Murray

That Council:

1. Refers the petition objecting to the new parking restrictions in Clyde Street, North Bondi, to the Director, Assets and Operations, for consideration.
2. Officers prepare a report to Council on the consideration of the petition.

AMENDMENT

Mover: Cr Betts

Seconder: Cr Goltsman

That the motion be amended to read as follows:

That:

1. Council refers the petition objecting to the new parking restrictions in Clyde Street, North Bondi, to the Director, Assets and Operations, for consideration.
2. Council officers, with some immediacy, prepare a report to the Waverley Traffic Committee on the consideration of the petition, in particular:
 - (a) Time and length restricted parking in the new angled parking spaces at the east end of Clyde Street.
 - (b) Passing bays in Clyde Street east of Hardy Street.
3. The report be considered at the Traffic Committee meeting on 27 October 2022 or, if this is not feasible, at an electronic meeting of the Traffic Committee.
4. The Traffic Committee's recommendation be considered at the Council meeting on 15 November 2022.

THE AMENDMENT WAS PUT AND DECLARED CARRIED UNANIMOUSLY.

THE MOTION AS AMENDED WAS THEN PUT AND DECLARED CARRIED UNANIMOUSLY.

UNANIMOUS DECISION

That:

1. Council refers the petition objecting to the new parking restrictions in Clyde Street, North Bondi, to the Director, Assets and Operations, for consideration.
2. Council officers, with some immediacy, prepare a report to the Waverley Traffic Committee on the consideration of the petition, in particular:
 - (a) Time and length restricted parking in the new angled parking spaces at the east end of Clyde Street.
 - (b) Passing bays in Clyde Street east of Hardy Street.
3. The report be considered at the Traffic Committee meeting on 27 October 2022 or, if this is not feasible, at an electronic meeting of the Traffic Committee.
4. The Traffic Committee's recommendation be considered at the Council meeting on 15 November 2022.

CM/7.5/22.10 Petition - Avoca Street, Bondi - Resident Parking Scheme (A02/0750)

MOTION

Mover: Cr Murray
Seconder: Cr Fabiano

That Council considers the petition requesting a resident parking scheme in Avoca Street, Bondi, as part of the wider resident parking scheme survey scheduled for February 2023.

THE MOVER OF THE MOTION ACCEPTED THE ADDITION OF A NEW CLAUSE 2.

THE MOTION AS AMENDED WAS THEN PUT AND DECLARED CARRIED UNANIMOUSLY.

UNANIMOUS DECISION

That Council:

1. Considers the petition requesting a resident parking scheme in Avoca Street, Bondi, as part of the wider resident parking scheme survey scheduled for February 2023.
2. Officers consider bringing forward the survey timing to the earliest feasible date.

D Berger (chief petitioner), J Ruben and A Davy-Hou addressed the meeting.

CM/7.6/22.10 Petition - Leichhardt Street, Bronte/Waverley - Safety Improvements (A03/0042-04)**MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos
Seconded: Cr Murray

That Council:

1. Refers the petition requesting safety improvements to Leichhardt Street, Bronte/Waverley, from Macpherson Street to Varna Street, to the Director, Assets and Operations, for consideration.
2. Officers prepare a report to Council on the consideration of the petition.

L Holmes (chief petitioner) and a resident addressed the meeting.

CM/7.7/22.10 Reconciliation Action Plan (RAP) Advisory Committee - Community Membership (A14/0173)**MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos
Seconded: Cr Murray

That Council appoints Damien Barnes to the Reconciliation Action Plan (RAP) Advisory Committee for a two-year term from October 2022 to October 2024.

CM/7.8/22.10 Small Grants Program 2022-23 - Round 1 (A22/0205)**MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos
Seconded: Cr Murray

That Council, under the Small Grants Program 2022–23 (Round 1), grants \$35,747 to the individuals and organisations as recommended in Table 1 of the report, subject to any conditions specified in Attachment 1 of the report.

CM/7.9/22.10 Waverley Garden Awards 2022 (A05/1736)**MOTION**

Mover: Cr Masselos
Seconded: Cr Keenan

That Council appoints Crs Masselos and Fabiano to participate on the judging panel for the Waverley Garden Awards 2022.

THE MOVER OF THE MOTION ACCEPTED AN AMENDMENT TO CLAUSE 1 AND THE ADDITION OF A NEW CLAUSE 2.

THE MOTION AS AMENDED WAS THEN PUT AND DECLARED CARRIED UNANIMOUSLY.

UNANIMOUS DECISION

That Council:

1. Appoints Crs Masselos, Fabiano and Kay to participate on the judging panel for the Waverley Garden Awards 2022.
2. Officers consider including balcony gardens in future Garden Awards.

CM/7.10/22.10 Sydney WorldPride 2023 Bondi Beach Party - Fee Waiver and Licence Agreement (A19/0568)

MOTION / UNANIMOUS DECISION

Mover: Cr Masselos

Seconder: Cr Murray

That Council:

1. Approves the Sydney WorldPride 2023 Bondi Beach Party at Bondi Beach and Park on Saturday, 4 March 2023.
2. In accordance with section 610E of the *Local Government Act 1993*, waives \$77,000 (excluding GST) in event fees to support Sydney WorldPride in holding the event.
3. Authorises the General Manager or delegate to complete negotiations and execute a licence agreement with Sydney WorldPride.

CM/7.11/22.10 Centennial Parklands Community Trustee Board - Community Representative (A03/0943)

MOTION

Mover: Cr Masselos

Seconder: Cr Keenan

That Council nominates Cr Masselos as its community representative on the Centennial Parklands Community Trustee Board of the Greater Sydney Parklands Trust.

THE MOVER OF THE MOTION ACCEPTED THE ADDITION OF A NEW CLAUSE 2.

THE MOTION AS AMENDED WAS THEN PUT AND DECLARED CARRIED UNANIMOUSLY.

UNANIMOUS DECISION

That Council:

1. Nominates Cr Masselos as its community representative on the Centennial Parklands Community Trustee Board of the Greater Sydney Parklands Trust.
2. Nominates Crs Nemesh and Wy Kanak as alternative representatives on the condition that the Greater Sydney Parkland Trust is in agreement.

Cr Burrill was not present for the vote on this item.

CM/7.12/22.10 Float to Survive (A21/0023)**MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos

Seconder: Cr Keenan

That Council:

1. Endorses a pilot of the 'Float to Survive' water safety campaign in collaboration with Randwick City Council.
2. Notes the \$8,000 budget is allocated from the existing operations budget.
3. Officers prepare a report to Council on the outcome of the pilot.

*Cr Burrill was not present for the vote on this item.***8. Notices of Motions****CM/8.1/22.10 West Oxford Street and Mill Hill Conservation Zone - Local Area Traffic Study (A14/0193)****MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos

Seconder: Cr Keenan

That Council:

1. Notes that:
 - (a) The development at 194 Oxford Street and 2 Nelson Street, Bondi Junction, has now been approved for more than 90 units.
 - (b) There will be a commensurate increase in vehicles and consequently traffic as a result of this development.
 - (c) The intersection of York Road and Oxford Street is a very busy intersection in Bondi Junction, being one of the main entries into Waverley.
 - (d) Residents are anecdotally reporting an increase in traffic on their local streets given the perceived impact of the separated cycleway.
 - (e) The local area traffic study for Bondi Junction is scheduled for delivery in the 2023–24 financial year.
2. Seeks to:
 - (a) Extend the Bondi Junction Local Area Traffic study into the Mill Hill conservation zone to include the area bounded by Oxford Street, York Road, Birrell Street, Bronte Road and Grafton Street.
 - (b) Consider the impact of the new development on local traffic.
3. Receives a report that considers potential options to address identified local traffic issues.

Cr Burrill was not present for the vote on this item.

CM/8.2/22.10 Bondi Pavilion - Bike Parking Options (A11/0267)

MOTION / UNANIMOUS DECISION

Mover: Cr Goltsman

Seconder: Cr Nemesh

That Council:

1. Notes that officers are installing 20 bike hoops along Queen Elizabeth Drive, on either side of the central stairs to Bondi Beach, over the coming months.
2. Monitors the occupancy of the 20 bike hoops, which can facilitate up to 40 bikes over the upcoming summer months.
3. Investigates opportunities to incorporate additional bike parking as part of the renewal of the Park Drive and Beach Road exit at the rear of the Pavilion, which is due to be constructed in winter 2023.

Cr Burrill was not present for the vote on this item.

CM/8.3/22.10 Strategic Communications to Inform the Community of Council Activities (A22/0187)

MOTION

Mover: Cr Keenan

Seconder: Cr Fabiano

That Council:

1. Investigates the reinstatement of *Waverley in Focus*, a quarterly newsletter distributed via letterbox drop to all Waverley households that updates residents on recent Council news and achievements, upcoming projects and consultations, and any relevant customer service information.
2. Assesses the feasibility of developing a six-month forward program of upcoming community consultations to be made available on Council's website.
3. Investigates the development of a Council meeting wrap-up summary on Council's website after each Council meeting with a short video that summarises the decisions of Council.
4. Officers prepare a report to Council on the cost implications of these initiatives, possible time frames for implementation and potential funding sources.

FORESHADOWED MOTION (LAPSED)

Mover: Cr Goltsman

That Council defers this item until it has thoroughly identified its organisational marketing key messages, clearly defined goals and objectives and carefully planned activities across mixed marketing channels to meet those goals and objectives.

THE MOVER OF THE MOTION ACCEPTED AMENDMENTS TO CLAUSES 1 AND 4.

THE MOTION AS AMENDED WAS THEN PUT AND DECLARED CARRIED UNANIMOUSLY.

UNANIMOUS DECISION

That Council:

1. Investigates the reinstatement of *Waverley in Focus*, a quarterly newsletter distributed via letterbox drop to all Waverley households that updates residents on recent Council news and achievements, upcoming projects and consultations, and any relevant customer service information, including a breakdown of how their rates have been spent.
2. Assesses the feasibility of developing a six-month forward program of upcoming community consultations to be made available on Council's website.
3. Investigates the development of a Council meeting wrap-up summary on Council's website after each Council meeting with a short video that summarises the decisions of Council.

Officers prepare a report to Council on the staffing and cost implications of these initiatives, possible time frames for implementation and potential funding sources.

Cr Burrill was not present for the vote on this item.

CM/8.4/22.10 Bondi Road Beautification (A03/0586)

MOTION

Mover: Cr Fabiano
Seconder: Cr Murray

That Council:

1. Notes that from the corner of Penkivil Street to Wellington Street on Bondi Road, Bondi, there is a minimal amount of greenery.
2. Officers investigate and provide a report to Council on the feasibility of increasing the number of suitable trees and/or planter boxes along the route to provide shade and soften the surrounding areas from the hard surfaces.

THE MOVER OF THE MOTION ACCEPTED AN AMENDMENT TO CLAUSE 2 AND THE ADDITION OF A NEW CLAUSE 3.

THE MOTION AS AMENDED WAS THEN PUT AND DECLARED CARRIED UNANIMOUSLY.

UNANIMOUS DECISION

That Council:

1. Notes that from the corner of Penkivil Street to Wellington Street on Bondi Road, Bondi, there is a minimal amount of greenery.
2. Officers, as part of the Local Village Beautification program evaluation and report to Council scheduled for the December 2022 Council meeting, investigate increasing the number of suitable trees, tree planters, hanging baskets and/or planter boxes along the route to provide shade and soften the surrounding areas from the hard surfaces.

3. Notes the General Manager's comment that tree planting is not easily facilitated in the Bondi Road corridor due to awnings, heavy bus movements within the zone and the need for sightlines not to be obstructed. However, officers will still aim to maximise the greening program in this section of Bondi Road.

Cr Burrill was not present for the vote on this item.

**CM/8.5/22.10 RESCISSION MOTION - CM/7.10/22.09 - Waverley Park Play Space Concept Design
- Stage 2 Consultation Outcomes (A21/0103)**

MOTION

Mover: Cr Kay
Seconder: Cr Betts

That Council rescinds resolution CM/7.10/22.09 – Waverley Park Play Space Concept Design – Stage 2 Consultation Outcomes, passed at the Council meeting on 20 September 2022.

FORESHADOWED MOTION (LAPSED)

Mover: Cr Kay

That Council:

1. Approves the Waverley Park Play Space Concept Designs for Stage 1 (Central Play Space), Stage 2 (Adventure/Nature Play Space), and Stage 3 (Picnic and Intergenerational Fitness Area) of the project attached to the 20 September 2022 Council report (Attachment 3) to proceed to detailed design.
2. Proceeds to tendering for Stage 1, Stage 2 and Stage 3 in a combined tender, allowing for Stage 3 to be a provisional component pending funding allocation.
3. Notes that the current construction schedule will now result in the project being delivered over two financial years, with estimated construction for Stages 1 and 2 to commence in late February 2023 and be completed by August/September 2023.
4. Officers identify options to source funds for Stage 3 of the Waverley Park Play Space project, so that all three stages can be completed consecutively, and present funding recommendations to Councillors at the earliest opportunity.

THE MOTION WAS PUT AND DECLARED LOST.

Division:

For the Motion: Crs Betts, Goltsman, Kay and Nemesh.

Against the Motion: Crs Fabiano, Gray, Keenan, Lewis, Masselos, Murray and Wy Kanak.

Cr Burrill was not present for the vote on this item.

CM/8.6/22.10 Citizenship Ceremonies (A22/0240)**MOTION / DECISION**

Mover: Cr Wy Kanak

Seconder: Cr Lewis

That Council defers this item to the November 2022 Council meeting.

Cr Burrill was not present for the vote on this item.

CM/8.7/22.10 Affordable Housing - Purchase of Stock (A07/0597)**MOTION / UNANIMOUS DECISION**

Mover: Cr Keenan

Seconder: Cr Murray

That Council:

1. Develops criteria for the purchase of affordable housing to increase Council's affordable housing stock.
2. Investigates options to engage a buyer's agent to investigate and provide recommendations to Council of suitable properties for Council to purchase.
3. Continues to work to establish a partnership with a community housing provider to facilitate the provision of affordable housing.
4. Officers prepare a report on the above actions for the December 2022 meeting of the Finance, Operations and Community Services Committee.

Cr Burrill was not present for the vote on this item.

9. Questions with Notice

There were no questions with notice.

10. Urgent Business**CM/10.1/22.10 Motion for the 2022 LGNSW Conference - National Sorry Day - Flags at Half-Mast (A13/0314)**

The Chair ruled that this matter was urgent.

MOTION / UNANIMOUS DECISION

Mover: Cr Wy Kanak

That Council deals with this matter as an item of urgent business.

MOTION / DECISION

Mover: Cr Wy Kanak

Seconder: Cr Murray

That Council submits the following motion for consideration by the 2022 Local Government NSW Conference:

‘That LGNSW requests all Councils to lower all flags to half-mast annually for National Sorry Day (26 May).’

Cr Burrill was not present for the vote on this item.

11. Closed Session

CM/11.1/22.10 **CONFIDENTIAL REPORT - Shop 1, 276-278 Bronte Road, Waverley - Lease (A16/0481)**

Council dealt with this item in open session.

MOTION / UNANIMOUS DECISION

Mover: Cr Masselos

Seconder: Cr Murray

That Council:

1. Treats the report as confidential in accordance with section 11(3) of the *Local Government Act 1993*, as it relates to a matter specified in section 10A(2)(c) of the *Local Government Act 1993*. The report contains information that would, if disclosed, confer a commercial advantage on a person with whom Council is conducting (or proposes to conduct) business.
2. Grants a lease to Deidre De Bruyn (trading as Bronte GP) for Shop 1, 276–278 Bronte Road, Waverley, for one year with a one-year option, on the terms and conditions set out in the report.
3. Authorises the General Manager or delegate to complete negotiations and execute all necessary documentation to finalise the matter.

CM/11.2/22.10 **CONFIDENTIAL REPORT - Bronte House Gardening and Horticultural Services Tender - Negotiation Phase Outcome (SF22/3267)**

Council dealt with this item in open session.

MOTION / UNANIMOUS DECISION

Mover: Cr Masselos

Seconder: Cr Murray

That Council:

1. Treats the report as confidential in accordance with section 11(3) of the *Local Government Act 1993*, as it relates to a matter specified in section 10A(2)(d)(i) of the *Local Government Act 1993*. The report contains commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it.
2. Under clause 178(1)(a) of the *Local Government (General) Regulation 2021*, accepts Green Options Pty Ltd as the preferred tenderer for the supply of gardening and horticultural services at Bronte House for the sum of \$317,566.29 (excluding GST).
3. Authorises the General Manager or delegate to enter into a contract on behalf of Council with Green

Options Pty Ltd for a term of three years with two one-year options.

4. Notifies the unsuccessful participant of the decision.

12. Meeting Closure

THE MEETING CLOSED AT 9.08 PM.

.....
SIGNED AND CONFIRMED
MAYOR
15 NOVEMBER 2022

CONFIRMATION AND ADOPTION OF MINUTES CM/5.2/22.11



Subject: Confirmation of Minutes - Extraordinary Council Meeting -
1 November 2022

TRIM No: SF21/6063

Author: Natalie Kirkup, Governance Officer

RECOMMENDATION:

That the minutes of the extraordinary Council meeting held on 1 November 2022 be received and noted, and that such minutes be confirmed as a true record of the proceedings of that meeting.

Introduction/Background

The minutes of Council meetings must be confirmed at a subsequent meeting of Council, in accordance with section 375 of the *Local Government Act 1993*.

Attachments

1. Extraordinary Council Meeting Minutes - 1 November 2022 .



**MINUTES OF THE WAVERLEY EXTRAORDINARY COUNCIL MEETING
HELD AT WAVERLEY COUNCIL CHAMBERS, CNR PAUL STREET AND BONDI ROAD, BONDI JUNCTION ON
TUESDAY, 1 NOVEMBER 2022**

Present:

Councillor Paula Masselos (Mayor) (Chair)	Lawson Ward
Councillor Elaine Keenan (Deputy Mayor)	Lawson Ward
Councillor Sally Betts	Hunter Ward
Councillor Angela Burrill	Lawson Ward
Councillor Ludovico Fabiano	Waverley Ward
Councillor Michelle Gray	Bondi Ward
Councillor Tony Kay	Waverley Ward
Councillor Steven Lewis	Hunter Ward
Councillor Tim Murray	Waverley Ward
Councillor Will Nemesh	Hunter Ward
Councillor Dominic Wy Kanak	Bondi Ward

Staff in attendance:

Emily Scott	General Manager
Sharon Cassidy	Director, Assets and Operations
Tara Czinner	Director, Corporate Services
Fletcher Rayner	Director, Planning Sustainability and Compliance
Ben Thompson	Director, Community, Culture and Customer Experience

At the commencement of proceedings at 9.22 pm, those present were as listed above.

Crs Kay, Keenan and Nemesh attended the meeting by audio-visual link.

PRAYER AND ACKNOWLEDGEMENT OF INDIGENOUS HERITAGE

The General Manager read the following Opening Prayer:

God, we pray for wisdom to govern with justice and equity. That we may see clearly and speak the truth and that we work together in harmony and mutual respect. May our actions demonstrate courage and leadership so that in all our works thy will be done. Amen.

The Mayor read the following Acknowledgement of Indigenous Heritage:

Waverley Council respectfully acknowledges our Indigenous heritage and recognises the ongoing Aboriginal traditional custodianship of the land which forms our Local Government Area.

1. Apologies/Leaves of Absence

Apologies were received from Cr Leon Goltsman.

2. Declarations of Pecuniary and Non-Pecuniary Interests

The Chair called for declarations of interest and none were received.

3. Addresses by Members of the Public

There were no addresses by members of the public.

4. Closed Session

CM/4/22.11E **Closed Session**

MOTION / DECISION

Mover: Cr Lewis
Seconder: Cr Murray

That:

1. Council moves into closed session to deal with the matters listed below, which are classified as confidential under section 10A(2) of the *Local Government Act* for the reasons specified:

CM/4.1/22.11E CONFIDENTIAL REPORT - Affordable Housing Purchase

This matter is considered to be confidential in accordance with section 10A(2)(c) of the *Local Government Act*, and the Council is satisfied that discussion of the matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if disclosed, confer a commercial advantage on a person with whom Council is conducting (or proposes to conduct) business.

2. Pursuant to sections 10A(1), 10(2) and 10A(3) of the *Local Government Act*, the media and public be excluded from the meeting on the basis that the business to be considered is classified as confidential under section 10A(2) of the *Local Government Act*.
3. The correspondence and reports relevant to the subject business be withheld from the media and public as provided by section 11(2) of the *Local Government Act*.

At 9.24 pm, Council moved into closed session.

CM/4.1/22.11E CONFIDENTIAL REPORT - Affordable Housing Purchase (A07/0597)

MOTION

Mover: Cr Masselos
Seconder: Cr Keenan

That Council:

1. Treats the report as confidential in accordance with section 11(3) of the *Local Government Act 1993*, as it relates to a matter specified in section 10A(2)(c) of the *Local Government Act 1993*. The report contains information that would, if disclosed, confer a commercial advantage on a person with whom Council is conducting (or proposes to conduct) business.
2. Purchases the property identified in section 4 of the report (the Property) as part of its affordable and social housing program, subject to:
 - (a) The due diligence reports being to the satisfaction of the General Manager.
 - (b) The maximum bid to purchase the Property being the amount set out in section 6 of the report.
3. Authorises the General Manager to appoint an agent to bid on the Property on Council's behalf at the auction up to and including the maximum bid.
4. Should it be successful at the auction, authorises the General Manager and the Mayor to execute, and affix Council's seal to, the contract for sale and any other documentation to finalise the matter.

THE MOVER OF THE MOTION ACCEPTED AN AMENDMENT TO CLAUSE 2(b).

THE MOTION AS AMENDED WAS THEN PUT AND DECLARED CARRIED.

DECISION

That Council:

1. Treats the report as confidential in accordance with section 11(3) of the *Local Government Act 1993*, as it relates to a matter specified in section 10A(2)(c) of the *Local Government Act 1993*. The report contains information that would, if disclosed, confer a commercial advantage on a person with whom Council is conducting (or proposes to conduct) business.
2. Purchases the property identified in section 4 of the report (the Property) as part of its affordable and social housing program, subject to:
 - (a) The due diligence reports being to the satisfaction of the General Manager.

- (b) The maximum bid to purchase the Property being the amount agreed to at the Council meeting or a lower figure as determined by the General Manager.
3. Authorises the General Manager to appoint an agent to bid on the Property on Council's behalf at the auction up to and including the maximum bid.
4. Should it be successful at the auction, authorises the General Manager and the Mayor to execute, and affix Council's seal to, the contract for sale and any other documentation to finalise the matter.

5. Resuming in Open Session

CM/5/22.11E Resuming in Open Session

MOTION / DECISION

Mover: Cr Murray
Seconder: Cr Betts

That Council resumes in open session.

At 10.10 pm, Council resumed in open session.

Resolutions from closed session made public

In accordance with clause 14.21 of the Waverley Code of Meeting Practice, when the meeting resumed in open session the chair announced the resolutions made by Council while the meeting was closed to members of the public and the media.

6. Meeting Closure

THE MEETING CLOSED AT 10.10 PM.

.....
SIGNED AND CONFIRMED
MAYOR
15 NOVEMBER 2022

:

MAYORAL MINUTES CM/6/22.11

Subject: Mayoral Minutes

Author: Mayor of Waverley, Cr Paula Masselos



Mayoral minutes are permissible at Waverley Council meetings under the Waverley Code of Meeting Practice. Clauses 9.7–9.11 of the Code state:

Subject to clause 9.10, if the mayor is the chair at a meeting of the council, the mayor may, by minute signed by the mayor, put to the meeting without notice any matter or topic that is within the jurisdiction of the council, or of which the council has official knowledge.

A mayoral minute, when put to a meeting, takes precedence over all business on the council's agenda for the meeting. The chair (but only if the chair is the mayor) may move the adoption of a mayoral minute without the motion being seconded.

A recommendation made in a mayoral minute put by the mayor is, so far as it is adopted by the council, a resolution of the council.

A mayoral minute must not be used to put without notice matters that are routine and not urgent, or matters for which proper notice should be given because of their complexity. For the purpose of this clause, a matter will be urgent where it requires a decision by the council before the next scheduled ordinary meeting of the council.

Where a mayoral minute makes a recommendation which, if adopted, would require the expenditure of funds on works and/or services other than those already provided for in the council's current adopted operational plan, it must identify the source of funding for the expenditure that is the subject of the recommendation. If the mayoral minute does not identify a funding source, the council must defer consideration of the matter, pending a report from the general manager on the availability of funds for implementing the recommendation if adopted.

**REPORT
CM/7.1/22.11**

Subject: Annual Report 2021-22

TRIM No: A21/0034

Author: Sneha Sabu, Co-ordinator, Corporate Planning and Reporting

Director: Emily Scott, General Manager

RECOMMENDATION:

That Council notes the Annual Report 2021–22 attached to the report.

1. Executive Summary

The purpose of this report is to present Council's Annual Report 2021–22 for submission to the Minister of Local Government by 30 November 2022.

The Annual Report comprises four parts. The first three parts are published in one volume. Part 4, the Audited Financial Statements, is published separately.

2. Introduction/Background

Section 428 of the *Local Government Act 1993* requires that, within five months after the end of each financial year, a council must prepare a report (its annual report) for that year. The annual report highlights achievements in implementing the delivery program and the effectiveness of the principal activities undertaken in achieving the objectives. An annual report must be prepared in accordance with the guidelines under section 406 (which outlines the requirements for Integrated Planning and Reporting) and must contain a copy of the council's audited financial statements prepared in accordance with the Local Government Code of Council Accounting Practice and Financial Reporting published by the Office of Local Government.

A copy of Council's annual report must be posted on Council's website and provided to the Minister and such other persons and bodies as the regulations may require by 30 November each year.

3. Relevant Council Resolutions

Nil.

4. Discussion

The attached Annual Report 2021–22 provides an overview of Council's performance over the past financial year. The Annual Report forms an important component of the Integrated Planning and Reporting (IP&R) Model as it 'closes the loop' in keeping the community informed of achievements in implementing the Delivery Program and Operational Plan.

The Annual Report is a key point of accountability between Council and its community. Its main focus is to report on progress of the Delivery Program and Operational Plan as these documents are within Council's responsibility to deliver.

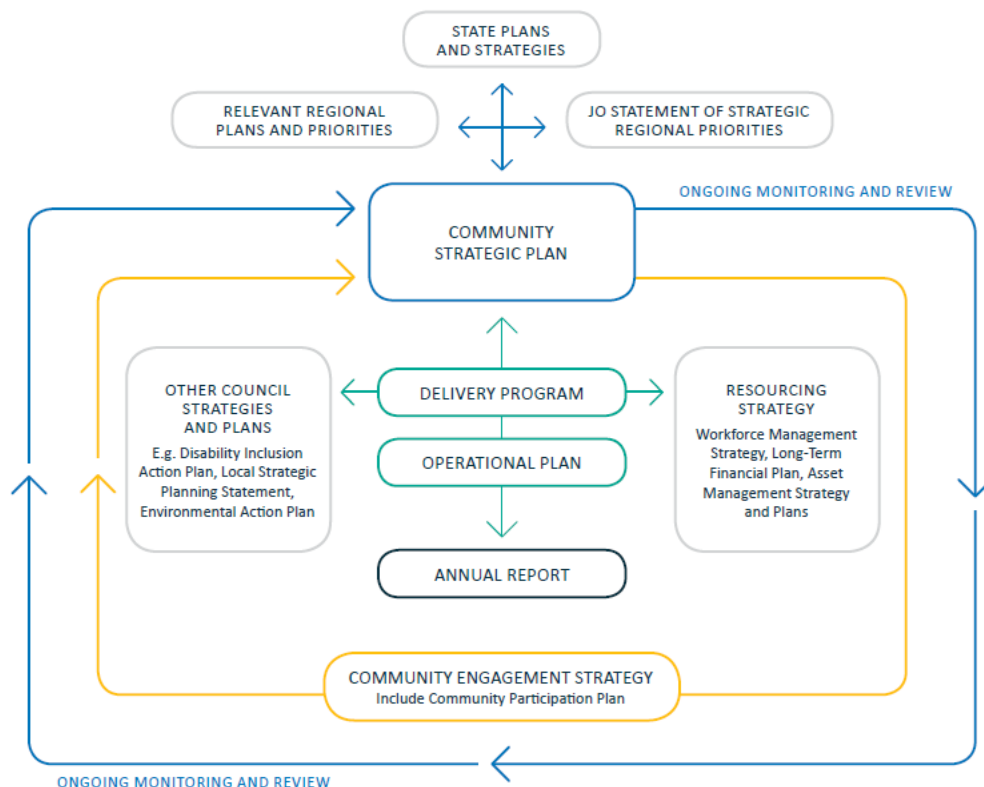


Figure 1. The Integrated planning and reporting framework.

The Annual Report 2021-22 is structured around 11 themes in the Community Strategic Plan 2018-2029. This is the last report based on the Community Strategic Plan 2018–2029, the Delivery Program 2018–22 and the Operational Plan 2021–22.

Of the total 162 actions in the Operational Plan 2021–22, 79% (128) of the actions in the Operational Plan were completed, 12% (19) are in progress, another 4% (seven) are in progress but are impacted by COVID-19, 4% (six) were delayed due to operational reasons and 1% (two) were delayed due to COVID-19.

5. Financial impact statement/Time frame/Consultation

The actions in the Operational Plan 2021–22 were included in the budget and work program when the Operational Plan was adopted by Council in June 2021. Funding to implement the Delivery Program over its term is based on the Long Term Financial Plan that supports the Delivery Program. The Annual Report 2021–22 covers the period 1 July 2021 to 30 June 2022 and must be submitted to the Minister for Local Government by 30 November 2022.

6. Conclusion

The Annual Report 2021–22 provides a snapshot of Council’s performance against the deliverables detailed in the Delivery Program 2018–22. The Annual Report 2021-22 is prepared in compliance with section 428 of the *Local Government Act 1993* and Office of Local Government Circular No 22-28 (27 September 2022) on the Annual Report Checklist.

7. Attachments

1. Annual Report 2021-22 (under separate cover) .

**REPORT
CM/7.2/22.11****Subject:** Quarterly Budget Review (Q1) - September 2022**TRIM No:** A03/0346**Author:** Teena Su, Executive Manager, Finance**Director:** Tara Czinner, Director, Corporate Services

RECOMMENDATION:

That Council:

1. Notes that the Executive Manager, Finance, as the responsible accounting officer, advises that the projected financial position of Council is satisfactory.
2. Adopts the variations to the 2022–23 operating and capital budgets in accordance with the attachments to the report.

1. Executive Summary

The local economy has returned from the COVID-19 disruptions better than we initially anticipated. We benefit from an upward increase for several income lines. However, with high inflation (7.3% for the September quarter), supply chain disruptions are pushing up the Council's program and project costs. Council staff has reassessed these impacts on program projects and amended the 2022-23 budget where necessary.

Following the Q1 2022–23 budget review, the Council's revised budget forecast to generate a total income of \$162.52m and to spend \$172.58m, which resulted in the use of reserves totalling \$10.06m to deliver the planned expenditure program within a balanced budget for 2022–23 financial year.

The following amendments are proposed:

- Increased operating income by \$2.25m.
- Increased operating expenses by \$2.25m.
- Decreased capital income by \$1.35m and decreased capital expenses by \$1.57m.
- Decrease reserve requirement of \$0.22m.

The Q1 budget forecasts a balanced budget and maintains the operating performance ratio of 0% for the 2022-23 financial year.

2. Introduction/Background

As part of the Integrated Planning and Reporting Framework for NSW Local Government, the Office of Local Government has a set of minimum reporting requirements for councils. These reporting requirements have been put in place to assist councils to facilitate progress reporting against the original and revised annual budgets. Reporting is required at the end of each quarter.

Collectively, these documents are known as the Quarterly Budget Review Statement (QBRs). Quarterly reports are required to be submitted at the end of each quarter to Council in accordance with the relevant legislation, section 203 of the *Local Government (General) Regulation 2021*, and that the responsible accounting officer of the Council prepares and submits to Council a Budget Review Statement that indicates the latest estimates of income and expenditure for the current financial year. The QBRs must include, or be accompanied by:

- 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 estimates of income and expenditure.
- If that position is unsatisfactory, recommendations for remedial action.

3. Relevant Council Resolutions

Meeting and date	Item No.	Resolution
Council 16 August 2022	CM/7.2/22.08	<p>That Council:</p> <ol style="list-style-type: none"> 1. Carries over \$7,350,403 from the 2021–22 financial year budget to 2022–23, as set out in Attachment 1 of the report. 2. Allocates the \$1 million NSW Severe Weather and Flood Grant to the following capital works projects: <ol style="list-style-type: none"> (a) Glenayr Avenue flood improvements – \$500,000. (b) Notts Avenue boardwalk remediation works – \$400,000 (c) North Bondi promenade remediation works – \$100,000.

4. Discussion

The September Quarterly Budget Review forecasts an increase in income by \$0.9m to \$162.52m. It comprises of \$2.25m increase in operating income and a \$1.35m reduction in capital income. It also forecasts a total increase of \$0.68m in expenses. This comprises of \$2.25m increase in operating expenses, \$0.05m increase from the capital works program and a \$1.62m reduction from other capital expenses. These have revised the expense program total to \$172.12m (\$172.58m including loan principal repayment) for FY 2022-23.

The following table provides a comparison of the Council's forecast position between the current budget and Q1 proposed budget and actuals (including commitments) for the first quarter to 30 September 2022.

Table 1. Comparison of current approved budget and Q1 proposed budget.

Table 1 - Q1 Proposed Budget - '000	Original Budget	Current Approved Budget	Q1 Amendment	Q1 Proposed Budget	Q1 change %	Actual (Incl. Commitments) 30 September 2022	Note
Estimated Income	158,062	161,622	899	162,521	0.56%	86,932	
Operating Income	140,828	140,828	2,250	143,078	1.60%	87,351	1
Capital Income	17,234	20,794	(1,351)	19,443	(6.50%)	(419)	2
Estimated Expenses	(163,548)	(171,899)	(677)	(172,576)	0.39%	(37,306)	
Operating Expense	(118,828)	(118,828)	(2,250)	(121,078)	1.89%	(29,149)	3
Capital Works Program	(37,918)	(45,542)	(49)	(45,591)	0.11%	(7,660)	4
Other Capital Expense	(6,343)	(7,069)	1,622	(5,447)	(22.94%)	(385)	5
Loan Repayment	(460)	(460)	0	(460)	-	(112)	
Net Income / (Expenses)	(5,486)	(10,277)	222	(10,055)	(2.16%)	49,626	
Reserve Funds	5,486	10,276	(222)	10,055	(2.16%)	(16,278)	6
Net Result - Surplus/(Deficit)	(0)	(0.0)	0.0	(0.0)	0.0%	33,348	

(Excluding depreciation expense)

Operating income

Operating income (excluding capital works income and proceeds from the sale of assets) increased by \$2.25m, mainly attributed to the following changes:

User charges increased by \$1.7m mainly due to:

- \$0.6m increase in DA income due to backlog processing. September YTD actual is tracking at 46% of the current approved budget.
- \$0.52m increase from hoarding and Construction fee. It is attributed to the Bondi Pavilion and Tamarama projects.
- \$0.47m increase from crane permit and road opening permit fees to reflect the actual trend.
- \$0.23m increase from cemeteries income based on the YTD trends.
- \$0.15m increase in commercial waste income due to September YTD actual tracking at 40% of the current approved budget.
- \$0.2m decrease in on-street meters parking.
- 0.04m decrease in planning proposal income.

Other revenue decreased by \$1.01m mainly due to:

- \$0.74m decrease in events revenue due to lower-than-expected result for Bondi Festival and cancellation of City2Surf Marquee program.
- \$0.18m reduction in commercial rental from other properties.
- \$0.04m decrease in workers compensation reimbursement.

Operating grants increased by \$1.1m mainly due to the \$1m NSW Severe Weather and Flood Grant

Investment income increased by \$0.43m due to higher-than-expected interest rates. September YTD actual is tracking at 55% of the current approved budget.

Capital income

Capital income reduced by \$1.35m:

- \$1.03m reduction in voluntary planning agreement contributions to be in line with the revised developments timeline.
- \$0.18m reduction from capital works grant mainly due to projects deferrals to future year.
- \$0.14m reduction in proceeds from asset sales – plant and equipment.

Operating expenses

Operating expenses (excluding capital expenditure) increased by \$2.25m, mainly attributed to:

Employment costs increased by \$0.45m due to external recruitment support for vacant senior positions and Bondi Pavilion staffing costs to coincide with the official opening.

Materials and contracts (excluding agency temporary hires) increased by \$1.56m, mainly due to:

- \$0.9m increase in consultant costs from reclassification of IT projects costs to operational expenses and infrastructure asset management.
- \$0.68m increase in contractors across different departments.
- \$0.3m increase in minor equipment purchases.
- \$0.22m increase in legal costs due to unexpected legal involvement.
- \$0.42m decrease in equipment rental mainly due to the cancellation of City2Surf Marquee program.
- \$0.2m decrease in pandemic budget as additional cleaning and ablution blocks no longer required.

Other expenses increased by \$0.24m, mainly due to:

- \$0.12m increase in waste disposal costs for commercial waste as business income recovering from COVID-19 restrictions mentioned in the above income section.
- \$0.12m increase in insurance excess as September YTD actual has already exceeded full year budget.

Capital Works Program (Attachments 2 and 3)

The Capital Works Program proposes amendments to 43 projects. These amendments will result in a net increase in program expenditure by \$0.05m to \$45.59m following a reassessment of the project work delivery schedule and other priorities. The Q1 amendments include an \$7.1m projects costs deferrals to the next financial year 2023–24.

The Q1 capital works program review resulted in an increase in revenue (\$0.82m), decreased use of reserves fund (\$0.77m), and an increase in the use of general fund (\$0.05m).

The table below provides a summary of expense changes to the capital works program:

Table 2. Expense changes to capital work program.

Capital Works Program - Q1 Amendments '000	No of Projects	Amount \$'000 (Increase)/Decrease)
Project cost reduction/Not going ahead	12	958
Project cost defer to 2023/24	12	7,121
Project cost increase/Correction	17	(7,466)
New Project	1	(262)
Funds brought forward (LTFP)	1	(400)
Total	43	(49)

Significant changes to these projects include:

Building infrastructure

\$4.1m increase in Building Infrastructure projects mainly due to:

- \$2.7m increase in Bondi Pavilion Conservation and Restoration to \$21.51m. Main project completion achieved and building opened. Additional budget required for finalised latent condition, variations, and hoarding costs. Hoarding costs (\$0.20m) funded by increase of hoarding income mentioned in the above income section. Cost variations for the latent condition to be funded from the Investment Property reserve.
- \$1.5m increased in costs of Boot Factory Restoration and Mill Hill Upgrade due to weather and COVID-19 factors affected the planned delivery schedule. Cost variations is funded from the Investment Property reserve.
- \$0.97m increase in Tamarama Surf Life Saving Club – Building Upgrade in line with heads of agreement to complete construction. Hoarding costs also added. The Hoarding costs (\$0.32m) funded by increase of hoarding income mentioned in the above income section.
- \$1.5m of work deferred to next financial year 2023-24 for the 2A Edmund Street (social housing) redevelopment due to tender still in progress and commencement postponed to quarter 3 of FY 2022-23.

Living corridors/trees

\$0.05m decrease in living corridors/tree projects mainly due to:

- \$0.05m saving from planting street trees completion.

Public domain infrastructure:

\$3.44m decrease in public domain projects mainly due to:

- \$0.50m increase in safety by design in public places to cover Oxford Street Mall and Bondi Park design and bollards.
- \$2.74m is deferred in Cliff Walk remediation to 2023-24 to reflect the current budget with anticipated costs.
- \$0.80m is deferred in Waverley Park landscape lighting to 2023-24 as lighting work will be undertaken in parallel with later stages of playground upgrade in 2022-23.

Road infrastructure:

\$0.13m increase in road infrastructure projects mainly due to:

- \$0.28m increase in 2022-23 Glenayr Avenue footpath works, Blair Street to Warners Avenue, to cover latent conditions onsite, including disposal of unsuitable materials.
- \$0.27m increase in 2022-23 Tamarama Marine Drive kerb and gutter works, to cover latent conditions onsite, including disposal of unsuitable materials and structural repairs.
- \$0.26m increase in a new project 40 km/h speed zone review (signage) for signage installation of 40km/h project. It is a fully grant funded project.
- \$0.23m decrease in Streets as Shared Spaces (SASS) due to reduction in Council contribution to the SASS program.
- \$0.15m decrease in 2021-22 Miller Street kerb and gutter works, Castlefield Street to Imperial Avenue, due to design in this financial year and construction in 2023-24.

- \$0.12m decrease in 2021-22 Gould Lane kerb and gutter works, Roscoe Street to Hall Street, due to design in this financial year and construction in 2023-24.

Recreational and public spaces

\$0.65m decrease in recreational and public spaces projects mainly due to:

- \$0.45m decrease in Waverley Park Playground and Fitness Station Upgrade due to project completion being deferred to 2023-24 year.
- \$0.20m decrease in public art commissions due to completion being deferred to 2023-24 year.

Sustainability infrastructure

No change in sustainability infrastructure projects.

\$45.59m of Capital Works Program projects will be delivered in this financial year following the Q1 review. The following table shows how the revised Capital Works Program is funded.

Table 3. Funding of revised capital works program.

Capital Works Program - Funding Sources '000	Current Budget	Q1 Proposed Budget	Q1 Amendments- Increase/(Decrease)
Expenditure	45,542	45,591	49
<u>Funding Sources:</u>			
Grants and Contribution	14,328	15,145	818
External Restricted Reserves	6,243	6,963	720
Internal Restricted Reserves	20,773	19,279	(1,494)
General Fund	4,197	4,203	6
Total Funding Sources	45,542	45,591	49

Bondi Pavilion update

At its meeting in April 2022, Council approved additional budget for the Bondi Pavilion Conservation and Restoration project.

As the project has progressed, it has become evident that there is insufficient contingency to cover the extent of latent conditions, authority, and pandemic-related costs. The April 2022 Council report included approved variations and latent conditions and projected amount to complete. The variation negotiations are close to conclusion and the final position is detailed below:

Table 4. Bondi Pavilion additional costs.

Additional Costs Description	Approved Amount	Projected Amount	Final Amount	Background
Latent (Unforeseen) Conditions	\$4,696,963	\$2,552,684	\$7,092,104	Latent conditions including contaminated soil, hazardous materials, geotechnical underpinning and structural works.
Aboriginal Floor Mosaic	\$943,530	\$0	\$967,058	Changes to accommodate retaining of the mosaic in current location including soil stabilisation and specialist repair
Design Development	\$1,100,907	\$1,422,547	\$3,664,488	Various required changes throughout the construction process
Authority Approval - external	\$876,805	\$0	\$1,000,679	Ausgrid and Sydney Water costs.
Authority Approval - internal	\$2,630,690	\$0	\$3,704,470	Hoarding costs covered by income to better reflect capital costs (includes on costs).
Commercial Tenancy Costs	\$463,000	\$0	\$541,482	To cover costs of Surfsh tenancy resequencing and splitting northern tenancy
Pandemic Costs	\$749,998	\$400,000	\$1,143,216	Contractual costs due to PHO, workforce and supply chain issues
Additional Consultant Costs	\$468,663	\$0	\$559,289	Due to more complex project conditions and delays
Additional prelim cost due to programme extension for variation and latent condition			\$753,890	Additional prelim cost as the programme was extended due to the excessive amount of variations and latent conditions
Early works design and project on costs			\$541,772	This includes early works design and other related on costs.
SUBTOTAL	\$11,930,556	\$4,375,230	\$19,968,448	
PROJECT CONTINGENCY	\$5,250,000		\$5,250,000	
Opex Income (Hoarding)	\$2,630,953		\$3,561,615	
Budget adjustment April 2021/22			\$8,424,833	
BUDGET SHORTFALL	\$4,049,603	\$4,375,230	\$2,732,000	

In the Q1 review, an additional \$2.73m is required for the completion of the project.

All contract variations are managed strictly in accordance with the construction contract. An external quantity surveyor assesses all variations on Council's behalf and assists in the administration of the contract. Legal advice is also sought as required for more complex variations.

Other capital expense

Other capital expenses decreased by \$1.62m mainly attributed to the following:

- \$1.14m moving from capital expense to operating expense for IT system upgrade costs, mainly for the ICT modernisation program.
- \$0.5m reduction mainly from fleet replacement program, refer to details below. The Q1 review proposed to defer 12 fleet items to next financial year 2023–24.

Table 5. Fleet replacement program.

2022/23 Budget Plant Replacement Program	2022/23 Current Approved Budget		Q1 Amendments		2022/23 Q1 Projected Budget	
	Qty	\$	Qty	\$	Qty	\$
Passenger Vehicle	20	771,031	(9)	(367,605)	11	403,426
Light Commercial Vehicle	25	897,255	(1)	(31,560)	24	865,695
Truck Fleet	5	1,160,048		-	5	1,160,048
Specialised Equipment	20	2,226,433	(2)	(100,184)	18	2,126,249
Total	70	5,054,767	(12)	(499,349)	58	4,555,418

Reserves

As a result of the proposed Q1 income and expenditure budget amendments, a decrease of \$0.22m reserve funds requirement, a total of \$10.06 reserve money has been applied for the revised 2022-23 budget.

The reserves balance is projected to be \$106.23m as at 30 June 2023.

Financial performance measures

The following financial performance measures indicate that Council meets all seven of the OLG performance measures from Q1 proposed budget.

Table 6. Financial performance measures.

	Forecasted indicator 30-Jun-23		Benchmark
Key Performance Indicators:			
1. Operating Performance Ratio This ratio measures Council's achievement of containing operating expenditure within operating revenue.	0.00%	✓	>0.00%
2. Own source operating revenue ratio This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions.	84.52%	✓	>60.00%
3. Unrestricted current ratio To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council	2.36	✓	>1.50x
4. Debt service cover ratio This ratio measures the availability of operating cash to service debt including interest, principal and lease payments	45.21	✓	>2.00x
5. Rates, annual charges, interest and extra charge outstanding percentage To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts	4.00%	✓	<5.00%
6. Buildings and Infrastructure renewals ratio To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating	201.83%	✓	>=100.00%
Note. Asset fair valuation adjustment and net gain on asset disposal are excluded in the above calculations.			

Income and expense performance as at 30 September 2022

Figures 1 and 2 below illustrate the income and expense performance for the first three months of the year ending 30 September 2022 compared to the Q1 proposed budget for the year ending 30 June 2023.

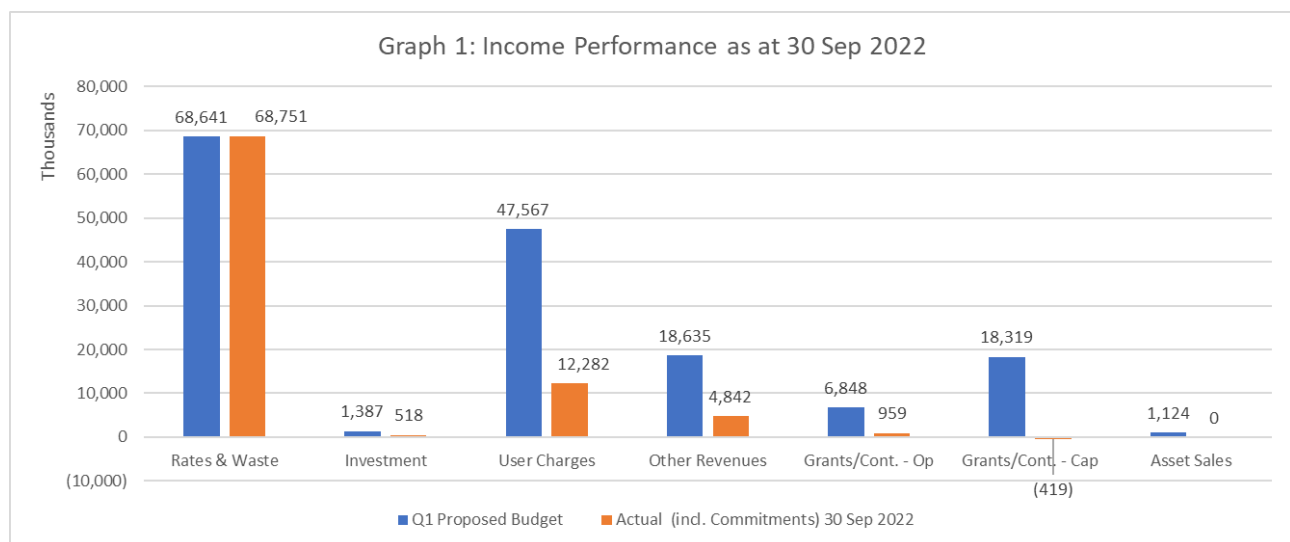


Figure 1. Income performance.

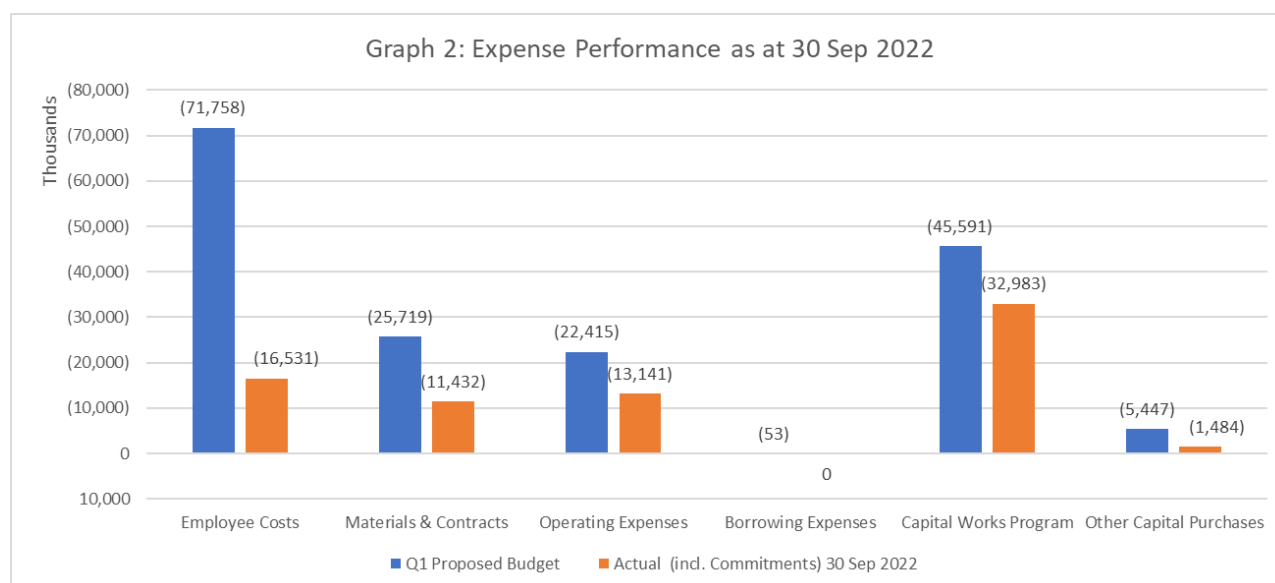


Figure 2. Expense performance.

See Attachment 3 for Directorates' Q1 budget performance as at 30 September 2022.

5. Financial impact statement/Time frame/Consultation

Council is required under section 203 of the *Local Government (General) Regulation 2021* to, not later than two months after the end of each quarter, prepare and submit a reviewed budget statement showing, by reference to the estimate of income and expenditure which is set out in the operational plan, a revised estimate of the income and expenditure.

6. Conclusion

Council's Executive Manager, Finance, as the responsible accounting officer, advises that Council's overall projected financial position is satisfactory.

7. Attachments

1. Q1 - Quarterley Budget Review Statements [↓](#)
2. Q1 - Revised Capital Works Program Expenditure [↓](#)
3. Q1 - Revised Capital Works Program Funding Sources [↓](#)
4. Q1 - Budget Statement - Council and by Directorate [↓](#) .

Waverley Council

Quarterly Budget Review Statement
for the period 01/07/22 to 30/09/22

p	page
1. Responsible Accounting Officer's Statement	2
2. Income & Expenses Budget Review Statement's	3
3. Capital Budget Review Statement	6
4. Cash & Investments Budget Review Statement	8
5. Key Performance Indicator (KPI) Budget Review Statement	10
6. Contracts & Other Expenses Budget Review Statement	13

Waverley Council

Quarterly Budget Review Statement
for the period 01/07/22 to 30/09/22

Report by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2021:

30 September 2022

It is my opinion that the Quarterly Budget Review Statement for Waverley Council for the quarter ended 30/09/22 indicates that Council's projected financial position at 30/6/23 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: _____

Date:

Teena Su
Responsible Accounting Officer

Waverley Council

Quarterly Budget Review Statement

for the period 01/07/22 to 30/09/22

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2022

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes Carry Forwards	Revised Budget 2022/23	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
Income							
Rates and Annual Charges	68,641		68,641			68,641	68,751
User Charges and Fees	45,870		45,870	1,697	1	47,567	12,282
Interest and Investment Revenues	956		956	432	2	1,387	518
Other Revenues	19,649		19,649	(1,015)	3	18,635	4,842
Grants & Contributions - Operating	5,711		5,711	1,136	4	6,848	959
Grants & Contributions - Capital	15,969	3,560	19,529	(1,210)	5	18,319	(419)
Net gain from disposal of assets	1,265		1,265	(141)		1,124	
Share of Interests in Joint Ventures							
Total Income from Continuing Operations	158,062	3,560	161,622	899		162,521	86,932
Expenses							
Employee Costs	71,309		71,309	450	6	71,758	16,344
Borrowing Costs	53		53			53	
Materials & Contracts	19,750		19,750	557	7	20,307	4,340
Depreciation	21,998		21,998			21,998	
Legal Costs	935		935	14		949	301
Consultants	3,479		3,479	984	8	4,463	680
Other Expenses	23,303		23,303	245	9	23,548	7,485
Total Expenses from Continuing Operations	140,826		140,826	2,250		143,076	29,149
Net Operating Result from Continuing Operations	17,236	3,560	20,796	(1,351)		19,445	57,783
Net Operating Result from All Operations	17,236	3,560	20,796	(1,351)		19,445	57,783
Net Operating Result before Capital Items	1,267		1,267	(141)		1,127	58,202

Waverley Council

Quarterly Budget Review Statement
for the period 01/07/22 to 30/09/22

Income & Expenses Budget Review Statement
Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes	Details
1	<p>Favourable change of \$1.7m to User Charges and Fees due to following reasons:</p> <p>\$0.6m increase in DA income due to backlog processing. September YTD actual is tracking at 46% of the current approved budget.</p> <p>\$0.52m increase from Hoarding & Construction fee. It is attributed to the Bondi Pavilion and Tamarama projects.</p> <p>\$0.47m increase from crane permit and road opening permit fees to reflect the actual trend.</p> <p>\$0.23m increase from cemeteries income based on the YTD trends.</p> <p>\$0.15m increase in commercial waste income due to September YTD actual tracking at 40% of the current approved budget.</p> <p>\$0.2m decrease in on-street meters parking.</p> <p>\$0.04m decrease in planning proposal income.</p>
2	Favourable change of \$0.4m to interest and investment revenues due to higher than expected interest rate
3	<p>Unfavourable change of \$1.01m to other revenues due to following reasons:</p> <p>\$0.74m decrease in events revenue due to lower-than-expected result for Bondi Festival and cancellation of City 2 Surf Marquee program.</p> <p>\$0.18m reduction in commercial rental from other properties</p> <p>\$0.04m decrease in workers compensation reimbursement</p>
4	Favourable change of \$1.1m to Grants & Contributions - Operating due to the \$1m NSW Severe Weather & Flood Grant
5	<p>Unfavourable change of \$1.2m to Grants & Contributions - Capital due to following reason:</p> <p>\$1.03m reduction in Voluntary Planning Agreement Contribution to be in line with the revised developments timeline.</p> <p>\$0.18m reduction from capital works grant mainly due to projects deferrals to future year.</p> <p>\$0.14m reduction in proceeds from asset sales – plant and equipment due to reduction in the purchase of new fleets</p>
6	Unfavourable change of \$0.45m to Employee Costs is due to new organisational structure including recruitment costs for vacant positions
7	<p>Unfavourable change of \$0.56m to Materials & Contracts is due to following reasons:</p> <p>\$0.3m increase in minor equipment purchases.</p> <p>\$0.68m increase in contractors across different departments.</p> <p>\$0.42m decrease in equipment rental mainly due to the cancellation of City 2 Surf Marquee program.</p>
8	Unfavourable change of \$1m to Consultant is mainly due to \$0.9m increase in consultant costs from re-classification of IT projects costs to operational expenses and infrastructure asset management.

- 9 Unfavourable change of \$0.2m to Other Expenses is mainly due to following reason:
\$0.12m increase in waste disposal costs for commercial waste as business income recovering from Covid-19 restrictions mentioned in the above income section.
\$0.12m increase in insurance excess as September YTD actual has already exceeded full year budget.

Waverley Council

Quarterly Budget Review Statement

for the period 01/07/22 to 30/09/22

Capital Budget Review Statement

Budget review for the quarter ended 30 September 2022

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes Carry Forwards	Revised Budget 2022/23	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
Capital Expenditure							
New Assets							
- Plant & Equipment	5,125	101	5,226	(499)	1	4,726	173
- Land & Buildings	4,830	413	5,243	(229)	2	5,014	1,268
- Roads, Bridges, Footpaths	2,220	571	2,791			2,791	1,101
- Other	1,550	196	1,746	(1,346)	3	399	4
Renewal Assets (Replacement)							
- Plant & Equipment							
- Land & Buildings	8,196	2,195	10,392	4,589	4	14,981	3,485
- Roads, Bridges, Footpaths	13,318	3,879	17,197	(2,401)	5	14,796	1,579
- Other	9,021	995	10,016	(1,687)	6	8,330	419
Loan Repayments (Principal)	460		460			460	112
Total Capital Expenditure	44,720	8,350	53,071	(1,573)		51,498	8,142
Capital Funding							
Rates & Other Untied Funding	4,936		4,936	(1,662)		3,275	2,747
Capital Grants & Contributions	10,768	3,560	14,328	818		15,146	1,100
Reserves:							
- External Restrictions/Reserves	7,386	1,337	8,723	764		9,487	822
- Internal Restrictions/Reserves	20,365	3,454	23,819	(1,353)		22,466	3,472
New Loans							
Receipts from Sale of Assets							
- Plant & Equipment	1,265		1,265	(141)		1,124	
- Land & Buildings							
Total Capital Funding	44,720	8,350	53,071	(1,573)		51,498	8,142
Net Capital Funding - Surplus/(Deficit)	-	-	-	-		-	(0)

Waverley Council

Quarterly Budget Review Statement
for the period 01/07/22 to 30/09/22

Capital Budget Review Statement
Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes	Details
1	Deferral purchase of passenger vehicles and light commercial vehicles to 2023/24 year
2	Land & Buildings New Assets reduced by \$229k mainly due to: \$1.5m decrease in 2A Edmund Street (Social Housing) Redevelopment due to budget forecast updated with deferral to 2023/24. \$100k decrease in Bondi Diggers/Waverley Sub-Depot being deferred to 2023/24 year \$971k in Tamarama SLSC – Building Upgrade increased to be in line with HoA to complete construction. \$400k increase in Bronte Surf Club & Community Facilities due to additional consultants budget required to complete detailed design in line with HoA.
3	Other New Assets reduced by \$1.35m mainly due to: \$1.15m Reduction in budget mainly due to moving from capital expense to operating expense for IT system upgrade costs, mainly for the ICT modernisation program. \$200k decrease in Public Art Commissions being deferred to 2023/24 year
4	Land & Buildings Replacement Assets increased by \$4.59m mainly due to: \$2.73m Increase in Bondi Pavilion Conservation & Restoration due to additional budget required for finalised latent condition, variations and hoarding costs. \$1.5m Increase in Boot Factory Restoration and Mill Hill Upgrade due to Increased costs due to weather and Covid factors affected the planned delivery schedule. \$630k Increase in Bondi Lifeguard Facilities Upgrade due to Condition of tower significantly worse than anticipated. Additional budget required for variations/ latent conditions to complete asset renewal. \$300k increase in Short Term Office Accommodation due to budget updated to complete Mill Hill (L2) and Whitton Lane fit out. \$800k decrease in Council Chambers Upgrade being deferred to 2023/24 year
5	Roads, Bridges, Footpaths Replacement Assets reduced by \$2.4m mainly due to: \$2.74m decrease in Cliff Walk Remediation being deferred to 2023/24 year \$230k decrease in Streets as shared spaces due to reduction in Council contribution to the SASS program. \$500k increase in Safety by design in public places project to cover Oxford St Mall and Bondi Park Design and Bollards
6	Other Replacement Assets reduced by \$1.69m mainly due to: \$800k decrease in Waverley Park Landscape Lighting being deferred to 2023/24 year \$447k decrease in Waverley Park Playground and Fitness Station Upgrade being deferred to 2023/24 year \$200k decrease in Notts Ave Boardwalk - Remediation Works being deferred to 2023/24 year \$200k decrease in Waverley Cemetery Renewal and enhancements being deferred to 2023/24 year

Waverley Council

Quarterly Budget Review Statement

for the period 01/07/22 to 30/09/22

Cash & Investments Budget Review Statement

Budget review for the quarter ended 30 September 2022

Cash & Investments - Council Consolidated

(\$'000's)	Original Budget 2022/23	Approved Changes Carry Forwards & Other	Revised Budget 2022/23	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
Externally Restricted ⁽¹⁾							
Developer Contributions	22,692	(1,331)	21,361	(1,287)	1	20,074	22,735
Domestic Waste Reserve	16,213	(6)	16,207	(446)	2	15,760	15,344
Unexpended Grant/Subsidy	1,921		1,921			1,921	1,921
Stormwater Management Service Reserve	995		995	100		1,095	960
Total Externally Restricted	41,820	(1,337)	40,484	(1,633)		38,850	40,960
(1) Funds that must be spent for a specific purpose							
Internally Restricted ⁽²⁾							
Affordable Housing Program	313	(4)	309	977	3	1,286	1,906
Cemetery	931		931	191		1,121	1,297
Centralised - Other	9,924	(2,412)	7,512	2,832	4	10,343	12,337
Deposits & Bonds	19,365		19,365			19,365	19,365
Election	330		330			330	206
Employees Leave Entitlements	5,270		5,270			5,270	5,270
Property Investment Strategy	12,904	(118)	12,785	(3,320)	5	9,465	16,347
IT Equipment & Upgrade	3,375	(235)	3,140	422	6	3,561	1,094
Other Internal Restricted	3,835		3,835	181	7	4,016	4,215
Parking - Car Park	2,672	(361)	2,311			2,311	2,181
Parking - Meter	2,169		2,169			2,169	1,963
Plant & Vehicles Replacement	3,831		3,831	359	8	4,189	6,012
SAMP Infrastructure	3,522	(318)	3,204	201	9	3,405	4,516
Social Housing	537	(5)	532	13		545	522
Unexpended Loans							
Total Internally Restricted	68,976	(3,454)	65,522	1,855		67,378	77,230
(2) Funds that Council has earmarked for a specific purpose							
Unrestricted (i.e. available after the above Res	10,766		10,766			10,766	16,413
Total Cash & Investments	121,563	(4,790)	116,773	222		116,994	134,603

Waverley Council

Quarterly Budget Review Statement
for the period 01/07/22 to 30/09/22**Cash & Investments Budget Review Statement****Recommended changes to revised budget**

Budget Variations being recommended include the following material items:

Notes	Details
1	Decrease in Developer contribution reserve as less contribution expected to receive
2	Increase in Domestic Waste reserve adjusted according to operational requirements
3	Increase in Affordable Housing reserve due to capital works program changes
4	Increase in Centralised reserve due to capital works program changes
5	Decrease in Property Investment Strategy mainly due to increase in Boot Factory Restoration & Mill Hill Upgrade and Bondi Pavilion Conservation & Restoration project costs
6	Increase in Computer reserve due to deferral in ICT Implementation
7	Increase in Internal Restricted reserve due to Capital Works program amendments
8	Increase in Plant & Vehicles Replacement reserve due to deferring replacement purchase to 2023/24 year
9	Increase in SAMP Infrastructure reserve due to Waverley Cemetery Renewal and enhancements deferred to 2023/24 year

Waverley Council

Quarterly Budget Review Statement
for the period 01/07/22 to 30/09/22

Key Performance Indicators Budget Review Statement - Council specific KPI's

Budget review for the quarter ended 30 September 2022

(\$000's)	Current Projection		Original Budget 22/23	Actuals Prior Periods	
	Amounts	Indicator		21/22	20/21
	22/23	22/23		21/22	20/21

The Council monitors the following Key Performance Indicators:

1. Operating Performance Ratio

Total continuing operating revenue (1) excluding capital grants and contributions less operating expenses

Total continuing operating revenue (1) excluding capital grants and contributions

2	0.00%	0.0%	-2.6%	-3.4%
143,078				

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

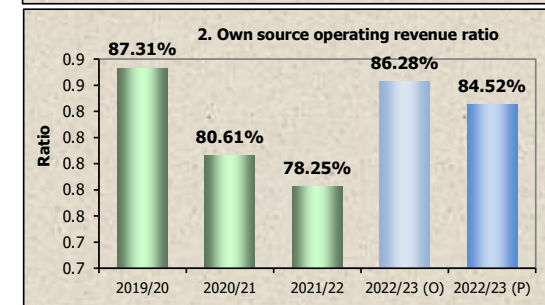
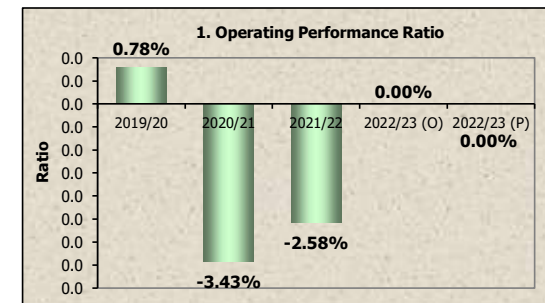
2. Own source operating revenue ratio

Total continuing operating revenue (1) excluding all grants and contributions

Total continuing operating revenue (1)

137,355	85%	86%	78%	81%
162,521				

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



Waverley Council

Quarterly Budget Review Statement
for the period 01/07/22 to 30/09/22

Key Performance Indicators Budget Review Statement - Council specific KPI's

Budget review for the quarter ended 30 September 2022

(\$000's)	Current Projection		Original Budget 22/23	Actuals Prior Periods	
	Amounts	Indicator		21/22	20/21
	22/23	22/23		21/22	20/21

3. Unrestricted current ratio

Current assets less all external restrictions (2)

95,753

2.4

3.6

5.4

5.5

Current liabilities less specific purpose liabilities (3, 4)

40,577

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

The Council monitors the following Key Performance Indicators:

4. Debt service cover ratio

Operating result (1) before capital excluding interest and depreciation/impairment/amortisation

23,177

45.2

45.5

20.3

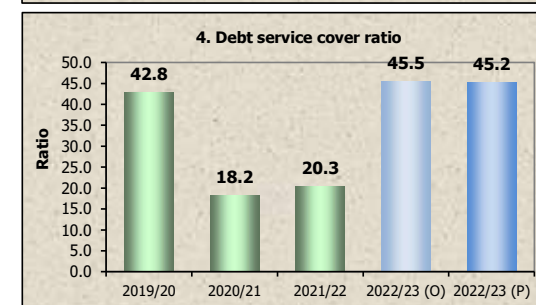
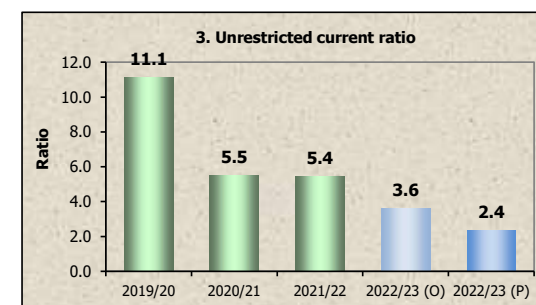
18.2

Principal repayments (Statement of Cash Flows)

513

plus borrowing costs (Income Statement)

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



Waverley Council

Quarterly Budget Review Statement
for the period 01/07/22 to 30/09/22

Key Performance Indicators Budget Review Statement - Council specific KPI's

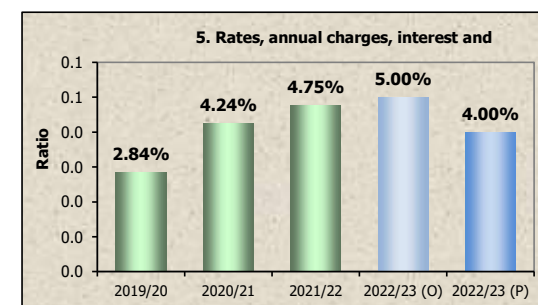
Budget review for the quarter ended 30 September 2022

(\$000's)	Current Projection		Original Budget 22/23	Actuals Prior Periods	
	Amounts	Indicator		21/22	20/21
	22/23	22/23		21/22	20/21

5. Rates, annual charges, interest and extra charges outstanding percentage

Rates, annual and extra charges outstanding	2,789	4.0%	5%	5%	4%
Rates, annual and extra charges collectible	69,716				

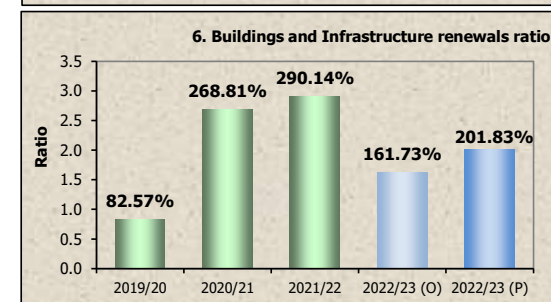
To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts.



6. Buildings and Infrastructure renewals ratio

Asset Renewals	38,107	202%	162%	290%	269%
Depreciation, amortisation and impairment	18,881				

To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating



Waverley Council

Quarterly Budget Review Statement
for the period 01/07/22 to 30/09/22

Contracts Budget Review Statement

Budget review for the quarter ended 30 September 2022

Part A - Contracts Listing - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Quality Management and Construction Pty Ltd	Tamarama Marine Drive Safety Upgrades	\$ 1,154,470.90	12/07/2022	5 Months	Y
Kytec Pty Ltd	Mill Hill/Boot Factory/Whitton Lane Network Equipment	\$ 190,751.79	13/07/2022	5 Years	Y
Civeco Pty Ltd	Barracuff Ave & Rickard Ave Upgrades	\$ 225,201.90	18/07/2022	4 MonthS	Y
Green Options	Sportsfield Maintenance Services	\$ 798,847.50	16/08/2022	3 Years	Y
Folk	Branding Strategy and Update	\$ 88,000.00	02/08/2022	5 months	Y
Square Metre Constructions & Maintenance P/I	Whitton Lane & Grafton Street Offices - Construction Services	\$ 115,280.00	19/09/2022	3 Months	Y
Durkin Construction	Pavement Investigation for Road Resheeting Project	\$ 61,844.91	01/09/2022	3 Months	Y

Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations of Council or \$50,000 - whatever is the lesser
2. Contracts listed are those entered into during the quarter being reported and exclude contractors on Council's Preferred Supplier list.
3. Contracts for employment are not required to be included.

Waverley Council

Quarterly Budget Review Statement
for the period 01/07/22 to 30/09/22

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	1,995,450	Y
a. Operational	679,582	Y
b. Capital	1,315,868	Y
Legal Fees	304,573	Y
a. Operational	300,740	Y
b. Capital	3,833	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.



Attachment 2 - Capital Works 2022/23 Q1 Amendments

Budget Review Project Expenditure - Capital Works

As at Period 03

Financial Year Ending June 2023

Table 4 - Capital Works Program Q1 Amendments	No of projects	Amount \$'000	Capital Works Program Summary Q1 Amendments	Amount - \$'000
Project cost reduction	11	728	No of Projects	147
Project cost defer to 2023/24	12	7,121	Expenditure	(45,591)
Project cost increase/Correction	17	(7,466)	funding sources:	
New Project	1	(262)	Grants and Contribution	15,145
Project Not going ahead	1	230	New Borrowing	
Funds brought forward (LTFP)	1	(400)	External Restricted Reserves	6,963
			Internal Restricted Reserves	19,279
Total	43	(49)	General Fund	4,203

Council Meeting 15 November 2022

Project Number	Project Description	Original Budget \$	Current Expense Budget \$	Q1 Amendments \$	Q1 Increase/(Decrease) %	Proposed Estimate \$	Actuals \$	Commitments \$	YTD \$	YTD %	Report Commentary
BUILD 01 - Buildings - Buildings											
C0004	Bondi Bathers SLSC	(100,000)	(100,000)			(100,000)	(27,132)	(72,868)	(100,000)	100.00%	
C0006	Bondi Pavilion Conservation & Restoration	-	(1,245,324)	(2,732,000)	219%	(3,977,324)	(1,074,758)	(853,356)	(1,928,115)	48.48%	I Main project completion achieved and building opened. Additional budget required for finalised latent condition, variations and hoarding costs - refer report.
C0007	Bronte Surf Club & Community Facilities	(100,000)	(100,000)	(400,000)	400%	(500,000)	(369,911)	(102,586)	(472,497)	94.50%	I DA submitted. Additional consultants budget required to complete detailed design in line with HoA.
C0125	South Bronte (Community Centre) Toilet	-	(17,902)			(17,902)	-	(14,360)	(14,360)	80.21%	
C0289	Bronte Pump House Upgrade and Pump Replacement	(40,000)	(47,780)			(47,780)	(836)	(47,076)	(47,911)	100.27% ▲	I Design progressing, construction commencement planned for Q4. Budget forecast updated with deferral to 2023/24.
C0547	Council Chambers Upgrade	(1,800,000)	(1,800,000)	800,000	-44%	(1,000,000)	(150,915)	(524,114)	(675,030)	67.50%	D Expected completion Jan 2023. Budget increased in line with HoA to complete construction. Hoarding costs also added.
C0688	Tamarama SLSC – Building Upgrade	(2,000,000)	(2,175,000)	(971,300)	45%	(3,146,300)	(876,002)	(2,270,298)	(3,146,300)	100.00%	I Design complete, tender in progress.
C0712	2A Edmund Street (Social Housing) Redevelopment	(2,580,349)	(2,615,441)	1,500,000	-57%	(1,115,441)	(22,205)	(120,395)	(142,600)	12.78%	D Commencement planned for Q3. Budget forecast updated with deferral to 2023/24.
C0726	Boot Factory Restoration and Mill Hill Upgrade	(4,000,000)	(4,000,000)	(1,500,000)	38%	(5,500,000)	(1,388,960)	(3,067,538)	(4,456,499)	81.03%	I Increased costs due to COVID 19 as per endorsed Council resolution.
C0867	Bondi Lifeguard Facilities Upgrade	-	(165,613)	(630,179)	381%	(795,792)	(323,813)	(400,355)	(724,168)	91.00%	I Expected completion Dec 22. Condition of tower significantly worse than anticipated. Additional budget required for variations/ latent conditions to complete asset renewal.
C0879	SAMP5 Tunnel 1 Feasibility Study and design	(50,000)	(50,000)	25,000	-50%	(25,000)	(3,343)	-	(3,343)	13.37%	D Budget reduced to reflect required amount.
C0980	Rowe Street Development	(456,400)	(456,400)	56,400	-12%	(400,000)	(51,512)	(319,683)	(371,194)	92.80%	D Budget reduced to reflect anticipated spend this financial year.
C1027	Integriti access control system	-	(28,158)	(7,600)	27%	(35,758)	-	(35,727)	(35,727)	99.91%	I Budget updated to reflect final project costs.
C1034	Short Term Office Accommodation	(200,000)	(200,000)	(300,000)	150%	(500,000)	(160,120)	(303,717)	(463,837)	92.77%	I Budget updated to complete Mill Hill (L2) and Whitton Lane fitout.
C1038	Bondi Diggers/Waverley Sub-Depot	(150,000)	(150,000)	100,000	-67%	(50,000)	-	-	-	-	D Budget reduced to reflect anticipated spend this financial year.
Total Buildings - Buildings		(11,476,749)	(13,151,618)	(4,059,679)	30.9%	(17,211,297)	(4,449,506)	(8,132,072)	(12,581,579)	73.10%	
BUILD 03 - SAMP Carparks											
Total SAMP Carparks		(162,000)	(162,000)	-		(162,000)	-	-	-	-	
BUILD 04 - SAMP Cemeteries											
Total SAMP Cemeteries		(69,800)	(69,800)	-		(69,800)	(1,671)	-	(1,671)	2.39%	
BUILD 05 - SAMP Childcare Facilities											
Total SAMP Childcare Facilities		(434,000)	(434,000)	-	0.0%	(434,000)	(15,901)	(84,797)	(100,698)	23.20%	
BUILD 06 - SAMP Communit Centres & Halls											
Total SAMP Communit Centres & Halls		(277,300)	(277,300)	-		(277,300)	(30,254)	(112,200)	(142,453)	51.37%	
BUILD 07 - SAMP Community Tenants											
Total SAMP Community Tenants		(98,000)	(98,000)	-		(98,000)	-	(23,349)	(23,349)	23.83%	
BUILD 08 - SAMP Council Administration											
Total SAMP Council Administration		(93,900)	(93,900)	-		(93,900)	(3,840)	(25,619)	(29,459)	31.37%	
BUILD 09 - SAMP Residential Lease											



Attachment 2 - Capital Works 2022/23 Q1 Amendments

Budget Review Project Expenditure - Capital Works

As at Period 03

Financial Year Ending June 2023

Table 4 - Capital Works Program Q1 Amendments	No of projects	Amount \$'000	Capital Works Program Summary Q1 Amendments	Amount - \$'000
Project cost reduction	11	728	No of Projects	147
Project cost defer to 2023/24	12	7,121	Expenditure	(45,591)
Project cost increase/Correction	17	(7,466)	funding sources:	
New Project	1	(262)	Grants and Contribution	15,145
Project Not going ahead	1	230	New Borrowing	
Funds brought forward (LTFP)	1	(400)	External Restricted Reserves	6,963
Total	43	(49)	Internal Restricted Reserves	19,279
			General Fund	4,203

Council Meeting 15 November 2022

Project Number	Project Description	Original Budget \$	Current Expense Budget \$	Q1 Amendments \$	Q1 Increase / (Decrease) %	Proposed Estimate \$	Actuals \$	Commitments \$	YTD \$	YTD %	Report Commentary
	Total SAMP Residential Lease	(120,000)	(120,000)	-		(120,000)	-	-	-	-	
BUILD 10 - Surf Clubs and Ancillary Coastal Facilities											
	Total Surf Clubs and Ancillary Coastal Facilities	(110,000)	(110,000)	-		(110,000)	(5,425)	(2,735)	(8,160)	7.42%	
BUILD 11 - SAMP Commercial Buildings											
	Total SAMP Commercial Buildings	(35,000)	(35,000)	-		(35,000)	(4,957)	(17,922)	(22,879)	65.37%	
BUILD 12 - SAMP Social & Affordable Housing											
	Total SAMP Social & Affordable Housing	(150,000)	(150,000)	-		(150,000)	(6,794)	-	(6,794)	4.53%	
LIV 01 - Living - Corridors											
C0041	Thomas Hogan Environmental Restoration Action Plan regenerat	(30,000)	(30,000)			(30,000)	-	(19,011)	(19,011)	63.37%	
C0882	Greening Steep Slopes	(20,000)	(20,000)			(20,000)	-	(19,999)	(19,999)	100.00%	
	Total Living - Corridors	(50,000)	(50,000)	-		(50,000)	-	(39,010)	(39,010)	78.02%	
LIV 02 - Living - Trees											
C0186	Planting Street Trees (SAMP 11)	(200,000)	(200,000)	50,000	-25%	(150,000)	(26,480)	(4,745)	(31,225)	20.82%	Budget reduced in line with anticipated annual program.
	Total Living - Trees	(200,000)	(200,000)	50,000	-25%	(150,000)	(26,480)	(4,745)	(31,225)	20.82%	
LIV 04 - Living - Turf											
C0263	Turf improvement program	(300,000)	(300,000)			(300,000)	-	(41,004)	(41,004)	13.67%	
	Total Living - Turf	(300,000)	(300,000)	-		(300,000)	-	(41,004)	(41,004)	13.67%	
PA 01 - Parking Infrastructure - Carparks											
C0843	Car Park Access Infrastructure Upgrade	-	(360,745)			(360,745)	(23,305)	(337,440)	(360,744)	100.00%	
	Total Parking Infrastructure - Carparks	-	(360,745)	-		(360,745)	(23,305)	(337,440)	(360,744)	100.00%	
PUB 01 - Public Domain Infrastructure - Lighting / Electrical Equipme											
C0565	Waverley Park Landscape Lighting	(800,000)	(800,000)	800,000	-100%	-	(13,370)	-	(13,370)	-	
C0848	SAMP5 Lighting & Electrical Infrastructure Renewal	(150,000)	(150,000)			(150,000)	(5,014)	-	(5,014)	3.34%	
C0851	SAMP5 Bondi Park Lighting	(1,000,000)	(1,000,000)			(1,000,000)	(162,954)	(35,632)	(198,585)	19.86%	
C1075	SAMP5 Bondi Park CCTV upgrades	(1,000,000)	(1,000,000)			(1,000,000)	-	-	-	-	
	Total Public Domain Infrastructure - Lighting / Electrical Equipme	(2,950,000)	(2,950,000)	800,000	-27.1%	(2,150,000)	(181,338)	(35,632)	(216,969)	10.09%	Lighting work will be undertaken in parallel with later stages of playground upgrade in 2022/23.
PUB 02 - Public Domain Infrastructure - Water Equipment											
C0849	SAMP5 Water Equipment Renewal	(60,000)	(60,000)			(60,000)	-	(1,082)	(1,082)	1.80%	
	Total Public Domain Infrastructure - Water Equipment	(60,000)	(60,000)	-		(60,000)	-	(1,082)	(1,082)	1.80%	
PUB 03 - Public Domain Infrastructure - Street Furniture											
C0845	SAMP5 - Bus Shelters, Seats and Benches, bike furniture, bin	(300,000)	(300,000)			(300,000)	(4,589)	(92,498)	(97,087)	32.36%	
C0850	Waverley signage strategy Implementation	(100,000)	(100,000)			(100,000)	(13,978)	(41,812)	(55,789)	55.79%	
	Total Public Domain Infrastructure - Street Furniture	(400,000)	(400,000)	-		(400,000)	(18,566)	(134,310)	(152,877)	38.22%	
PUB 04 - Public Domain Infrastructure - Structures											
C0581	Cliff Walk Remediation	(3,743,100)	(3,743,100)	2,743,100	-73%	(1,000,000)	(80,344)	(78,618)	(158,962)	15.90%	Budget reduced to reflect anticipated spend this financial year.



Attachment 2 - Capital Works 2022/23 Q1 Amendments

Budget Review Project Expenditure - Capital Works

As at Period 03

Financial Year Ending June 2023

Table 4 - Capital Works Program Q1 Amendments	No of projects	Amount \$'000	Capital Works Program Summary Q1 Amendments	Amount - \$'000
Project cost reduction	11	728	No of Projects	147
Project cost defer to 2023/24	12	7,121	Expenditure	(45,591)
Project cost increase/Correction	17	(7,466)	funding sources:	
New Project	1	(262)	Grants and Contribution	15,145
Project Not going ahead	1	230	New Borrowing	
Funds brought forward (LTFP)	1	(400)	External Restricted Reserves	6,963
			Internal Restricted Reserves	19,279
Total	43	(49)	General Fund	4,203

Council Meeting 15 November 2022

Project Number	Project Description	Original Budget \$	Current Expense Budget \$	Q1 Amendments \$	Q1 Increase/(Decrease) %	Proposed Estimate \$	Actuals \$	Commitments \$	YTD \$	YTD %	Code	Report Commentary
C0811	Safety by design in public places	(800,000)	(1,193,423)	(500,000)	42%	(1,693,423)	(279,019)	(1,118,754)	(1,397,774)	82.54%	I	Budget increase to cover Oxford St Mall and Bondi Park Design and Bollards
C0847	SAMP5 Park Drive South & QED Retaining Wall Upgrade	(500,000)	(500,000)			(500,000)	(8,356)	-	(8,356)	1.67%		
C0865	Coastal Fencing Renewal - Clarke Reserve	-	(17,019)			(17,019)	-	(17,019)	(17,019)	100.00%		
C0883	SAMP5 - Other: Fences, Stairs, Edging, walls / Retaining wall	(300,000)	(300,000)			(300,000)	(5,014)	-	(5,014)	1.67%		
C0944	Rockfall remediation	(300,000)	(300,000)			(300,000)	(5,014)	(23,100)	(28,114)	9.37%		
C0972	South Head Cemetery Retaining wall reconstruction	-	(34,000)			(34,000)	(8,950)	-	(8,950)	26.32%		
C0973	Waverley Cemetery Contemplation Shelters Renewal and Enhance	(50,000)	(50,000)			(50,000)	(3,321)	(6,730)	(10,051)	20.10%		
C1039	SAMP Promenade Sea Walls	(100,000)	(100,000)			(100,000)	(3,343)	-	(3,343)	3.34%		
C1040	Waverley Cemetery Renewal and enhancements	(425,000)	(425,000)	200,000	-47%	(225,000)	(7,103)	-	(7,103)	3.16%	D	Budget reduced to reflect anticipated spend this financial year.
C1071	Notts Ave Boardwalk - Remediation Works	-	(400,000)	200,000	-50%	(200,000)	-	-	-	-	D	Budget reduced to reflect anticipated spend this financial year.
C1072	North Bondi Promenade - Remediation Works	-	(100,000)			(100,000)	-	-	-	-		
Total Public Domain Infrastructure - Structures		(6,218,100)	(7,162,542)	2,643,100	-36.9%	(4,519,442)	(400,464)	(1,244,222)	(1,644,685)	36.39%		
ROAD 01 - Road Infrastructure - Kerb and Gutter		(900,000)	(900,000)	25,000	-2.8%	(875,000)	(25,069)	-	(25,069)	2.87%		
ROAD 03 - Road Infrastructure - Footpaths		(1,500,000)	(1,735,853)	(310,914)	17.9%	(2,046,767)	(55,097)	(128,680)	(183,777)	8.98%		
ROAD 04 - Road Infrastructure - Stormwater Drainage		(370,000)	(870,000)	100,000	-11.5%	(770,000)	(11,030)	-	(11,030)	1.43%		
ROAD 05 - Road Infrastructure - Transport												
C0021	Bondi Junction Cycle Way / Street Scape Upgrade	(2,000,000)	(2,241,307)			(2,241,307)	(1,061,732)	(1,179,575)	(2,241,307)	100.00%		
C0716	40km/hr speed zone review	-	(183,951)	(51,049)	28%	(235,000)	(161,933)	(73,067)	(235,000)	100.00%	I	Project complete, budget increase to cover final contract value.
New	40km/hr speed zone review - signage	-		(262,085)	100%	(262,085)				-	N	Signage installation for 40km/h project. Fully Grant
C0718	Coastal Path Improvements - Notts Ave	-	(12,818)			(12,818)	-	(12,818)	(12,818)	100.00%		
C0719	Coastal Path Improvements - Bronte Cutting	-	-			-	2,540	(2,540)	-	-		
C0949	Syd Einfeld Drive Bike Parking	(220,000)	(220,000)			(220,000)	(24,150)	(650)	(24,800)	11.27%		
C0725	Cycleway Infrastructure - Curlewies St	(1,000,000)	(1,000,000)	1,000,000	-100%	-	(8,807)	(2,393)	(11,200)	-	X	Transfer to C0891. Correction
C0891	2020/21 - RC - Curlewies Street - Campbell Pde to Wellington	-	-	(1,000,000)	100%	(1,000,000)	(6,230)	(40,380)	(46,610)	4.66%	X	Transfer from C0725. Correction
Total Road Infrastructure - Transport		(3,220,000)	(3,658,076)	(313,134)	8.6%	(3,971,210)	(1,260,312)	(1,311,422)	(2,571,734)	64.76%		
ROAD 06 - Road Infrastructure - Streetscape Upgrade												
C0717	Charing Cross Streetscape Upgrade	(300,000)	(300,000)	50,000	-17%	(250,000)	(10,028)	(184,106)	(194,133)	77.65%	D	Budget reduced to reflect amount to complete design. Future Council resolution for tender award will cover construction costs form LTFP.
C1043	Oxford St Mall Refresh	(500,000)	(500,000)			(500,000)	(16,713)	(37,146)	(53,859)	10.77%		
C0889	2020/21 - RC - Glenayr Avenue - Blair St to Hall St	(1,684,721)	(3,165,010)			(3,165,010)	(727,892)	(2,437,118)	(3,165,010)	100.00%		
Total Road Infrastructure - Streetscape Upgrade		(2,484,721)	(3,965,010)	50,000	-1.3%	(3,915,010)	(754,632)	(2,658,370)	(3,413,002)	87.18%		
ROAD 07 - Road Infrastructure - Traffic Infrastructure												
C0654	SAMP Street Signage and Linemarking	(70,000)	(70,000)			(70,000)	(3,991)	(5)	(3,996)	5.71%		
C0807	SAMP5 Renewal Roundabouts / Speedhumps Traffic Islands/ Line	(350,000)	(350,000)			(350,000)	(6,793)	(210,542)	(217,335)	62.10%		
C0952	Tamarama Marine Drive	-	(330,129)			(330,129)	(15,243)	(314,886)	(330,129)	100.00%		
C1029	York Road Slip Lane	-	(960,931)			(960,931)	(7,600)	(953,331)	(960,931)	100.00%		



Attachment 2 - Capital Works 2022/23 Q1 Amendments

Budget Review Project Expenditure - Capital Works

As at Period 03

Financial Year Ending June 2023

Table 4 - Capital Works Program Q1 Amendments	No of projects	Amount \$'000	Capital Works Program Summary Q1 Amendments	Amount - \$'000
Project cost reduction	11	728	No of Projects	147
Project cost defer to 2023/24	12	7,121	Expenditure	(45,591)
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Project Not going ahead	1	230	New Borrowing	
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			Internal Restricted Reserves	19,279
Total	43	(49)	General Fund	4,203

Council Meeting 15 November 2022

Project Number	Project Description	Original Budget \$	Current Expense Budget \$	Q1 Amendments \$	Q1 Increase/(Decrease) %	Proposed Estimate \$	Actuals \$	Commitments \$	YTD \$	YTD %	Report Commentary
C1030	Birrell Street Pedestrian Crossing - Henrietta Street	-	(101,123)	(88,877)	88%	(190,000)	(76,193)	(78,191)	(154,384)	81.25%	I Project complete, budget increase to cover final contract value.
C1033	Streets as shared spaces	(800,000)	(800,000)	230,000	-29%	(570,000)	(64,300)	(6,620)	(70,920)	12.44%	A program. Note project scope / location being discussed with DEP.
Total Road Infrastructure - Traffic Infrastructure		(1,220,000)	(2,612,183)	141,123	-5.4%	(2,471,060)	(174,120)	(1,563,574)	(1,737,694)	70.32%	
ROAD 08 - Road Infrastructure - Sealed Roads - Construction		(1,400,000)	(1,411,051)	178,696	-12.7%	(1,232,355)	(39,162)	(51,112)	(90,275)	7.33%	
ROAD 10 - Road Infrastructure - Sealed Roads - Regional Construction		(600,000)	(600,000)	-	0%	(600,000)	-	(11,378)	(11,378)	1.90%	
RP 01 - Recreational & Public Spaces - Recreational		(2,861,000)	(2,916,629)	646,745	-22.2%	(2,269,884)	(96,204)	(656,521)	(752,725)	33.16%	
C0562	Barracluff Park + Playground	-	(10,174)			(10,174)	(916)	(10,174)	(11,090)	109.01% ▲	D Continued engagement on artwork design. Works to be commissioned in 2023/24
C0714	Public Art Commissions	(250,000)	(250,000)	200,000	100%	(50,000)	-	(4,852)	(4,852)	9.70%	
C0854	Onslow Park and Playground	-	(7,760)			(7,760)	-	(7,760)	(7,760)	100.00%	
C0884	Belgrave Street Reserve Park and Playground Upgrade - Design	-	-	(165,000)	100%	(165,000)	-	(162,591)	(162,591)	98.54%	X - Transfer from C1042. Correction
C0885	Waverley Park Slope Stabilisation and Path to Netball Court	-	(2,600)			(2,600)	-	(2,600)	(2,600)	100.00%	
C0886	Waverley Park Playground and Fitness Station Upgrade	(1,931,000)	(1,946,745)	446,745	100%	(1,500,000)	(16,136)	(427,435)	(443,571)	29.57%	D Budget reduced to reflect anticipated spend this
C0975	SAMP5 Park & Playground Planning & Design	(220,000)	(220,000)			(220,000)	(68,121)	(40,210)	(108,331)	49.24%	
C1032	Williams Park Walking Track	(260,000)	(279,350)			(279,350)	(4,345)	(900)	(5,245)	1.88%	
C1042	SAMP5 Park & Playground Renewal and Upgrades	(200,000)	(200,000)	165,000	100%	(35,000)	(6,685)	-	(6,685)	19.10%	X - Transfer to C0884. Correction
Total Recreational & Public Spaces - Recreational		(2,861,000)	(2,916,629)	646,745	-22.2%	(2,269,884)	(96,204)	(656,521)	(752,725)	33.16%	
SUS 01 - Sustainability Infrastructure - Renewable Energy		(115,337)	(216,120)	-	-	(216,120)	(56,119)	(32,135)	(88,255)	40.84%	
C0438	Installation of EV charging stations	(70,000)	(170,783)			(170,783)	(56,119)	(32,135)	(88,255)	51.68%	
C0812	SAMP5 Renewal of Solar Energy Infrastructure	(5,337)	(5,337)			(5,337)	-	-	-	-	
C0978	Facilities Sustainable Energy upgrades (Social Housing Solar)	(40,000)	(40,000)			(40,000)	-	-	-	-	
Total Sustainability Infrastructure - Renewable Energy		(115,337)	(216,120)	-	-	(216,120)	(56,119)	(32,135)	(88,255)	40.84%	
SUS 03 - Sustainability Infrastructure - Stormwater & Groundwater		(41,832)	(71,832)	-	-	(71,832)	(4,116)	(21,807)	(25,923)	36.09%	
C0813	SAMP5 Renewal of SQID's & Harvesting Systems	(39,006)	(39,006)			(39,006)	(4,116)	(12,037)	(16,153)	41.41%	
C0943	SAMP5 Renewal of Tanks and Pumps	(2,826)	(2,826)			(2,826)	-	-	-	-	
C0977	North Bondi GPT	-	(30,000)			(30,000)	-	(9,770)	(9,770)	32.57%	
Total Sustainability Infrastructure - Stormwater & Groundwater		(41,832)	(71,832)	-	-	(71,832)	(4,116)	(21,807)	(25,923)	36.09%	
UNPLANNED - Unplanned Works		-	(400,000)	-	-	(400,000)	(640)	(353,364)	(354,004)	88.50%	
E0005	2022 April Storm Damage	-	(400,000)			(400,000)	(640)	(353,364)	(354,004)	88.50%	
Total Unplanned Works		-	(400,000)	-	-	(400,000)	(640)	(353,364)	(354,004)	88.50%	
Grand Total		(37,917,739)	(45,541,659)	(49,063)	0.1%	(45,590,722)	(7,645,004)	(17,024,501)	(24,669,505)	54.11%	

Attachment 2 - Capital Works 2022/23 Q1 Amendments

Council Meeting 15 November 2022



Budget Review Project Expenditure - Capital Works

As at Period 03

Financial Year Ending June 2023

		FUNDING SOURCES																				
Project Number	Project Description	Q1 Proposed Budget \$	Total Grant Funding \$	Infrastructure Malls Reserve \$	Carry Over Reserve \$	Suplus Land Sale Reserve \$	Infrastructure Cemetery Reserve \$	Infrastructure Coastal & Retaining Reserve \$	Affordable Housing Contributions Reserve \$	Other Infrastructure Reserve \$	Investment Strategy Reserve \$	Car Parking Reserve \$	Cemetery Reserve \$	S7.12 Contributions Reserve \$	Central Reserve \$	Stormwater Management Service Reserve \$	Affordable Housing Program Reserve \$	Social Housing Reserve \$	PA Reserve \$	Neighbourhood Amenity Fund Reserve \$	Transfer to Carry Over Reserve \$	General Fund \$
BUILD 01 - Buildings - Buildings																						
C0004	Bondi Bathers SLSC	(100,000)	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-
C0006	Bondi Pavilion Conservation & Restoration	(3,977,324)	-	-	1,245,324	-	-	-	-	-	2,530,986	-	-	-	-	-	-	-	-	-	-	201,014
C0007	Bronte Surf Club & Community Facilities	(500,000)	-	-	-	-	-	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-
C0125	South Bronte (Community Centre) Toilet	(17,902)	-	-	-	-	-	-	-	-	-	-	-	17,902	-	-	-	-	-	-	-	-
C0289	Bronte Pump House Upgrade and Pump Replacement	(47,780)	-	-	47,780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C0547	Council Chambers Upgrade	(1,000,000)	-	-	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-
C0688	Tamarama SLSC – Building Upgrade	(3,146,300)	175,000	-	1,189,822	-	-	-	-	-	-	-	-	82,938	1,460,178	-	-	-	-	-	-	238,362
C0712	2A Edmund Street (Social Housing) Redevelopment	(1,115,441)	-	-	-	-	-	-	342,348	-	-	-	-	-	-	-	756,836	16,257	-	-	-	-
C0726	Boot Factory Restoration and Mill Hill Upgrade	(5,500,000)	-	-	-	-	-	-	-	-	4,698,375	-	-	-	-	-	-	-	801,625	-	-	-
C0867	Bondi Lifeguard Facilities Upgrade	(795,792)	165,613	-	-	-	-	-	-	-	-	-	-	-	630,179	-	-	-	-	-	-	-
C0879	SAMP5 Tunnel 1 Feasibility Study and design	(25,000)	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-
C0980	Rowe Street Development	(400,000)	304,800	-	-	95,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1027	Integriti access control system	(35,758)	-	-	-	-	-	-	-	-	35,758	-	-	-	-	-	-	-	-	-	-	-
C1034	Short Term Office Accommodation	(500,000)	-	-	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-
C1038	Bondi Diggers/Waverley Sub-Depot	(50,000)	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Buildings - Buildings		(17,211,297)	645,413	-	2,482,926	145,200	-	-	342,348	-	8,865,119	-	-	600,840	2,115,357	-	756,836	16,257	801,625	-	-	439,376
BUILD 03 - SAMP Carparks																						
C0820	Eastgate Undercover Car Park	(137,000)	-	-	-	-	-	-	-	-	-	137,000	-	-	-	-	-	-	-	-	-	-
C0821	Hollywood Ave Undercover Car Park	(25,000)	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-
Total SAMP Carparks		(162,000)	-	-	-	-	-	-	-	-	-	162,000	-	-	-	-	-	-	-	-	-	-
BUILD 04 - SAMP Cemeteries																						
C1035	South Head Cemetery	(19,800)	-	-	-	-	-	-	-	-	-	-	19,800	-	-	-	-	-	-	-	-	-
C1041	Cemetery Residence and Maintenance building Options	(50,000)	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SAMP Cemeteries		(69,800)	-	-	-	-	50,000	-	-	-	-	-	19,800	-	-	-	-	-	-	-	-	-
BUILD 05 - SAMP Childcare Facilities																						
C0825	Bronte Early Education Centre	(125,400)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,400
C0826	Gardiner Early Education Centre	(108,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108,000
C0828	The Terraces - The Terraces	(35,000)	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-
C0829	Waverley Early Education Centre	(165,600)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165,600
Total SAMP Childcare Facilities		(434,000)	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	399,000
BUILD 06 - SAMP Communit Centres & Halls																						
C0685	Bondi Golf Club	(45,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000
C0686	Wairoa Community Centre	(19,400)	-	-	-	-	-	-	-	-	-	-	-	19,400	-	-	-	-	-	-	-	-
C0831	Margaret Whitlam Recreation Centre	(70,000)	-	-	-	-	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	-
C0833	Waverley Library - Waverley Library	(68,500)	-	-	-	-	-	-	-	-	-	-	-	68,500	-	-	-	-	-	-	-	-
C1037	42 Brighton Blvd (Bondi Beach Cottage)	(14,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000
C0695	Thomas Hogan Reserve Hall Remediation	(9,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,500
C1036	Hugh Bamford Hall	(50,900)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,900
Total SAMP Communit Centres & Halls		(277,300)	-	-	-	-	-	-	-	-	-	-	-	157,900	-	-	-	-	-	-	-	119,400
BUILD 07 - SAMP Community Tenants																						
C0875	59 Newland St, Bondi Junction	(51,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,000
C0962	Grace Child Care	(47,000)	-	-	-	-	-	-	-	-	-	-	-	-	47,000	-	-	-	-	-	-	-
Total SAMP Community Tenants		(98,000)	-	-	-	-	-	-	-	-	-	-	-	-	47,000	-	-	-	-	-	-	51,000
BUILD 08 - SAMP Council Administration																						
C0868	Alexandria Integrated Facility	(20,000)	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Attachment 2 - Capital Works 2022/23 Q1 Amendments

Council Meeting 15 November 2022



Budget Review Project Expenditure - Capital Works

As at Period 03

Financial Year Ending June 2023

		FUNDING SOURCES																					
Project Number	Project Description	Q1 Proposed Budget \$	Total Grant Funding \$	Infrastructure Malls Reserve \$	Carry Over Reserve \$	Suplus Land Sale Reserve \$	Infrastructure Cemetery Reserve \$	Infrastructure Coastal & Retaining Reserve \$	Affordable Housing Contributions Reserve \$	Other Infrastructure Reserve \$	Investment Strategy Reserve \$	Car Parking Reserve \$	Cemetery Reserve \$	S7.12 Contributions Reserve \$	Central Reserve \$	Stormwater Management Service Reserve \$	Affordable Housing Program Reserve \$	Social Housing Reserve \$	PA Reserve \$	Neighbourhood Amenity Fund Reserve \$	Transfer to Carry Over Reserve \$	General Fund \$	
Total SAMP Commercial Buildings		(35,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	
BUILD 12 - SAMP Social & Affordable Housing																							
C0959	141 Bronte Rd, Bonte	(50,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	
C0960	17-23 Victoria Rd	(50,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	
C0964	Affordable Housing unit portfolio	(50,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	
Total SAMP Social & Affordable Housing		(150,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	100,000	-	-	-	
LIV 01 - Living - Corridors																							
C0041	Thomas Hogan Environmental Restoration Action Plan regenerat	(30,000)	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	
C0882	Greening Steep Slopes	(20,000)	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	
Total Living - Corridors		(50,000)	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	
LIV 02 - Living - Trees																							
C0186	Planting Street Trees (SAMP 11)	(150,000)	5,000	-	-	-	-	-	-	-	-	-	-	-	52,050	-	-	-	92,950	-	-	-	
Total Living - Trees		(150,000)	5,000	-	-	-	-	-	-	-	-	-	-	-	52,050	-	-	-	92,950	-	-	-	
LIV 04 - Living - Turf																							
C0263	Turf improvement program	(300,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	
Total Living - Turf		(300,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	
PA 01 - Parking Infrastructure - Carparks																							
C0843	Car Park Access Infrastructure Upgrade	(360,745)	-	-	-	-	-	-	-	-	-	360,745	-	-	-	-	-	-	-	-	-	-	
Total Parking Infrastructure - Carparks		(360,745)	-	-	-	-	-	-	-	-	-	360,745	-	-	-	-	-	-	-	-	-	-	
PUB 01 - Public Domain Infrastructure - Lighting / Electrical Equipme																							
C0565	Waverley Park Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	300,000	
C0848	SAMP5 Lighting & Electrical Infrastructure Renewal	(150,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	
C0851	SAMP5 Bondi Park Lighting	(1,000,000)	-	-	463,669	-	-	-	-	-	-	-	-	-	535,430	901	-	-	-	-	-	-	
C1075	SAMP5 Bondi Park CCTV upgrades	(1,000,000)	555,634	-	-	-	-	-	-	-	-	-	-	-	444,366	-	-	-	-	-	-	-	
Total Public Domain Infrastructure - Lighting / Electrical Equipme		(2,150,000)	555,634	-	463,669	-	-	-	-	-	-	-	-	-	979,796	901	-	-	-	-	-	(300,000)	450,000
PUB 02 - Public Domain Infrastructure - Water Equipment																							
C0849	SAMP5 Water Equipment Renewal	(60,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	
Total Public Domain Infrastructure - Water Equipment		(60,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	
PUB 03 - Public Domain Infrastructure - Street Furniture																							
C0845	SAMP5 - Bus Shelters, Seats and Benches, bike furniture, bin	(300,000)	-	-	-	-	-	-	-	-	-	-	-	275,000	25,000	-	-	-	-	-	-	-	
C0850	Waverley signage strategy Implementation	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	63,000	-	-	-	-	-	-	37,000	
Total Public Domain Infrastructure - Street Furniture		(400,000)	-	-	-	-	-	-	-	-	-	-	-	275,000	88,000	-	-	-	-	-	-	37,000	
PUB 04 - Public Domain Infrastructure - Structures																							
C0581	Cliff Walk Remediation	(1,000,000)	3,743,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,743,100	-	
C0811	Safety by design in public places	(1,693,423)	-	-	57,458	-	-	-	-	-	-	-	-	-	-	-	-	-	835,965	-	-	800,000	
C0847	SAMP5 Park Drive South & QED Retaining Wall Upgrade	(500,000)	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	350,000	
C0865	Coastal Fencing Renewal - Clarke Reserve	(17,019)	-	-	-	-	-	764	-	-	-	-	-	-	630	-	-	-	15,625	-	-	-	
C0883	SAMP5 - Other: Fences, Stairs, Edging, walls / Retaining wall	(300,000)	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	200,000	-	-	
C0944	Rockfall remediation	(300,000)	-	-	145,000	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	-	-	-	
C0972	South Head Cemetery Retaining wall reconstruction	(34,000)	-	-	-	-	34,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C0973	Waverley Cemetery Contemplation Shelters Renewal and Enhance	(50,000)	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C1039	SAMP Promenade Sea Walls	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	
C1040	Waverley Cemetery Renewal and enhancements	(225,000)	-	-	-	-	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C1071	Notts Ave Boardwalk - Remediation Works	(200,000)	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	
C1072	North Bondi Promenade - Remediation Works	(100,000)	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Public Domain Infrastructure - Structures		(4,519,442)	4,243,100	-	202,458	-	309,000	764	-	-	-	-	-	-	405,630	-	-	-	851,590	200,000	(2,943,100)	1,250,000	
ROAD 01 - Road Infrastructure - Kerb and Gutter																							
C0933	2020/21 - KGC - Waratah Street (B/S), Murrivier Rd to Dead	(15,000)	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C1013	2021/22 - KGC - Intersection of Hollywood Ave and Allens Pd	(20,000)	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C1016	2021/22 - KGC - Trafalgar Street - Adjacent Cemetery	(60,000)	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C1017	2021/22 - KGC - Miller Street - Castlefield St to Imperial	(50,000)	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C1018	2021/22 - KGC - Gould Lane, Roscoe St to Hall St (B/S)	(30,000)	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C1056	2022/23 - KGC - Rickard Avenue, Corner Lamrock Avenue	(50,000)	-	-	43,917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,083	-	-	
C1057	2022/23 - KGC - Gould Street, Corner of Hastings Parade	(80,000)	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C1058	2022/23 - KGC - Tamarama Marine Drive, adjacent to Pacific D	(470,000)	-	-	470,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C1059	2022/23 - KGC - Avoca Street, Avoca Lane to Bondi Rd	(25,000)	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C1060	2022/23 - KGC - Salisbury, Corner of Henrietta Street	(75,000)	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Road Infrastructure - Kerb and Gutter		(875,000)	-	-	868,917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,083	-	-	
ROAD 03 - Road Infrastructure - Footpaths																							

Attachment 2 - Capital Works 2022/23 Q1 Amendments

Council Meeting 15 November 2022



Budget Review Project Expenditure - Capital Works

As at Period 03

Financial Year Ending June 2023

		FUNDING SOURCES																					
Project Number	Project Description	Q1 Proposed Budget \$	Total Grant Funding \$	Infrastructure Malls Reserve \$	Carry Over Reserve \$	Suplus Land Sale Reserve \$	Infrastructure Cemetery Reserve \$	Infrastructure Coastal & Retaining Reserve \$	Affordable Housing Contributions Reserve \$	Other Infrastructure Reserve \$	Investment Strategy Reserve \$	Car Parking Reserve \$	Cemetery Reserve \$	\$7.12 Contributions Reserve \$	Central Reserve \$	Stormwater Management Service Reserve \$	Affordable Housing Program Reserve \$	Social Housing Reserve \$	PA Reserve \$	Neighbourhood Amenity Fund Reserve \$	Transfer to Carry Over Reserve \$	General Fund \$	
C0916	2020/21 - FC - Birrell Street - Cross St to Wolaroi Crescent	(34,394)	-	-	7,883	-	-	-	-	-	-	-	-	21,086	5,425	-	-	-	-	-	-	-	
C0917	2020/21 - FC - Bronte Road - Pacific St to 495 Bronte Rd	(15,941)	-	-	6,823	-	-	-	-	-	-	-	-	6,378	2,740	-	-	-	-	-	-	-	
C0920	2020/21 - FC - Allens Pde (Hollywood to botany) - (B/S)	(20,000)	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	
C0999	2021/22 - FC - Military Road - East Side - (NEW - Park / SW	(30,000)	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	
C1000	2021/22 - FC - Dickson Reserve	(100,253)	-	-	78,270	-	-	-	-	-	-	-	-	21,983	-	-	-	-	-	-	-	-	
C1001	2021/22 - FC - Chris Bang Crescent (NEW - Park Side)	(100,000)	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C1002	2021/22 - FC - Denison Street - Ebley St to Birrell S (E/S)	(46,805)	-	-	-	-	-	-	-	-	-	-	-	46,805	-	-	-	-	-	-	-	-	
C1005	2021/22 - FC - Gould Street - Hastings Pde to Ramsgate Ave ((100,000)	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C1009	2021/22 - FC - Wairoa Ave - Ramsgate Ave to Hastings Pde (S/	(280,000)	-	-	-	-	-	-	-	-	-	-	-	45,000	55,000	-	-	-	-	-	-	180,000	
C1011	2021/22 - FC - Simpson Street - Blair St to Beach Rd (W/S)	(50,000)	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	
C1012	2021/22 - RC - Gaerloch Avenue - Kenneth St to 22 Gaerloch A	(8,460)	-	-	2,739	-	-	-	-	-	-	-	-	5,721	-	-	-	-	-	-	-	-	
C1061	2022/23 - FC - Hall Street at Old South Head Road	(120,000)	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	85,000	
C1062	2022/23 - FC - Nelson Street between Oxford Street to Drive	(140,000)	-	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	95,000	
C1063	2021/22 - FC - Hollywood Ave at Pine Lane	(100,000)	-	-	-	-	-	-	-	-	-	-	-	14,725	25,000	-	-	-	-	-	-	60,275	
C1064	2022/23 - FC - Denison Street - Ebley St to Birrell S (E/S	(914)	-	-	-	-	-	-	-	-	-	-	-	914	-	-	-	-	-	-	-	-	
C1065	2022/23 - FC - Newland Street	(20,000)	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	
C1066	2022/23 - FC - Tamarama Marine Drive	(300,000)	-	-	-	-	-	-	-	-	-	-	-	180,000	45,000	-	-	-	-	-	-	75,000	
C1067	2022/23 - FC - York Road at Darly	(100,000)	-	-	-	-	-	-	-	-	-	-	-	50,000	4,947	-	-	-	-	-	-	45,053	
C1068	2022/23 - FC - Glenayr Ave - Blair St to Warners Ave	(480,000)	-	-	-	-	-	-	-	-	-	-	-	324,000	69,464	-	-	-	-	-	-	86,536	
Total Road Infrastructure - Footpaths		(2,046,767)	-	-	295,715	-	-	-	-	-	-	-	-	736,612	387,576	-	-	-	-	-	-	626,864	
ROAD 04 - Road Infrastructure - Stormwater Drainage																							
C0771	Raingarden repair/construction	(40,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	
C0993	2021/22 -SWC - Bourke Street	(120,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	-	-	-	-	-	-	
C0994	2021/22 -SWC - Edmund Street	(20,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	
C1069	2022/23 -SWC - Raleigh St & Lola Road - New Drainage Line	(90,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	
C1073	Glenayr Avenue - Flood Improvements	(500,000)	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Road Infrastructure - Stormwater Drainage		(770,000)	500,000	-	-	-	-	-	-	-	-	-	-	-	-	270,000	-	-	-	-	-	-	
ROAD 05 - Road Infrastructure – Transport																							
C0021	Bondi Junction Cycle Way / Street Scape Upgrade	(2,241,307)	2,241,307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C0716	40km/hr speed zone review	(235,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235,000	-	-	-	
New	40km/hr speed zone review - signage	(262,085)	262,085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C0718	Coastal Path Improvements - Notts Ave	(12,818)	-	-	-	-	-	-	-	-	-	-	-	4,177	8,641	-	-	-	-	-	-	-	
C0719	Coastal Path Improvements – Bronte Cutting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C0949	Syd Einfeld Drive Bike Parking	(220,000)	220,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C0725	Cycleway Infrastructure – Curlewis St	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C0891	2020/21 - RC - Curlewis Street - Campbell Pde to Wellington	(1,000,000)	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Road Infrastructure – Transport		(3,971,210)	3,723,392	-	-	-	-	-	-	-	-	-	-	4,177	8,641	-	-	-	235,000	-	-	-	
ROAD 06 - Road Infrastructure - Streetscape Upgrade																							
C0717	Charing Cross Streetscape Upgrade	(250,000)	-	-	-	-	-	-	-	-	-	-	-	49,500	32,250	-	-	-	153,250	15,000	-	-	
C1043	Oxford St Mall Refresh	(500,000)	-	401,242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98,758	
C0889	2020/21 - RC - Glenayr Avenue - Blair St to Hall St	(3,165,010)	768,481	-	1,874,609	-	-	-	-	-	-	-	-	-	-	-	-	-	521,920	-	-	-	
Total Road Infrastructure - Streetscape Upgrade		(3,915,010)	768,481	401,242	1,874,609	-	-	-	-	-	-	-	-	49,500	32,250	-	-	-	675,170	15,000	-	98,758	
ROAD 07 - Road Infrastructure - Traffic Infrastructure																							
C0654	SAMP Street Signage and Linemarking	(70,000)	-	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C0807	SAMP5 Renewal Roundabouts / Speedhumps Traffic Islands/ Line	(350,000)	-	-	-	-	-	-	-	-	-	-	-	-	245,000	-	-	-	-	30,000	-	75,000	
C0952	Tamarama Marine Drive	(330,129)	330,129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C1029	York Road Slip Lane	(960,931)	594,288	-	-	-	-	-	-	283,694	-	-	-	82,949	-	-	-	-	-	-	-	-	
C1030	Birrell Street Pedestrian Crossing - Henrietta Street	(190,000)	-	-	190,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C1033	Streets as shared spaces	(570,000)	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	
Total Road Infrastructure - Traffic Infrastructure		(2,471,060)	1,424,417	-	260,000	-	-	-	-	283,694	-	-	-	82,949	245,000	-	-	-	-	-	30,000	-	145,000
ROAD 08 - Road Infrastructure - Sealed Roads - Construction																							
C0981	2021/22 - RC - Military Road - Raleigh St to 216 Military Rd	(11,051)	-	-	11,051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C0983	2021/22 - RC - Harlow Place - East of Andrew St	(20,000)	-	-	9,752	-	-	-	-	-	-	-	-	-	-	-	-	-	10,248	-	-	-	
C0984	2021/22 - RC - Andrew St - South of Darling St	(30,000)	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C0985	2021/22 - RC - Miller Street - Imperial Ave to Castlefield S	(20,000)	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C1044	2022/23 - RC - Heavy Patching program	(297,183)	47,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,183	-	-	-	
C1045	2022/23 - RC - Crack Sealing	(50,000)	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C1046	2022/23 - RC - Tamarama Marine Drive - Near Pacific Dr	(250,000)	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C1047	2022/23 - RC- York Road - Bonnara Rd to Darley Rd	(100,000)	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C1048	2022/23 - RC- Glenayr Avenue - Warners Ave to Beach	(265,000)	111,569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,431	-	-	-	
C1049	2022/23 - RC- Avoca La - Imperial Ave to Avoca St	(2,873)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,873	-	-	-	
C1050	2022/23 - RC- Avoca Street - Avoca La to Bondi Rd	(20,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	
C1051	2022/23 - RC- Wills Avenue - McPherson St to Dead End	(30,000)	-	-	14,628	-	-	-	-	-	-	-	-	-	-	-	-	-	15,372	-	-	-	
C1052	2022/23 - RC- Denison Street - Oxford St to Ebley St	(85,000)	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C1053	2022/23 - RC- Leichhardt Street - Bronte Rd to Leichhardt L	(8,431)	8,431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C1054	2022/23 - RC- Yenda Avenue - Arnold St to Dead End	(42,817)	42,817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Attachment 2 - Capital Works 2022/23 Q1 Amendments

Council Meeting 15 November 2022



Budget Review Project Expenditure - Capital Works

As at Period 03

Financial Year Ending June 2023

		FUNDING SOURCES																				
Project Number	Project Description	Q1 Proposed Budget \$	Total Grant Funding \$	Infrastructure Malls Reserve \$	Carry Over Reserve \$	Suplus Land Sale Reserve \$	Infrastructure Cemetery Reserve \$	Infrastructure Coastal & Retaining Reserve \$	Affordable Housing Contributions Reserve \$	Other Infrastructure Reserve \$	Investment Strategy Reserve \$	Car Parking Reserve \$	Cemetery Reserve \$	57.12 Contributions Reserve \$	Central Reserve \$	Stormwater Management Service Reserve \$	Affordable Housing Program Reserve \$	Social Housing Reserve \$	PA Reserve \$	Neighbourhood Amenity Fund Reserve \$	Transfer to Carry Over Reserve \$	General Fund \$
Total Road Infrastructure - Sealed Roads - Construction		(1,232,355)	724,817	-	55,431	-	-	-	-	-	-	-	-	-	-	-	-	-	452,107	-	-	-
ROAD 10 - Road Infrastructure - Sealed Roads - Regional Construction																						
C1055	2022/23 - RC- Bronte Road Btw Ebley St and Church St	(600,000)	300,000	-	213,487	-	-	-	-	-	-	-	-	45,347	32,838	-	-	-	8,328	-	-	-
Total Road Infrastructure - Streetscape Upgrade		(600,000)	300,000	-	213,487	-	-	-	-	-	-	-	-	45,347	32,838	-	-	-	8,328	-	-	-
RP 01 - Recreational & Public Spaces - Recreational																						
C0562	Barracuff Park + Playground	(10,174)	-	-	10,174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C0714	Public Art Commissions	(50,000)	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
C0854	Onslow Park and Playground	(7,760)	-	-	-	-	-	-	-	-	-	-	-	4,599	-	-	-	-	3,161	-	-	-
C0884	Belgrave Street Reserve Park and Playground Upgrade - Design	(165,000)	-	-	-	-	-	-	-	-	-	-	-	98,768	66,232	-	-	-	-	-	-	-
C0885	Waverley Park Slope Stabilisation and Path to Netball Court	(2,600)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	-	-	-
C0886	Waverley Park Playground and Fitness Station Upgrade	(1,500,000)	1,696,745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	446,745	-
C0975	SAMP5 Park & Playground Planning & Design	(220,000)	-	-	-	-	-	-	-	-	-	-	-	220,000	-	-	-	-	-	-	-	-
C1032	Williams Park Walking Track	(279,350)	279,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1042	SAMP5 Park & Playground Renewal and Upgrades	(35,000)	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-
Total Recreational & Public Spaces - Recreational		(2,269,884)	1,976,095	-	20,174	-	-	-	-	-	-	-	-	358,367	66,232	-	-	-	255,761	-	(446,745)	40,000
SUS 01 - Sustainability Infrastructure - Renewable Energy																						
C0438	Installation of EV charging stations	(170,783)	-	-	100,783	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000
C0812	SAMP5 Renewal of Solar Energy Infrastructure	(5,337)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,337
C0978	Facilities Sustainable Energy upgrades (Social Housing Solar	(40,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
Total Sustainability Infrastructure - Renewable Energy		(216,120)	-	-	100,783	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,337
SUS 03 - Sustainability Infrastructure - Stormwater & Groundwater																						
C0813	SAMP5 Renewal of SQID's & Harvesting Systems	(39,006)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,006
C0943	SAMP5 Renewal of Tanks and Pumps	(2,826)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,826
C0977	North Bondi GPT	(30,000)	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-
Total Sustainability Infrastructure - Stormwater & Groundwater		(71,832)	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	41,832
UNPLANNED - Unplanned Works																						
E0005	2022 April Storm Damage	(400,000)	250,000	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Unplanned Works		(400,000)	250,000	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total		(45,590,722)	15,145,349	401,242	6,988,169	145,200	359,000	764	342,348	283,694	8,865,119	522,745	19,800	3,290,488	3,596,475	270,000	806,836	116,257	3,672,531	251,083	(3,689,845)	4,203,467

Attachment 3 - 2022/23 Q1 Budget Statement by Directorate

Council meeting 15 November 2022

WAVERLEY COUNCIL Q1 FY2022-23 Budget Statement							
	Original Budget	Current Budget	Q1 Proposed Budget	Change in Q1 budget		FY2022-23 ACTUAL YTD Sep (incl. commitments)	% to Q1 Proposed Budget
				\$	%		
Income							
Rates & Annual Charges	68,641,435	68,641,435	68,641,435			68,750,593	100.2%
Investment Income	955,782	955,782	1,387,341	431,559	45.2%	518,112	37.3%
User Charges	45,870,320	45,870,318	47,567,280	1,696,962	3.7%	12,281,984	25.8%
Other Revenues	19,649,472	19,649,477	18,634,752	(1,014,725)	(5.2%)	4,841,790	26.0%
Grants Subsidies & Contributions - Operational	5,711,411	5,711,413	6,847,501	1,136,088	19.9%	958,916	14.0%
Subtotal - Operating Income	140,828,420	140,828,425	143,078,309	2,249,884	1.6%	87,351,395	61.1%
Grants Subsidies & Contributions - Capital	15,968,915	19,528,828	18,318,715	(1,210,113)	(6.2%)	(419,348)	(2.3%)
Net gains from the disposal of assets	1,264,971	1,264,971	1,124,263	(140,708)	(11.1%)		
Subtotal - Capital Income	17,233,886	20,793,799	19,442,978	(1,350,821)	(6.5%)	(419,348)	(2.2%)
Total Income	158,062,306	161,622,224	162,521,287	899,063	0.6%	86,932,047	53.5%
Expense and Loans Repayment							
Employee Costs	(71,308,617)	(71,308,616)	(71,758,362)	(449,746)	(0.6%)	(16,344,010)	22.8%
Borrowing Expenses	(52,954)	(52,954)	(52,954)			32	(0.1%)
Materials & Contracts	(24,163,659)	(24,163,664)	(25,718,840)	(1,555,176)	(6.4%)	(5,320,394)	20.7%
Other Operating Expenses	(23,302,931)	(23,302,932)	(23,547,894)	(244,962)	(1.1%)	(7,484,793)	31.8%
Subtotal - Operating Expense	(118,828,161)	(118,828,166)	(121,078,050)	(2,249,884)	(1.9%)	(29,149,165)	24.1%
Other Capital Purchases	(6,342,767)	(7,069,250)	(5,447,454)	1,621,796	22.9%	(384,792)	7.1%
Capital Works Program	(37,917,739)	(45,541,659)	(45,590,722)	(49,063)	(0.1%)	(7,659,822)	16.8%
External Loans Principal Repayment	(459,658)	(459,658)	(459,658)			(111,776)	24.3%
Subtotal - Capital Expense & Loan Repayment	(44,720,164)	(53,070,567)	(51,497,834)	1,572,733	3.0%	(8,156,390)	15.8%
Total Expense	(163,548,325)	(171,898,733)	(172,575,884)	(677,151)	(0.4%)	(37,305,555)	21.6%
Performance Result before capital items and loan repayment - (Surplus)/Deficit	22,000,259	22,000,259	22,000,259			58,202,230	264.6%
Performance Result after capital items and loan repayment- (Surplus)/Deficit	(5,486,019)	(10,276,509)	(10,054,597)	221,912	2.2%	49,626,492	(493.6%)
Other Funding Sources from:							
New Loans							
Transfers to Reserves	(22,265,226)	(22,265,226)	(25,087,681)	(2,822,455)	(12.7%)	(20,572,342)	82.0%
Transfer from Reserves	27,751,231	32,541,721	35,142,264	2,600,543	8.0%	4,294,146	12.2%
Total new loan and reserves	5,486,005	10,276,495	10,054,583	(221,912)	(2.2%)	(16,278,196)	(161.9%)
Budget Result - Surplus/(Deficit)						33,348,296	

Attachment 3 - 2022/23 Q1 Budget Statement by Directorate

Council meeting 15 November 2022

Community, Culture and Customer Experience Q1 FY2022-23 Budget Statement							
	Original Budget	Current Budget	Q1 Proposed Budget	Change in Q1 budget		FY2022-23 ACTUAL YTD Sep (incl. commitments)	% to Q1 Proposed Budget
				\$	%		
Income							
User Charges	11,421,517	11,421,515	12,305,316	883,801	7.7%	2,990,000	24.3%
Other Revenues	2,559,135	2,559,140	1,700,613	(858,527)	(33.5%)	303,751	17.9%
Grants Subsidies & Contributions - Operational	896,953	896,953	921,728	24,775	2.8%	250,406	27.2%
Subtotal - Operating Income	14,877,605	14,877,608	14,927,657	50,049	0.3%	3,544,157	23.7%
Total Income	14,877,605	14,877,608	14,927,657	50,049	0.3%	3,544,157	23.7%
Expense and Loans Repayment							
Employee Costs	(16,422,934)	(16,849,854)	(17,465,696)	(615,842)	(3.7%)	(3,987,477)	22.8%
Materials & Contracts	(4,715,385)	(4,715,388)	(4,400,479)	314,909	6.7%	(910,110)	20.7%
Other Operating Expenses	(6,587,327)	(6,587,328)	(6,693,641)	(106,313)	(1.6%)	(1,718,669)	25.7%
Subtotal - Operating Expense	(27,725,646)	(28,152,570)	(28,559,816)	(407,246)	(1.4%)	(6,616,256)	23.2%
Other Capital Purchases	(258,000)	(648,955)	(651,945)	(2,990)	(0.5%)	(261,699)	40.1%
Subtotal - Capital Expense & Loan Repayment	(258,000)	(648,955)	(651,945)	(2,990)	(0.5%)	(261,699)	40.1%
Total Expense	(27,983,646)	(28,801,525)	(29,211,761)	(410,236)	(1.4%)	(6,877,955)	23.5%
Performance Result before capital items and loan repayment - (Surplus)/Deficit	(12,848,041)	(13,274,962)	(13,632,159)	(357,197)	(2.7%)	(3,072,099)	22.5%
Performance Result after capital items and loan repayment- (Surplus)/Deficit	(13,106,041)	(13,923,917)	(14,284,104)	(360,187)	(2.6%)	(3,333,798)	23.3%
Other Funding Sources from:							
New Loans							
Transfers to Reserves	(274,337)	(274,337)	(224,895)	49,442	18.0%	39,964	(17.8%)
Transfer from Reserves		390,955	390,955				
Total new loan and reserves	(274,337)	116,618	166,060	49,442	42.4%	39,964	24.1%
Budget Result - Surplus/(Deficit)	(13,380,378)	(13,807,299)	(14,118,044)	(310,745)		(3,293,834)	

Attachment 3 - 2022/23 Q1 Budget Statement by Directorate

Council meeting 15 November 2022

Planning, Sustainability and Compliance Q1 FY2022-23 Budget Statement							
	Original Budget	Current Budget	Q1 Proposed Budget	Change in Q1 budget		FY2022-23 ACTUAL YTD Sep (incl. commitments)	% to Q1 Proposed Budget
				\$	%		
Income							
User Charges	16,473,176	16,473,176	17,372,750	899,574	5.5%	4,623,524	26.6%
Other Revenues	11,482,927	11,482,927	11,492,927	10,000	0.1%	3,026,401	26.3%
Grants Subsidies & Contributions - Operational	870,000	870,000	978,417	108,417	12.5%	652,658	66.7%
Subtotal - Operating Income	28,826,103	28,826,103	29,844,094	1,017,991	3.5%	8,302,583	27.8%
Grants Subsidies & Contributions - Capital	5,926,015	5,926,015	4,898,183	(1,027,832)	(17.3%)	1,273,481	26.0%
Subtotal - Capital Income	5,926,015	5,926,015	4,898,183	(1,027,832)	(17.3%)	1,273,481	26.0%
Total Income	34,752,118	34,752,118	34,742,277	(9,841)	(0.0%)	9,576,064	27.6%
Expense and Loans Repayment							
Employee Costs	(14,435,340)	(14,435,340)	(14,353,361)	81,979	0.6%	(3,338,584)	23.3%
Materials & Contracts	(5,293,128)	(5,293,129)	(5,468,804)	(175,675)	(3.3%)	(781,717)	14.3%
Other Operating Expenses	(8,916,404)	(8,916,404)	(8,907,191)	9,213	0.1%	(2,241,108)	25.2%
Subtotal - Operating Expense	(28,644,872)	(28,644,873)	(28,729,356)	(84,483)	(0.3%)	(6,361,409)	22.1%
Capital Works Program	(157,169)	(287,952)	(287,952)			(60,235)	20.9%
Subtotal - Capital Expense & Loan Repayment	(157,169)	(287,952)	(287,952)			(60,235)	20.9%
Total Expense	(28,802,041)	(28,932,825)	(29,017,308)	(84,483)	(0.3%)	(6,421,644)	22.1%
Performance Result before capital items and loan repayment - (Surplus)/Deficit	181,231	181,230	1,114,738	933,508	515.1%	1,941,174	174.1%
Performance Result after capital items and loan repayment- (Surplus)/Deficit	5,950,077	5,819,293	5,724,969	(94,324)	(1.6%)	3,154,420	55.1%
Other Funding Sources from:							
New Loans							
Transfers to Reserves	(6,331,132)	(6,331,132)	(5,303,300)	1,027,832	16.2%	(1,121,144)	21.1%
Transfer from Reserves	63,000	193,783	193,783			336	0.2%
Total new loan and reserves	(6,268,132)	(6,137,349)	(5,109,517)	1,027,832	16.7%	(1,120,808)	21.9%
Budget Result - Surplus/(Deficit)	(318,055)	(318,056)	615,452	933,508		2,033,612	

Attachment 3 - 2022/23 Q1 Budget Statement by Directorate

Council meeting 15 November 2022

Corporate Services Q1 FY2022-23 Budget Statement							
	Original Budget	Current Budget	Q1 Proposed Budget	Change in Q1 budget		FY2022-23 ACTUAL YTD Sep (incl. commitments)	% to Q1 Proposed Budget
				\$	%		
<u>Income</u>							
Rates & Annual Charges	49,534,831	49,534,831	49,534,831			49,517,302	100.0%
Investment Income	952,782	952,782	1,384,341	431,559	45.3%	517,986	37.4%
User Charges	569,500	569,500	569,500			138,323	24.3%
Other Revenues	448,965	448,965	416,149	(32,816)	(7.3%)	6,277	1.5%
Grants Subsidies & Contributions - Operational	1,755,222	1,755,224	1,748,224	(7,000)	(0.4%)	129,803	7.4%
Subtotal - Operating Income	53,261,300	53,261,302	53,653,045	391,743	0.7%	50,309,691	93.8%
Total Income	53,261,300	53,261,302	53,653,045	391,743	0.7%	50,309,691	93.8%
<u>Expense and Loans Repayment</u>							
Employee Costs	(10,734,257)	(10,741,001)	(10,589,991)	151,010	1.4%	(2,455,112)	23.2%
Borrowing Expenses	(52,954)	(52,954)	(52,954)			32	(0.1%)
Materials & Contracts	(5,849,159)	(5,849,159)	(7,402,503)	(1,553,344)	(26.6%)	(1,946,824)	26.3%
Other Operating Expenses	13,539,898	13,539,898	13,483,795	(56,103)	(0.4%)	3,162,092	23.5%
Subtotal - Operating Expense	(3,096,472)	(3,103,216)	(4,561,653)	(1,458,437)	(47.0%)	(1,239,812)	27.2%
Other Capital Purchases	(1,000,000)	(1,330,993)	(184,792)	1,146,201	86.1%		
External Loans Principal Repayment	(459,658)	(459,658)	(459,658)			(111,776)	24.3%
Subtotal - Capital Expense & Loan Repayment	(1,459,658)	(1,790,651)	(644,450)	1,146,201	64.0%	(111,776)	17.3%
Total Expense	(4,556,130)	(4,893,867)	(5,206,103)	(312,236)	(6.4%)	(1,351,588)	26.0%
Performance Result before capital items and loan repayment - (Surplus)/Deficit	50,164,828	50,158,086	49,091,392	(1,066,694)	(2.1%)	49,069,879	100.0%
Performance Result after capital items and loan repayment- (Surplus)/Deficit	48,705,170	48,367,435	48,446,942	79,507	0.2%	48,958,103	101.1%
<u>Other Funding Sources from:</u>							
New Loans							
Transfers to Reserves	(9,417,524)	(9,417,524)	(9,839,097)	(421,573)	(4.5%)	(2,353,437)	23.9%
Transfer from Reserves	115,760	446,753	490,753	44,000	9.8%	59,092	12.0%
Total new loan and reserves	(9,301,764)	(8,970,771)	(9,348,344)	(377,573)	(4.2%)	(2,294,345)	24.5%
Budget Result - Surplus/(Deficit)	39,403,406	39,396,664	39,098,598	(298,066)		46,663,758	

Attachment 3 - 2022/23 Q1 Budget Statement by Directorate

Council meeting 15 November 2022

Assets and Operations Q1 FY2022-23 Budget Statement							
	Original Budget	Current Budget	Q1 Proposed Budget	Change in Q1 budget		FY2022-23 ACTUAL YTD Sep (incl. commitments)	% to Q1 Proposed Budget
				\$	%		
Income							
Rates & Annual Charges	19,106,604	19,106,604	19,106,604			19,233,291	100.7%
Investment Income	3,000	3,000	3,000			126	4.2%
User Charges	17,406,127	17,406,127	17,310,733	(95,394)	(0.5%)	4,524,946	26.1%
Other Revenues	5,158,445	5,158,445	5,025,040	(133,405)	(2.6%)	1,505,338	30.0%
Grants Subsidies & Contributions - Operational	2,189,236	2,189,236	3,199,132	1,009,896	46.1%	(73,951)	(2.3%)
Subtotal - Operating Income	43,863,412	43,863,412	44,644,509	781,097	1.8%	25,189,750	56.4%
Grants Subsidies & Contributions - Capital	10,042,900	13,602,813	13,420,532	(182,281)	(1.3%)	(1,692,829)	(12.6%)
Net gains from the disposal of assets	1,264,971	1,264,971	1,124,263	(140,708)	(11.1%)		
Subtotal - Capital Income	11,307,871	14,867,784	14,544,795	(322,989)	(2.2%)	(1,692,829)	(11.6%)
Total Income	55,171,283	58,731,196	59,189,304	458,108	0.8%	23,496,921	39.7%
Expense and Loans Repayment							
Employee Costs	(28,021,263)	(27,594,342)	(27,385,052)	209,290	0.8%	(6,218,319)	22.7%
Materials & Contracts	(7,788,488)	(7,788,488)	(7,938,141)	(149,653)	(1.9%)	(1,600,380)	20.2%
Other Operating Expenses	(22,476,791)	(22,476,791)	(22,442,348)	34,443	0.2%	(6,018,142)	26.8%
Subtotal - Operating Expense	(58,286,542)	(57,859,621)	(57,765,541)	94,080	0.2%	(13,836,841)	24.0%
Other Capital Purchases	(5,084,767)	(5,089,302)	(4,610,717)	478,585	9.4%	(123,093)	2.7%
Capital Works Program	(37,760,570)	(45,253,707)	(45,302,770)	(49,063)	(0.1%)	(7,599,587)	16.8%
Subtotal - Capital Expense & Loan Repayment	(42,845,337)	(50,343,009)	(49,913,487)	429,522	0.9%	(7,722,680)	15.5%
Total Expense	(101,131,879)	(108,202,630)	(107,679,028)	523,602	0.5%	(21,559,521)	20.0%
Performance Result before capital items and loan repayment - (Surplus)/Deficit	(14,423,130)	(13,996,209)	(13,121,032)	875,177	6.3%	11,352,909	(86.5%)
Performance Result after capital items and loan repayment- (Surplus)/Deficit	(45,960,596)	(49,471,434)	(48,489,724)	981,710	2.0%	1,937,400	(4.0%)
Other Funding Sources from:							
New Loans							
Transfers to Reserves	(6,229,891)	(6,229,891)	(9,708,047)	(3,478,156)	(55.8%)	(17,134,641)	176.5%
Transfer from Reserves	27,572,471	31,510,230	34,066,773	2,556,543	8.1%	4,234,718	12.4%
Total new loan and reserves	21,342,580	25,280,339	24,358,726	(921,613)	(3.6%)	(12,899,923)	(53.0%)
Budget Result - Surplus/(Deficit)	(24,618,016)	(24,191,095)	(24,130,998)	60,097		(10,962,523)	

Attachment 3 - 2022/23 Q1 Budget Statement by Directorate

Council meeting 15 November 2022

General Manager Unit Q1 FY2022-23 Budget Statement							
	Original Budget	Current Budget	Q1 Proposed Budget	Change in Q1 budget		FY2022-23 ACTUAL YTD Sep (incl. commitments)	% to Q1 Proposed Budget
				\$	%		
Income							
User Charges			8,981	8,981		5,191	57.8%
Other Revenues			23	23		23	100.0%
Subtotal - Operating Income			9,004	9,004		5,214	57.9%
Total Income			9,004	9,004		5,214	57.9%
Expense and Loans Repayment							
Employee Costs	(1,694,823)	(1,688,079)	(1,964,262)	(276,183)	(16.4%)	(344,518)	17.5%
Materials & Contracts	(517,499)	(517,500)	(508,913)	8,587	1.7%	(81,363)	16.0%
Other Operating Expenses	1,137,693	1,137,693	1,011,491	(126,202)	(11.1%)	(668,966)	(66.1%)
Subtotal - Operating Expense	(1,074,629)	(1,067,886)	(1,461,684)	(393,798)	(36.9%)	(1,094,847)	74.9%
Total Expense	(1,074,629)	(1,067,886)	(1,461,684)	(393,798)	(36.9%)	(1,094,847)	74.9%
Performance Result before capital items and loan repayment - (Surplus)/Deficit	(1,074,629)	(1,067,886)	(1,452,680)	(384,794)	(36.0%)	(1,089,633)	75.0%
Performance Result after capital items and loan repayment- (Surplus)/Deficit	(1,074,629)	(1,067,886)	(1,452,680)	(384,794)	(36.0%)	(1,089,633)	75.0%
Other Funding Sources from:							
Transfers to Reserves	(12,342)	(12,342)	(12,342)			(3,084)	25.0%
Total new loan and reserves	(12,342)	(12,342)	(12,342)			(3,084)	25.0%
Budget Result - Surplus/(Deficit)	(1,086,971)	(1,080,228)	(1,465,022)	(384,794)		(1,092,717)	

REPORT CM/7.3/22.11



Subject: Audited Financial Statements 2021-22

TRIM No: A21/0527

Author: Teena Su, Executive Manager, Finance

Director: Tara Czinner, Director, Corporate Services

RECOMMENDATION:

That Council:

1. In accordance with section 419 of the *Local Government Act 1993*, notes the auditor's report on the 2021–22 Financial Statements (including General and Special Purpose Financial Statements and Special Schedules) included in the attachment to the report.
2. Refers any public submissions on the 2021–22 Financial Statements (including General and Special Purpose Financial Statements and Special Schedules) to the auditor.
3. Notes the presentation to Council of the audited 2021–22 Financial Statements (including General and Special Purpose Financial Statements and Special Schedules) attached to the report.

1. Executive Summary

Council's Annual Financial Statements for the year ended 30 June 2022, comprising the General Purpose Financial Statements, Special Purpose Financial Statements and Special Schedules, have been completed and audited. The Financial Statements and auditor's report (attached to the report) are formally presented to the public through this report.

The financial statements show a net operating result of a \$18.0m surplus including the impacts of COVID-19. Council's net assets are valued at \$1.34b. Council has a cash and cash investment balance of \$127.0m for year ended 30 June 2022.

2. Introduction/Background

The draft Financial Statements 2021-22 were completed and presented to Council at its meeting on 20 September 2022 for referral to Council's auditor, the NSW Auditor General. The audit has now been completed.

The 2021-22 Financial Statements have been prepared in accordance with the applicable Australian Accounting Standards and Interpretations issued by the Australian Accounting Standards Board, the *Local Government Act 1993* ('the Act') and Regulation, and the Local Government Code of Accounting Practice and Financial Reporting 2021-22 (the Code). Attached to this report are the audited Annual Financial Statements, incorporating the following:

- General Purpose Income Statement.
- General Purpose Statement of Comprehensive Income.
- General Purpose Statement of Financial Position.

- General Purpose Statement of Changes in Equity.
- General Purpose Statement of Cash Flows.
- Special Purpose Income Statement for Council's Other Business Activities.
- Special Purpose Statement of Financial Position for Council's Other Business Activities.
- Special Schedules.

3. Relevant Council Resolutions

Meeting and date	Item No.	Resolution
Council 20 September 2022	CM/7.2/22.09	<p>That:</p> <ol style="list-style-type: none"> 1. Council, in relation to the financial statements required by section 413(2)(c) of the <i>Local Government Act 1993</i>, resolves that in its opinion the General Purpose Financial Statements, Special Purpose Financial Statements and Special Schedules for the year ending 30 June 2022 attached to the report: <ol style="list-style-type: none"> (a) Have been properly drawn up in accordance with the the <i>Local Government Act 1993</i>, the <i>Local Government (General) Regulation 2021</i>, the Australian Accounting Standards and professional pronouncements, and the Local Government Code of Accounting Practice and Financial Reporting. (b) To the best of the Council's knowledge and belief, present fairly the Council's operating result and financial position for the year and accord with the Council's accounting and other records. 2. Council is unaware of any matter that would render the financial statements false or misleading in anyway. 3. The Mayor, Deputy Mayor, General Manager and Responsible Accounting Officer sign: <ol style="list-style-type: none"> (a) The Statement by Councillors and management for the General Purpose Financial Statements and Special Purpose Financial Statements on page 7 of the Annual Financial Statements attached to the report. (b) The Statement by Councillors and management for the Special Purpose Financial Statements on page 3 of the Special Purpose Financial Statements attached to the report. (c) The financial statements attached to the report. 4. Sends the signed financial statements to Council's auditor for final clearance. 5. Forwards a copy of the audited financial statements to the Office of Local Government.

		6. Council gives public notice of the audited financial statements and presents them at a Council meeting, in accordance with sections 418 and 419 of the <i>Local Government Act 1993</i> .
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4. Discussion

Following the Council meeting on 20 September 2022, the auditor completed the audit of the 2021-22 Financial Statements and has now provided its report, which is contained in the audited Financial Statements attached to this report.

During the audit process, there were a number of changes to the draft Financial Statements. Two of the main adjustments changed the operating result and net assets position as follows:

- The Local Roads and Community Infrastructure program (LRCI) grant phase 3 (\$556k) received in FY 2021-22 cannot be recognised as income. It needs to be accounted as a liability in FY 2021-22 because this grant is for a project to be commenced in FY 2022-23 and can only recognise as income when the associated project expense incurs.
- Infrastructure asset value increased by \$22.67m to reflect the 30 June 2022 CPI indexation movement. The draft financial statements presented to Council on 20 September 2022 used an independent valuer report done in February 2022 calculated at \$19.45m. The revised indexation revaluation applied to the Council's infrastructure assets (roads, footpaths, kerbs and gutters, stormwater, other structures, and open space recreational assets). Total CPI indexation valuation increased these assets by \$42.12m, referred to page 44 of the attached Financial Statements.

Other changes were related to the disclosure notes and presentation matters.

The results for the 2021-22 financial year show a net operating result of a \$18.0m surplus (Table 1).

A summary of the income statement, balance sheet, cash and cash investments balance compared to the draft Financial Statements are shown in the following Tables 1 and 2:

Table 1. Summary of income statement.

Income Statement - \$million	2021-22	Draft 2021-22	Change	Reason for change
Total income from continuing operations	\$161.7m	\$162.2m	-\$0.6m	Correction of a LRCI grant recognition accordance to AABS 1058 – revenue recognise overtime and not on receipt.
Total expenses from continuing operations	\$143.7m	\$143.7m	Nil	
Operating surplus/(deficit)	\$18.0m	\$18.6m	-\$0.6m	Correction of a LRCI grant recognition accordance to AABS 1058 – revenue recognise overtime and not on receipt.

Table 2. Summary of balance sheet and cashflow statement.

Balance Sheet and Cashflow Statement - \$million	2021-22	Draft 2021-22	Change	Reason for change
Total assets	\$1,392.6m	\$1,370.5m	\$22.1m	Correction of the indexation assessment revaluation for the infrastructure assets to reflect the 30 June 2022 CPI increases.
Total liabilities	\$56.7m	\$56.7m	Nil	
Net assets	\$1,336.0m	\$1,313.9m	\$22.1m	Correction of the indexation assessment revaluation for the infrastructure assets to reflect the 30 June 2022 CPI increases.
Cash and Cash Investments	\$127.0m	\$127.0m	Nil.	

The other major factor impacting on the Council's finances and the financial statements is the COVID-19 pandemic. For the financial year ending 30 June 2022, the impact of COVID-19 has resulted in Council experiencing a negative operating performance ratio of 2.58%, a 0.85% improvement from the previous year.

The following table 3 compares Council's FY 2021-22 performance to the industry benchmark.

Table 3. 2021-22 performance.

Indicator	Quantitative Measure	Waverley 2021-22		Industry Benchmark	Waverley 2020-21
Operating Performance Measures					
Operating Performance Ratio	Measures a Council's ability to contain operating expenditure within operating revenue	(2.58%)	✗	> 0.00%	(3.43%)
Own Source Operating Revenue Ratio	Measures the level of a Council's fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions	78.25%	✓	> 60.00%	80.61%
Unrestricted Current Ratio	The Unrestricted Current Ratio is specific to local government and is designed to represent a Council's ability to meet debt payments as they fall due	5.42x	✓	> 1.50x	5.51x
Debt Service Cover Ratio	This ratio measures the availability of operating cash to service debt including interest, principal and lease payments	20.30x	✓	> 2.00x	18.18x
Cash Expense Cover Ratio	This liquidity ratio indicates the number of months a Council can continue paying for its immediate expenses without additional cash inflow	8.89 mths	✓	> 3.00 mths	12.40 mths
Rates, annual	This ratio assesses the impact of	4.75%	✓	< 5.00%	4.24%

charges, interest and extra charges outstanding percentage	uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts				
Infrastructure Asset Measures					
Asset maintenance ratio	Compares actual vs. required annual asset maintenance. A ratio above 1.0 indicates Council is investing enough funds to stop the infrastructure backlog growing.	97.34%	✖	>=100.00%	104.59%
Building & Infrastructure Asset Renewals Ratio	This ratio compares the proportion spent on infrastructure asset renewals and the asset's deterioration measured by its accounting depreciation. Asset renewal represents the replacement or refurbishment of existing assets to an equivalent capacity or performance as opposed to the acquisition of new assets or the refurbishment of old assets that increase capacity or performance.	290.14%	✓	>=100.00%	268.81%
Infrastructure Backlog Ratio	This ratio shows what proportion the backlog is against total value of a Council's infrastructure	1.61%	✓	< 2.00%	1.09%

A representative of Council's auditors attended the meeting and presented their report on the audit progress. The auditor's report (on page 85 of the attachment) provides detailed comments in relation to the Council's financial position.

5. Financial impact statement/Time frame/Consultation

The 2021-22 financial year was another extraordinary year, principally due to the continued COVID-19 pandemic restrictions. It impacted on Council's operations and financial performance ratio. Council's revenues were adversely impacted, and Council also faced a higher than anticipated COVID-19 response costs. Council reported a net operating result of a \$18.0m surplus.

A public notice of the date of the Council meeting for presentation of the audited Financial Statements was placed in the *Wentworth Courier*, with the notice also advising that the Financial Statements and the auditor's report available for viewing on Council's website.

Submissions on the auditor's report and the audited Financial Statements close on 24 November 2022, seven days after this Council meeting in accordance with the *Local Government Act 1993*. Any submissions will be referred to the auditor in accordance with the Act.

6. Conclusion

The attached Financial Statements have been completed. A copy of the Audited Financial Statements was sent to the Office of Local Government on 31 October 2022.

7. Attachments

1. Audited Annual Financial Statements 2022 (under separate cover) .

REPORT CM/7.4/22.11



Subject: Investment Portfolio Report - October 2022

TRIM No: A03/2211

Author: Sid Ali, Revenue Co-ordinator
Teena Su, Executive Manager, Finance

Director: Tara Czinner, Director, Corporate Services

RECOMMENDATION:

That Council:

- Notes the Investment Summary Report for October 2022 attached to the report.
- Notes that the Executive Manager, Finance, as the responsible accounting officer, advises that all investments have been made in accordance with the requirements of section 625 of the *Local Government Act 1993* and directions from the Minister for Local Government, including Ministerial Investment Orders, and Council's Investment Policy.

1. Executive Summary

For the month of October 2022, Council's investment portfolio generated \$253,797 in interest.

The interest on investment budget for the 2022–23 financial year was adopted by Council at its meeting on 21 June 2022 and was set at \$955,782.

The interest income for year to date achieved 80.76% (\$771,910) of the current approved budget forecast of \$955,782. The year-to-date income represents 55.64% of the Q1 proposed budget of \$1,387,341.

2. Introduction/Background

Section 212 of the *Local Government (General) Regulation 2021* requires that Council be provided with a written report setting out details of all money that the Council has invested under section 625 of the *Local Government Act 1993* (the Act) and certifying that these investments have been made in accordance with the Act, regulations, Ministerial Investment Orders and Council's Investment Policy.

The table below illustrates the monthly interest income received by Council and performance against the budget.

Table 1. Monthly interest income received by Council.

Month	2022–23 Budget (\$)	Actual Monthly (\$)	Actual YTD (\$)	Tracking Budget (%)	Tracking Q1 proposed Budget (%)
July	955,782	101,473	101,473	10.62%	7.31%
August	955,782	125,200	226,673	23.72%	16.34%

September	955,782	291,440	518,113	54.21%	37.35%
October	955,782	253,797	771,910	80.76%	55.64%

3. Relevant Council Resolutions

Meeting and date	Item No.	Resolution
Council 18 October 2022	CM/7.1/22.10	<p>That Council:</p> <ol style="list-style-type: none"> 1. Receives and notes the Investment Summary Report for September 2022 attached to the report. 2. Notes that the Executive Manager, Finance, as the responsible accounting officer, advises that all investments have been made in accordance with the requirements of section 625 of the Local Government Act 1993 and directions from the Minister for Local Government, including Ministerial Investment Orders, and Council's Investment Policy

4. Discussion

As at 31 October 2022, Council's cash investment portfolio for the financial year, generated interest earnings of \$771,910 representing 80.76% of the current approved budget of \$955,782.

Council's investment portfolio posted a marked-to-market return of 5.84% pa for the month of October against the bank bill index benchmark return of 2.89% pa.

Without marked-to-market influences, Council's investment portfolio yielded 2.81% pa for the month. This is based on the actual interest rates being received on existing investments and excludes the underlying changes to the market value of the securities/deposits.

Over the last 12 months, Council's investment portfolio had a 0.28% return, versus the bank bill index benchmark of 0.76%.

During October, Council had no term deposit maturities but had \$2.4m in a Teachers Mutual Bank floating rate note mature. No new investments were made during the month.

As at 31 October 2022, Council's investment portfolio has a current market value of \$132,513,736, which represents a gain of \$99,964 on the \$132,413,772 face value of the portfolio. The table below provides a summary by investment (asset) type.

Table 2. Portfolio value – Summary by investment (asset) type.

Asset group	Face value	Current value
Cash	\$14,302,547	\$14,302,547
Floating Rate Note	\$30,850,000	\$30,502,714
Managed Funds	\$13,261,225	\$13,261,225
Term Deposit	\$74,000,000	\$74,447,250
Total	\$132,413,772	\$132,513,736

The portfolio represents cash and investment holdings from the external and internal special restricted reserves, and unrestricted funds. The table below provides a summary by holding (reserve) type.

Table 3. Portfolio value – Summary by investment (reserve) type.

Reserves	Face value
External Restriction Reserves	\$ 52,431,559
Internal Restriction Reserves	\$ 76,135,282
Unrestricted funds	\$ 3,846,931
Total	\$ 132,413,772

Analysis

Attached to this report are the summaries of the investment portfolio for the month of October. These reports are prepared by Council's independent financial advisor, Prudential Investment Services Corp.

The table below compares Council's portfolio return to the bank bill index benchmark.

Table 4. Portfolio return.

Month	Portfolio return %	Ausbond BB index %	Variance %
July-22	5.31	1.45	3.86
Aug-22	1.71	1.84	-0.13
Sep-22	-0.72	1.79	-2.51
Oct-22	5.84	2.89	2.95
Average % return over the last 12 months	0.28	0.76	-0.48

Council has a well-diversified portfolio invested predominantly among a range of term deposits and senior ranked floating rate notes from highly rated Australian bank issuers. Council also has exposure to growth classes, including listed property and international and domestic shares, via NSW TCorpIM's Long Term Growth Fund. It is expected that Council's portfolio will achieve above benchmark returns over the medium/long term with prudent investment selection and holding the securities for the recommended time horizons of their asset classes.

As at the end of October 2022, 74% of Council's portfolio was invested in non-fossil-fuel-lending authorised deposit-taking institutions (ADIs) and socially responsible investments, while fossil-fuel-lending ADIs (including the daily operation fund) accounted for 16% of the portfolio. The remaining 10% is invested with TCorp.

Over the period of 53 months, from June 2018 to October 2022, Council has reduced its investment in fossil-fuel-lending ADIs from 59% to 16%, as shown in Figure 1 below.

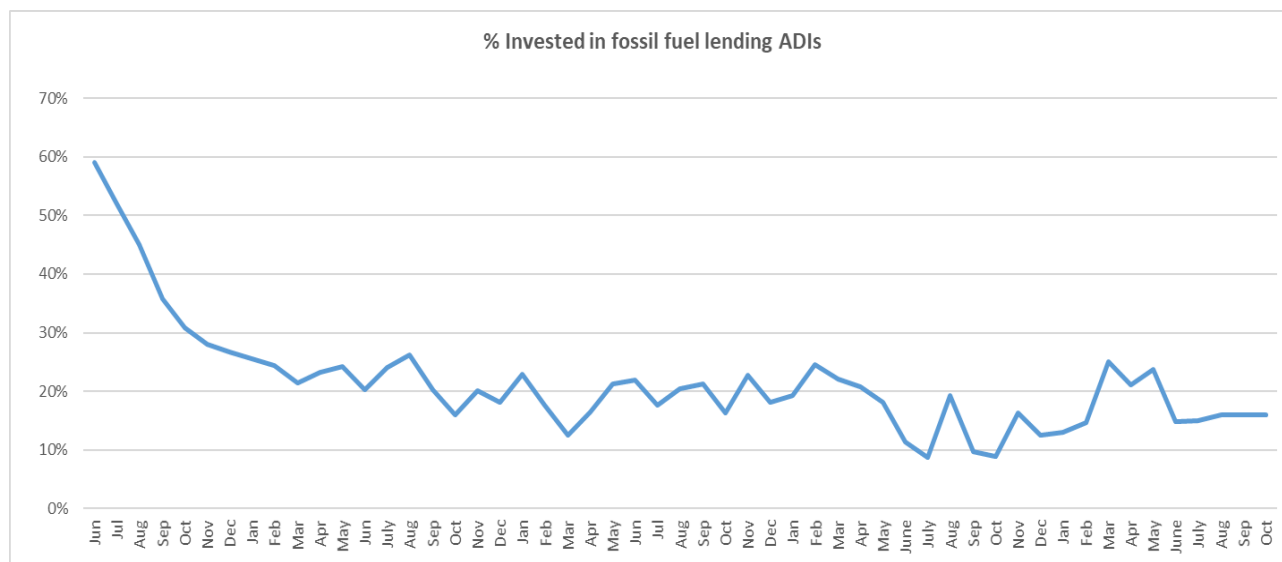


Figure 1. Investments in fossil-fuel-lending ADIs.

When excluding the working capital funds held in the Commonwealth Bank account (a fossil-fuel-lending bank) to meet day-to-day operating requirements, 82.85% of Council's investment portfolio was invested in non-fossil-fuel-lending ADIs and socially responsible investments, while fossil-fuel-lending ADIs accounted for 5.93% of the portfolio. The remaining 11.23% is invested with TCorp as displayed in Figure 2 below.

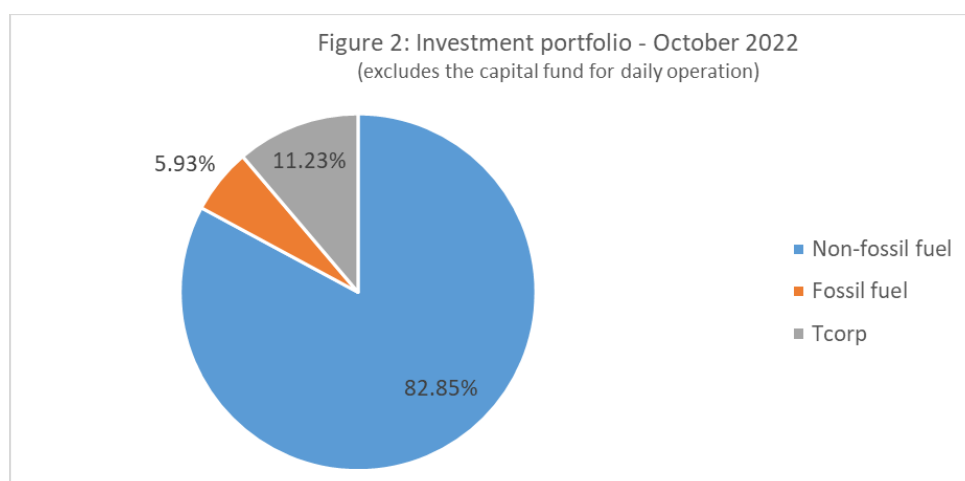


Figure 2. Investment portfolio.

5. Financial impact statement/Time frame/Consultation

This report has been prepared in consultation with Council's independent financial advisor, Prudential Investment Services Corp.

6. Conclusion

Council's investment portfolio has achieved interest earning of \$771,910 for the year to date, representing 80.76% of the approved budget forecast of \$955,782. It represents 55.64% of the Q1 proposed budget of \$1,387,341.

7. Attachments

1. Investment Summary Report - October 2022 [↓](#) .



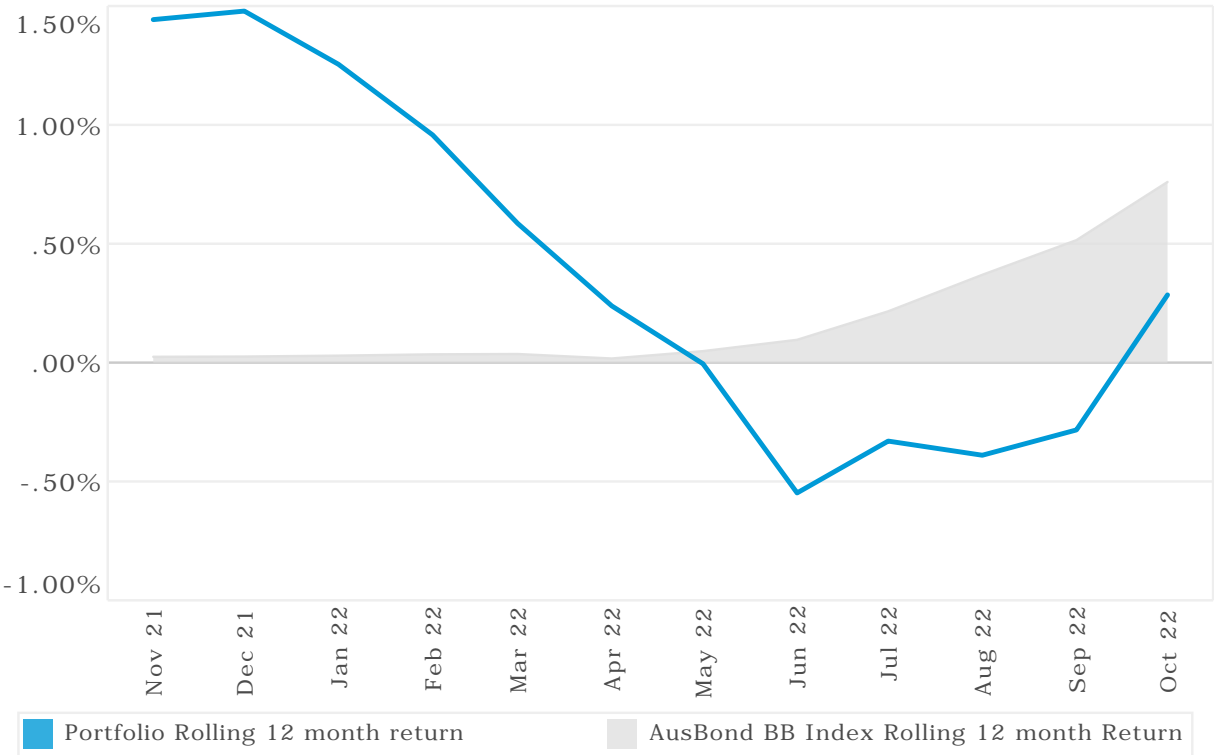
Investment Summary Report October 2022

Waverley Council
Executive Summary - October 2022



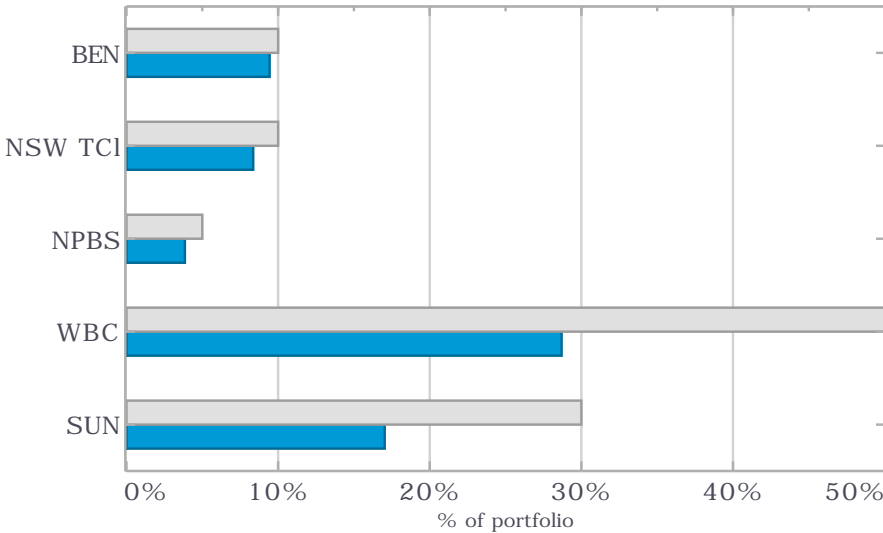
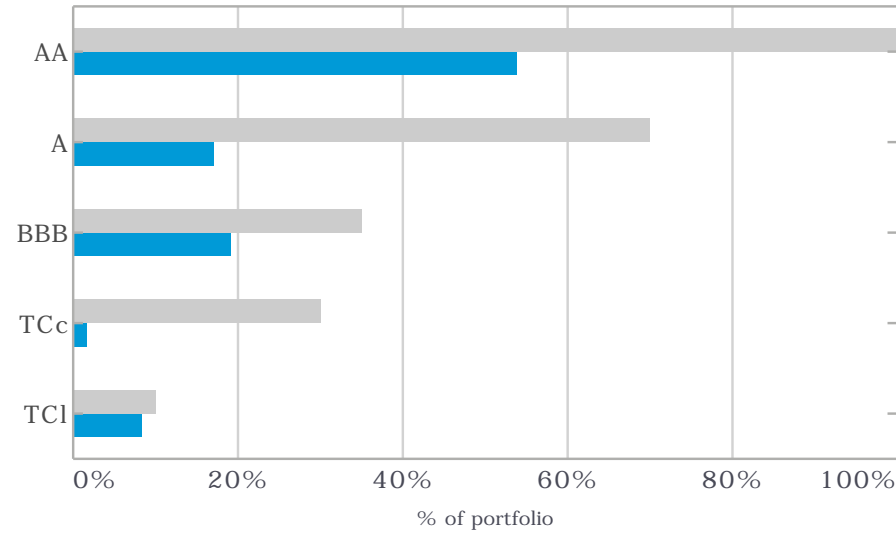
Investment HoldingsInvestment Performance

	Face Value (\$)	Current Value (\$)
Cash	14,302,547	14,302,547
Floating Rate Note	30,850,000	30,502,714
Managed Funds	13,261,225	13,261,225
Term Deposit	74,000,000	74,447,250
	132,413,772	132,513,735



Investment Policy Compliance

Total Credit ExposureIndividual Institutional ExposuresTerm to Maturities



	Face Value (\$)	Policy Max
Between 0 and 1 years	96,613,772	73% 100% a
Between 1 and 10 year:	35,800,000	27% 70% a
	132,413,772	

Portfolio ExposureInvestment Policy Limit

Specific Sub Limits			
Between 3 and 10 year:	20,300,000	15% 50% a	
Between 5 and 10 year:	0	0% 25% a	

Waverley Council

Investment Holdings Report - October 2022



Cash Accounts

Face Value (\$)	Current Rate (%)	Institution	Credit Rating		Current Value (\$)	Deal No.	Reference
1,000.00	0.0000%	Commonwealth Bank of Australia	AA-		1,000.00	120800	Eastgate CP
1,573.40	0.0000%	Commonwealth Bank of Australia	AA-		1,573.40	120801	Hollywood Av CP
3,190.00	0.0000%	Commonwealth Bank of Australia	AA-		3,190.00	120796	Cemetery Funds
35,307.50	0.0000%	Commonwealth Bank of Australia	AA-		35,307.50	120799	Library CP
52,359.06	0.0000%	Commonwealth Bank of Australia	AA-		52,359.06	370151	Library Gift
85,109.73	0.0000%	Commonwealth Bank of Australia	AA-		85,109.73	120795	Trust Funds
243,458.98	0.0000%	Commonwealth Bank of Australia	AA-		243,458.98	120797	Depositor Funds
509,106.70	0.0000%	Commonwealth Bank of Australia	AA-		509,106.70	120794	General Funds
13,371,441.28	2.7000%	Commonwealth Bank of Australia	AA-		13,371,441.28	120789	24hr Call
14,302,546.65	2.5242%				14,302,546.65		

Managed Funds

Face Value (\$)	Monthly Return (%)	Institution	Credit Rating	Funds Name	Current Value (\$)	Deal No.	Reference
2,195,477.03	0.2962%	NSW T-Corp (Cash)	TCc	Short Term Income Fund	2,195,477.03	411310	Builder Deposits
11,065,747.99	3.8878%	NSW T-Corp (LT)	TCI	Long Term Growth Fund	11,065,747.99	538089	
13,261,225.02	3.2932%				13,261,225.02		

Term Deposits

Maturity Date	Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date	Reference
8-Nov-22	2,000,000.00	0.8000%	Auswide Bank	Baa2	2,000,000.00	3-Nov-20	2,015,912.33	540548	15,912.33	Annually	
15-Nov-22	3,000,000.00	0.5400%	Westpac Group	AA-	3,000,000.00	18-Nov-21	3,003,328.77	542104	3,328.77	Quarterly	Green
22-Nov-22	3,000,000.00	0.5600%	Westpac Group	AA-	3,000,000.00	22-Nov-21	3,003,267.95	542108	3,267.95	Quarterly	Green
13-Dec-22	3,000,000.00	0.6900%	Westpac Group	AA-	3,000,000.00	17-Dec-21	3,002,438.63	542207	2,438.63	Quarterly	Green
10-Jan-23	3,000,000.00	0.7500%	Westpac Group	AA-	3,000,000.00	17-Jan-22	3,000,924.66	542247	924.66	Quarterly	Green
7-Feb-23	2,000,000.00	0.8800%	Westpac Group	AA-	2,000,000.00	9-Feb-22	2,004,050.41	542326	4,050.41	Quarterly	Green
14-Feb-23	2,000,000.00	0.8800%	Westpac Group	AA-	2,000,000.00	9-Feb-22	2,004,050.41	542327	4,050.41	Quarterly	Green

Waverley Council

Investment Holdings Report - October 2022



Maturity Date	Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date	Reference
7-Mar-23	2,500,000.00	1.0300%	Westpac Group	AA-	2,500,000.00	9-Mar-22	2,503,739.04	542421	3,739.04	Quarterly	Green
14-Mar-23	2,000,000.00	1.0300%	Westpac Group	AA-	2,000,000.00	9-Mar-22	2,002,991.23	542422	2,991.23	Quarterly	Green
21-Mar-23	2,500,000.00	1.0300%	Westpac Group	AA-	2,500,000.00	9-Mar-22	2,503,739.04	542423	3,739.04	Quarterly	Green
4-Apr-23	3,000,000.00	1.2300%	Suncorp Bank	A+	3,000,000.00	22-Mar-22	3,022,645.48	542468	22,645.48	Annually	
6-Jun-23	2,000,000.00	3.6500%	Bendigo and Adelaide Bank	BBB+	2,000,000.00	10-Jun-22	2,028,800.00	542860	28,800.00	At Maturity	
13-Jun-23	3,000,000.00	3.6500%	Bendigo and Adelaide Bank	BBB+	3,000,000.00	10-Jun-22	3,043,200.00	542861	43,200.00	At Maturity	
20-Jun-23	5,000,000.00	4.1500%	Commonwealth Bank of Australia	AA-	5,000,000.00	21-Jun-22	5,075,609.59	542878	75,609.59	At Maturity	ESGTD
8-Aug-23	3,000,000.00	3.9300%	Suncorp Bank	A+	3,000,000.00	10-Aug-22	3,026,810.14	543165	26,810.14	At Maturity	
15-Aug-23	3,000,000.00	3.9000%	Commonwealth Bank of Australia	AA-	3,000,000.00	15-Aug-22	3,025,002.74	543178	25,002.74	At Maturity	ESGTD
22-Aug-23	3,000,000.00	3.9400%	Suncorp Bank	A+	3,000,000.00	18-Aug-22	3,024,287.67	543194	24,287.67	At Maturity	
23-Aug-23	3,000,000.00	3.9700%	Commonwealth Bank of Australia	AA-	3,000,000.00	23-Aug-22	3,022,841.10	543208	22,841.10	At Maturity	Green
24-Aug-23	3,000,000.00	4.0400%	Commonwealth Bank of Australia	AA-	3,000,000.00	26-Aug-22	3,022,247.67	543240	22,247.67	At Maturity	Green
5-Sep-23	3,000,000.00	3.9600%	Suncorp Bank	A+	3,000,000.00	22-Aug-22	3,023,109.04	543202	23,109.04	Annually	
19-Sep-23	3,000,000.00	4.0500%	Suncorp Bank	A+	3,000,000.00	2-Sep-22	3,019,972.60	543280	19,972.60	Quarterly	
3-Oct-23	3,000,000.00	4.6200%	Westpac Group	AA-	3,000,000.00	30-Sep-22	3,012,151.23	543451	12,151.23	Quarterly	
20-Feb-24	2,000,000.00	1.5800%	Westpac Group	AA-	2,000,000.00	9-Feb-22	2,007,272.33	542328	7,272.33	Quarterly	Green
5-Mar-24	4,000,000.00	1.8300%	Westpac Group	AA-	4,000,000.00	9-Mar-22	4,010,629.04	542424	10,629.04	Quarterly	Green
4-Sep-24	4,000,000.00	4.4000%	Westpac Group	AA-	4,000,000.00	2-Sep-22	4,028,931.51	543279	28,931.51	Quarterly	
4-Mar-25	2,000,000.00	2.0200%	Westpac Group	AA-	2,000,000.00	9-Feb-22	2,009,297.53	542329	9,297.53	Quarterly	Green
	74,000,000.00	2.5945%			74,000,000.00		74,447,250.14		447,250.14		

Floating Rate Notes

Maturity Date	Face Value (\$)	Current Rate (%)	Security Name	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Coupon Date	Reference
2-Dec-22	3,000,000.00	3.3923%	BOz 'SRI' Snr FRN (Dec22) BBSW+0.90%	BBB	3,000,000.00	2-Dec-19	3,016,079.29	538825	16,729.15	2-Dec-22	
25-Jan-23	1,250,000.00	4.0819%	BEN Snr FRN (Jan23) BBSW+1.05%	BBB+	1,250,000.00	25-Jan-18	1,252,078.70	536145	978.54	25-Jan-23	
6-Feb-23	1,100,000.00	3.6550%	NPBS Snr FRN (Feb23) BBSW+1.40%	BBB	1,100,000.00	6-Feb-18	1,111,276.81	536174	9,362.81	7-Nov-22	
21-Feb-23	1,700,000.00	3.2501%	GSB Snr FRN (Feb23) BBSW+0.90%	BBB	1,700,000.00	21-Feb-20	1,711,753.96	539454	10,747.59	21-Nov-22	

Waverley Council

Investment Holdings Report - October 2022



Maturity Date	Face Value (\$)	Current Rate (%)	Security Name	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Coupon Date	Reference
30-Jul-24	2,500,000.00	3.8663%	SUN Snr FRN (Jul24) BBSW+0.78%	A+	2,500,000.00	30-Jul-19	2,499,714.82	538331	264.82	30-Jan-23	
24-Oct-24	1,000,000.00	4.1585%	GSB Snr FRN (Oct24) BBSW+ 1.12%	BBB	1,000,000.00	24-Oct-19	1,002,121.45	538604	911.45	24-Jan-23	
2-Dec-25	2,250,000.00	3.0123%	BEN Snr FRN (Dec25) BBSW+0.52%	BBB+	2,250,000.00	2-Dec-20	2,215,016.38	540603	11,141.38	2-Dec-22	
24-Feb-26	1,300,000.00	2.8420%	SUN Snr FRN (Feb26) BBSW+0.45%	A+	1,300,000.00	24-Feb-21	1,282,609.31	540958	6,984.31	24-Nov-22	
4-Mar-26	4,000,000.00	3.1711%	NPBS Snr FRN (Mar26) BBSW+0.63%	BBB	4,000,000.00	4-Mar-21	3,902,128.52	540983	19,808.52	5-Dec-22	
18-Jun-26	4,000,000.00	3.4910%	BEN Snr FRN (Jun26) BBSW+0.65%	BBB+	4,000,000.00	11-Jun-21	3,928,610.74	541523	16,450.74	19-Dec-22	
15-Sep-26	3,750,000.00	3.2334%	SUN Snr FRN (Sep26) BBSW+0.48%	A+	3,750,000.00	9-Sep-21	3,681,913.34	541877	15,613.34	15-Dec-22	
23-Dec-26	5,000,000.00	3.3150%	CBA Green Snr FRN (Dec26) BBSW+0.41%	AA-	5,000,000.00	21-Sep-21	4,899,410.27	541916	17,710.27	23-Dec-22	
	30,850,000.00	3.3864%			30,850,000.00		30,502,713.59		126,702.92		

Waverley Council

Accrued Interest Report - October 2022



Investment	Deal No.	Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Yield Accrued (\$)	(% pa)
Floating Rate Note									
TMB Snr FRN (Oct22) BBSW+0.90%	538616		2,400,000.00	28-Oct-19	28-Oct-22	18,438.92	27	5,411.42	3.05%
BOz 'SRI' Snr FRN (Dec22) BBSW+0.90%	538825		3,000,000.00	2-Dec-19	2-Dec-22	0.00	31	8,643.39	3.39%
BEN Snr FRN (Jan23) BBSW+ 1.05%	536145		1,250,000.00	25-Jan-18	25-Jan-23	10,269.03	31	3,657.42	3.45%
GSB Snr FRN (Feb23) BBSW+0.90%	539454		1,700,000.00	21-Feb-20	21-Feb-23	0.00	31	4,692.61	3.25%
NPBS Snr FRN (Feb23) BBSW+ 1.40%	536174		1,100,000.00	6-Feb-18	6-Feb-23	0.00	31	3,414.67	3.65%
SUN Snr FRN (Jul24) BBSW+0.78%	538331		2,500,000.00	30-Jul-19	30-Jul-24	18,676.38	31	6,225.36	2.93%
GSB Snr FRN (Oct24) BBSW+ 1.12%	538604		1,000,000.00	24-Oct-19	24-Oct-24	8,300.45	31	3,009.37	3.54%
BEN Snr FRN (Dec25) BBSW+0.52%	540603		2,250,000.00	2-Dec-20	2-Dec-25	0.00	31	5,756.38	3.01%
SUN Snr FRN (Feb26) BBSW+0.45%	540958		1,300,000.00	24-Feb-21	24-Feb-26	0.00	31	3,137.88	2.84%
NPBS Snr FRN (Mar26) BBSW+0.63%	540983		4,000,000.00	4-Mar-21	4-Mar-26	0.00	31	10,773.06	3.17%
BEN Snr FRN (Jun26) BBSW+0.65%	541523		4,000,000.00	18-Jun-21	18-Jun-26	0.00	31	11,859.84	3.49%
SUN Snr FRN (Sep26) BBSW+0.48%	541877		3,750,000.00	15-Sep-21	15-Sep-26	0.00	31	10,298.16	3.23%
CBA Green Snr FRN (Dec26) BBSW+0.41%	541916		5,000,000.00	23-Sep-21	23-Dec-26	0.00	31	14,077.39	3.31%
						55,684.78		90,956.95	3.25%
Managed Funds									
NSW T-Corp Defensive Cash Funds	505262				1-Oct-22	0.00	0	0.00	
NSW T-Corp Defensive Cash Funds	411310				1-Aug-23	0.00	0	6,482.86	3.54%
						0.00		6,482.86	3.54%
Term Deposits									
Auswide Bank	540548		2,000,000.00	3-Nov-20	8-Nov-22	0.00	31	1,358.91	0.80%
Westpac Group	542104		3,000,000.00	18-Nov-21	15-Nov-22	0.00	31	1,375.89	0.54%
Westpac Group	542108		3,000,000.00	22-Nov-21	22-Nov-22	0.00	31	1,426.85	0.56%
Westpac Group	542207		3,000,000.00	17-Dec-21	13-Dec-22	0.00	31	1,758.08	0.69%
Westpac Group	542247		3,000,000.00	17-Jan-22	10-Jan-23	5,609.59	31	1,910.96	0.75%
Westpac Group	542326		2,000,000.00	9-Feb-22	7-Feb-23	0.00	31	1,494.79	0.88%
Westpac Group	542327		2,000,000.00	9-Feb-22	14-Feb-23	0.00	31	1,494.79	0.88%

Waverley Council

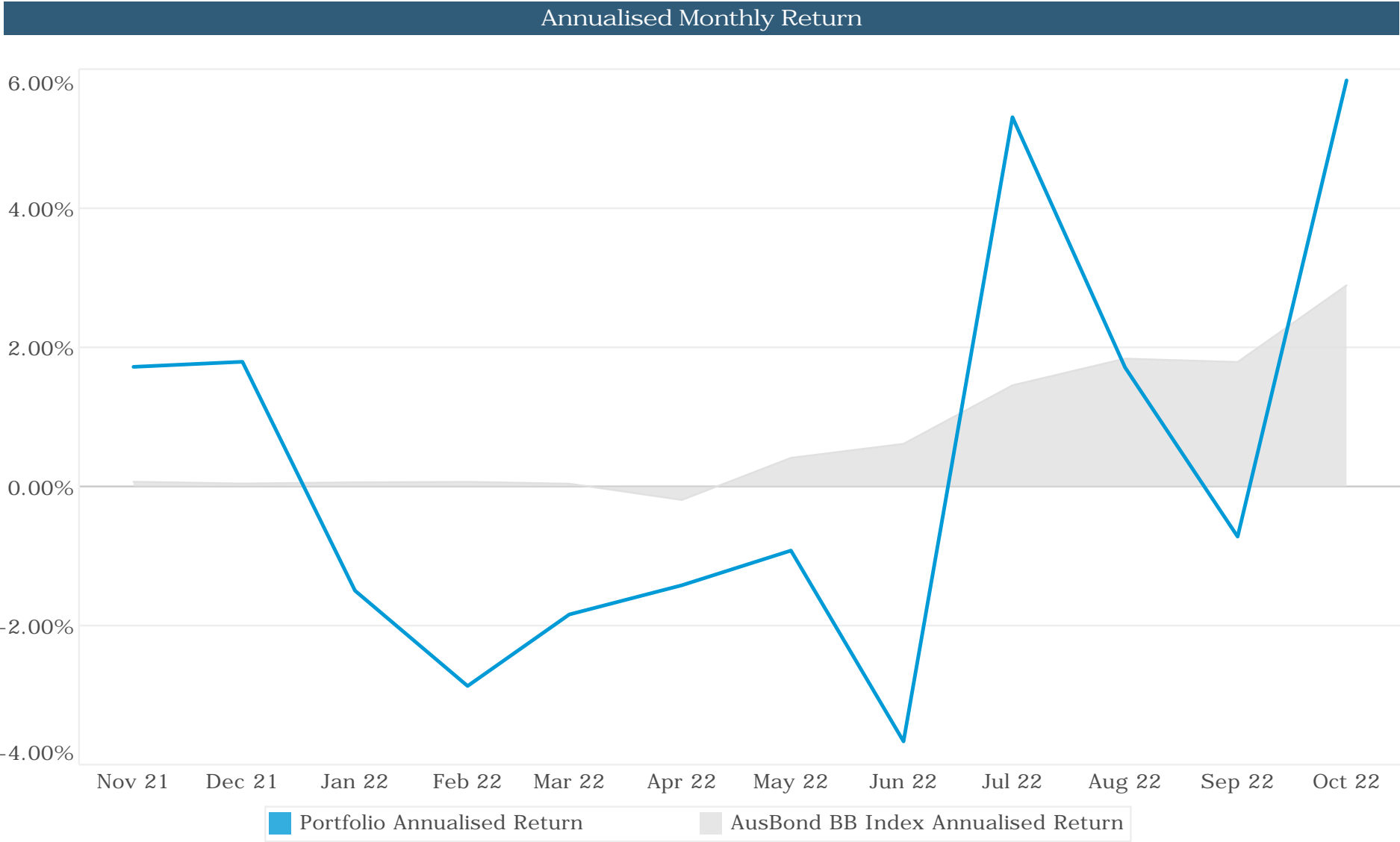
Accrued Interest Report - October 2022



Investment	Deal No.	Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Yield Accrued (\$)	(% pa)
Westpac Group	542421		2,500,000.00	9-Mar-22	7-Mar-23	0.00	31	2,186.99	1.03%
Westpac Group	542422		2,000,000.00	9-Mar-22	14-Mar-23	0.00	31	1,749.59	1.03%
Westpac Group	542423		2,500,000.00	9-Mar-22	21-Mar-23	0.00	31	2,186.99	1.03%
Suncorp Bank	542468		3,000,000.00	22-Mar-22	4-Apr-23	0.00	31	3,133.97	1.23%
Bendigo and Adelaide Bank	542860		2,000,000.00	10-Jun-22	6-Jun-23	0.00	31	6,200.00	3.65%
Bendigo and Adelaide Bank	542861		3,000,000.00	10-Jun-22	13-Jun-23	0.00	31	9,300.00	3.65%
Commonwealth Bank of Australia	542878		5,000,000.00	21-Jun-22	20-Jun-23	0.00	31	17,623.29	4.15%
Commonwealth Bank of Australia	543178		3,000,000.00	15-Aug-22	15-Aug-23	0.00	31	9,936.99	3.90%
Commonwealth Bank of Australia	543208		3,000,000.00	23-Aug-22	23-Aug-23	0.00	31	10,115.35	3.97%
Commonwealth Bank of Australia	543240		3,000,000.00	26-Aug-22	24-Aug-23	0.00	31	10,293.70	4.04%
Suncorp Bank	543165		3,000,000.00	10-Aug-22	8-Aug-23	0.00	31	10,013.43	3.93%
Suncorp Bank	543194		3,000,000.00	18-Aug-22	22-Aug-23	0.00	31	10,038.90	3.94%
Suncorp Bank	543202		3,000,000.00	22-Aug-22	5-Sep-23	0.00	31	10,089.86	3.96%
Suncorp Bank	543280		3,000,000.00	2-Sep-22	19-Sep-23	0.00	31	10,319.18	4.05%
Westpac Group	543451		3,000,000.00	30-Sep-22	3-Oct-23	0.00	31	11,771.50	4.62%
Westpac Group	542328		2,000,000.00	9-Feb-22	20-Feb-24	0.00	31	2,683.84	1.58%
Westpac Group	542424		4,000,000.00	9-Mar-22	5-Mar-24	0.00	31	6,216.99	1.83%
Westpac Group	543279		4,000,000.00	2-Sep-22	4-Sep-24	0.00	31	14,947.95	4.40%
Westpac Group	542329		2,000,000.00	9-Feb-22	4-Mar-25	0.00	31	3,431.23	2.02%
						5,609.59		163,060.02	2.59%
Grand Totals						61,294.37		260,499.83	2.81%

Waverley Council

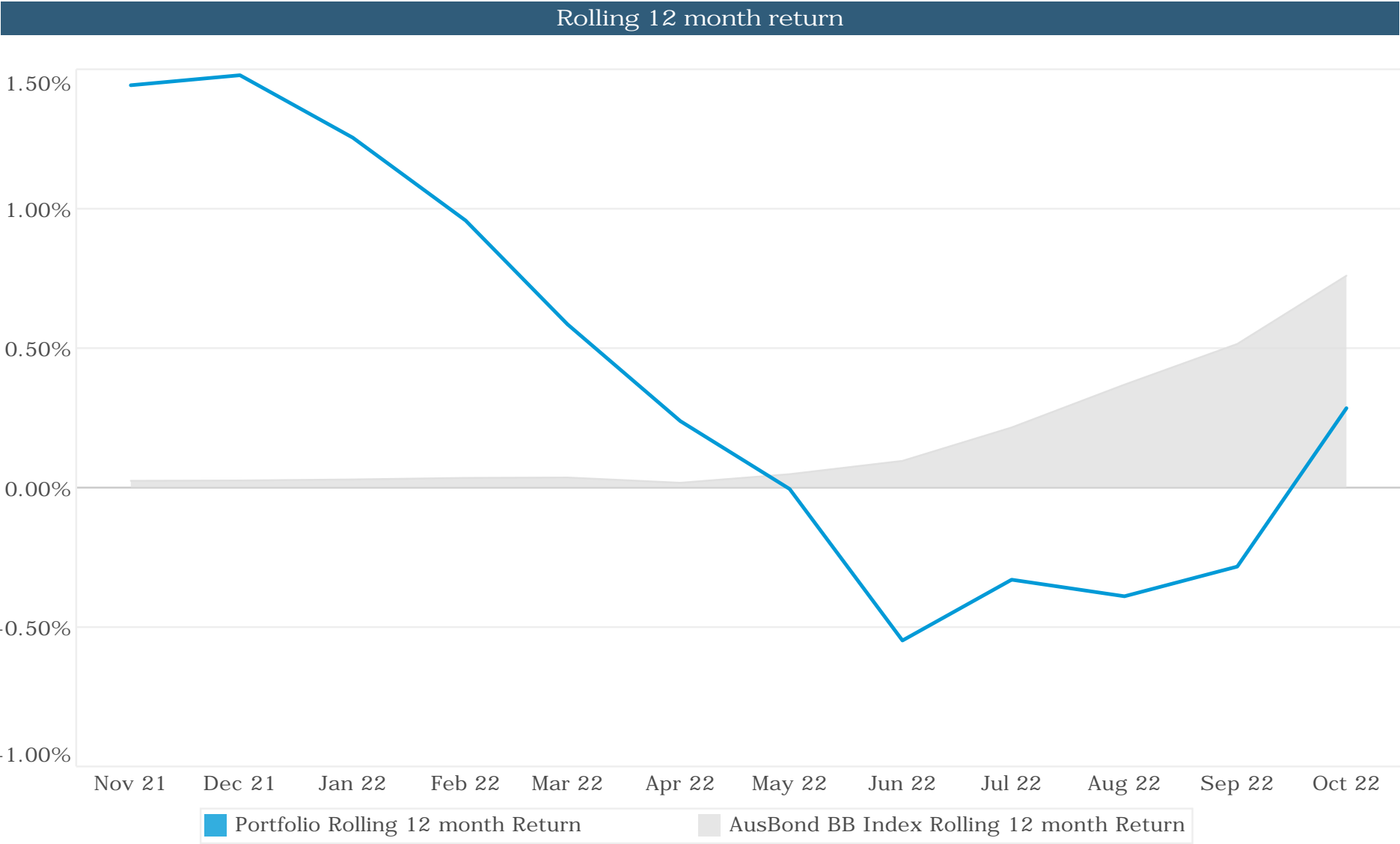
Investment Performance Report - October 2022



Historical Performance Summary (% pa)			
	Portfolio	Annualised BB Index	Outperformance
Oct 2022	5.84%	2.89%	2.95%
Last 3 months	2.27%	2.18%	0.09%
Last 6 months	1.24%	1.50%	-0.26%
Financial Year to Date	3.03%	1.99%	1.04%
Last 12 months	0.28%	0.76%	-0.48%

Waverley Council

Investment Performance Report - October 2022



Historical Performance Summary (% actual)			
	Portfolio	Annualised BB Index	Outperformance
Oct 2022	0.48%	0.24%	0.24%
Last 3 months	0.57%	0.54%	0.03%
Last 6 months	0.62%	0.75%	-0.13%
Financial Year to Date	1.01%	0.67%	0.34%
Last 12 months	0.28%	0.76%	-0.48%

Waverley Council

Environmental Commitments Report - October 2022



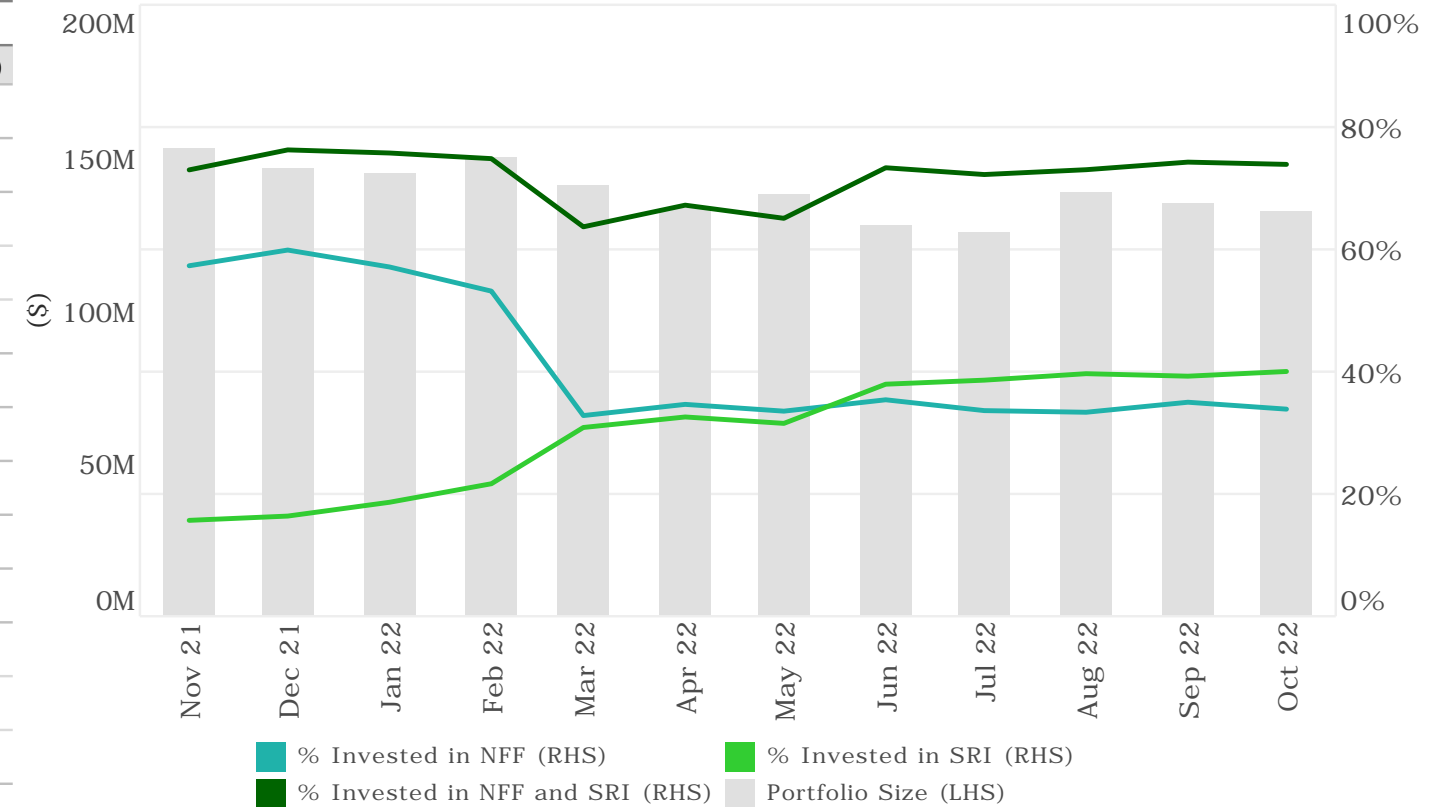
Current Breakdown

ADI Lending Status *	Current Month (\$)	Previous Month (\$)
Fossil Fuel Lending ADIs		
Commonwealth Bank of Australia	14,302,547	14,896,909
Westpac Group	7,000,000	7,000,000
	21,302,547 16%	21,896,909 16%
Non Fossil Fuel Lending ADIs		
Auswide Bank	2,000,000	2,000,000
Bendigo and Adelaide Bank	12,500,000	12,500,000
Great Southern Bank	2,700,000	2,700,000
Newcastle Permanent Building Society	5,100,000	5,100,000
Suncorp Bank	22,550,000	22,550,000
Teachers Mutual Bank	0	2,400,000
	44,850,000 34%	47,250,000 35%
Other		
NSW T-Corp (Cash)	2,195,477	2,188,994
NSW T-Corp (LT)	11,065,748	10,651,635
	13,261,225 10%	12,840,630 10%
Socially Responsible Investment		
Bank Australia (Sustainability)	3,000,000	3,000,000
CBA (Green)	19,000,000	19,000,000
Westpac Group (Green TD)	31,000,000	31,000,000
	53,000,000 40%	53,000,000 39%
	132,413,772	134,987,538

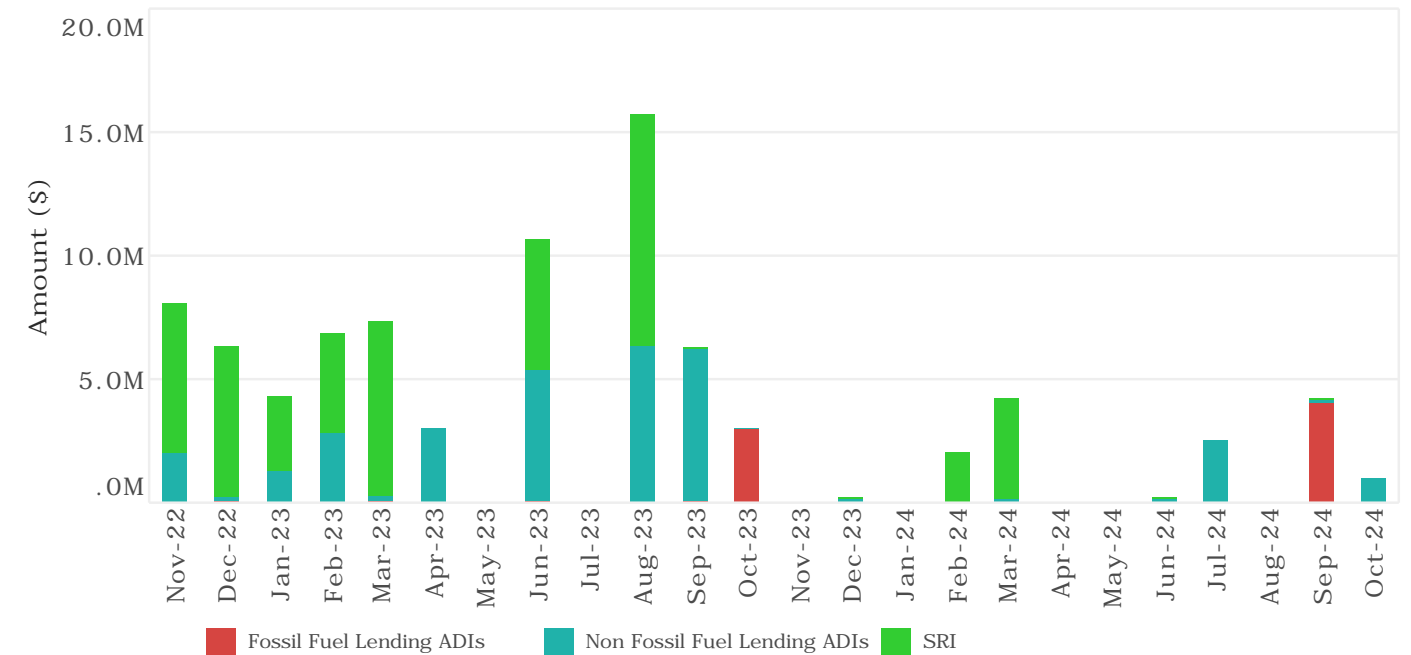
* source: Marketforces

Percentages may not add up to 100% due to rounding

Historical Portfolio Exposure to NFF Lending ADIs and SRIs

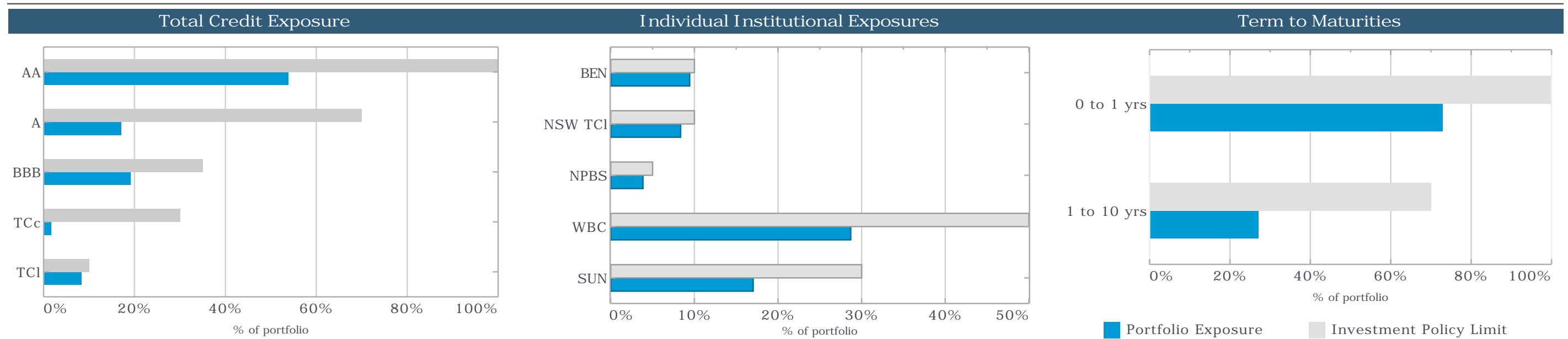


Upcoming Maturities



Waverley Council

Investment Policy Compliance Report - October 2022



Credit Rating Group	Face Value (\$)	% of portfolio	Policy Max	
AA	71,302,547	54%	100%	a
A	22,550,000	17%	70%	a
BBB	25,300,000	19%	35%	a
TCc	2,195,477	2%	30%	a
TCl	11,065,748	8%	10%	a
	132,413,772			

Specific Sub Limits				
BBB+	12,500,000	9%	35%	a
BBB	12,800,000	10%	15%	a

Institution	% of portfolio	Investment Policy Limit	
Bendigo and Adelaide Bank (BBB+)	9%	10%	a
NSW T-Corp (TCl)	8%	10%	a
Newcastle Permanent Building Society (BBB)	4%	5%	a
Westpac Group (AA-)	29%	50%	a
Suncorp Bank (A+)	17%	30%	a
Commonwealth Bank of Australia (AA-)	25%	50%	a
Bank Australia (BBB)	2%	5%	a
Great Southern Bank (BBB)	2%	5%	a
Auswide Bank (Baa2)	2%	5%	a
NSW T-Corp (TCc)	2%	30%	a

	Face Value (\$)	% of portfolio	Policy Max	
Between 0 and 1 years	96,613,772	73%	100%	a
Between 1 and 10 years	35,800,000	27%	70%	a
	132,413,772			

Specific Sub Limits				
Between 3 and 10 years	20,300,000	17%	50%	a
Between 5 and 10 years	0	0%	25%	a

a = compliant
r = non-compliant

Waverley Council

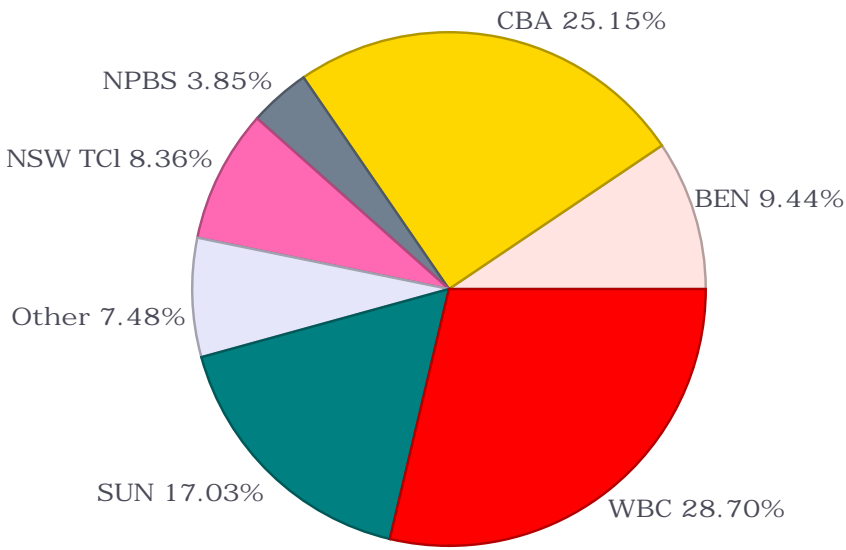
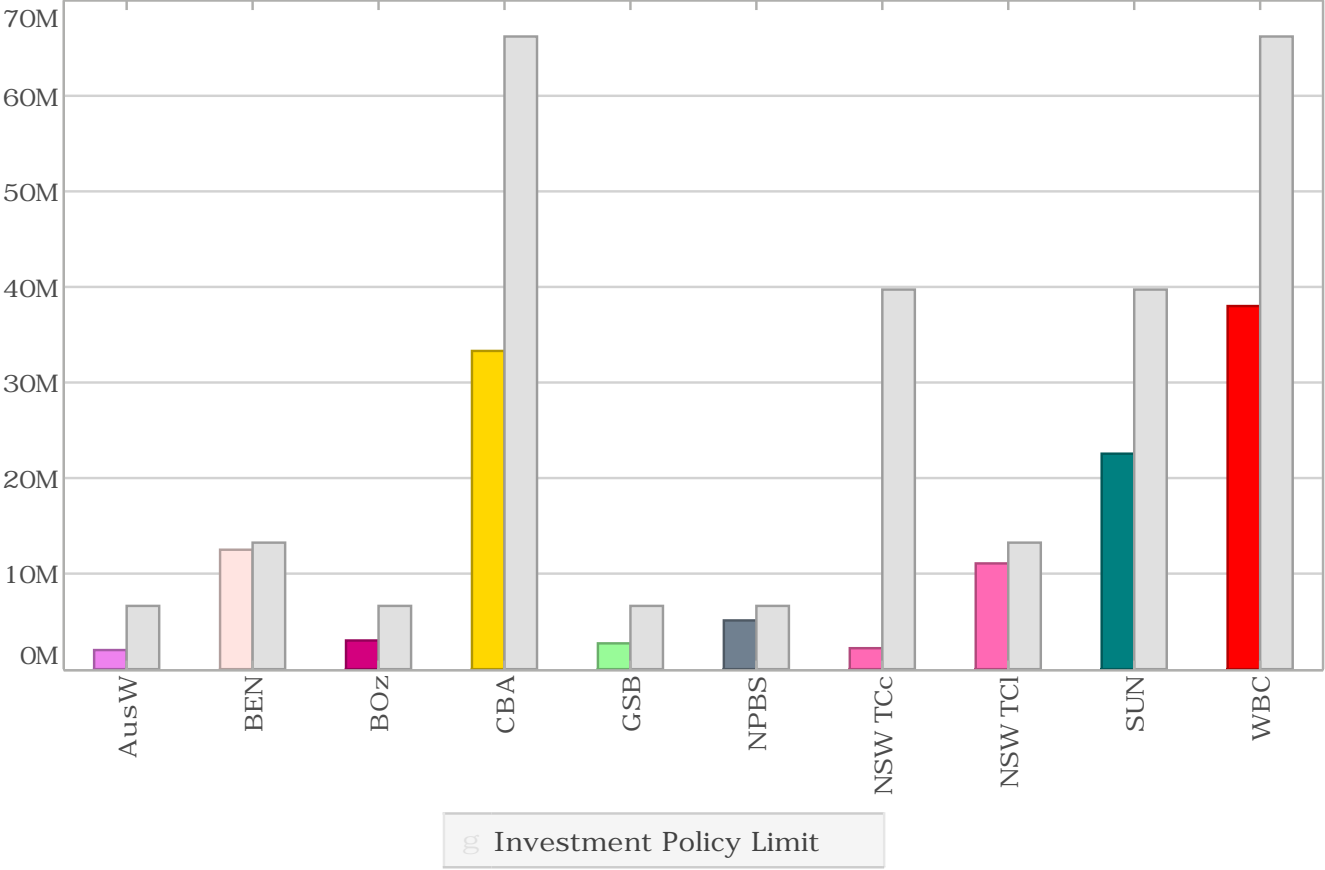
Individual Institutional Exposures Report - October 2022



Individual Insitutional Exposures

Individual Insitutional Exposure Charts

	Current Exposures		Policy Limit		Capacity
Auswide Bank (Baa2)	2,000,000	2%	6,620,689	5%	4,620,689
Bank Australia (BBB)	3,000,000	2%	6,620,689	5%	3,620,689
Bendigo and Adelaide Bank (BBB+)	12,500,000	9%	13,241,377	10%	741,377
Commonwealth Bank of Australia (AA-)	33,302,547	25%	66,206,886	50%	32,904,339
Great Southern Bank (BBB)	2,700,000	2%	6,620,689	5%	3,920,689
Newcastle Permanent Building Society (BBB)	5,100,000	4%	6,620,689	5%	1,520,689
NSW T-Corp (TCc)	2,195,477	2%	39,724,132	30%	37,528,655
NSW T-Corp (TCI)	11,065,748	8%	13,241,377	10%	2,175,629
Suncorp Bank (A+)	22,550,000	17%	39,724,132	30%	17,174,132
Westpac Group (AA-)	38,000,000	29%	66,206,886	50%	28,206,886
	132,413,772				



Waverley Council

Cashflows Report - October 2022



Actual Cashflows for October 2022

Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
17-Oct-22	542247	Westpac Group	Term Deposit	During: Interest Received/Paid Dates	5,609.59
<u>Deal Total</u>					<u>5,609.59</u>
Day Total					5,609.59
24-Oct-22	538604	GSB Snr FRN (Oct24) BBSW+ 1.12%	Floating Rate Note	Coupon Date	8,300.45
<u>Deal Total</u>					<u>8,300.45</u>
Day Total					8,300.45
25-Oct-22	536145	BEN Snr FRN (Jan23) BBSW+ 1.05%	Floating Rate Note	Coupon Date	10,269.03
<u>Deal Total</u>					<u>10,269.03</u>
Day Total					10,269.03
28-Oct-22	538616	TMB Snr FRN (Oct22) BBSW+0.90%	Floating Rate Note	Coupon Date	18,438.92
		TMB Snr FRN (Oct22) BBSW+0.90%	Floating Rate Note	Maturity	2,400,000.00
<u>Deal Total</u>					<u>2,418,438.92</u>
Day Total					2,418,438.92
31-Oct-22	538331	SUN Snr FRN (Jul24) BBSW+0.78%	Floating Rate Note	Coupon Date	18,676.38
<u>Deal Total</u>					<u>18,676.38</u>
Day Total					18,676.38
<u>Total for Month</u>					<u>2,461,294.36</u>

Forecast Cashflows for November 2022

Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
3-Nov-22	540548	Auswide Bank	Term Deposit	During: Interest Received/Paid Dates	16,000.00
<u>Deal Total</u>					<u>16,000.00</u>
Day Total					16,000.00
7-Nov-22	536174	NPBS Snr FRN (Feb23) BBSW+ 1.40%	Floating Rate Note	Coupon Date	10,023.71
<u>Deal Total</u>					<u>10,023.71</u>
Day Total					10,023.71

Waverley Council

Cashflows Report - October 2022

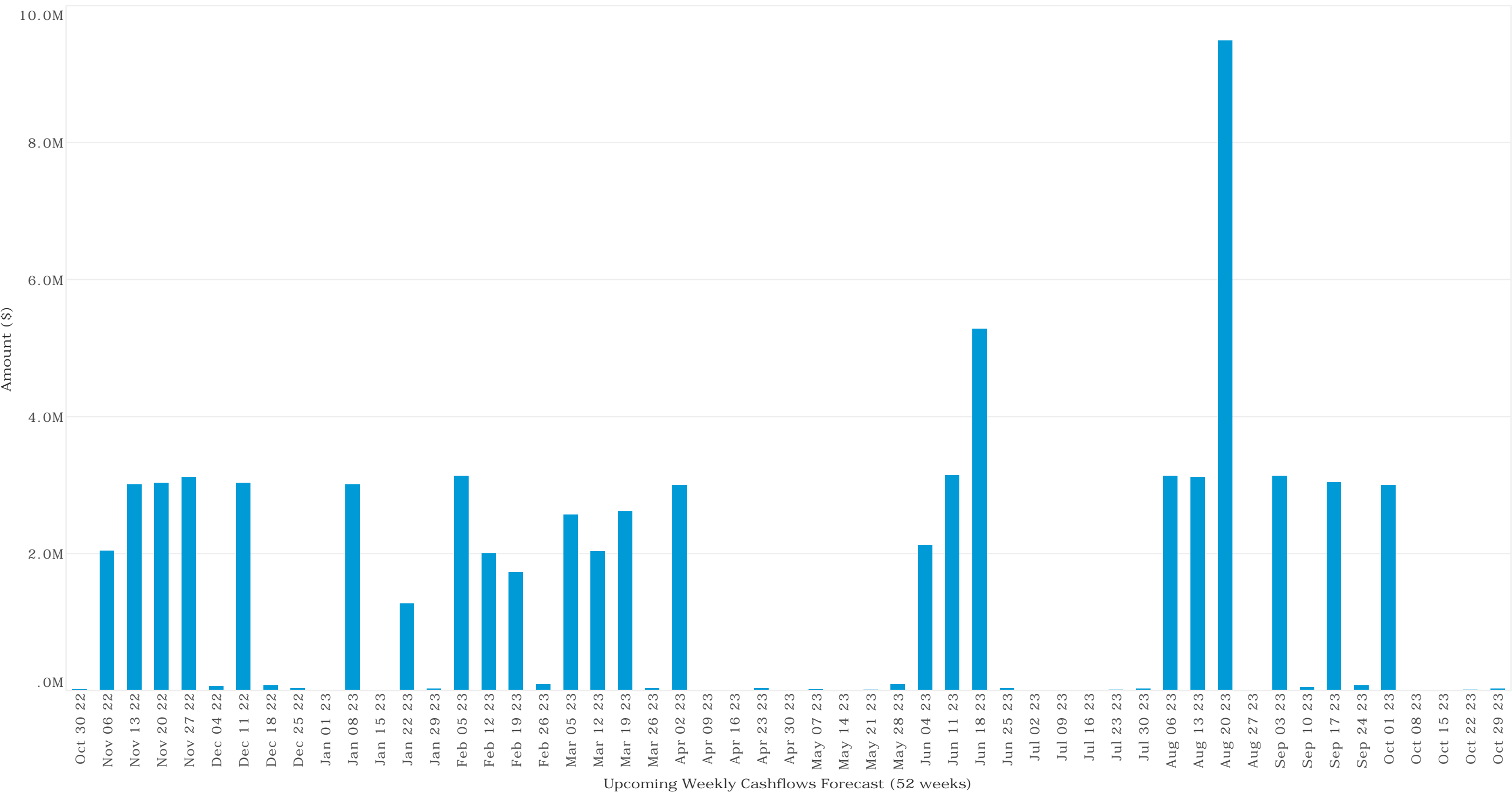


Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
8-Nov-22	540548	Auswide Bank	Term Deposit	Maturity: Face Value	2,000,000.00
		Auswide Bank	Term Deposit	Maturity: Interest Received/Paid	219.18
		Deal Total			2,000,219.18
				Day Total	2,000,219.18
9-Nov-22	542326	Westpac Group	Term Deposit	During: Interest Received/Paid Dates	4,436.16
				Deal Total	4,436.16
9-Nov-22	542327	Westpac Group	Term Deposit	During: Interest Received/Paid Dates	4,436.16
				Deal Total	4,436.16
9-Nov-22	542328	Westpac Group	Term Deposit	During: Interest Received/Paid Dates	7,964.93
				Deal Total	7,964.93
9-Nov-22	542329	Westpac Group	Term Deposit	During: Interest Received/Paid Dates	10,183.01
				Deal Total	10,183.01
				Day Total	27,020.27
15-Nov-22	542104	Westpac Group	Term Deposit	Maturity: Face Value	3,000,000.00
		Westpac Group	Term Deposit	Maturity: Interest Received/Paid	3,950.14
		Deal Total			3,003,950.14
				Day Total	3,003,950.14
21-Nov-22	539454	GSB Snr FRN (Feb23) BBSW+ 0.90%	Floating Rate Note	Coupon Date	13,775.08
				Deal Total	13,775.08
				Day Total	13,775.08
22-Nov-22	542108	Westpac Group	Term Deposit	Maturity: Face Value	3,000,000.00
		Westpac Group	Term Deposit	Maturity: Interest Received/Paid	4,234.52
		Deal Total			3,004,234.52
				Day Total	3,004,234.52
24-Nov-22	540958	SUN Snr FRN (Feb26) BBSW+ 0.45%	Floating Rate Note	Coupon Date	9,312.42
				Deal Total	9,312.42
				Day Total	9,312.42

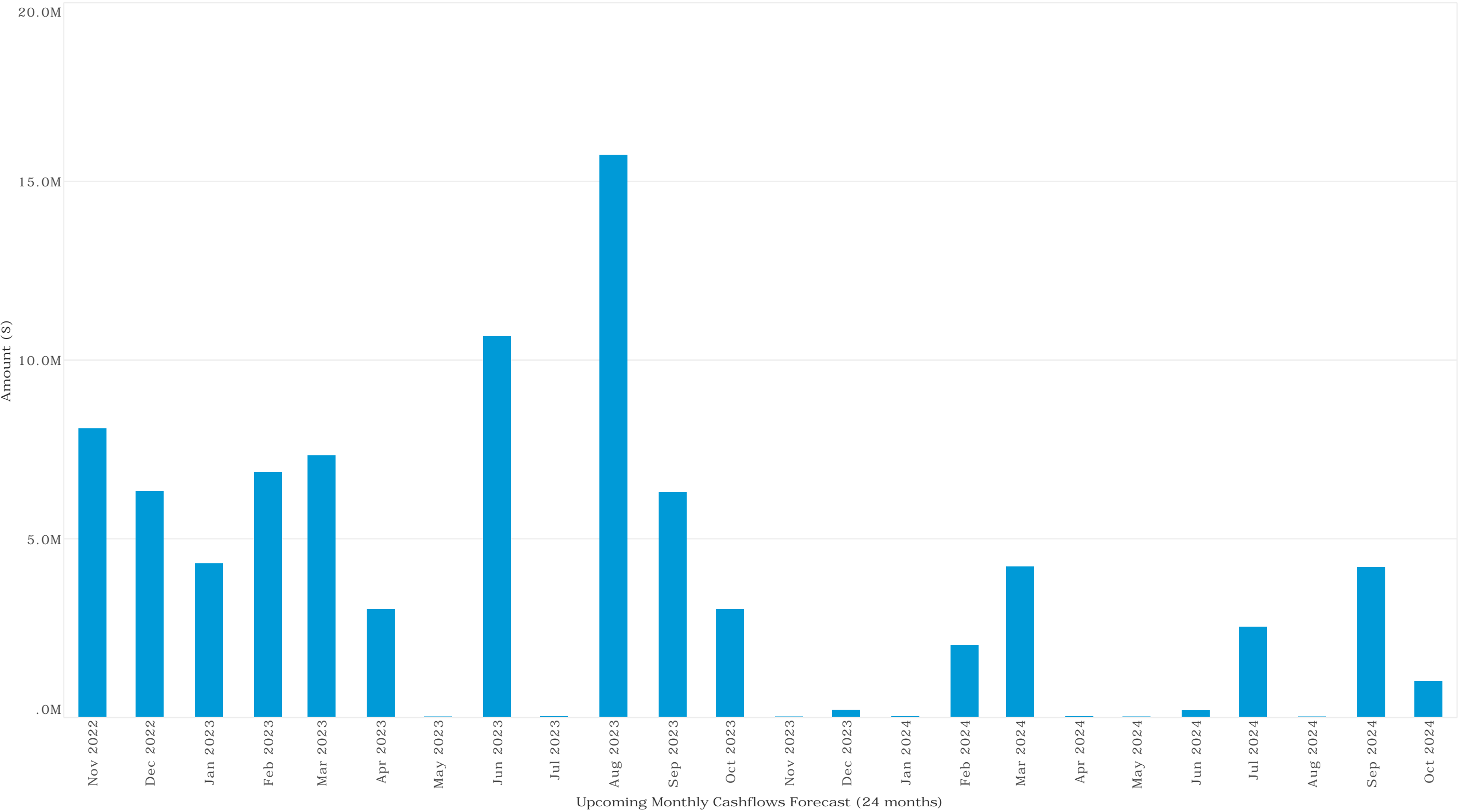
Waverley Council
Cashflows Report - October 2022



Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
Total for Month					8,084,535.32



Waverley Council
Cashflows Report - October 2022



REPORT CM/7.5/22.11



Subject: Schedule of Meeting Dates for Council and its Standing Committees 2023

TRIM No: A04/1869

Author: Natalie Kirkup, Governance Officer

Director: Tara Czinner, Director, Corporate Services

RECOMMENDATION:

That Council adopts the schedule of meeting dates for Council and its Standing Committees 2023 attached to the report.

1. Executive Summary

The proposed schedule of meeting dates for Council and its Standing Committees (the Finance, Operations and Community Services Committee and the Strategic Planning and Development Committee) for 2023 is attached to the report for Council's consideration.

The dates proposed in the schedule take into account public holidays and holy days throughout the year.

It is recommended that Council adopts the schedule attached to the report.

2. Introduction/Background

Section 365 of the *Local Government Act 1993* requires the elected Council to meet at least 10 times each year, each time in a different month.

Council has a standard meeting schedule. With the exception of January, when there are normally no meetings, Council's Finance, Operations and Community Services Committee and the Strategic Planning and Development Committee generally meet on the first Tuesday of each month, and Council generally meets on the third Tuesday of each month.

Due to the timing of conferences, public holidays and holy days falling on or near Council or Committee meeting days, it is proposed that changes be made to the standard meeting schedule in 2023. These changes are detailed in section 4 of this report.

Local Government NSW (LGNSW) has advised that its 2023 Local Government Conference is tentatively scheduled from Sunday, 12 November, to Tuesday, 14 November 2023. These dates do not affect the proposed meeting schedule.

3. Relevant Council Resolutions

Nil.

4. Discussion

The proposed changes to the standard meeting schedule are outlined below. As far as possible, the dates have been set to ensure a two-week period between the Standing Committee meetings and the Council meeting. The proposed schedule complies with section 365 of the *Local Government Act 1993* referred to above.

1. The June Council meeting is proposed to be postponed by one week from Tuesday, 20 June, to Tuesday, 27 June. This is due to the Australian Local Government Association National General Assembly 2023 being held from Sunday, 18 June, to Wednesday, 21 June.
2. The September Council meeting is proposed to be brought forward to Tuesday, 12 September. Rosh Hashana is Friday, 15 September, to Sunday, 17 September. The proposed move is to allow staff and Councillors adequate time to review the Council agenda before the meeting is held.
3. It is proposed not to hold the Standing Committee meetings in October. Monday, 2 October, is Labour Day, Sukkot is from Friday, 29 September, to Friday, 6 October (with work restrictions on Saturday, 30 October and Sunday, 1 October) and Shemini Atzeret and Simchat Torah take place between Friday, 6 October, and Sunday, 8 October.

5. Financial impact statement/Time frame/Consultation

There are no unbudgeted costs to Council in holding the Council and Committee meetings proposed in this report.

6. Conclusion

This report presents the proposed schedule of dates in 2023 for meetings of Council, the Finance, Operations and Community Services Committee and the Strategic Planning and Development Committee. It is recommended that Council adopts the schedule.

7. Attachments

1. 2023 Schedule of Meeting Dates - Council and Standing Committees [↓](#) .

2023 SCHEDULE OF MEETING DATES

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Finance, Operations and Community Services Committee		7	7	4	2	6	4	1	5		7	5
Strategic Planning and Development Committee		7	7	4	2	6	4	1	5		7	5
Council		21	21	18	16	27	18	15	12	17	21	12

REPORT
CM/7.6/22.11

Subject: Acting General Manager

TRIM No: SF21/6084

Author: Natalie Kirkup, Governance Officer

Director: Tara Czinner, Director, Corporate Services

RECOMMENDATION:

That:

1. Council notes that at its meeting on 1 June 2021, Council delegated to the General Manager, Emily Scott, the functions in accordance with the instrument of delegation to the General Manager also dated 1 June 2021.
2. Sharon Cassidy be appointed to act as General Manager if the General Manager is sick or otherwise absent from work on leave or business, with such appointment to cease upon the return to work of the General Manager or by other resolution of the Council.
3. Should Sharon Cassidy be unable or unwilling to act as General Manager at any time, Tara Czinner be appointed to act as General Manager if the General Manager is sick or otherwise absent from work on leave or business, with such appointment to cease upon the return to work of the General Manager or by other resolution of the Council.
4. Should Sharon Cassidy and Tara Czinner be unable or unwilling to act as General Manager at any time, Fletcher Rayner be appointed to act as General Manager if the General Manager is sick or otherwise absent from work on leave or business, with such appointment to cease upon the return to work of the General Manager or by other resolution of the Council.
5. Should Sharon Cassidy, Tara Czinner and Fletcher Rayner be unable or unwilling to act as General Manager at any time, Ben Thompson be appointed to act as General Manager if the General Manager is sick or otherwise absent from work on leave or business, with such appointment to cease upon the return to work of the General Manager or by other resolution of the Council.
6. Any person acting as General Manager pursuant to this resolution has all the functions, delegations and sub-delegations given to the General Manager by Council.

1. Executive Summary

As a result of recent staff changes to Council's Executive, it is necessary to review the arrangements that occur in relation to the exercise of delegations granted to the General Manager, Emily Scott, on occasions when she is absent from work on leave or business. It is recommended that all Directors have the opportunity to act as General Manager when the General Manager is absent from work.

2. Introduction/Background

At its extraordinary meeting on 1 June 2021, Council resolved to delegate/sub-delegate to the General Manager, Emily Scott, the functions in accordance with the instrument of delegation to the General Manager also dated 1 June 2021.

At its meeting on 20 September 2022, Council resolved to appoint Sharon Cassidy (Director, Assets and Operations) to act as the General Manager if the General Manager is sick or otherwise absent from work on leave or business, with such appointment to cease upon the return to work of the General Manager or by other resolution of Council. This report recommends that Tara Czinner (Director, Corporate Services), Fletcher Rayner (Director, Planning, Sustainability and Compliance) and Ben Thompson (Director, Community, Culture and Customer Experience) be appointed as alternative acting General Manager to enable all Directors to have the opportunity to act as General Manager if the General Manager is sick or otherwise absent from work on leave or business.

3. Relevant Council Resolutions

Meeting and date	Item No.	Resolution
Council 20 September 2022	CM/7.1/22.09	<p>That Council:</p> <ol style="list-style-type: none"> Notes that at its meeting on 1 June 2021, Council delegated to the General Manager, Emily Scott, the functions in accordance with the instrument of delegation to the General Manager also dated 1 June 2021. Appoints Sharon Cassidy to act as General Manager if the General Manager is sick or otherwise absent from work on leave or business, with such appointment to cease upon the return to work of the General Manager or by other resolution of Council. Notes that when acting as General Manager pursuant to this resolution, Sharon Cassidy has all the functions, delegations and sub-delegations given to the General Manager by Council.
Council 12 April 2022	CM/7.5/22.04	<p>That Council makes no changes to its delegations to:</p> <ol style="list-style-type: none"> The General Manager attached to the report (Attachment 1). The Finance, Operations and Community Services Committee attached to the report (Attachment 2). The Strategic Planning and Development Committee attached to the report (Attachment 3).
Extraordinary Council 1 June 2021	CM/4.1/21.06	<p>That:</p> <ol style="list-style-type: none"> Council delegates/sub-delegates to the General Manager the functions in accordance with the

		<p>Instrument of Delegation to the General Manager attached to the report, subject to the following amendments:</p> <p>(a) The limitation in Part A of Schedule 1 relating to the <i>Local Government Act 1993</i>, s 377(1)(i), being amended to read as follows: 'Authority to accept tenders where the proposed contract is not for services currently provided by members of staff of the Council with a total contract value (incl GST) of up to:</p> <ul style="list-style-type: none"> ☐ \$2.5 million during the Council end of year recess (i.e. from the day following the last Council meeting of the calendar year until the first Council or Committee meeting of the following year); and ☐ \$500,000 for the rest of the year. <p>This function cannot be sub-delegated by the General Manager.</p> <p>The General Manager must report to Councillors on a monthly basis by email outlining all tenders accepted.'</p> <p>(b) The limitation in Part B of Schedule 1 relating to procurement exemptions being amended to read as follows:</p> <p>'Authority to approve purchases with fewer than the required quotes called for in the Purchasing Procedure up to \$150,000.</p> <p>The General Manager must report to Councillors on a monthly basis by email outlining all exemptions approved under this delegation.'</p> <p>2. Council authorises the Mayor and Deputy Mayor to affix the Council Seal to the Instrument of Delegation to the General Manager.</p> <p>3. John Clark be appointed to act as the General Manager if the General Manager is sick or otherwise absent from work on leave or business, with such appointment to cease upon the return to work of the General Manager or by other resolution of the Council.</p> <p>4. Should John Clark be unable or unwilling to act as</p>
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		<p>General Manager at any time, Karen Mobbs be appointed to act as the General Manager if the General manager is sick or otherwise absent from work on leave or business, with such appointment to cease upon the return to work of the General Manager or by other resolution of the Council.</p> <p>5. Any person acting as General Manager pursuant to this resolution has all the functions, delegations and sub-delegations given to the General Manager by Council.</p> <p>6. The General Manager reports to Councillors monthly by email on tenders accepted under delegation and any procurement exemptions approved.</p>
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4. Discussion

On occasions when the General Manager, Emily Scott, is sick or otherwise absent from work on leave or business, the *Local Government Act 1993* requires that an officer of Council undertake that role in an acting capacity.

Sharon Cassidy was appointed as Director, Assets and Operations, in August 2022.

Tara Czinner commenced as Director Corporate Services, on 19 September 2022.

Fletcher Rayner commenced as Director, Planning, Sustainability and Compliance, on 26 September 2022.

Ben Thompson commenced as Director, Community, Culture and Customer Experience on 17 October 2022.

When acting as General Manager, Sharon Cassidy, Tara Czinner, Fletcher Rayner and Ben Thompson will have all the functions, delegations and sub-delegations given to the General Manager by Council. No changes to the existing delegations are being proposed.

5. Financial impact statement/Time frame/Consultation

There are no financial implications resulting from this report.

6. Conclusion

It is recommended that Council appoints the Directors to act as General Manager when the General Manager is sick or otherwise absent from work on leave or business.

7. Attachments

Nil.

REPORT
CM/7.7/22.11

Subject: Returns Disclosing Interests of Designated Persons

TRIM No: A21/0564

Author: Natalie Kirkup, Governance Officer

Director: Tara Czinner, Director, Corporate Services

RECOMMENDATION:

That Council notes the returns of designated persons disclosing interests, as set out in the report.

1. Executive Summary

This report informs Council of the lodgement of returns disclosing the interests of designated persons and satisfies the requirement to table returns at a Council meeting under part 4 of the Code of Conduct for Council Staff.

2. Introduction/Background

Part 4 of the Code of Conduct for Council Staff requires designated persons to lodge an annual return with the General Manager disclosing their interests within 30 days after becoming a designated person, after 30 June each year or becoming aware of an interest they are required to disclose under schedule 1 of the Code of Conduct for Council Staff that has not previously been disclosed.

The General Manager is required to keep a register of returns and table the returns at the first Council meeting after the last day that the return is required to be lodged.

3. Relevant Council Resolutions

Nil.

4. Discussion

Following the appointment and commencement of candidates to the below roles, which have been identified by the General Manager as positions of a designated person, each officer is required to lodge a return disclosing interests in accordance with clause 4.18 of the Code of Conduct for Council Staff within 30 days of becoming a designated person:

- Director, Corporate Services
- Director, Planning, Sustainability and Compliance
- Director, Community, Culture and Customer Experience.

Each Director as noted above, has lodged a return with the General Manager. This report addresses the requirement of the Code of Conduct for Council Staff to table the returns of designated persons at a Council meeting.

5. Financial impact statement/Time frame/Consultation**Financial impact statement**

There is no unbudgeted cost to Council to complete the returns.

Consultation

Not applicable.

Time frame

The returns must be lodged with the General Manager and tabled at the first Council meeting after the last day that the return is required to be lodged.

6. Conclusion

The Code of Conduct for Council Staff requires designated persons to lodge a return disclosing their interests within 30 days of becoming a designated person. The returns must then be tabled at the first Council meeting after the last day that the return is required to be lodged. This report addresses the requirements of the Code of Conduct.

7. Attachments

Nil.

REPORT
CM/7.8/22.11

Subject: Annual Code of Conduct Complaints Statistics

TRIM No: SF17/2821

Author: Richard Coelho, Executive Manager, Governance

Director: Tara Czinner, Director, Corporate Services

RECOMMENDATION:

That Council notes the statistics on code of conduct complaints about Councillors and the General Manager for 2021–22 attached to the report.

1. Executive Summary

This report addresses the requirement of Council's complaints co-ordinator to report annually to Council on statistics regarding code of conduct complaints made about Councillors and the General Manager.

2. Introduction/Background

Clause 11.1 of the Procedures for the Administration of the Code of Conduct ('Procedures') requires the complaints co-ordinator to report annually to Council on code of conduct complaints made about Councillors and the General Manager. This must be done within three months of the end of September of each year. The report also has to be provided to the Office of Local Government (OLG) within the same time frame (clause 11.2).

3. Relevant Council Resolutions

Meeting and date	Item No.	Resolution
Council 23 November 2021	CM/7.5/21.11	That Council receives and notes the statistics on code of conduct complaints about Councillors and the General Manager for 2020–21 attached to the report.

4. Discussion

The reporting period is 1 September 2021 to 31 August 2022. The statistics are attached to the report, using the collection form provided by OLG.

Within the reporting period, two complaints were received and finalised as follows:

- The first complaint was resolved by the General Manager by alternative means, in accordance with cl 5.24 of the Procedures.
- The second complaint was referred to a conduct reviewer for preliminary assessment. The conduct reviewer decided to take no action, in accordance with clause 6.13(a) of the Procedures.

5. Financial impact statement/Time frame/Consultation**Financial impact statement**

The cost of dealing with the code of conduct complaints received in the reporting period was \$1,645 (including GST). This figure only represents invoices received from the external conduct reviewer. It does not include staff costs. While staff costs should be included, it is not possible to give an accurate figure.

Time frame

The reporting period is 1 September 2021 to 31 August 2022. The statistics must be reported to Council and OLG by 31 December 2022. They will be sent to OLG by 30 November 2022.

Consultation

Nil.

6. Conclusion

This report satisfies the complaints co-coordinator's obligation to report to Council on code of conduct statistics.

7. Attachments

1. Annual Code of Conduct Complaint Statistics - 1 September 2021-31 August 2022 [↓](#) .

Office of Local Government

Model Code of Conduct Complaints Statistics

Reporting Period: 1 September 2021 - 31 August 2022

Date Due: 31 December 2022

*To assist with the compilation of the Time Series Data Publication it would
be appreciated if councils could return this survey by
30 November 2022.*

Survey return email address: codeofconduct@olg.nsw.gov.au

Council Name:	Waverley Council
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Contact Name:	Richard Coelho
Contact Phone:	9083 8193
Contact Position:	Executive Manager, Governance
Contact Email:	richard.coelho@waverley.nsw.gov.au

All responses to be numeric.

Where there is a zero value, please enter 0.

Enquiries: Performance Team
Office of Local Government
Phone: (02) 4428 4100
Enquiry email: olg@olg.nsw.gov.au

Model Code of Conduct Complaints Statistics Waverley Council

Number of Complaints

- | | | | |
|---|---|---|---|
| 1 | a | The total number of complaints received in the period about councillors and the General Manager (GM) under the code of conduct | 2 |
| | b | The total number of complaints finalised in the period about councillors and the GM under the code of conduct | 2 |

Overview of Complaints and Cost

- | | | | |
|---|---|--|-------|
| 2 | a | The number of complaints finalised at the outset by alternative means by the GM or Mayor | 1 |
| | b | The number of complaints referred to the Office of Local Government (OLG) under a special complaints management arrangement | 0 |
| | c | The number of code of conduct complaints referred to a conduct reviewer | 1 |
| | d | The number of code of conduct complaints finalised at preliminary assessment by conduct reviewer | 1 |
| | e | The number of code of conduct complaints referred back to GM or Mayor for resolution after preliminary assessment by conduct reviewer | 0 |
| | f | The number of finalised code of conduct complaints investigated by a conduct reviewer | 0 |
| | g | The number of finalised complaints investigated where there was found to be no breach | 0 |
| | h | The number of finalised complaints investigated where there was found to be a breach | 0 |
| | i | The number of complaints referred by the GM or Mayor to another agency or body such as the ICAC, the NSW Ombudsman, OLG or the Police | 0 |
| | j | The number of complaints being investigated that are not yet finalised | 0 |
| | k | The total cost of dealing with code of conduct complaints within the period made about councillors and the GM including staff costs | 1,645 |

Preliminary Assessment Statistics

3 The number of complaints determined by the conduct reviewer at the preliminary assessment stage by each of the following actions:

a To take no action (clause 6.13(a) of the 2018 and 2020 Procedures)	1
b To resolve the complaint by alternative and appropriate strategies (clause 6.13(b) of the 2018 and 2020 Procedures)	0
c To refer the matter back to the GM or the Mayor, for resolution by alternative and appropriate strategies (clause 6.13(c) of the 2018 and 2020 Procedures)	0
d To refer the matter to another agency or body such as the ICAC, the NSW Ombudsman, OLG or the Police (clause 6.13(d) of the 2018 and 2020 Procedures)	0
e To investigate the matter (clause 6.13(e) of the 2018 and 2020 Procedures)	0

Investigation Statistics

4 The number of investigated complaints resulting in a determination that there was **no breach**, in which the following recommendations were made:

a That the council revise its policies or procedures	0
b That a person or persons undertake training or other education (clause 7.37 of the 2018 Procedures or clause 7.40 of the 2020 Procedures)	0

5 The number of investigated complaints resulting in a determination that there **was a breach** in which the following recommendations were made:

a That the council revise any of its policies or procedures (clause 7.36(a) of the 2018 Procedures or clause 7.39 of the 2020 Procedures)	0
b In the case of a breach by the GM, that action be taken under the GM's contract for the breach (clause 7.36(h) of the 2018 Procedures or clause 7.37(a) of the 2020 Procedures)	0
c In the case of a breach by a councillor, that the councillor be formally censured for the breach under section 440G of the Local Government Act 1993 (clause 7.36(i) of the 2018 Procedures or clause 7.37(b) of the 2020 Procedures)	0
d In the case of a breach by a councillor, that the councillor be formally censured for the breach under section 440G of the Local Government Act 1993 and that the matter be referred to OLG for further action (clause 7.36(j) of the 2018 Procedures or clause 7.37(c) of the 2020 Procedures)	0

6 Matter referred or resolved after commencement of an investigation (clause 7.20 of the 2018 or 2020 Procedures)

0

Categories of misconduct		
7	The number of investigated complaints resulting in a determination that there was a breach with respect to each of the following categories of conduct:	
a	General conduct (Part 3)	0
b	Non-pecuniary conflict of interest (Part 5)	0
c	Personal benefit (Part 6)	0
d	Relationship between council officials (Part 7)	0
e	Access to information and resources (Part 8)	0
Outcome of determinations		
8	The number of investigated complaints resulting in a determination that there was a breach in which the council failed to adopt the conduct reviewers recommendation	0
9	The number of investigated complaints resulting in a determination that there was a breach in which the council's decision was overturned following a review by OLG	0

REPORT
CM/7.9/22.11

Subject: Audit, Risk and Improvement Committee Meeting
Minutes - 28 July 2022

TRIM No: SF21/6069

Author: Al Johnston, Governance Officer

Director: Tara Czinner, Director, Corporate Services

RECOMMENDATION:

That Council notes the minutes of the Audit, Risk and Improvement Committee meeting held on 28 July 2022 attached to the report.

1. Executive Summary

Council established the Audit, Risk and Improvement Committee (ARIC) in February 2019. The Committee meets five times per year. In accordance with the Committee's Charter, once the minutes of a meeting have been confirmed by the Committee, they are reported to Council for noting.

The minutes of the meeting held on 28 July 2022 have been confirmed by the Committee and are attached to this report.

2. Introduction/Background

The ARIC provides independent assistance to Council by monitoring, reviewing and providing advice on governance processes, risk management and control frameworks, and external accountability obligations.

The Committee is supported by an internal audit function and together they are one mechanism Council uses to ensure its internal controls and management approaches are effective for the management of risk across the organisation.

In accordance with section 9.6 of the Committee's Charter, after the minutes of each meeting have been confirmed by the Committee, they are reported to Council for noting.

3. Relevant Council Resolutions

Nil.

4. Discussion

Nil.

5. Financial impact statement/Time frame/Consultation

Nil.

6. Conclusion

The minutes of the ARIC meeting held on 28 July 2022 have been confirmed by the Committee and are attached to this report for Council's noting.

7. Attachments

1. ARIC - 28 July 2022 - Minutes [↓](#) .



**MINUTES OF THE AUDIT, RISK AND IMPROVEMENT COMMITTEE MEETING
HELD BY VIDEO CONFERENCE ON THURSDAY, 28 JULY 2022**

Voting Members Present:

Elizabeth Gavey (Chair)	Independent Member
John Gordon	Independent Member
Kath Roach	Independent Member
Councillor Dominic Wy Kanak	Councillor Member
Councillor Tim Murray	Councillor Member (Alternate)(Item 5.8 and 5.9)

In Attendance:

Emily Scott	General Manager
Sharon Cassidy	Acting Director, Assets and Operations
Meredith Graham	Acting Director, Community, Culture and Customer Experience
Richard Sheridan	Acting Director, Corporate Services
Brett Hanger	External Auditor (Nexia Australia)
Jarrold Lean	Internal Auditor (Engagement Partner, Grant Thornton Australia)
Mahesha Rubasinghe	Internal Auditor (Engagement Manager, Grant Thornton Australia)
Richard Coelho	Executive Manager, Governance and Risk
Teena Su	Executive Manager, Finance
Vince Tari	Executive Manager, Procurement
John Mantzios	Chief Information Officer (Item 5.4)
Kevin Trinh	IT Manager, Information Management and Technology (Item 5.4)
Cr Paula Masselos (Mayor)	Observer
Cr Ludovico Fabiano	Observer
Al Johnston	Committee Secretary

At the commencement of proceedings at 9.07 am, those present were as listed above.

Prior to the commencement of the meeting, Council's Acting Director, Community, Culture and Customer Experience gave a presentation to the ARIC members on Council's Australian Business Excellence Framework assessment.

ACKNOWLEDGEMENT OF INDIGENOUS HERITAGE

The Chair read the following Acknowledgement of Indigenous Heritage:

The Waverley Audit Risk and Improvement Committee respectfully acknowledges the Indigenous heritage and recognises the ongoing Aboriginal traditional custodianship of the land which forms the Waverley Local Government Area.

1. Apologies

Apologies were received from Caroline Karakatsanis, Audit Office of NSW and Mitchell Reid, Acting Director, Planning, Sustainability and Compliance.

2. Declarations of Pecuniary and Non-Pecuniary Interests

The Chair called for declarations of interest and none were received.

3. Confirmation of Minutes

ARIC/3.1/22.07 Confirmation of Minutes - Audit, Risk and Improvement Committee Meeting - 2 June 2022 (SF21/6067)

MOTION / DECISION

Mover: John Gordon
Seconder: Kath Roach

That:

1. The minutes of the Audit, Risk and Improvement Committee meeting held on 2 June 2022 be received and noted, and that such minutes be confirmed as a true record of the proceedings of that meeting.
2. The General Manager further investigates the entitlement of ARIC Independent Members to receive superannuation contribution payments.

DISCUSSION

The Committee advised that page 28 of the draft *Guidelines for Risk Management And Internal Audit for Local Councils in NSW* states that Councils are obliged under the *Superannuation Guarantee Administration Act 1992* to make compulsory superannuation guarantee contributions on behalf of audit, risk and improvement committee chairs and voting members, and that this contradicts management's previous advice to the Committee. The General Manager agreed to investigate further.

4. Actions from Previous Meetings

ARIC/4.1/22.07 Actions from Previous Meetings (SF21/6071)

MOTION / DECISION

Mover: John Gordon

Seconder: Kath Roach

That the Committee notes the status of the actions from previous meetings as at 28 July 2022 attached to the report.

DISCUSSION

With regard to Action Item 1 about a review of Council's Probity Guidelines: Capital Projects Partnerships, the Committee advised that Liverpool Council has a good Probity Policy that management may find useful.

5. Reports

ARIC/5.1/22.07 General Manager's Update (SF21/638)

MOTION / DECISION

Mover: Elizabeth Gavey

Seconder: John Gordon

That the Committee notes the General Manager's verbal update provided at the meeting.

DISCUSSION

The General Manager provided a verbal update to the Committee. The key points mentioned were:

Restructure Update

- Structure live from 1st July 2022.
- New budget structure and staff establishment updated to reflect changes.
- Acting roles appointed to vacant senior staff roles effective 1st July.
- All new positions descriptions for Senior Staff and Executive Manager roles have been developed.
- Embedded the LG Capability Framework into new positions.
- Director recruitment is underway, applications have closed, shortlisting underway, and interviews to take place in first and third week of August.
- Vacant EM roles to commence recruitment in mid-August.

Corporate Strategy on a page

- The organisation's strategic goals, corporate vision, values and targets for 2022-2025 have been distilled to one page.

Balanced Scorecard for Senior Leadership

- Australian Business Excellence Framework tool for measurement and accountability.
- Leadership performance framework with four dimensions:
 - Customer perspective – how well are customers and the broader community satisfied?
 - Financial perspective – are our finances sustainable and our ratepayers satisfied about value for money?
 - Internal processes perspective – how efficient and effective is the organisation in achieving results?
 - Innovation and learning perspective – are the performance dimensions constantly improving and staff developing?
- Response to request for greater accountability and clarity around senior leadership KPIs from staff.
- Embeds the KPIs from the Corporate Strategy into performance plans and is the tool to enable us to track progress.

Customer Experience Strategy

Activities planned are:

- Customer Service Charter December 2022.
- Customer Journey Mapping – Key Services December 2022.
- CX metrics measured and reported by leaders.
- Complaints Handling Policy in October 2022.
- Tier 2 support model for Planning by June 2023.
- Hybrid CSC delivered as part of Bondi Pavilion by October 2022 and integrated into Chambers upgrade.
- Full CRM solution.
- My Waverley customer portal in line with ICT modernisation.

The Committee discussed the new neighbourhood customer service centre planned for the Bondi Pavilion, the customer experience assessment and whether the community is getting value for money from Council's services, balanced scorecards, the corporate strategy on one page (plan on a page) and the manual back end work required for the snap send, solve app.

The Committee discussed the amount of change happening in the organisation and controlling the pace of change to avoid overload.

ARIC/5.2/22.07 Investment Portfolio Performance - May 2022 and Investment Policy (A03/2211)**MOTION / DECISION**

Mover: John Gordon
Seconder: Cr Wy Kanak

That the Committee:

1. Notes the May 2022 Investment Summary Report attached to the report, which was considered at the Council meeting on 21 June 2022.
2. Notes the Investment Policy attached to the report, which was revised and adopted at the Council meeting on 21 June 2022.

DISCUSSION

With regard to the investment performance the Committee noted Council's returns are dropping but it is a reflection of the current market and is not surprising.

With regard to the Investment Policy the Committee discussed the removal of short term credit ratings from the policy, and a proposal for management to give a presentation to councillors on the risk appetite statement, what it means and the potential to lose capital. A suggestion was made that the wording of the ethical investment section of the policy be tweaked to include reference to the *NSW Modern Slavery Act 2018*.

The Committee was advised that the tender process for a new investment advisor is not yet underway.

ARIC/5.3/22.07 ICAC Investigation - Operation Ember - Findings and Recommendations (A22/0239)**MOTION / DECISION**

Mover: Cr Wy Kanak
Seconder: Elizabeth Gavey

That the Committee receives and notes the report.

DISCUSSION

The Committee congratulated management on the table comparing the ICAC recommendations with Council's practices.

Responses to recommendations 4, 5 and 6 were discussed including checking references of suppliers engaged outside of a vendor panel, the heavy reliance on managers' awareness of issues around purchase orders for the system to work, the future use of data analytics as a corruption prevention tool, and details of Council's asset management and purchasing strategies.

The Committee also received an outline of the procurement elements of Council's fraud and corruption training program.

ARIC/5.4/22.07 Information Management and Technology - ICT Strategy and Work Program Update (A18/0665)

MOTION / DECISION

Mover: Cr Wy Kanak

Second: John Gordon

That the Committee:

1. Notes the progress on the implementation of the ICT Modernisation and work program, as set out in the report.
2. Requests that the table on page 93 of the agenda be amended in the next report to clarify what year the activities are occurring.

DISCUSSION

The Committee discussed the upcoming desktop exercise to validate incident response procedures in the ICT Disaster Recovery Plan, 'Scan, Store, Discard' guidelines and compliance with the *State Records Act*, the development of a statement of user requirements for the modernisation program, and system integration proofing for the future.

The Committee requested that the table on page 93 of the agenda be amended in the next report to clarify what year the activities are occurring.

ARIC/5.5/22.07 Governance Report (SF21/524)

MOTION / DECISION

Mover: John Gordon

Second: Elizabeth Gavey

That the Committee:

1. Receives and notes the report.
2. Requests the table of referrals, reports, investigations and other matters be amended to include two extra columns as noted below.
3. Receives a more fullsome update on the legal and compliance projects at the November 2022

meeting.

4. Receives a six-monthly trend analysis of GIPA requests to replace the reporting of statistics to every meeting.

DISCUSSION

The Committee discussed the table in the referrals, reports, investigations and other matters section of the Governance Report and requested two columns be added, one to indicate 'upheld' or 'not upheld' and the other containing any recommendations for improvement. It was suggested that the table be considered by the Executive Leadership Team before it is presented to the Committee.

With respect to the legal and compliance information the Committee acknowledged that progress has been slow due to staffing issues and a more fullsome update was requested for the November meeting.

The Committee agreed that a six-monthly trend analysis of GIPA requests is to replace the reporting of statistics to each meeting as trend analysis can reveal systemic issues better than graphs and charts.

Management advised the Committee that it is confident that all complaints are captured but the complaint management process could be more efficient through better coordination and the use of a triage group.

ARIC/5.6/22.07 Annual Internal Audit Plan - Status Update (A21/0369)

MOTION / DECISION

Mover: John Gordon
Seconder: Kath Roach

That the Committee receives and notes the status update for the Annual Internal Audit Plans 2021–22 and 2022–23.

DISCUSSION

The Committee was advised that the developer contributions and payroll reviews in the 2021 / 22 Internal Audit Plan are yet to be finalised and presented to the Committee. However, both reviews have low risk findings and they will be presented to the next available meeting.

ARIC/5.7/22.07 Completed Internal Audit Reports 2021-22 (A21/0368)

MOTION / DECISION

Mover: John Gordon
Seconder: Cr Murray

That the Committee notes the Procurement Review – May 2022 attached to the report.

DISCUSSION

The Committee agreed that overall the findings of the Procurement Review were very positive. Key points of discussion were:

- The 17.7% of POs raised on or after the invoice date is relatively low when benchmarked against other local councils and the effectiveness of reporting and training to lower the percentage further.
- The inclusion of more details about the requirements of the *NSW Modern Slavery Act 2018* when engaging suppliers as it should be treated as more than just a tick box exercise. Refer also to the toolkit developed by the OLG for the is Act.

- Detailed Finding No. 5 and developing frameworks that allows for community feedback on the achievement of community outcomes from procurement activities, such as the ICT Modernisation project, and the ongoing monitoring of benefits and how value for money is being delivered. The Committee expressed an interest in seeing a breakdown of the due dates referred to under this section in the next Outstanding Audit Recommendations report.

ARIC/5.8/22.07 Outstanding Audit Recommendations - Implementation Status Update - July 2022 (A21/0368)

MOTION / DECISION

Mover: Elizabeth Gavey
Seconder: John Gordon

That the Committee notes the implementation status of the outstanding external and internal audit recommendations, as set out in the attachment to the report.

DISCUSSION

The Committee noted that a lot of the implementation due dates are behind schedule due to several factors including senior staff vacancies and COVID-19, and that, nevertheless, progress has been made and there is nothing of concern for the Committee in the update. Management was reminded that it is easy to extend due dates, but it should be mindful that the actions do not fall off the radar all together.

Management was credited by the Committee for their fullsome and honest responses.

ARIC/5.9/22.07 ARIC Work Program 2022 (SF21/530)

MOTION / DECISION

Mover: Elizabeth Gavey
Seconder: Kath Roach

That the Committee endorses the revised ARIC Work Program 2022 attached to the report.

DISCUSSION

The Committee noted that the review and provision of advice to the General Manager on internal audit policies and procedures has been deferred to the November meeting to coincide with the other audit review items, and noted the need to schedule a review of the internal audit function.

6 Other Business

ARIC/6.1/22.07 – ARIC Meeting Dates

The Committee noted the remaining meeting dates for 2022 are:

- 9am, 8 September 2022
- 9am, 24 November 2022

The Committee requested that the following additional items be presented to the next meeting on 8 September 2022:

- Year end budget performance 2021/22.
- Budget carry over 2021/22 to 2022/23.

- Comparison between management accounts and statutory accounts in the covering page to the Draft Financial Statements.

ARIC/6.2/22.07 – Update on Preparation of 2021/22 Financial Statements

As Mr Hanger (External Auditor, Nexia Australia) was unable to attend all of the meeting, the discussion concerning the preparation of the 2021/2022 Financial Statements was brought forward to the beginning of the meeting.

MOTION / DECISION

Mover: Elizabeth Gavey

Seconder: John Gordon

That the Committee notes the verbal update provided at the meeting on the preparation of the 2021/22 financial statements.

DISCUSSION

The Committee was advised that the preparation of the 2021/22 financial statements is on track. The External Auditor and Executive Manager, Finance mentioned the following:

- The timetable for preparation of the statements is set.
- There is a technical issue with posting data to Tech 1 and staff are working with the provider to ensure this is resolved as soon as possible. The workaround is to transfer to Excel. Management is confident the valuation data in Tech One is reliable.
- The Interim Audit has progressed well.
- The draft management letter is due within the next week and there has been progress on nearly all of the outstanding matters.
- Draft reports from valuers have been received.
- Income and expenses has been finalised, and asset capitalisation should be finalised mid-next week.
- The Audit Office of NSW is considering lifting the risk ratings for repeat issues in management letter findings generally but this is subject to on-going discussion.
- Infrastructure assets are not being re valued this year so the assessment of fair value needs to be more rigorous.

7. Meeting Closure

THE MEETING CLOSED AT 12.25 PM.

.....
SIGNED AND CONFIRMED
CHAIR
8 SEPTEMBER 2022

REPORT

CM/7.10/22.11



Subject: Petition - Charing Cross Streetscape Upgrade Project

TRIM No: A18/0541

Author: Natalie Kirkup, Governance Officer
Nikolaos Zervos, Executive Manager, Infrastructure Services

Director: Sharon Cassidy, Director, Assets and Operations

RECOMMENDATION:

That Council:

1. Refers the petition requesting Council to stop the Charing Cross Streetscape Upgrade Project to the Director, Assets and Operations, for consideration.
2. Officers prepare a report to Council on the consideration of the petition.

1. Executive Summary

Council has received a petition containing 50 signatures of residents of Bronte Road and Albion Street requesting that Council stop the Charing Cross Streetscape Upgrade project.

It is recommended that the petition be forwarded to the Director, Assets and Operations, for consideration and that a report be prepared for Council on the outcome.

2. Introduction/Background

Council accepts petitions from persons who have an interest in the Waverley local government area as residents, landowners, business people or in some other capacity. Petitions must concern matters that Council is authorised to determine.

3. Relevant Council Resolutions

Meeting and date	Item No.	Resolution
Council 17 May 2022	CM/7.12/22.05	<p>That Council:</p> <ol style="list-style-type: none"> 1. Progresses Option 3 for the Charing Street Streetscape Upgrade to detailed design, noting the following key items will be addressed in development of the design as appropriate: <ol style="list-style-type: none"> (a) Selection of tree species to vary and consider the heritage status of building façades. (b) Completion of a posted awning review to inform locations of trees and street furniture items in detailed design.

		<p>(c) Undertake an options analysis on materiality interpretations to acknowledge the original kerb alignment within the widened footpath.</p> <p>(d) Undertake an options analysis on appropriate lighting, hanging baskets and street furniture in the detailed design.</p> <p>2. Engages with members of the community during detailed design development, including those from the Charing Cross Precinct that have shown significant interest in the project.</p> <p>3. Receives a further report indicating final draft design for consideration and endorsement.</p>
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4. Discussion

The petition states:

Stop the Streetscape Project until:

1. *A full economic risk analysis is carried out by the relevant experts and the full report is released to (the) public.*
2. *An assessment of similar makeovers as the proposed Charing Cross Streetscape Project in similar shopping strips in NSW is undertaken by relevant experts and that the reports are released in full to the public.*
3. *Pave and repair footpaths to a safe level immediately.*

Regarding clause 1 of the petition, as the detailed design process progresses, there will be a Review of Environmental Factors (REF) document prepared in tandem with all other detailed design documentation. This document will analyse all aspects of the project works and the respective impacts of the surrounding environment. One component of this document explores the economic impact of the works, and what are the likely outcomes are because of the project, both during, and post-construction. This document will then be displayed, approved, and endorsed in accordance with the NSW and Local Government requirements relating to REFs.

Regarding clause 2, the REF document will assess all impacts of the project works, which will provide an insight into the likely impacts of the works on Charing Cross. These insights are developed by drawing on previous examples of similar streetscape works. This will be prepared, displayed, approved, and endorsed in accordance with NSW and local government requirements relating to REFs.

Regarding clause 3, Council officers will identify and rectify any safety issues with the footpaths of Charing Cross that require immediate attention. These works will be undertaken at the first opportunity.

The petition complies with Council's Petition Policy.

5. Financial impact statement/Time frame/Consultation

There is no unbudgeted cost to Council in receiving the petition.

6. Conclusion

It is recommended that the petition be forwarded to the Director, Assets and Operations, for consideration and that a report be prepared for Council on the outcome.

7. Attachments

Nil.

REPORT
CM/7.11/22.11

Subject: Latin American Festival 2024-2026 - Approval and Financial Assistance

TRIM No: A22/0248

Author: Tanya Goldberg, Executive Manager, Arts, Culture and Events

Director: Ben Thompson, Director, Community, Culture and Customer Experience

RECOMMENDATION:

That Council:

1. Approves the inclusion of the Latin American Festival in its program of High Impact 2 events for 2024, 2025 and 2026.
2. In accordance with section 356 of the *Local Government Act*, grants \$71,090 in financial assistance over three years to Canvas Events Pty Ltd to support the cost of the Latin American Festival in 2024, 2025 and 2026.
3. Authorises the General Manager or delegate to execute a three-year memorandum of understanding with Canvas Events Pty Ltd to deliver the Latin American Festival in 2024, 2025 and 2026.

1. Executive Summary

At its meeting on 6 September 2022, Council resolved to publicly exhibit for 28 days Council's proposal to grant \$71,090 to Canvas Events Pty Ltd to support the cost of the Latin American Festival at Bondi Pavilion in 2024, 2025 and 2026.

The public notification period concluded on 12 October 2022, with no submissions received.

2. Introduction/Background

The Latin American Festival has operated from the Bondi Pavilion since 1979 and was most recently operated by the not-for-profit Bondi Association for Arts and Music (BAAM). Council has previously provided support for the event in the form of fee waivers of venue hire fees and cash support.

New Latin American Festival organisers Canvas Events Pty Ltd proposes a three-year partnership with Council to deliver the long-standing and popular community-driven arts and culture event in its traditional home of Bondi Pavilion.

As Canvas Events is a for-profit entity, Council is required to publicly exhibit its proposal to grant financial assistance under section 356(2) of the *Local Government Act 1993*. Council resolved to do this at its Finance, Operations and Community Services Committee on 6 September 2022. No submissions were made within the public notification period.

3. Relevant Council Resolutions

Meeting and date	Item No.	Resolution
Finance, Operations and Community Services Committee 6 September 2022	FC/5.6/22.09	<p>That Council:</p> <ol style="list-style-type: none"> 1. In accordance with section 356(2) of the Local Government Act 1993, publicly exhibits for a minimum of 28 days the proposal to grant \$71,090 in financial assistance over three years to Canvas Events Pty Ltd to support the cost of the Latin American Festival at Bondi Pavilion in 2024, 2025 and 2026. 2. Officers prepare a report to Council following the exhibition period.
Council 17 May 2022	CM/7.6/22.05	<p>That Council:</p> <ol style="list-style-type: none"> 1. Approves the following program of High Impact 2 events scheduled for the period 1 July 2022 to 30 June 2023: <ol style="list-style-type: none"> (a) Bondi Festival (including extended tenure of Ferris wheel). (b) City2Surf and Council Marquee Program. (c) Festival of the Winds. (d) The Drop Live. (e) Sculpture by the Sea. (f) Head On Photo Festival. (g) Diner en Blanc. (h) Dudley Page New Year's Eve. (i) Summer of Surf Series. (j) Nutri Grain Ironperson Series (subject to confirmation). (k) Outdoor Cinema (venue to be confirmed). (l) Latin American Festival. (m) Sydney WorldPride Bondi Beach Party (2023 only). (n) Ocean Lovers Festival. (o) North Bondi RSL ANZAC Day Dawn Service

		<p>Ceremony.</p> <p>2. Notes the following High Impact 1 and Medium Impact events that are included in the annual calendar of events:</p> <p>(a) Flickerfest (previously High Impact 2, now High Impact 1).</p> <p>(b) Bondi Blitz (previously High Impact 2, now Medium Impact 1).</p> <p>(c) Carols by the Sea (previously High Impact 2, now Medium Impact 1).</p> <p>(d) Bondi to Bronte Swim (previously High Impact 2, now Medium Impact 1).</p> <p>(e) Global Table (previously High Impact 2, now Medium Impact 1).</p> <p>3. Notes that all scheduled High Impact events outlined in Attachment 1 of the report are required to submit a COVID-19 Safety Plan and comply with Council's Events Policy and Event Management Guidelines.</p> <p>4. Authorises the General Manager, or delegated representative, to finalise and execute licence agreements with event organisers as necessary and as noted in the 2022–23 program.</p>
Council 20 February 2018	CM/7.11/18.02	That Council grants up to \$17,000 in financial assistance, under section 356 of the <i>Local Government Act 1993</i> , to the Bondi Association for Arts and Music to help cover the costs of running the 2018 Latin American Festival.

4. Discussion

The Finance, Operations and Community Services Committee report on 6 September proposed that Council enter into a three- year memorandum of understanding (MOU) with Canvas Events, for the delivery of the 2024, 2025 and 2026 Latin American Festival events at Bondi Pavilion.

Canvas Events and Waverley Council anticipate that a new non-profit entity will be incorporated by 2027 to manage the event on an ongoing, sustainable basis, eliminating the need for further Council support of this scale.

A three-year memorandum of understanding (MOU) will provide certainty for Canvas Events to build the ongoing support required for the event to be self-supporting at the conclusion of the three-year partnership with Council.

Having completed the required public notification period of this intention, and having received no submissions in that time, Council is asked to approve financial support for the event, commit to the event's

inclusion in Council's approved program of High Impact 2 events and to delegate to the General Manager the execution of an MOU with Canvas Events that specifies the financial support Council will provide. This will allow long-lead planning for the event's return to Bondi Pavilion in 2024 to proceed with certainty.

5. Financial impact statement/Time frame/Consultation

Financial impact

The financial assistance consists of not charging for venue hire and parking fees, as well as in-kind support by way of cleaning and ticketing services, as set out in the table below.

As previously communicated to Council, total Council support proposed over three years is \$71,190.

Table 1. Financial assistance by year.

Year 1	\$23,000	Venue hire fees, parking, ticketing and cleaning
Year 2	\$23,690	Venue hire fees
Year 3	\$24,500	Venue hire fees

The cost for 2023 is broken down as follows:

- \$7,500 venue hire (one day – community hire rate).
- \$6,000 ticketing services.
- \$7,000 parking spaces (one day).
- \$2,500 cleaning/waste.
- Total: \$23,000 for 2023.

The cost for 2024 is \$23,690 (adding approximately 3% pa).

The cost for 2025 is \$24,500.

From year 4, Council's contribution will reduce to zero, so the event becomes a net contributor to Bondi Pavilion venue economic performance.

Time frame

Priority actions for Canvas Events include the execution of the memorandum of understanding as well as a venue hire agreement and confirmed dates for the 2024 event.

A draft memorandum of understanding is in development. Since Council has received no objections or submissions of any kind to its public notification, and subject to Council approval, Officers and Canvas Events Pty Ltd will now finalise the memorandum of understanding, aiming to execute this by the end of 2022. This will allow Canvas Events to engage with major event suppliers, design the 2024 event marketing plan and schedule, and seek further investment.

Consultation

Ongoing meetings between Council officers and former BAAM executives have taken place to date, as well as initial discussions with Canvas Events. Internal consultation across Council work programs and the Bondi Pavilion Venue Management team has also assessed the viability of Council's support for the event.

6. Conclusion

Council received no submissions in response to the public exhibition of its proposal to grant \$71,090 to Canvas Events Pty Ltd to support the cost of the Latin American Festival at Bondi Pavilion in 2024, 2025 and 2026 received no submissions.

Council is now asked to approve financial support for the event as outlined in this report, commit to the event's inclusion in Council's approved program of High Impact 2 events and to delegate to the General Manager the execution of into a three-year Memorandum of Understanding with Canvas Events Pty Ltd for the delivery of Latin American Festival at Bondi Pavilion in 2024, 2025 and 2026 that includes the commitment of that financial support.

7. Attachments

Nil.

REPORT CM/7.12/22.11



Subject: Tender Evaluation - 2A Edmund Street, Queens Park - Construction Services

TRIM No: A22/0107

Author: Dean Huang, Project Officer, Major Projects

Director: Sharon Cassidy, Director, Assets and Operations

RECOMMENDATION:

That Council:

1. In accordance with section 178(1)(b) of the *Local Government (General) Regulation 2021*, declines to accept the tender for construction services for 2A Edmund Street, Queens Park.
2. In accordance with section 178(3)(e) of the *Local Government (General) Regulation 2021*, authorises the General Manager to enter into negotiations with any person (whether or not the person was a tenderer) with a view to entering into a contract for the construction services.
3. Authorises the General Manager or delegate to complete negotiations and execute all necessary documentation to finalise the matter.
4. Notifies unsuccessful tenderers of the decision in accordance with section 179 of the *Local Government (General) Regulation 2021*.
5. In accordance with section 178(4) of the *Local Government (General) Regulation 2021*, notes that the reason for not pursuing sections 178(3)(b)–(d) of the *Local Government (General) Regulation 2021* is that Council has tested the market with an open tender and there is not a suitable pool of tenderers for the works.

1. Executive Summary

Following the close of the request for tender (RFT) for construction services for 2A Edmund Street, Queens Park, one submission was received. The purpose of this report is to seek Council's approval to decline to accept this tender and to enter negotiations with any person (whether or not the person was a tenderer) with a view to entering into a contract for the project.

2. Description of Service or Product being Tendered

2A Edmund Street is a social housing apartment block owned by Council. The building consists of two levels containing six units (three two-bedroom units per level) and is occupied by elderly long-term residents. The building is part of Council's Older Persons Housing Program, which aims to enable older renters who have long term connections to Waverley and a very low income, to 'age in place' in their local community.

SJB Architects (SJB) was commissioned to undertake a feasibility study for a few options including minor renovation, alterations and additions and new build options. Option 3 (two-storey new build using existing building envelope) was endorsed by Council as the most feasible option as it will provide a building with a

lifespan of 50 years, relatively similar costs to the refurbishment options, an accessible building (compliant with the *Disability Discrimination Act*) and several accessible apartments.

In September 2020, Council endorsed the decision to proceed with a detailed design and the submission of a development application (DA) for Option 3. The DA was submitted in December 2020 and was approved in October 2021.

The RFT was issued to seek submissions from appropriately qualified and experienced head contractor to undertake the construction work.

3. Scope of Tender

The head contractor for the works will be responsible for engaging all necessary subcontractors to meet the project principles and scope of works.

The scope of works involves:

- Demolish the existing brick building.
- Build new two-storey building.
- New driveway and crossing.
- Landscaping.

4. Reason for Tender

There was no suitable panel in place for delivery of these works, hence a tender was required

5. Relevant Council Resolutions

Meeting and date	Item No.	Resolution
Council 15 September 2020	CM/7.15/20.09	<p>That Council:</p> <ol style="list-style-type: none"> 1. Endorses the concept design Option 3 (five apartments with Juliette balconies) for the 2A Edmund Street social housing project attached to the report (Attachment 1). 2. Proceeds to detailed design and the submission of a development application for Option 3 subject to: <ol style="list-style-type: none"> (a) Reconsidering window design to provide better amenity to residents, especially in the bedrooms facing the rear of the property. (b) Removing the laundry tubs and extending bench space in the kitchens and adding an island/table where appropriate. (c) Reconsidering the drying of laundry, as dryers will not be provided. (d) Reconsidering adding balconies to all units to provide private open space. 3. Notes engagement completed on the project to date and

		proceeds to public consultation as part of the development application process.
Strategic Planning and Development Committee 3 December 2019	PD/5.5/19.12	<p>That:</p> <ol style="list-style-type: none"> 1. Council demolishes and builds a new two-storey social housing building at 2A Edmund Street, Queens Park (Option 3 in the feasibility study attached to this report). 2. The Committee recommends to Council that, in order to fund the project, it brings forward the following amounts from the Long Term Financial Plan 2020/21–2030/31: <ol style="list-style-type: none"> (a) \$350,000 in design funding to the 2020/21 financial year. (b) \$1.85 million in construction funding to the 2021/22 financial year.

6. Discussion

Invitation to tender

A Tender Evaluation Panel (TEP) was established to evaluate the tenders. The Panel consisted of:

- Ava Acharya – Project Manager, Major Projects.
- Rob Sabato – Acting Executive Manager, Major Projects.
- Dean Huang – Project Manager, Major Projects.

The procurement process was witnessed by Council's Procurement Officer, Dominic Vallese.

An RFT Evaluation and Probity Plan was developed and approved by the Evaluation Panel on 13 September 2022.

Tenders for 2A Edmund St Social Housing Project were called on 21 September 2022. Tenders closed on 19 October 2022 at 2.00 pm.

Tenders received

The following tender was received:

- Trescon Pty Ltd.

The tender met the mandatory requirements (conforming tender) and proceeded to a detailed evaluation. The conforming tenders are listed below:

Tender evaluation

The Evaluation Panel agreed on the following advertised selection criteria:

- Proposed program.
- Works understanding/methodology.

- Demonstrated capability and capacity of construction team.
- Demonstration and evidence of environmental and socially sustainable practices.

Tenders were given a score on each of the evaluation criteria and ranked in accordance with their scores.

Evaluation Panel's recommendation

The Tender Evaluation Panel evaluated the tender on 27 October 2022 and noted below:

- No detailed methodology was demonstrated.
- No local government experience was demonstrated.
- The programme submitted did not sound realistic for the scale of the project.
- The submission did not demonstrate an understanding or provide detail for environmental and socially sustainable practices.

In accordance with section 178(3)(e) of the *Local Government (General) Regulation 2021*, the TEP recommends that Council declines to accept this tender and negotiates with any person (whether or not the person was a tenderer) with a view to entering into a contract for the construction services.

In accordance with section 178(4) of the *Local Government (General) Regulation 2021*, the reasons for not pursuing sections 178(3)(b)–(d) of the *Local Government (General) Regulation 2021* are that Council has already tested the market with an open tender. Pursuing another open tender, or an expression of interest (EOI) followed by selective tender, is not an advisable option and there is not a suitable pool of tenderers for this tender.

The negotiation protocol is as follows:

1. Issue a letter to preferred consultants inviting each to participate in a negotiation process in relation to providing a submission for works.
2. Issue documentation to each preferred consultant who submits a signed acceptance form to enable them to provide a submission.
3. Afford each preferred consultant a limited time frame to return a response to Council.
4. Council will conduct an evaluation on the written tender responses.
5. Council, at its discretion, can then elect to proceed further with one or more of the preferred consultant by either:
 - (a) Conducting negotiation meetings with the preferred consultant.
 - (b) Issuing a further written draft of the contract documentation to the preferred consultant.

7. Financial impact statement/Time frame/Consultation

Financial impact statement

The current quantity surveyor cost estimate is included in 2022–2023 capital works budget for the delivery of the 2A Edmund St Social Housing Project.

Time frame

It is anticipated that the consultant appointed after negotiations will commence construction works in late March 2022.

8. Conclusion

The Tender Evaluation Panel recommends that Council authorises the General Manager to enter into negotiations with any person/s with a view to entering into a contract in relation to the subject matter of the tender.

9. Attachments

Nil.

NOTICE OF MOTION CM/8.1/22.11



Subject: 53 Francis Street, Bondi Beach - Complying Development and Private Certification

TRIM No: CD-85/2022

Submitted by: Councillor Wy Kanak

MOTION:

That Council

1. Notes that community members emailed Council in June 2022 complaining about a complying development certificate (CDC) issued by a privately appointed registered certifier for 53 Francis Street, Bondi Beach.
2. Notes the issues raised by Mr Lee Wright in representations to the Bondi Precinct and Councillors about the CDC and private certifier process at 53 Francis Street.
3. Notes the Precinct motions in relation to the stop work order at 53 Francis Street.
4. Places the information provided by Mr Wright, the community and the Precinct in dealing with 53 Francis Street on file for future reference.
5. Notes the recent Local Government NSW (LGNSW) 2022 conference resolution posed by Council's motion to LGNSW on the topic of complying development and private certification.
6. Updates its website to provide information on the complying development certificate process, including links to the NSW Fair Trading website on how to make complaints about registered certifiers.

Background

The issuing of a complying development certificate and associated private certification of 53 Francis Street, Bondi Beach, has been a source of aggravation to the community since it first started. It continues to tax the patience and resources of the neighbourhood and Council.

General Manager's comment

On 27 May 2022, a complying development certificate was issued by Alma Building Approvals. Following the receipt of complaints from neighbouring residents, Council officers provided details of the principal certifier.

In response to further representations from neighbours, Council officers requested that the principal certifier undertake an investigation. This investigation resulted in the principal certifier issuing a written direction notice (12 August 2022) that required the owners to cease work and lodge a development application to Council.

On 28 September 2022, a Council Building Compliance Officer attended the site and was advised by the site supervisor that a new principal certifier had been appointed, with sign erected. As Council had not received this notice, Council staff contacted the new principal certifier on 5 October 2022 about the previous unauthorised work and requested a copy of the notice to appoint a replacement principal certifier form be submitted. This was eventually received on 21 October 2022.

Following further resident complaints, Council Building Compliance Officers attended the site on 18 October 2022 and observed further work that did not match the CDC plans. As a result, a verbal stop work order was given during the inspection, followed by serving of a formal development control order to stop work, which was issued to the owners and principal certifier on 19 October 2022. A further amended stop work order was issued on 21 October.

In accordance with the development control order, the owners have until 18 November 2022 to respond.

Fletcher Rayner
Director, Planning, Sustainability and Compliance

NOTICE OF MOTION CM/8.2/22.11



Subject: Council Meetings - Addresses by Members of the Public

TRIM No: A22/0057

Submitted by: Councillor Burrill

MOTION:

That Council:

1. Investigates allowing:
 - (a) Members of the public to address Council and Committee meetings by audio-visual link.
 - (b) Councillors to ask questions of members of the public at the end of their address.
2. Officers prepare a report to Council on the outcome of the investigation.

Background

Other councils, such as Randwick City Council, now allow members of the public to address council meetings by audio-visual link. This is an initiative that Waverley should explore, as it provides more opportunity and flexibility for residents to participate in meetings.

Allowing Councillors to ask questions of speakers will enable Councillors to better understand the issues raised and to seek clarity.

General Manager's comment

Currently, members of the public wishing to address Council or Committee meetings must attend the meeting and speak in person. If they are unable to attend, they may email their concerns directly to Councillors.

During the COVID-19 pandemic, Council allowed members of the public to submit a recorded video submission, which was played at the meeting, or a written submission, which was read out at the meeting by staff. Addresses by audio-visual link were not permitted due to technical and administrative concerns. However, Councillors and staff can now attend meetings by audio-visual link, and the Model Code of Meeting Practice includes supplementary provisions on allowing public addresses by audio-visual link—although these were not included in Council's Code when it was reviewed earlier this year.

The Code of Meeting Practice does not prohibit Councillors from asking questions of members of the public. However, it is not usual practice at Waverley, and the supplementary provisions in the Model Code of Meeting Practice that facilitated it were not included in Council's Code. Permitting questions by Councillors could assist Councillors in their decision-making.

The advantages and disadvantages of both initiatives, as well as possible parameters, will be explored as part of the investigation, if resolved by Council.

Tara Czinner
Director, Corporate Services

NOTICE OF MOTION CM/8.3/22.11



Subject: Bronte Pool - Pump House Upgrade and Pump Replacement

TRIM No: SF21/750

Submitted by: Councillor Burrill
Councillor Kay
Councillor Goltsman

MOTION:

That Council:

1. Notes that Option 2 (new pump house and stairs) was endorsed as the preferred option for the Bronte Pool pump house at the Finance, Operations and Community Services Committee on 1 November.
2. Notes that the report did not include the design concepts for Options 1 and 3 that were presented at a Councillor briefing on 7 June 2022.
3. Includes Options 1 and 3 as part of the consultation package to inform the community of the options considered and analysis undertaken.

Background

This notice of motion was signed by Crs Burrill, Kay and Goltsman in accordance with clause 17.7 of the Code of Meeting Practice.

Councillors were presented with three options at the Councillor briefing on 7 June 2022. In order to fully inform the community, all three options should be included as part of the consultation, including the analysis undertaken to arrive at the preferred option.

General Manager's comment

If resolved by Council, officers will provide the concept designs for Option 1 and 3 as part of the consultation package for background information.

Sharon Cassidy
Director, Assets and Operations

NOTICE OF MOTION CM/8.4/22.11



Subject: Tree at 15 Consett Avenue, Bondi Beach

TRIM No: DA-552/2021

Submitted by: Councillor Wy Kanak

MOTION:

That:

1. The tree management and forestry consultancy group TreeiQ report on the significant tree nomination of the *Quercus ilex* (evergreen oak) at 15 Consett Avenue, Bondi Beach, be reported to the December Finance, Operations and Community Services Committee meeting.
2. No further Council administration dealing with this TreeiQ report allowing further impacts to that tree be sanctioned by Council until the report mentioned in clause 1 is brought before the December Finance, Operations and Community Services Committee meeting.

Background

There is a high public interest in this tree as evidenced in the Channel 9 media report and community representations.

General Manager's comment

Should the motion be supported, Council officers can provide an update report attaching the consultant's report for the December Finance, Operations and Community Services Meeting.

Tree protection remains on the subject tree through the DA process and in accordance with AS 4970 – Protection of Trees on Development Sites.

Sharon Cassidy
Director, Assets and Operations

NOTICE OF MOTION CM/8.5/22.11



Subject: Charing Cross - Posted Awning Strategy and Heritage Works

TRIM No: A22/0513

Submitted by: Councillor Keenan
Councillor Fabiano

MOTION:

That Council:

1. Notes that the Posted Awning Strategy is available, but there is no project to deliver the physical works. This is not something that has been planned or budgeted at this time.
2. Officers prepare a report to Council outlining the next steps for the Posted Awning Strategy, including options funding and timelines and how the project could be incorporated into the next round of Development Control Plan updates.
3. Officers prepare a report to Council recommending options for restoration works to heritage buildings in the shopping strip to inform debate over progressing heritage restoration plans for Charing Cross.

Background

A priority objective of the Charing Cross Streetscape Upgrade is to 'enhance heritage and local character.'

However, the proposed 'smart poles' (or multi-function poles) require 32 green electrical 'towers' to be installed on the pedestrian footpath outside shops on the continuous accessible path of travel (important for vision impaired).

Further, wiring from those boxes is likely to be in conduits attached to building facades, including heritage items. These are undesirable outcomes of the proposed Streetscape Upgrade.

General Manager's comment

Although the Charing Cross Discussion Paper – Exploration of Colonnaded Awnings (the Posted Awnings Strategy) has been prepared, it has not been reported to Council for public notification. Staff anticipate the study would be reported to Council in early 2023 with the detail design for the Charing Cross Streetscape Upgrade prior to tender.

The posted awning strategy identifies where veranda posts were once located in Charing Cross and criteria for possible reinstatement. There is no funding for veranda posts or associated works as part of the Charing Cross Streetscape project, but it is being used to inform placement of trees, light poles and other streetscape elements.

If such a strategy were to be considered by Council and incorporated into the Waverley Development Control Plan, the cost of awning post reinstatement would be borne by the applicant and required or negotiated as part of a future development application.

Regarding restoration works to heritage buildings, Council is not responsible for works on private land, nor scoping work that would normally form part of a heritage impact statement submitted with a development application.

Sharon Cassidy
Director, Assets and Operations

Fletcher Rayner
Director, Planning, Sustainability and Compliance

NOTICE OF MOTION CM/8.6/22.11



Subject: External Events Program - Review

TRIM No: A22/0117

Submitted by: Councillor Wy Kanak
Councillor Keenan

MOTION:

That Council:

1. Undertakes a review of its external/non-Council-run high-impact events to understand the:
 - (a) Community benefits/costs.
 - (b) Desired and actual economic outcomes.
 - (c) Environmental impacts.
 - (d) Public domain impacts (including beach and parks).
 - (e) Total cost to Council.
2. Officers prepare a report to Council with details of the review to inform discussion on current approach and policy.

Background

Council runs an intensive program of high impact, non-Council events with a particular concentration of events in the summer months in our high demand public spaces.

A review of these external/non-Council-run events is required to assess the cumulative impacts and benefits for the Waverley local government area. This review should include an assessment of the community benefits and costs, the economic and environmental impacts, total cost to Council, as well as the impact on the public domain.

General Manager's comment

Bondi Beach (where high impact events take place) is a hallmark international location, and Council receives event proposals from external parties which officers assess against the Events Policy, approved by Council in August 2020. The Events Policy is read and applied in conjunction with the Event Management and Delivery Requirements and Event Waste Management Guidelines.

The policy provides principles, strategies, actions and controls for delivering events on Council land and in Council-owned or managed buildings to ensure that events meet best practice safety, security, environmental and social sustainability standards. It classifies events in terms of their impact on the community and environment.

The policy was designed to minimise any negative impacts of events on the non-event community and the environment and ensure that events achieve applicable goals as detailed in the Community Strategic Plan.

Officers can conduct a review of approved high impact events, providing a summary of impacts, benefits and cost to Council, and provide a report to Council on this review as per the motion.

Ben Thompson

Director, Community, Culture and Customer Experience

NOTICE OF MOTION CM/8.7/22.11



Subject: Charing Cross Streetscape Upgrade - Economic Impact and Footpath Repairs

TRIM No: A18/0541

Submitted by: Councillor Fabiano

MOTION:

That Council:

1. Notes the global economic downturn and the impact of COVID-19 and resulting skills and material shortages. Along with weather delays, these factors are likely to extend construction duration and increase costs of Council construction projects.
2. Notes concerns from within the Charing Cross business community (including a petition) about the impact of the proposed improvement works on their economic viability following ongoing recovery from the pandemic.
3. Ensures that the economic impact assessment for the proposed streetscape upgrade plans being undertaken as part of the Review of Environmental Factors takes into account:
 - (a) The effect on Charing Cross businesses of construction, including a likely extended construction period.
 - (b) The effects of the operation of the new streetscape design on the existing business models in the shopping strip, including the impact of proposed widened footpaths and removal of the slip road.
4. Ensures that the construction budget includes adequate contingency plan for delays during construction.
5. Officers provide advice to Councillors on Council's obligations and options relating to compensation and/or financial support for loss of trade for businesses.
6. Determines the appropriate start date for these large engineering works, taking into consideration whether the global economy has entered a recovery using key economic indicators.
7. Undertakes immediate small works to repair existing footpaths in Charing Cross to a safe condition.

Background

Charing Cross business owners have tabled a petition on the proposed Charing Cross Streetscape Upgrade plans. This asks for a full economic risk analysis of the proposed works before any construction starts. (Sent to all councillors.).

The businesses in Charing Cross have worked hard to survive the COVID-19 pandemic and trade is recovering well. Expecting these businesses to survive another major disruption caused by prolonged

construction operation is unreasonable, particularly in the context of a potential pandemic resurgence and global economic downturn. Good governance requires reassessment of the project design and timing, noting the wider economic changes since the project's inception.

A local business consultant and shop owner in the strip has prepared an analysis of the diversity in the business mix in Charing Cross. The analysis identifies reasons why the Charing Cross heritage shopping strip has been successful both following Westfield's arrival in 2003 and after the pandemic (to be sent to all Councillors).

Charing Cross shopping strip is a commercial and service centre. Cafes comprise less than 6% of the services offered. Most business models in Charing Cross would gain questionable benefit from wider footpaths. Council should reassess the benefits to all businesses from widened footpaths.

Accident statistics from Transport for NSW indicate that Bronte Road is an extremely safe street. Road narrowing appears unnecessary, as does removal of the left turn slip lane at the Robin Hood Hotel (to be sent to all Councillors).

The Mayor held a 'Meet the Mayor' meeting on Bronte Road on 26 October 2022 at 10.30, along with Chair of the Chamber of Commerce, with some of the business owners who were able to attend.

A priority objective of the Charing Cross Streetscape Upgrade is to 'enhance heritage and local character.'

Proposed 'smart poles' (or multi-function poles) require 32 green electrical 'towers' to be installed on the pedestrian footpath outside shops on the continuous accessible path of travel (important for vision impaired). Further, wiring from those boxes is likely to be in conduits attached to building facades, including heritage items. These are undesirable outcomes of the proposed Streetscape Upgrade.

General Manager's comment

Council's consultant has undertaken the conceptual design for Charing Cross, of which Option 3 was adopted by Council in response to resolution CM/7.12/22.05 in May 2022. Since the adoption of this resolution, the consultant has been exploring detailed design options for feedback by Precinct Committee Representatives in response to clause two of CM/7.12/22.05.

As the detailed design process progresses, there will be a Review of Environmental Factors (REF) document prepared in tandem with all other detailed design documentation. This document will analyse all aspects of the project works and the respective impacts of the surrounding environment. One component of this document explores the economic impact of the works, and what are the likely outcomes are because of the project, both during, and post-construction. This document will then be displayed, approved, and endorsed in accordance with the NSW and Local Government requirements relating to REFs.

Furthermore, given the Review of Environmental Factors document will assess all impacts of the project works, an insight into the likely impacts of the works on Charing Cross will be provided. These insights are developed by drawing on previous examples of similar streetscape works. This will be prepared, displayed, approved, and endorsed in accordance with NSW and local government requirements relating to REFs.

Regarding compensation and/or financial support to businesses, Council is responsible for most of the roading infrastructure within the local government area. From time to time, Council is required to undertake maintenance and upgrade works on the road corridor. The impacts from this are a normal part of the cycle of network infrastructure. Council is unable to provide for compensation where it is undertaking upgrade or maintenance works, as all roads need works at some stage. Compensation would provide a significant additional layer of cost that would fall on ratepayers.

Council welcomes suggestions from business owners that have practical site management measures or support measures that Council and contractors can take 'on the ground' and wishes to work closely with them to try and support the daily operations during the construction period in the best way possible.

Council officers will identify and rectify any safety issues with the footpaths of Charing Cross that require immediate attention. These works will be undertaken at the first opportunity.

Sharon Cassidy
Director, Assets and Operations

NOTICE OF MOTION CM/8.8/22.11



Subject: Onslow Street Reserve, Rose Bay - Upgrade

TRIM No: A20/0540

Submitted by: Councillor Nemesh
Councillor Betts

MOTION:

That Council:

1. Notes the recent upgrades to Onslow Street Reserve and installs an additional table and bench within the Reserve, with the exact location to be determined in consultation with residents of Onslow Street.
2. Reinstates a bench within the Onslow Street Roundabout Reserve.
3. Officers inform the Rose Bay Precinct of the Council resolution.

Background

Residents within Onslow Street have requested the installation of an additional table and bench within the Onslow Street Reserve. In addition, a bench was previously located within the roundabout reserve at the intersection of Onslow Street and Onslow Place. Residents have requested that a bench be reinstated.

General Manager's comment

Additional picnic table in Onslow Street Reserve

Council has recently undertaken extensive community consultation on Onslow Street Reserve reporting the findings of these consultations to Council and received Council approval to implement the plan that has been constructed.

As reported to Council, seating in the reserve was an issue of concern relating to generating anti-social behaviour and residential amenity concerns for adjoining neighbours. The configuration of seating and picnic tables in the reserve was deliberately designed to alleviate these issues.

Should Council support this motion, it is recommended that the residents be consulted to establish if the request is fully supported by a majority of the impacted residents.

Onslow Street Roundabout bench request

It appears the seat was removed from the reserve over seven years ago sometime between 2014 and 2015. Council had not received a strong representation from the community or adjoining residents to have this seat replaced.

Officers recommend that this request been managed through the formal customer request process for asset maintenance and renewal. The merit of the works can then be assessed and customers informed of decisions and outcomes. Officers will log the request through Council's customer relationship management system (Merit) to be actioned.

Sharon Cassidy
Director, Assets and Operations

NOTICE OF MOTION CM/8.9/22.11



Subject: Diamond Bay Reserve - Improvements

TRIM No: A03/0946

Submitted by: Councillor Nemesh
Councillor Betts

MOTION:

That Council:

1. Installs a bin cover over the exposed bin at Diamond Bay Reserve.
2. Investigates refurbishment or replacement of the current seating located at Diamond Bay Reserve, which is in poor condition.
3. Relocates the bush care signage located in the park to adjacent to the current seating.
4. Officers prepare a report to Council by February 2023.
5. Officers inform the Diamond Bay Vaucluse precinct of this resolution.

Background

These are minor cosmetic improvements to the reserve including updating the bench seating which is in poor condition as well as relocating signage on a sandstone plinth to a more suitable location being adjacent to the bench seat.

General Manager's comment

These minor cosmetic improvements to the reserve constitute maintenance and minor capital works requests that are normally addressed through our asset management processes including renewal cycles, ongoing repairs and replacement of dilapidated assets at the end of life. Officers will log the request through Council's customer relationship management system (Merit), to be undertaken based on priority and safety concerns and utilising available resourcing and within Council's budgetary constraints.

A report to Council on this matter is not recommended however an email update can be provided to Ward Councillors.

Sharon Cassidy
Director, Assets and Operations

NOTICE OF MOTION CM/8.10/22.11



Subject: Diamond Bay - One-Way Traffic

TRIM No: A03/0042-04

Submitted by: Councillor Betts
Councillor Lewis

MOTION:

That Council investigates introducing a one-way traffic route for Diamond Bay Road, Craig Avenue and Isabel Avenue, Vacluse, by:

1. Surveying residents.
2. Officers preparing a report for Council.

Background

Council previously investigated and survey residents about introducing a one-way traffic route in Diamond Bay. The survey results showed that generally the residents in Diamond Bay voted for the one way and residents in Isabel Avenue voted against it. It was therefore not introduced as there was not a majority of residents that supported it.

Since then, many high-rise developments have been built and there has been a large growth in traffic. It is extremely difficult for two cars to pass each other as there is critical needed parking on both sides of the roads.

Residents have been asked for a one-way loop to be reconsidered for the past two years at least. The Vacluse Precinct has asked that Council re-investigate options to improve the traffic flow.

General Manager's comment

The Waverley Traffic Committee considered a petition containing 39 signatures from residents of Diamond Bay Road, Craig Avenue and Isabel Avenue, Vacluse, requesting consideration be given to installing passing bays in Diamond Bay Road, Craig Avenue and Isabel Avenue, or installing a one-way loop system in Diamond Bay Road, Craig Avenue and Isabel Avenue at Traffic Committee meeting in January 2014

The committee recommended that Council proceed with the community consultation for a clockwise one-way road system in Diamond Bay Road, Craig Avenue and Isabel Avenue, Vacluse. Council subsequently adopted this recommendation at the February 2015 Council meeting.

Residents were divided at the time about the implications of a one-way system.

Council received a second petition in September 2014 opposing a one-way system. The petition contained 102 signatures.

It was around this time that the proposal was not progressed.

Council staff can undertake an update survey. Timing would be early 2024 given our current commitments to other traffic studies and surveys unless this is prioritised.

Sharon Cassidy
Director, Assets and Operations

URGENT BUSINESS
CM/10/22.11**W A V E R L E Y**
COUNCIL**Subject:** Urgent Business**Author:** Emily Scott, General Manager

In accordance with clause 9.3 of the Waverley Code of Meeting Practice, business may be considered at a meeting of Council even though due notice of the business has not been given to councillors. However, this can happen only if:

1. The business to be considered is ruled by the chair to be of great urgency on the grounds that it requires a decision by Council before the next scheduled ordinary meeting of Council, and
2. A motion is passed to have the business considered at the meeting.

Such a motion can be moved without notice.

Only the mover of the motion can speak to the motion before it is put. A motion to have urgent business transacted at the meeting requires a seconder.

For business to be considered urgent, it must require a decision by Council before the next scheduled ordinary meeting of Council.

The mover of the motion must, when speaking to the motion, explain why he or she believes it requires a decision by Council before the next scheduled ordinary meeting of Council.

CLOSED SESSION
CM/11/22.11

Subject: Moving into Closed Session

Author: Emily Scott, General Manager

**RECOMMENDATION:**

That:

1. Council moves into closed session to deal with the matters listed below, which are classified as confidential under section 10A(2) of the *Local Government Act* for the reasons specified:

CM/11.1/22.11 CONFIDENTIAL REPORT - 194-214 Oxford Street and 2 Nelson Street, Bondi Junction - Use of Council Land

This matter is considered to be confidential in accordance with section 10A(2)(c) of the *Local Government Act*, and Council is satisfied that discussion of the matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if disclosed, confer a commercial advantage on a person with whom Council is conducting (or proposes to conduct) business.

CM/11.2/22.11 CONFIDENTIAL REPORT - Rowe Street Project - Update

This matter is considered to be confidential in accordance with section 10A(2)(c) of the *Local Government Act*, and Council is satisfied that discussion of the matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if disclosed, confer a commercial advantage on a person with whom Council is conducting (or proposes to conduct) business.

2. Pursuant to section 10A(1), 10(2) and 10A(3) of the *Local Government Act*, the media and public be excluded from the meeting on the basis that the business to be considered is classified as confidential under section 10A(2) of the *Local Government Act*.
3. The correspondence and reports relevant to the subject business be withheld from the media and public as provided by section 11(2) of the *Local Government Act*.

Introduction/Background

In accordance with section 10A(2) of the Act, Council may close part of its meeting to deal with business of the following kind:

- (a) Personnel matters concerning particular individuals (other than councillors).
- (b) Personal hardship of any resident or ratepayer.
- (c) Information that would, if disclosed, confer a commercial advantage on a person with whom Council is conducting (or proposes to conduct) business.
- (d) Commercial information of a confidential nature that would, if disclosed:

- (i) Prejudice the commercial position of a person who supplied it: or
- (ii) Confer a commercial advantage on a competitor of Council;
- (iii) Reveal a trade secret.
- (e) Information that would, if disclosed, prejudice the maintenance of law.
- (f) Matters affecting the security of Council, Councillors, Council staff and Council property.
- (g) Advice concerning litigation, or advice that would otherwise be privileged from production in legal proceedings on the grounds of legal professional privilege.
- (h) Information concerning the nature and location of a place or an item of Aboriginal significance on community land.
- (i) Alleged contraventions of any Code of Conduct requirements applicable under section 440.

It is my opinion that the business listed in the recommendation is of a kind referred to in section 10A(2) of the *Local Government Act 1993* and, under the provisions of the Act and the *Local Government (General) Regulation 2021*, should be dealt with in a part of the meeting that is closed to members of the public and the media.

Pursuant to section 10A(4) of the Act and clauses 14.9–14.10 of the Waverley Code of Meeting Practice, members of the public may make representations to the meeting immediately after the motion to close part of the meeting is moved and seconded, as to whether that part of the meeting should be closed.

RESUMING IN OPEN SESSION CM/12/22.11

Subject: Resuming in Open Session
Author: Emily Scott, General Manager



RECOMMENDATION:

That Council resumes in open session.

Introduction/Background

In accordance with clause 14.21 of the Waverley Code of Meeting Practice, when the meeting resumes in open session the chair will announce the resolutions made by Council while the meeting was closed to members of the public and the media.