



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 21 MAY 2024

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

Emily Scott
General Manager

Waverley Council
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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

Cr Tony Kay has requested a leave of absence from this meeting.

2. Declarations of Pecuniary and Non-Pecuniary Interests

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

CM/11.1/24.05	CONFIDENTIAL REPORT - High Impact Events 2024-25
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CM/11.3/24.05	CONFIDENTIAL REPORT - Clifftop Walk - Diamond Bay Lookout
CM/11.4/24.05	CONFIDENTIAL REPORT - Tender Evaluation - Bus Shelter and Communication Panel Advertising

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13. Meeting Closure

OBITUARIES

CM/3/24.05

Subject: Obituaries

Manager: Emily Scott, General Manager



The Mayor will ask Councillors for any obituaries.

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/5.1/24.05



WAVERLEY
COUNCIL

Subject: Confirmation of Minutes - Council Meeting - 16 April 2024

TRIM No: A23/0761

Manager: Richard Coelho, Executive Manager, Governance

RECOMMENDATION:

That the minutes of the Council meeting held on 16 April 2024 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 - 16 April 2024



**MINUTES OF THE WAVERLEY COUNCIL MEETING
HELD AT WAVERLEY COUNCIL CHAMBERS, CNR PAUL STREET AND BONDI ROAD, BONDI JUNCTION ON
TUESDAY, 16 APRIL 2024**

Present:

Councillor Paula Masselos (Mayor) (Chair)	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 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
Ben Thompson	Director, Community, Culture and Customer Experience

At the commencement of proceedings at 7.00 pm, those present were as listed above.

Cr Wy Kanak 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

CM/1.1/24.04 Leave of Absence - Cr Kay and Cr Keenan (A03/0029)

MOTION / UNANIMOUS DECISION

Mover: Cr Masselos

Seconder: Cr Betts

That Council grants:

1. Cr Tony Kay leave of absence from the Council meetings on 16 April 2024 and 21 May 2024 due to travel commitments.
2. Cr Elaine Keenan leave of absence from the Council meeting on 16 April 2024 due to personal reasons.

2. Declarations of Pecuniary and Non-Pecuniary Interests

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

3. Obituaries

Victims of Bondi Junction incident.

Neil Rogers.

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 J Smith (chief petitioner) – CM/7.15/24.04 – Petition – Ruthven Street, Bondi Junction – Rubber Speed Cushion Removal.

4.2 S Carrick – CM/8.2/24.04 – Hollow-Bearing Wildlife – Additional Habitat.

ITEMS BY EXCEPTION

MOTION / UNANIMOUS DECISION

Mover: Cr Masselos

Seconder: Cr Fabiano

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

- CM/5.1/24.04 Confirmation of Minutes – Council Meeting – 19 March 2024.
- CM/7.1/24.04 Draft Operational Plan 2024–25 including Budget and Statement of Revenue Policy – Exhibition.
- CM/7.3/24.04 Investment Portfolio Report – March 2024.
- CM/7.4/24.04 Audit, Risk and Improvement Committee – Annual Report 2023.
- CM/7.5/24.04 Audit, Risk and Improvement Committee Meetings – 3 October 2023 and 30 November 2023 – Minutes.
- CM/7.6/24.04 Unauthorised Murals in Notts Avenue, Bondi Beach.
- CM/7.7/24.04 Access and Inclusion Advisory Panel Meetings – 31 August 2023 and 12 October 2023 – Minutes.
- CM/7.8/24.04 Arts, Culture and Creativity Advisory Committee Meeting – 13 March 2024 – Minutes.
- CM/7.9/24.04 Multicultural Advisory Committee Meeting – 14 February 2024 – Minutes.
- CM/7.10/24.04 Reconciliation Action Plan Advisory Committee Meeting – 30 November 2023 – Minutes.
- CM/7.12/24.04 Planning Agreement – 140-142 Curlewis Street, Bondi Beach.
- CM/7.13/24.04 NSW Beachwatch Program.
- CM/7.15/24.04 Petition – Ruthven Street, Bondi Junction – Rubber Speed Cushion Removal.
- CM/8.1/24.04 Vaucluse/Diamond Bay Precinct Neighbourhood Fair.
- CM/8.2/24.04 Hollow-Bearing Wildlife – Additional Habitat.
- CM/8.3/24.04 Water Safety – Multicultural Communications Campaign.
- CM/11.1/24.04 Confidential Report – Trade Debtors – Debt Write Off.

Division

For the Motion: Crs Betts, Burrill, Fabiano, Goltsman, Gray, Lewis, Masselos, Murray, Nemesh and Wy Kanak.

Against the Motion: Nil.

5. Confirmation and Adoption of Minutes**CM/5.1/24.04 Confirmation of Minutes - Council Meeting - 19 March 2024 (A23/0761)****MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos

Seconder: Cr Fabiano

That the minutes of the Council meeting held on 19 March 2024 be received and noted, and that such minutes be confirmed as a true record of the proceedings of that meeting.

CM/5.2/24.04 Adoption of Minutes - Waverley Traffic Committee Meeting - 28 March 2024 (A23/0764)**MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos

Seconder: Cr Fabiano

That Part 1 of the minutes of the Waverley Traffic Committee meeting held on 28 March 2024 be received and noted, and that the recommendations contained therein be adopted.

Save and except the following:

TC/V.02/24.03 – Ray O’Keefe Reserve, North Bondi – Parking Restrictions.

And that this item be dealt with separately below.

CM/5.2.1/24.04 Adoption of Minutes - Waverley Traffic Committee Meeting - 28 March 2024 - TC/V.02/24.03 - Ray O’Keefe Reserve, North Bondi - Parking Restrictions (A23/0539)**MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos

Seconder: Cr Gray

That Council adopts the Traffic Committee’s recommendation subject to an amendment to clause 1(b) and the deletion of clause 2 such that the recommendation now reads as follows:

That Council:

1. Installs the following parking restrictions and area signage at Ray O’Keefe Reserve, North Bondi:
 - (a) ‘2P, 6 am–10 pm, Permit Holders Excepted, Area 6 and Beach Parking.’
 - (b) ‘No Stopping, 10 pm–6 am, Permit Holders Excepted, Area 6 and Beach Parking.’
2. Delegates authority to the Executive Manager, Infrastructure Services, to adjust the location of signs and parking restrictions as necessary.

6. Mayoral Minutes**CM/6.1/24.04 Westfield Bondi Junction Tragedy, 13 April 2024 (A24/0319)****MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos

That Council:

1. Expresses its shock and distress at the horrific and senseless acts of violence on Saturday, 13 April 2024 and:
 - (a) Notes that the Waverley local government area is considered a safe community and Council will be working hard to restore people's sense of security and safety.
 - (b) Extends deepest condolences to the families of the victims of the tragic events at Westfield Bondi Junction on Saturday, 13 April.
 - (c) Wishes those injured a full and speedy recovery.
 - (d) Pays tribute to the bravery of Inspector Amy Scott who stopped the perpetrator from committing further acts of violence.
 - (e) Pays tribute to the first responders who showed tremendous bravery and who acted quickly to bring people to safety as events unfolded.
 - (f) Acknowledges the many acts of heroism as this horrendous act unfolded.
 - (g) Hosts an event to acknowledge and thank the first responders and members of the public who assisted those in harm's way. The date and time are to be determined in consultation with the Police.
 - (h) Will refer the issue of women's safety to the next Women's Council as part of their deliberations about family and domestic violence, given the expressed concerns of some of the women of our community.
 - (i) Flies flags on Council civic buildings at half-mast for two weeks, noting that Anzac Day protocols will be followed.
 - (j) Requests the Mayor to write to:
 - (i) The Premier, the Hon. Chris Minns, acknowledging his leadership during this terrible time and expressing our gratitude for his full and rapid support.
 - (ii) The Minister for Health expressing gratitude for the rapid provision of front-line counselling services, information and support for our community.
 - (iii) The Minister for Education expressing gratitude for the rapid provision of information and support for our community and especially our school-aged children and young people.
 - (iv) The families of the victims expressing our condolences at an appropriate time as advised by the Police and their Family Liaison Officers.
2. Acknowledges and thanks Council's:

- (a) Officers who have been at the front line of managing the Oxford Street Mall floral tribute site, providing outreach to our community and any other roles associated with helping our community heal.
 - (b) Communications team who will continue providing information to the community as it is released by Premier's Department and Department of Health through Council's various communications channels.
 - (c) Community Services team who provided rapid on-site response services to the community and will continue providing outreach services to members of the community, especially our seniors and people with mobility issues.
3. Provides \$10,000 cash from the Mayoral budget to each of the following organisations:
 - (a) Headspace to provide support to young people who may require it.
 - (b) Lifeline Bondi Junction to provide support to the broader community.
4. Will arrange for Councillors to formally lay flowers on behalf of Council at Oxford Street Mall at 12.30 pm Thursday, 18 April.
5. Notes:
 - (a) That a Community Candlelight Vigil in recognition of the Bondi Junction tragedy is being organised by the Premier's Department with Council providing logistical support and venue. This will be widely publicised to the community.
 - (b) That officers are working closely with the Premier's Department to develop a protocol for the preservation of messages and the treatment of floral tributes.
 - (c) That the Premier has already flagged the establishment of a permanent memorial in place and Council will work closely with Premier's Department to develop this memorial at a time and place that is sensitive to the families of the victims.
 - (d) The additional funding by the Premier for a coronial inquiry into the event.
6. Is grateful for the outpouring of support from mayors, councils and organisations via texts, emails and letters, and requests the Mayor to reply thanking them.
7. Authorises the Mayor and General Manager to undertake any other initiatives as identified by the Premier's Department that are deemed appropriate.

7. Reports

CM/7.1/24.04 Draft Operational Plan 2024–25 including Budget and Statement of Revenue Policy - Exhibition (A23/0573)

MOTION / UNANIMOUS DECISION

Mover: Cr Masselos

Seconder: Cr Fabiano

That Council:

1. Publicly exhibits for 28 days:

- (a) The draft Operational Plan 2024–25, including the Budget and Statement of Revenue Policy, attached to the report.
- (b) The rating structure for 2024–25 contained on page 79 of the draft Operational Plan 2024–25. In accordance with sections 497, 516, 518, 529 (2)(d), 534, 535 and 548(3) of the *Local Government Act 1993* (the Act), it is proposed that the following rates and charges be set for every parcel of rateable land within the local government area for the period 1 July 2024 to 30 June 2025:
 - (i) An ordinary rate of 0.079480 cents in the dollar subject to a minimum rate in accordance with section 548(3) of the Act per assessment on all rateable land categorised Residential in accordance with section 516 of the Act and sub-categorised Ordinary in accordance with section 529(2)(b) of the Act.
 - (ii) An ordinary rate of 0.404960 cents in the dollar on all rateable land categorised Business in accordance with section 518 of the Act and sub-categorised Ordinary in accordance with section 529 (2)(d) of the Act.
 - (iii) An ordinary rate of 0.807150 cents in the dollar on all rateable land categorised Business in accordance with section 518 of the Act and sub-categorised Bondi Junction in accordance with section 529(2)(d) of the Act
- (c) The Domestic Waste Management Service Charge being set at \$647 per service per annum for the financial year 2024–25 in accordance with section 496 of the Act.
- (e) The Stormwater Management Service Charge contained on page 82 of the draft Operational Plan 2024–25 in accordance with section 496A of the Act for the financial year 2024–25 as follows:

Stormwater Management Service Charge		
Category	Unit	Fee or charge (\$)
Residential property	per property	25.00
Residential strata property	per property	12.50
Business property	per 350 m2 (or part thereof)	25.00
Business strata property	per 350 m2 (or part thereof) levied equally to strata unit entitlement with a minimum of \$5	25.00

2. Authorises the General Manager to make any necessary editorial and content changes to the draft Operational Plan and Budget for public exhibition to give effect to Council's resolution.

Officers prepare a report to Council following the exhibition period.

CM/7.2/24.04 Draft Pricing Policy, Fees and Charges 2024-25, Budget and Long Term Financial Plan 6.2 - Exhibition (SF23/3977)

MOTION / UNANIMOUS DECISION

Mover: Cr Masselos
Seconder: Cr Lewis

That Council:

1. Publicly exhibits for 28 days the draft Pricing Policy, Fees and Charges 2024-25, draft Budget and draft Long Term Financial Plan 6.2 attached to the report, subject to the following amendment:
 - (a) Page 256 of the attachments under separate cover – Long Term Financial Plan (LTFP) – Council Accommodation and Services: delete the provisional amounts of \$8,368,500 in 2027–28 and \$8,368,500 in 2028–29, with an appropriate budget to be included in the development of LTFP 7.0, noting that the planning for future Council Accommodation and Services will be undertaken in 2024–25.
2. Notes that the Long Term Financial Plan (LTFP) 6.2:
 - (a) Will be reviewed annually in line with the Operational Plan and Annual Budget development.
 - (b) Sets out the projects and initiatives that Council intends to invest in and the associated resource requirements for the next 11 years. It considers and utilises a range of options for achieving balanced budgets over the life of LTFP 6.2 likely including realising efficiencies and cost reductions within Council operations, applying reserve funds earlier than forecast in LTFP 6.2, reducing or rescheduling the capital expenditure program and increasing revenue to fund specific programs and initiatives.
3. Authorises the General Manager to make any necessary editorial and content changes to the draft Pricing Policy, Fees and Charges 2024-25, Budget and LTFP for public exhibition to give effect to Council's resolution.
4. Officers prepare a report to Council following the exhibition period.

CM/7.3/24.04 Investment Portfolio Report - March 2024 (SF23/4025)

MOTION / UNANIMOUS DECISION

Mover: Cr Masselos
Seconder: Cr Fabiano

That Council:

1. Notes the Investment Summary Report for March 2024 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/7.4/24.04 Audit, Risk and Improvement Committee - Annual Report 2023 (SF23/1230)**MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos
Seconder: Cr Fabiano

That Council notes the Audit, Risk and Improvement Committee's Annual Report 2023 attached to the report.

CM/7.5/24.04 Audit, Risk and Improvement Committee Meetings - 3 October 2023 and 30 November 2023 - Minutes (SF23/5437)**MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos
Seconder: Cr Fabiano

That Council notes the minutes of the Audit, Risk and Improvement Committee meetings held on 3 October 2023 and 30 November 2023 attached to the report.

CM/7.6/24.04 Unauthorised Murals in Notts Avenue, Bondi Beach (A24/0013)**MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos
Seconder: Cr Fabiano

That Council:

1. Removes the two unauthorised murals in Notts Avenue, Bondi Beach.
2. Reviews its policies and procedures to consider including these spaces in its public art program.

CM/7.7/24.04 Access and Inclusion Advisory Panel Meetings - 31 August 2023 and 12 October 2023 - Minutes (A21/0096)**MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos
Seconder: Cr Fabiano

That Council notes the minutes of the Access and Inclusion Advisory Panel meetings held on 31 August 2023 and 12 October 2023 attached to the report.

CM/7.8/24.04 Arts, Culture and Creativity Advisory Committee Meeting - 13 March 2024 - Minutes (A23/0398)**MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos
Seconder: Cr Fabiano

That Council notes the minutes of the Arts, Culture and Creativity Advisory Committee meeting held on 13

March 2024 attached to the report.

CM/7.9/24.04 Multicultural Advisory Committee Meeting - 14 February 2024 - Minutes (A24/0249)

MOTION / UNANIMOUS DECISION

Mover: Cr Masselos

Seconder: Cr Fabiano

That Council notes the minutes of the Multicultural Advisory Committee meeting held on 14 February 2024 attached to the report.

CM/7.10/24.04 Reconciliation Action Plan Advisory Committee Meeting - 30 November 2023 - Minutes (A14/0173)

MOTION / UNANIMOUS DECISION

Mover: Cr Masselos

Seconder: Cr Fabiano

That Council notes the minutes of the Reconciliation Action Plan Advisory Committee meeting held on 30 November 2023 attached to the report.

CM/7.11/24.04 Planning Proposal - Council Advertising on Public Domain Assets - Post-Exhibition (PP-2/2023)

MOTION / DECISION

Mover: Cr Lewis

Seconder: Cr Fabiano

That Council:

1. Exercises the delegations issued by the Minister under section 3.36 of the *Environmental Planning and Assessment Act 1979* to finalise the planning proposal on Council advertising on public domain assets attached to the report (Attachment 1) and to amend the *Waverley Local Environmental Plan 2012*.
2. Writes to all those who made submissions advising them of Council's decision.

Division

For the Motion: Crs Fabiano, Goltsman, Gray, Lewis, Masselos, Murray and Nemesh.

Against the Motion: Crs Betts, Burrill and Wy Kanak.

CM/7.12/24.04 Planning Agreement - 140-142 Curlewis Street, Bondi Beach (SF24/314)**MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos

Seconder: Cr Fabiano

That Council:

1. Approves the planning agreement attached to the report applying to land at 140-142 Curlewis Street, Bondi Beach, offering a total monetary contribution of \$731,000, with \$548,250 (75%) to be allocated to the Curlewis Street Streetscape Upgrade and \$182,750 (25%) to be allocated to Waverley's Affordable Housing Program, in accordance with Council's Planning Agreement Policy.
2. Authorises the Mayor and General Manager to sign and execute the agreement and affix the Council seal to the documentation.

Division

For the Motion: Crs Betts, Burrill, Fabiano, Goltsman, Gray, Lewis, Masselos, Murray, Nemesh and Wy Kanak.

Against the Motion: Nil.

CM/7.13/24.04 NSW Beachwatch Program (A02/0123)**MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos

Seconder: Cr Fabiano

That Council:

1. Supports the NSW Beachwatch Program as a fully funded State program without shifting costs to Sydney coastal councils.
2. Supports the Sydney Coastal Councils Group in its advocacy on this matter.
3. Informs the NSW Government that Council has not allocated funds to pay for the Beachwatch Program in its 2024–25 budget.

CM/7.14/24.04 Floodplain Management Committee - Terms of Reference - Review (A23/0567)**MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos

Seconder: Cr Lewis

That Council:

1. Rescinds the constitution of the Floodplain Management Committee attached to the report (Attachment 1).
2. Adopts the terms of reference for the Committee attached to the report (Attachment 2).
3. Notes that the Mayor and Crs Fabiano and Kay have been appointed as the Councillor members of the Committee up to and including 13 September 2024.

4. Appoints the Mayor as chair of the Committee and Cr Fabiano as deputy chair.
5. Notes that the Combined Precincts have appointed Peter Quartly (North Bondi Precinct) and Lynne Cossar (Bondi Precinct) as the Precinct representatives on the Committee.

CM/7.15/24.04 Petition - Ruthven Street, Bondi Junction - Rubber Speed Cushion Removal (A03/0821)

MOTION / UNANIMOUS DECISION

Mover: Cr Masselos
Seconder: Cr Fabiano

That Council notes:

1. The petition to remove the speed cushions adjacent to 90 and 91 Ruthven Street, Bondi Junction.
2. That the speed cushions were installed as part of the 40 km/h speed limit changes.
3. That the speed cushions have reduced speeds by up to 29%.
4. That concept plans for traffic improvements in Ruthven Street, including angle parking, traffic calming, safety treatments and the removal of the speed cushions, will be publicly exhibited in April/May 2024.
5. That the refined designs, incorporating feedback from the community consultation, will be submitted to a future Traffic Committee meeting for consideration.
6. That the speed cushions will remain in place during the consultation and design process.

J Smith (chief petitioner) addressed the meeting.

8. Notices of Motions

CM/8.1/24.04 Vacluse/Diamond Bay Precinct Neighbourhood Fair (A24/0286)

MOTION / UNANIMOUS DECISION

Mover: Cr Masselos
Seconder: Cr Fabiano

That Council:

1. Notes the inaugural Vacluse/Diamond Bay Precinct Neighbourhood Fair on Sunday, 24 March 2024, at the Diamond Bay Bowling Club.
2. Further notes there were over 700 people in attendance, including the Member for Vacluse, Kellie Sloane MP, and the Member for Wentworth, Allegra Spender MP.
3. Writes to the Vacluse/Diamond Bay Precinct Committee, and in particular Gabrielle Pallo, Suellen Bassetti, Diane McDonald and James Gamvrogianis, congratulating them on organising such a successful community event.
4. Informs the Vacluse/Diamond Bay Precinct of this motion as well as the Combined Precincts.

CM/8.2/24.04 Hollow-Bearing Wildlife - Additional Habitat (A10/0741)**MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos
Seconded: Cr Fabiano

That Council:

1. Notes the importance of mature trees in providing habitat for local fauna.
2. Officers prepare a report to Council that includes the options, feasibility and cost to create additional habitat in the Waverley local government area, such as artificial hollows or nest boxes, to support local fauna.

S Carrick addressed the meeting.

CM/8.3/24.04 Water Safety - Multicultural Communications Campaign (A21/0474)**MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos
Seconded: Cr Fabiano

That Council:

1. Develops a multicultural communications campaign to promote water safety that includes:
 - (a) The production of multilingual 'Float to Survive' and 'Swim between the Flags' billboards to be erected on Council bus shelters and advertising panels for the coming year.
 - (b) A multilingual social media campaign.
 - (c) Working in collaboration with those councils from which Waverley beach visitors originate.
 - (d) Support for the campaign from local surf clubs by posting Council social media assets.
2. Uses variable message signage (VMS) boards at Bondi, Bronte and Tamarama beaches for a targeted summer coastal safety education program.

9. Questions with Notice

There were no questions with notice.

10. Urgent Business

There was no urgent business.

11. Closed Session**CM/11/24.04 Closed Session****MOTION**

Mover: Cr Masselos

Seconder: Cr Goltsman

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/11.1/24.04 CONFIDENTIAL REPORT - Trade Debtors - Debt Write Off

This matter is considered to be confidential in accordance with section 10A(2)(b) 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 discussion in relation to the personal hardship of a resident or ratepayer.

CM/11.2/24.04 CONFIDENTIAL REPORT - Flickerfest 2025 - Financial Assistance

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 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 8.06 pm, Council moved into closed session.

CM/11.1/24.04 CONFIDENTIAL REPORT - Trade Debtors - Debt Write Off (SF17/299)**MOTION / UNANIMOUS DECISION**

Mover: Cr Masselos

Seconder: Cr Fabiano

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)(b) of the *Local Government Act 1993*. The report contains discussion in relation to the personal hardship of a resident or ratepayer.
2. Writes off bad trade debts amounting to \$509,722.78 as set out in Attachment 1 of the report, in accordance with clause 213(3) of the *Local Government (General) Regulation 2021*.

3. Notes that \$7,866.40 has been written off by the General Manager for the period 1 July 2023 to 15 February 2024, in accordance with clause 213(3) of the *Local Government (General) Regulation 2021*.

CM/11.2/24.04 CONFIDENTIAL REPORT - Flickerfest 2025 - Financial Assistance (A22/0540)

MOTION

Mover: Cr Masselos

Seconder: Cr Fabiano

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. Approves Option 1, as set out in the report and in accordance with section 356 of the *Local Government Act 1993*, as the level of financial assistance to Flickerfest Pty Ltd to support the cost of Flickerfest 2025, subject to professional audited financial statements being received by Council by 3 May 2024. If audited financial statements are not supplied by 3 May 2024, Council support reverts to Option 2, as set out in the report.
3. In accordance with section 356(2) of the *Local Government Act 1993*, publicly exhibits Option 1 for 28 days.
4. Officers prepare a report to Council following the exhibition period.

THE MOVER OF THE MOTION ACCEPTED AMENDMENTS TO CLAUSE 2 AND THE ADDITION OF A NEW CLAUSE.

THE MOTION WAS THEN PUT AND DECLARED CARRIED UNANIMOUSLY.

UNANIMOUS 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. Approves Option 2, as set out in the report and in accordance with section 356 of the *Local Government Act 1993*, as the level of financial assistance to Flickerfest Pty Ltd to support the cost of Flickerfest 2025.
3. Reverts to Option 1, as set out in the report, if audited financial statements are supplied to the satisfaction of Council by 3 May 2024.
4. In accordance with section 356(2) of the *Local Government Act 1993*, publicly exhibits Option 2 or Option 1 for 28 days, as per clauses 2 and 3 above.
5. Officers prepare a report to Council following the exhibition period.

12. Resuming in Open Session**CM/12/24.04 Resuming in Open Session****MOTION**

Mover: Cr Masselos

Seconder: Cr Goltsman

That Council resumes in open session.

At 8.31 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.

13. Meeting Closure**THE MEETING CLOSED AT 8.33 PM.**

.....
SIGNED AND CONFIRMED
MAYOR
21 MAY 2024

CONFIRMATION AND ADOPTION OF MINUTES CM/5.2/24.05



Subject: Adoption of Minutes - Waverley Traffic Committee Meeting - 18 April 2024

TRIM No: A23/0764

Manager: Richard Coelho, Executive Manager, Governance

RECOMMENDATION:

That Part 1 of the minutes of the Waverley Traffic Committee meeting held on 18 April 2024 be received and noted, and that the recommendations contained therein be adopted.

Introduction/Background

The Waverley Traffic Committee (WTC) is a committee of Council that operates under guidelines from Transport for NSW (TfNSW), an agency of the NSW Government. It is advisory-only and has no decision-making powers.

The purpose of the WTC is to make recommendations and provide advice to Council on the technical aspects of proposals to regulate traffic on local roads in Waverley. The recommendations of the WTC must be adopted by Council before they can be implemented.

Part 1 of the minutes of WTC meetings must be submitted to Council for adoption in accordance with clause 18 of the Waverley Traffic Committee Charter.

Council has the opportunity to 'save and except' any of the recommendations listed in Part 1 of the minutes for further consideration in accordance with clause 18.1 of the Charter.

Attachments

1. Waverley Traffic Committee Minutes - 18 April 2024

**MINUTES OF THE WAVERLEY TRAFFIC COMMITTEE
MEETING HELD BY EMAIL ON
THURSDAY, 18 APRIL 2024**



Voting Members Present:

Cr P Masselos	Waverley Council – Chair
Mr D Gojak	Representing Kellie Sloane MP, Member for Vaucluse
Mr V Le	Transport for NSW – Network and Safety Officer
Sgt A Leeson	NSW Police – Eastern Suburbs Police Area Command – Traffic Services
Mr P Pearce	Representing Marjorie O'Neill MP, Member for Coogee

Also Present:

Mr B Gidiess	Transdev John Holland – Traffic and Events Manager
Mr R Mucciacciaro	Transdev John Holland
Ms T Islam	Transport for NSW
Mr N Zervos	Waverley Council – Executive Manager, Infrastructure Services
Mr S Mueller	Waverley Council – Manager, Integrated Transport

This meeting was held by email between 18 May 2024 and 23 April 2024, in accordance with clause 5.4 of the Waverley Traffic Committee Charter.

Apologies

Apologies were received from Cr T Kay (Deputy Chair) and Ms K Lewis (Transport for NSW).

Declarations of Interest

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

Adoption of Previous Minutes by Council - 28 March 2024

The recommendations contained in Part 1 – Matters Proposing that Council Exercise its Delegated Functions – of the minutes of the Waverley Traffic Committee meeting held on 28 March 2024 were adopted by Council at its meeting on 16 April 2024 with the following change.

1. TC/V.02/24.03 – Ray O'Keefe Reserve, North Bondi – Parking Restrictions.

Council adopted the recommendation of the Traffic Committee subject to an amendment to clause 1(b) and the deletion of clause 2 such that the recommendation now reads as follows:

That Council:

1. Installs the following parking restrictions and area signage at Ray O’Keefe Reserve, North Bondi:
 - (a) ‘2P, 6 am–10 pm, Permit Holders Excepted, Area 6 and Beach Parking.’
 - (b) ‘No Stopping, 10 pm–6 am, Permit Holders Excepted, Area 6 and Beach Parking.’
2. Delegates authority to the Executive Manager, Infrastructure Services, to adjust the location of signs and parking restrictions as necessary.

PART 1 – MATTERS PROPOSING THAT COUNCIL EXERCISE ITS DELEGATED FUNCTIONS

NOTE: The matters listed under this part of the agenda propose that Council either does or does not exercise the traffic related functions delegated to it by TfNSW. The recommendations made by the Committee under this part of the agenda will be submitted to Council for adoption.

TC/C STATE ELECTORATE OF COOGEE

TC/C.01/24.04 28 Pacific Street, Bronte - Construction Zone (A03/2514-04)

COUNCIL OFFICER’S PROPOSAL:

That Council:

1. Installs a 10.1 metre ‘No Parking, 7 am–5 pm Mon–Fri, 8 am–3 pm Sat, Council Authorised Vehicles Excepted’ construction zone in front of 28 Pacific Street, Bronte.
2. Requires the applicant to notify residents in the vicinity of the construction zone prior to it being installed.
3. Delegates authority to the Executive Manager, Infrastructure Services to adjust the length and duration of, or remove, the construction zone as necessary.

WTC RECOMMENDATION (UNANIMOUS SUPPORT):

That the Council Officer’s Proposal be adopted.

Voting members present for this item: Representative of the Member for Coogee, NSW Police representative, TfNSW representative and Waverley Council representative (Chair).

TC/C.02/24.04 395 Bronte Road, Bronte - Construction Zone (A03/2514-04)

COUNCIL OFFICER’S PROPOSAL:

That Council:

1. Installs a 14 metre ‘No Parking, 7 am–5 pm Mon–Fri, 8 am–3 pm Sat, Council Authorised Vehicles Excepted’ construction zone in front of 395 Bronte Road, Bronte.

2. Requires the applicant to notify residents in the vicinity of the construction zone prior to it being installed.
3. Delegates authority to the Executive Manager, Infrastructure Services, to adjust the length and duration of, or remove, the construction zone as necessary.

WTC RECOMMENDATION (UNANIMOUS SUPPORT):

That the Council Officer's Proposal be adopted.

Voting members present for this item: Representative of the Member for Coogee, NSW Police representative, TfNSW representative and Waverley Council representative (Chair).

TC/V STATE ELECTORATE OF VAUCLUSE

TC/V.01/24.04 Lag BaOmer Parade - Bondi Park to Barracluff Park, Bondi Beach - Special Event (A24/0156)

COUNCIL OFFICER'S PROPOSAL:

That Council:

1. Treats the attachments to the report as confidential as they contain information that would, if disclosed, prejudice the maintenance of law.
2. Approves Option B and associated Traffic Management Plan, as set out in the report, for the route of the Lag BaOmer Parade on 26 May 2024, subject to the event organiser satisfying the conditions set out in section 3 of the report.
3. Delegates authority to the Executive Manager, Infrastructure Services, to modify the Traffic Management Plan in consultation with Transport for NSW and NSW Police.

WTC RECOMMENDATION (UNANIMOUS SUPPORT):

That the Council Officer's Proposal be adopted.

Voting members present for this item: Representative of the Member for Vacluse, NSW Police representative, TfNSW representative and Waverley Council representative (Chair).

TC/V.02/24.04 23 Beaumont Street, Rose Bay - 'No Parking' Zone (A24/0156)

COUNCIL OFFICER'S PROPOSAL:

That Council:

1. Installs a 3.4 metre 'No Parking' zone between the driveways of 23 and 25 Beaumont Street, Rose Bay.
2. Delegates authority to the Executive Manager, Infrastructure Services, to adjust the length, location, and duration of, or remove, the 'No Parking' zone as necessary.

WTC RECOMMENDATION (UNANIMOUS SUPPORT):

That the Council Officer's Proposal be adopted.

Voting members present for this item: Representative of the Member for Vaucluse, NSW Police representative, TfNSW representative and Waverley Council representative (Chair).

TC/V.03/24.04 58 Campbell Parade, Bondi Beach - Construction Zone (A03/2514-04)**COUNCIL OFFICER'S PROPOSAL:**

That Council:

1. Installs a 15 metre 'No Parking, 7 am–5 pm Mon–Fri, 8 am–5 pm Sat, Council Authorised Vehicles Excepted' construction zone in front of 58 Campbell Parade, Bondi Beach.
2. Requires the applicant to notify residents in the vicinity of the construction zone prior to it being installed.
3. Temporarily relocates the bus zone in front of 58 Campbell Parade for the duration of the construction zone, as shown in Figure 4 of the report.
4. Delegates authority to the Executive Manager, Infrastructure Services to adjust the length and duration of, or remove, the construction zone and relocated bus zone as necessary.

WTC RECOMMENDATION (UNANIMOUS SUPPORT):

That the Council Officer's Proposal be adopted.

Voting members present for this item: Representative of the Member for Vaucluse, NSW Police representative, TfNSW representative and Waverley Council representative (Chair).

TC/CV ELECTORATES OF COOGEE AND VAUCLUSE

Nil.

MAYORAL MINUTES CM/6/24.05

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/7.1/24.05



Subject: Boot Factory and Mill Hill Community Centre - Quarterly Project Update

TRIM No: A23/0385

Manager: Robert Sabato, Executive Manager, Major Projects

Director: Sharon Cassidy, Director, Assets and Operations

RECOMMENDATION:

That Council:

1. Notes the project update on the Boot Factory and Mill Hill Community Centre (including Norman Lee Place), as set out in the report.
2. Notes that the quarterly budget review (Q3) will address the financial impacts of the project.

1. Executive Summary

The purpose of this report is to update Council on the status of the Boot Factory and Mill Hill Community Centre (including Norman Lee Place) project. Following the collapse of the previous head contractor, Lloyd Group Pty Ltd, Schiavello Constructions (NSW) Pty Ltd are engaged under a construction management agreement (CMA) to complete the remaining works on the project. This report outlines the status of the remediation and construction works as well as outlining the financial implications.

The report will also provide an update to comply with the Office of Local Government (OLG) Capital Expenditure Guidelines 2010.

2. Introduction/Background

Schiavello was appointed as the Construction Manager (CM) following the collapse of the previous Head Contractor, Lloyd Group in March 2023. The Works involve restoring the existing Boot Factory building, fitout works to the Mill Hill Community Centre (including ground floor café) and upgrade to Norman Lee place.

In November 2023, A detailed report was presented to the Strategic Planning and Development Committee (PD/7.1/23.11). This report detailed the background to the project, engagement of Lloyd Group, subsequent performance management and the Lloyd Group collapse. The report also summarised the subsequent engagement of Schiavello Constructions (NSW) Pty Ltd as construction manager to complete the project.

On 30 June 2023, Schiavello took possession of the Boot Factory and Mill Hill Community Centre sites and commenced construction works. The project was separated into the following construction phases:

- Site investigations and audits of works previously completed by Lloyd Group (completed).
- Rectification of any previous defective works (completed).
- Fit-out works (in progress).

- Public domain works (in progress).

At the time of writing the November 2023 report, Schiavello had completed the site investigation and audit of works undertaken and provided an estimate of the cost to complete the works.

The estimated costs to complete were:

- Schiavello: \$12,320,000
- Archer Office: \$140,000

Based on the approved budget at the time, amount spend to date and allowance for additional project costs a budget adjustment adding \$9,200,000 was made.

Subsequently, Council informed OLG that Lloyd Group had gone into liquidation. Council submitted a detailed package to OLG of the documentation outlining the process that was undertaken following the collapse of Lloyd Group.

On 16 January 2024, OLG responded to Council with a letter confirming that Council has met the criteria outlined in the guidelines.

3. Relevant Council Resolutions

Meeting and date	Item No.	Resolution
Strategic Planning and Development Committee 7 November 2023	PD/7.1/23.11	<p>That Council:</p> <ol style="list-style-type: none"> 1. Treats the report as confidential in accordance with section 11(3) of the <i>Local Government Act 1993</i>, as it relates to a matter specified in section 10A(2)(d)(i) of the <i>Local Government Act 1993</i>. The report contains commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it. 2. Notes the project update on the Boot Factory and Mill Hill Community Centre (including Norman Lee Place) and Tamarama Surf Life Saving Club, as set out in the report. 3. Notes that the quarterly budget review (Q1) will detail the proposed funding strategy to address the financial impacts of the projects. 4. Holds an urgent Councillor briefing to discuss the proposed Q1 funding strategy.

4. Discussion

Finance update

At the time of writing the November report, the site investigations and audits of works previously completed by Lloyd Group was completed and an estimate of costs to complete provided. However, the subsequent rectification of any previous defective works and fit-out have resulted in additional costs being identified.

Schiavello's projected costs to complete have increased by \$3,660,000 to \$15,980,000. The following table highlights the increases:

Table 1. Increased costs.

Items	Reason	Amount (exl GST)
Partitions/doors/joinery underestimated	Lloyd Group underquoted material supply and following Covid impacts on construction material prices, Schiavello have submitted 2024 quotes for material including price escalation.	\$250,000
Steelwork underestimated	Lloyd Group underquoted material supply and following Covid impacts on construction material prices, Schiavello have submitted 2024 quotes for material including price escalation.	\$650,000
Link bridge concrete	The detail resolved through the shop drawing coordination process required an increased allowance required. Again, this was underquoted by Lloyd group.	\$250,000
Public domain artwork	Artwork required as a condition of consent (on Officeworks wall to the rear of Boot Factory)	\$250,000
Further latent conditions	Latent conditions include non-compliant installation of underground services, waterproofing, steel treatments, fire services, Mill Hill roof installation and geothermal system.	\$760,000
Ad hoc work including unpaid subcontractors	There were numerous examples where Lloyd Group had procured materials or services for the project but had not paid their suppliers or subcontractors. In cases where these services or materials were still required for the project, Council paid the outstanding amounts to keep the project progressing.	\$1,500,000
	Total	\$3,660,000

In addition, the following costs relating to staff accommodation are required to be budgeted for and will be included in the Boot Factory and Mill Hill Community Centre Project.

Table 2. Additional costs relating to staff accommodation.

Items	Reason	Amount (exl GST)
Office furniture – Mill Hill	Required as Level 1 and 2 will be utilised for staff accommodation	\$200,000
Council Chambers furniture	Required as Cloud Room to be utilised for Council Meetings	\$50,000
Council Chambers audio visual Equipment	Required as Cloud Room to be utilised for Council meetings	\$150,000
	Total	\$400,000

Finally, an adjustment for work in progress at the time of the November 2023 reconciliation is required as detailed below.

Table 3. Work in progress.

Work in progress/claim	A progress claim of work in progress was not accounted for when the prior budget request was made at the Nov 2023 Council meeting	\$800,000
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The total budget adjustment required is therefore:

Table 4. Budget adjustment

Adjustment	Cost
Schiavello cost to complete	\$3,660,000
Council accommodation and chamber furniture and AV	\$ 400,000
Work in progress/claim	\$ 800,000
Latent defects contingency and Council Project Management (15%)	\$ 549,000
Total	\$5,409,000

\$3,602,000 will be required at Q3 based on the projected expenditure profile with the remaining \$1,807,000 to be included in the 2024-25 Capital Works Program.

Progress update

This Mill Hill Centre and Boot Factory have seen significant progress since Schiavello took possession of the site. Schiavello are in the fit-out stages of the project, with the key milestone activities summarised below.

Mill Hill Centre

- Exterior
 - Commenced rendering of external walls.
- MHC terrace
 - In the final's stages of completion, the slab and planter boxes have been installed. The underside of the roofing will be completed by the end of May and the BBQ area is programmed to be finished before the end of June.
- MHC level 2
 - Fit-out stages has commenced with the installation of the kitchen, breakout area and ceiling has been completed. In addition, the contractor will be installing the flooring and over the next three weeks and finishing the meeting rooms.
- MHC Level 1 (L1)
 - L1 works are in the final stages of completion, Schiavello has constructed all of the meeting rooms, breakout area and amenities. The next works scheduled on this level is the installation of the furniture.
- MHC ground floor
 - The MHC ground floor is in the final stages of completion, the flooring has been installed and all joinery items. Furthermore, the café equipment and bench seating has all be fitted off and is near completion. The ground floor area will be completed before the end of June.

Boot Factory

Exterior works to the masonry including the remediation and repointing works have been completed. Schiavello will commence demobilising the external perimeter scaffolding once the pedestrian bridges have been constructed. This is scheduled to take place before the end of May. The Cloud Room is near completion, the remaining works include the installation of fire sprinklers, the skylight has been installed and all flooring.

Ground floor and level 1 are in the fit-out stages. The remaining works include the installation of lighting and inground services.

5. Financial impact statement/Time frame/Consultation

Refer to discussion above.

Council has engaged the services of a specialist consultant (Calibrate Consulting) to assist Council in lodging a professional indemnity (PI) claim totalling approximately \$4.5m against Lloyd Group's insurance provider. The purpose of this is to attempt to recoup monies lost from Lloyd's defective works and subsequent collapse.

It is worth noting that the request for additional funding minus the possible success of an insurance claim for remedial works places the project works estimate in line with market value to complete this project. Market value today considers post-COVID cost escalation within the construction industry.

Schiavello are currently completing the fit out works and public domain works. Completion is programmed for August 2024 noting this is heavily weather dependant.

6. Conclusion

This report seeks approval for the additional funds to complete the works at Boot Factory and Mill Hill Community Centre. The next quarterly project update report will be submitted at the Council meeting scheduled in August 2024.

7. Attachments

Nil.

REPORT
CM/7.2/24.05**Subject:** Quarterly Budget Review (Q3) - March 2024**TRIM No:** SF23/3980**Manager:** 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 2023–24 Operating and Capital budgets in accordance with the attachments to the report.
3. Notes that the Q3 deferrals will be considered in the 2024-25 budget and Long Term Financial Plan (LTFP 6.2).

1. Executive Summary

Following the Q3 2023–24 budget review, Council's Q3 proposed budget is estimated to generate a total income of \$172.25m and to spend \$194.11m, which resulted in the use of reserves totalling \$21.86m to deliver the planned expenditure program within a balanced budget for 2023–24 financial year.

The following amendments are proposed:

- Decreased operating income by \$0.99m to \$154.7m.
- Decreased operating expenses by \$1.45m to \$133.64m.
- Increased capital income by \$0.25m to \$17.55m
- Decreased capital expenses by \$0.71m to \$59.99m.
- Decreased reserve utilisation requirement of \$1.41m to \$21.86m.

The Q3 budget review forecasts a balanced budget, and the Q3 review has improved the Operation Performance Ratio to 0.57% for 2023-24 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 in facilitating 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, clause 203 of the *Local Government (General) Regulation 2021*, and 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.

Council's original 2023-24 budget was adopted at its meeting on 27 June 2023 meeting. On 20 February 2024, Council approved the Q2 budget review amendments.

3. Relevant Council Resolutions

Nil

4. Discussion

The March Quarterly Budget Review forecasts a decrease in income by \$0.75m to \$172.25m. It comprises of \$0.99m decrease in operating income and a \$0.25m increase in capital income. It also forecasts a total decrease of \$2.16m in expenses, this comprises of \$1.45m decrease in operating expenses, \$0.6m decrease from the capital works program and a \$0.1m decrease from other capital expenses. These have revised the expense program total to \$193.64m (\$194.11m including loan principal repayment) for financial year 2023–24.

The following table provides a comparison of the Council's forecast position between the current approved budget and Q3 proposed budget and actuals (including commitments) for the third quarter to 31 March 2024.

Table 1. Comparison of current approved budget and Q3 proposed budget.

Table 1 - Q3 Proposed Budget - '000	Original Budget	Current Approved Budget	Q3 Amendment	Q3 Proposed Budget	Q3 change %	Actual (Incl. Commitments) 31 March 2024	Note
Estimated Income	163,126	172,999	(749)	172,249	(0.43%)	141,686	
Operating Income	150,825	155,698	(996)	154,701	(0.64%)	133,874	1
Capital Income	12,301	17,301	247	17,548	1.43%	7,813	2
Estimated Expenses	(174,350)	(196,272)	2,160	(194,112)	(1.10%)	(158,706)	
Operating Expense	(131,325)	(135,092)	1,448	(133,643)	(1.07%)	(100,779)	3
Capital Works Program	(37,640)	(55,686)	598	(55,089)	(1.07%)	(54,455)	4
Other Capital Expense	(4,912)	(5,022)	114	(4,908)	(2.27%)	(3,125)	5
Loan Repayment	(472)	(472)	0	(472)	-	(347)	
Net Income / (Expenses)	(11,223)	(23,274)	1,411	(21,863)	(6.06%)	(17,020)	
Reserve Funds	11,223	23,274	(1,411)	21,863	(6.06%)	(2,309)	6
Net Result - Surplus/(Deficit)	0	0	(0)	0		(19,328)	

(Excluding depreciation expense)

Operating income

Operating income (excluding capital works income and proceeds from the sale of assets) decreased by \$0.99m, mainly attributed to the following changes:

- \$1.1m increase in street parking fees from re-forecasted numbers
- \$0.4m increase in road opening permits based on the year-to-date (YTD) actual trends

- \$0.4m increase in Investment income based on revised income and expenditure program
- \$0.3m increase in rent ovals, parks and open spaces due to higher-than-expected revenue from Mardi Gras Beach Party
- \$0.2m increase in hoarding and construction fees
- \$1.5m decrease in parking (\$1m) and building (\$0.5m) fines infringement base on YTD tracking
- \$1.2m decrease in revenue sharing grant due to the uncertainty of whether councils will continue receiving the 2024-25 advanced payment in full (100%) or a smaller portion in June 2024. The Q3 revision assumes a 50% advanced payment will be received. This revised assumption does not impact the budget's bottom line because of the change in funds from the unexpected grant reserve.
- \$0.4m decrease in car parking fees at Eastgate as YTD actual is trending low
- \$0.3m decrease in development application (DA) income following market re-assessment from DA.
- \$0.2m decrease in childcare benefit (CCS) and childcare fees based on current trend.

Capital income

Capital income increased by \$0.25m:

- \$0.8m increase in section 7.12 contributions.
- \$0.1m increase in housing contributions.
- \$0.1m increase in Transport NSW Grant.
- \$0.3m decrease in planning agreement contributions.
- \$0.3m decrease in grants and contributions for the capital works program.
- \$0.08m decrease in proceeds from asset sale (plant and equipment).

Operating expenses

Operating expenses decreased by \$1.45m, mainly attributed to the following changes:

- \$1.15m decrease in consultant and technical assistance mainly due to revised ICT program implementation schedule.
- \$0.35m decrease in employee costs (including agency temporary hires), it is re-forecasted based on year-to-go requirements.
- \$0.21m decrease in parking fine processing charges
- \$0.2m decrease in IT operational project costs
- \$0.2m increase in legal costs for Seven Ways flooding.
- \$0.2m increase in road and footpath restorations due to night and developer works
- \$0.08m increase for community support of Bondi Junction Westfield incident

Capital works program (Attachments 2 and 3)

The Capital Works Program proposes amendments to 90 projects. These amendments will result in a net decrease in program expenditure by \$0.60m to \$55.01m following a reassessment of the project work delivery schedule and other priorities. The Q3 amendments include a \$1.30m projects costs deferrals to the next financial year 2024-25, and \$1.62m project cost deferrals to the following financial year 2025-26, these projects will be reassessed as part of FY 2024-25 annual budget preparation and Long Term Financial Plan (LTFP) 6.2.

The Q3 capital works program review resulted in a decrease in revenue (\$0.29m), decrease in use of reserves fund (\$0.50m), and a decrease in the use of general fund (\$0.19m).

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 - Q3 Amendments '000	No of Projects	Amount \$'000 (Increase)/Decrease
Project cost reduction	46	2,454
Project cost defer to 2024/25 & 2025/26	11	2,920
Project cost increase/Correction	30	(4,671)
New Project	2	(100)
Funds brought forward (LTFP)	1	(5)
Total	90	598

Significant changes to these projects include:

Building infrastructure

\$2.64m increase in building infrastructure projects mainly due to:

- \$3.60m increase in Boot Factory Restoration and Mill Hill Upgrade due to project cost variation. Refer to the separate Council report for more detail.
- \$0.40m decrease in Bronte Surf Club and Community Facilities due to deferral to 2025-26.
- \$0.18m decrease in Council Chambers Upgrade due to the remaining budget sufficient for consultants' fees.
- \$0.15m decrease in Rowe Street Development due to funding reduced to match expected Council contribution to design costs.

Living infrastructure

\$35k decrease in living Infrastructure projects mainly due to:

- \$0.15m increase in turf improvement program to cover Barracluff and Rodney sports field renovation.
- \$0.12m decrease in planting street trees, as saving realised due to utilisation of insourced workforce.

Public domain infrastructure

\$1.50m decrease in public domain projects mainly due to the revised project delivery timelines:

- \$0.50m decrease in Cliff Walk Remediation deferred to 2024-25.
- \$0.37m decrease in Waverley Cemetery Renewal and enhancements deferred to 2025-26.
- \$0.25m decrease in Bondi Park Stage 2 Electrical Upgrades deferred to 2025-26.
- \$0.15m decrease in Waverley Cemetery Contemplation Shelters Renewal and Enhancement deferred to 2025-26.

Road Infrastructure

\$1.72m decrease in road infrastructure projects mainly due to:

- \$0.27m increase in Strategic Asset Management Plan 5 renewal of roundabouts/speedhumps traffic islands/lines due to tender received being more than expected.
- \$0.09m increase in 2023-24 road costs for Chesterfield Parade-St Thomas to Marroo Street to cover final costs exceeding the budget.
- \$0.60m decrease in Charing Cross Streetscape Upgrade deferred to 2025-26.
- \$0.26m decrease in 40 km/h speed zone review. Project to be reintroduced when Transport for NSW is ready to implement.
- \$0.23m decrease in 2023-24 road costs for Park Drive South, Bondi Beach. Roundabout deferred to 2024-25.
- \$0.19m decrease in 2021-22 kerb and gutter costs for Miller Street-Castlefield Street to Imperial Avenue deferred to 2024-25.
- \$0.17m decrease in Dover Road, Military Road to dead end due to costs estimated are below budget.

Recreational and public spaces

\$0.08m decrease in living infrastructure mainly due to:

- \$0.10m decrease in Bronte, Tamarama, Williams and Waverley Park Plan of Management to reflect spend profile for this financial year.
- \$0.04m in new project, Coastal Safety Infrastructure, to cover the installation of angel rings across the local government area as well as an emergency response beacon.

Sustainability infrastructure

\$0.02m increase in sustainability infrastructure projects mainly due to:

- \$15k increase in electric vehicle charging stations for Council fleet.
- \$4.5k increase in water saving and quality improvement program (South Bondi water sensitive urban design) brought forward from LTFP.

Unplanned works

\$0.06m increase in unplanned works projects mainly due to:

- \$0.06m in new project, 2024 April storm damage, to cover the damage across the LGA caused by the April 2024 floods.

\$55.09m of capital works program projects will be delivered in this financial year following the Q3 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	Q3 Proposed Budget	Q3 Amendments- (Increase)/Decrease
Expenditure	55,686	55,089	(598)
<u>Funding Sources:</u>			
Grants and Contribution	11,135	10,841	294
External Restricted Reserves	12,577	12,866	(289)
Internal Restricted Reserves	23,182	22,398	784
General Fund	8,792	8,982	(191)
Total Funding Sources	55,686	55,089	598

Other capital expense

Other capital expenses increased by \$0.11m is mainly due to:

- \$0.28m increase in other capital expenses mainly due to a previous year's Capital Works Project contract retention payment.
- \$0.39m decrease in plant replacement due to deferrals

The Q3 review proposes \$0.39m decrease in the 2023-24 Plant Replacement Program to be deferred to next financial year 2024-25 to align with the revised delivery schedule.

The revised Q3 budget anticipated 57 fleet items replacement purchases. As at 31 March, 27 items have been purchased/ordered, with the remaining 30 items to be purchased.

Table 4. Fleet replacement.

2023/24 Budget Plant Replacement Program	2023/24 Current Approved Budget		Q3 Amendments Deferrals		Q3 Amendments Additions/Price Upgrade		Mar YTD Act (Inc. Commitments)		2023/24 Q3 Projected Budget	
	Qty	\$	Qty	\$	Qty	\$	Qty	\$	Qty	\$
Passenger Vehicle	22	995,692	2	80,000			9	488,343	20	915,692
Light Commercial Vehicle	17	679,443	3	107,880		-	6	263,210	14	571,563
Truck Fleet	7	1,991,316	1	100,800		-	4	1,552,088	6	1,890,516
Specialised Equipment	19	1,014,081	3	104,014		-	7	456,142	16	910,067
Small Plant	1	10,000		-		-	1	12,011	1	10,000
Total	66	4,690,532	9	392,695	0	0	27	2,771,794	57	4,297,838

Reserves

As a result of the proposed Q3 income and expenditure budget amendments, a decrease of \$1.41m reserve funds requirement is proposed.

A total of \$21.86m in reserve money has been applied to fund the revised FY 2023-24 budget. The reserves balance is projected to be \$97.54m as at 30 June 2024.

Financial performance measures

The following financial performance measures indicate that Council meets all six of the OLG Performance Measures from Q3 proposed budget.

Table 6. Financial performance measures

	Forecasted indicator 30-Jun-24		Benchmark
Key Performance Indicators:			
1. Operating Performance Ratio	0.57%	✓	>0.00%
This ratio measures Council's achievement of containing operating expenditure within operating revenue.			
2. Own source operating revenue ratio	87.41%	✓	>60.00%
This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contri			
3. Unrestricted current ratio	4.05	✓	>1.50x
To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities c			
4. Debt service cover ratio	43.52	✓	>2.00x
This ratio measures the availability of operating cash to service debt including interest, principal and lease payments			
5. Rates, annual charges, interest and extra charge outstanding percentage	4.00%	✓	<5.00%
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	312.26%	✓	>=100.00%
To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating			
Note. Asset fair valuation adjustment and net gain on asset disposal are excluded in the above calculations.			

Income and expense performance as at 31 March 2024

Figures 1 and 2 below illustrate the income and expense performance for the nine months of the year ending 31 March 2024 compared to the Q3 proposed budget for the year ending 30 June 2024.

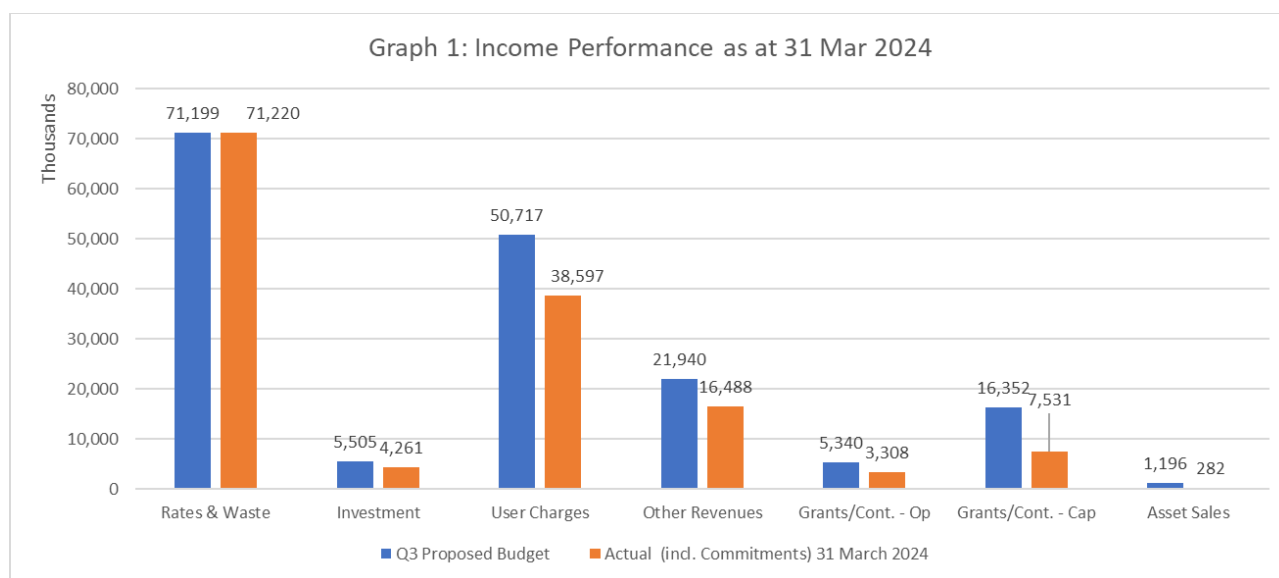


Figure 1. Income performance.

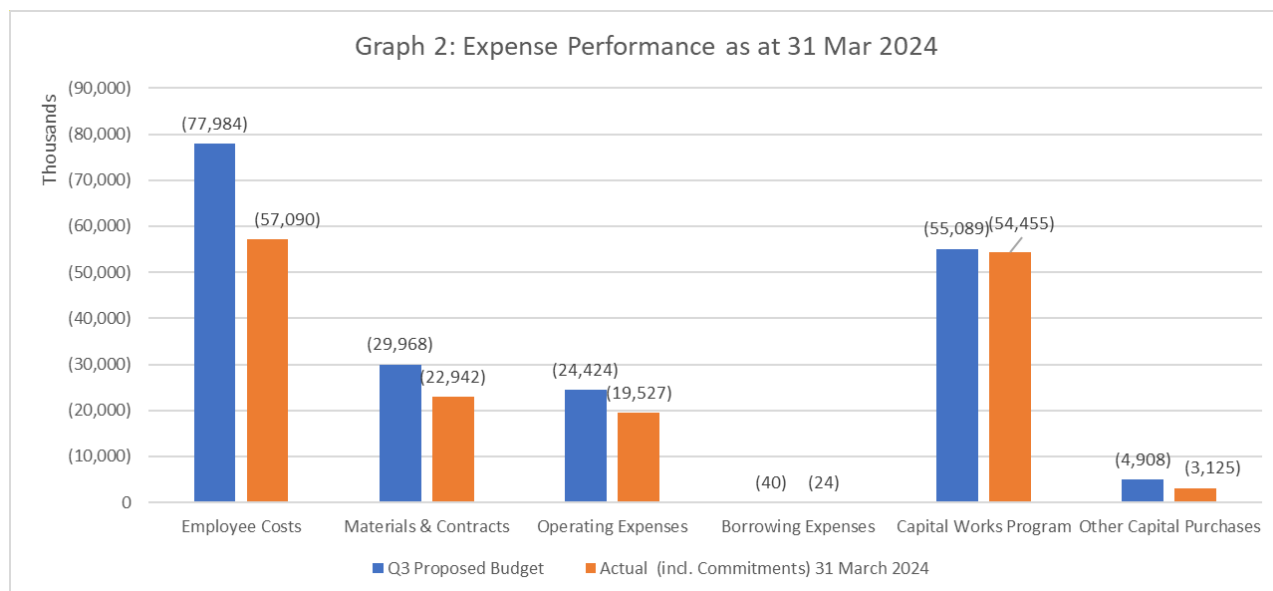


Figure 2. Expense performance.

See Attachment 3 for Directorates' Q3 budget performance as at 31 March 2024.

5. Financial impact statement/Time frame/Consultation

Council is required under clause 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. Q3 Quarterly Budget Review Statement (QBRs) [↗](#)
2. Q3 Revised Capital Works Program [↗](#)
3. Q3 Revised Capital Works Program Funding [↗](#)
4. Q3 Budget Statement - Council and by Directorate [↗](#)

Attachment 1 - Q3 QBRS Statement

Council Meeting 21 May 2024

Waverley Council

Quarterly Budget Review Statement
for the period 01/01/24 to 31/03/24

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4. Cash & Investments Budget Review Statement	8
5. Key Performance Indicator (KPI) Budget Review Statement	10
6. Contracts & Other Expenses Budget Review Statement	13

Attachment 1 - Q3 QBRS Statement

Council Meeting 21 May 2024

Waverley Council

Quarterly Budget Review Statement
for the period 01/01/24 to 31/03/24

Report by Responsible Accounting Officer

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

31 March 2024

It is my opinion that the Quarterly Budget Review Statement for Waverley Council for the quarter ended 31/03/24 indicates that Council's projected financial position at 30/6/24 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

Attachment 1 - Q3 QBRS Statement

Council Meeting 21 May 2024

Waverley Council

Quarterly Budget Review Statement
for the period 01/01/24 to 31/03/24

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2024

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes Carry Forwards	Sep QBRS	Dec QBRS	Revised Budget 2023/24	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
Income									
Rates and Annual Charges	71,355		(31)	(124)	71,200	(1)		71,199	71,220
User Charges and Fees	48,552		774	99	49,425	1,292	1	50,717	38,597
Interest and Investment Revenues	2,762		1,893	498	5,152	352	2	5,505	4,261
Other Revenues	22,451		764	40	23,255	(1,315)	3	21,940	16,488
Grants & Contributions - Operating	5,705	24	491	444	6,664	(1,325)	4	5,339	3,308
Grants & Contributions - Capital	11,147	2,185		332	13,663	323	5	13,986	7,531
Net gain from disposal of assets	1,154		117		1,272	(76)		1,196	282
Total Income from Continuing Operations	163,126	2,209	4,008	1,288	170,632	(749)		169,883	141,686
Expenses									
Employee Costs	76,273		2,958	(570)	78,662	(678)	6	77,984	56,256
Borrowing Costs	40				40			40	24
Materials & Contracts	20,639	4	1,333	1,039	23,016	914	7	23,930	15,768
Depreciation	19,500				19,500			19,500	
Legal Costs	725		(115)	(32)	578	103	8	680	321
Consultants	7,821	20	(1,000)	391	7,231	(1,883)	9	5,349	2,438
Other Expenses	24,703		(217)	(45)	24,441	95		24,537	17,963
Interest & Investment Losses	1,123				1,123			1,123	
Total Expenses from Continuing Operations	150,825	24	2,959	783	154,592	(1,448)		153,143	92,769
Net Operating Result from Continuing Operations	12,301	2,185	1,049	505	16,040	699		16,739	48,917
Net Operating Result from All Operations	12,301	2,185	1,049	505	16,040	699		16,739	48,917
Net Operating Result before Capital Items	1,154		1,049	174	2,377	376		2,753	41,386

Attachment 1 - Q3 QBRs Statement

Council Meeting 21 May 2024

Waverley Council

Quarterly Budget Review Statement
for the period 01/01/24 to 31/03/24

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 \$1.3m to User charges and fees due to following reasons:</p> <ul style="list-style-type: none"> \$1.1m increase in street parking fees from re-forecasted numbers \$0.4m increase in road opening permits as YTD actual is trending higher \$0.3m increase in rent ovals, parks and open spaces due to higher than expected revenue from Mardi Gras Beach Party \$0.2m increase in hoarding and construction fees \$0.1m increase in BP venue hire and license fee in community venue hire \$0.1m increase in outdoor seating and trading rights as YTD actual is trending higher \$0.4m decrease in car parking fees at Eastgate as YTD actual is trending low \$0.3m decrease in development application income following market re-assessment from DA \$0.2m decrease in Child Care Benefit (CCS) and Child Care Fees based on current trend
2	Favourable change of \$0.4m to Interest and Investment revenues based on revised income and expenditure program.
3	<p>Unfavourable change of \$1m to Other Revenue due to following reasons:</p> <ul style="list-style-type: none"> \$1m decrease in parking fines base on YTD tracking \$0.5m decrease in building fines \$0.1m increase in legal fee recovery and workers compensation reimbursement
4	<p>Unfavourable change of \$1.3m to Grants & Contributions - Operating due to following reasons:</p> <ul style="list-style-type: none"> \$1.2m decrease in revenue sharing grant due to the uncertainty of whether councils will continue receiving the 2024-25 advanced payment in full (100%) or a smaller portion in June 2024. The Q3 revision assumes a 50% advanced payment will be received. This revised assumption does not impact the budget's bottom line because of the change in funds from the unexpected grant reserve. \$0.1m decrease in Transport NSW Grant
5	<p>Favourable change of \$0.3m to Grants & contributions - Capital due to following reasons:</p> <ul style="list-style-type: none"> \$0.8m increase in Section 7.12 Contributions \$0.1m increase in Housing Contributions \$0.1m increase in Transport NSW Grant \$0.3m decrease in Voluntary Planning Agreement Contributions \$0.3m decrease in Grants and contributions for the capital works program \$0.08m decrease in Proceeds from Asset Sale – Plant & Equipment

Attachment 1 - Q3 QBRs Statement

Council Meeting 21 May 2024

- 6 Favourable change of \$0.7m to Employee Costs is due to vacancies savings
- 7 Unfavourable change of \$0.9m to Materials & Contracts is due to the following reasons:
 - \$0.3m increase in road & footpath restorations due to night and developer works
 - \$0.3m increase in temporary staff
 - \$0.3m increase in maintenance costs
- 8 Unfavourable change of \$0.1m to legal cost due to Seven Way. Corner of Glenayr and Blair st flooded, damaging shops.
- 9 Favourable change of \$1.9m to Consultants is due to the following reason:
 - \$1.4m decrease in consultant & technical assistance to reflect on the revised ICT program implementation schedule
 - \$0.2m decrease in IT operational project costs
 - \$0.38m decrease in other operational projects

Attachment 1 - Q3 QBRs Statement

Council Meeting 21 May 2024

Waverley Council

Quarterly Budget Review Statement

for the period 01/01/24 to 31/03/24

Capital Budget Review Statement

Budget review for the quarter ended 31 March 2024

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Sep QBRs	Dec QBRs						
Capital Expenditure										
New Assets										
- Plant & Equipment	4,981		36		5,017	(393)		1	4,624	2,362
- Land & Buildings		97			97				97	
- Roads, Bridges, Footpaths	187	1,169		90	1,446	(27)		2	1,419	
- Other	426	263	34	38	761	291		3	1,052	255
Renewal Assets (Replacement)										
- Plant & Equipment										
- Land & Buildings	10,736	115	14,690	(370)	25,171	2,750		4	27,920	11,389
- Roads, Bridges, Footpaths	18,512	2,342	(506)	(787)	19,562	(1,939)		5	17,624	9,933
- Other	7,710	792	(250)	401	8,654	(1,394)		6	7,261	5,412
Loan Repayments (Principal)	472				472				472	347
Total Capital Expenditure	43,024	4,778	14,005	(627)	61,181	(712)			60,469	29,698
Capital Funding										
Rates & Other Untied Funding	9,792	902	(1,297)	206	9,603	1,337			10,940	11,561
Capital Grants & Contributions	4,737	1,282	2,949	(866)	8,102	(1,478)			6,625	3,088
Reserves:										
- External Restrictions/Reserves	11,438	1,494	1,604	774	15,310	289			15,599	5,862
- Internal Restrictions/Reserves	15,903	1,099	10,632	(741)	26,893	(784)			26,109	8,904
New Loans										
Receipts from Sale of Assets										
- Plant & Equipment	1,154		117		1,272	(76)			1,196	282
- Land & Buildings										
Total Capital Funding	43,024	4,778	14,005	(627)	61,181	(712)			60,469	29,698
Net Capital Funding - Surplus/(Deficit)	-	0.0 -	0.0	0.0	0.0 -	0.0	-	0.0 -	0.0	0.0

Attachment 1 - Q3 QBRs Statement

Council Meeting 21 May 2024

Waverley Council

Quarterly Budget Review Statement
for the period 01/01/24 to 31/03/24

Capital Budget Review Statement**Recommended changes to revised budget**

Budget Variations being recommended include the following material items:

Notes	Details
1	Plant & Equipment New Assets decreased by \$0.39m mainly due to: \$0.39m decrease in Fleet Management due to deferral to 2024/25.
2	Roads, Bridges & Footpaths New Assets decreased by \$0.03m mainly due to: \$0.03m decrease in Syd Enfield Drive Bike Parking due to project costs less than expected.
3	Other New Assets increased by \$0.29m mainly due to: \$0.22m increase in Capital Purchases for Retention payment for 2 projects outstanding from 2019/20.
4	Land & Buildings Replacement Assets decreased by \$2.75m mainly due to: \$3.60m increase in Boot Factory Restoration and Mill Hill Upgrade due to project cost variation including additional requirement for Art work and Office fit-out & furniture. Refer to a separate Council report (Boot Factory & Mill Hill Community Centre - Quarterly Project Update). \$0.40m decrease in Bronte Surf Club & Community Facilities due to deferral to 2024/25. \$0.18m decrease in Council Chambers Upgrade to keep budget to undertake further feasibility study. \$0.15m decrease in Rowe Street Development due to funding reduced to match expected Council contribution to design costs.
5	Roads, Bridges, Footpaths Replacement decrease by \$1.94m mainly due to: \$0.27m increase in SAMP5 Renewal Roundabouts / Speedhumps Traffic Islands/ Line due to additional funding for priority works at MacPherson St/Leichardt, MacPherson St/Yanko and Farrellys Ave pedestrian crossing. \$0.09m increase in 2023/24 - RC- Chesterfield Parade - St Thomas due to cost estimate higher than expected. \$0.60m decrease in Charing Cross Streetscape Upgrade due to deferral to 2024/25. \$0.50 decrease in Cliff Walk Remediation due to deferral to 2024/25. \$0.26m decrease in 40km/hr speed zone review - signage as project not going ahead. To be reintroduced when TfNSW approval to implement given. \$0.23m decrease in 2023/24 - RC- Park Drive South, Bondi Beach - Roundabout to, due to deferral to 2024/25. \$0.17m decrease in Dover Road, Military to Dead end. \$0.12m decrease in Planting Street Trees (SAMP 11) due to costs below expected budget.
6	Other Replacement Assets decreased by \$1.39m mainly due to: \$0.15m increase in Turf improvement program to cover Barracluff & Rodney Reserve sports field renovations. \$0.07m increase in Waverley Park Playground and Fitness Station Upgrade to cover latent conditions contaminated soil. \$0.37m decrease in Waverley Cemetery Renewal and enhancements due to deferral to 2025/26. \$0.25m decrease in Bondi Park Stage 2 Electrical Upgrades due to deferral to 2025/26. \$0.19m decrease in 2021/22 - KGC - Miller Street - Castlefield St to Imperial due to deferral to 2024/25. \$0.15m decrease in Waverley Cemetery Contemplation Shelters Renewal and Enhance due to deferral to 2025/26.

Attachment 1 - Q3 QBRS Statement

Council Meeting 21 May 2024

Waverley Council

Quarterly Budget Review Statement

for the period 01/01/24 to 31/03/24

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 March 2024

Cash & Investments - Council Consolidated

(\$000's)

Externally Restricted ⁽¹⁾

	Original Budget 2023/24	Approved Changes Carry Forwards & Other	Sep QBRS	Dec QBRS	Revised Budget 2023/24	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
Developer Contributions	19,382	(1,490)	(257)	448	18,083	458	1	18,541	21,940
Domestic Waste Reserve	18,089		832	(30)	18,890	(37)	2	18,853	14,261
Unexpended Grant/Subsidy	3,696		(886)	1	2,812	(1,184)	3	1,628	2,755
Stormwater Management Service Reserve	1,437	(4)	(493)	1	941	37		978	1,434
Total Externally Restricted	42,604	(1,494)	(804)	420	40,726	(727)		39,999	40,389

(1) Funds that must be spent for a specific purpose

Internally Restricted ⁽²⁾

Affordable Housing Program	1,401		416	33	1,849	()		1,849	1,914
Cemetery	2,373		273	(31)	2,615	20		2,635	2,771
Centralised - Other	3,077	(841)	(177)	283	2,341	(38)		2,303	3,952
Deposits & Bonds	22,717				22,717			22,717	22,717
Election	495				495			495	454
Employees Leave Entitlements	5,208				5,208			5,208	5,208
Property Investment Strategy	8,957	(14)	(4,672)		4,271			4,271	9,955
IT Equipment & Upgrade	2,373				2,373	1,227	4	3,600	3,934
Other Internal Restricted	3,774	(50)	(3,616)	(105)	3	47		50	2,929
Parking - Car Park	2,942		(30)	(4)	2,908			2,908	2,885
Parking - Meter	2,450				2,450			2,450	2,380
Plant & Vehicles Replacement	4,616		(32)	(3)	4,580	302	5	4,882	6,446
SAMP Infrastructure	4,646	(193)	(1,905)	547	3,095	632	6	3,727	4,274
Social Housing	545			(50)	495	(53)		442	613
Unexpended Loans									
Total Internally Restricted	65,572	(1,099)	(9,743)	670	55,400	2,137		57,537	70,432

(2) Funds that Council has earmarked for a specific purpose

Unrestricted (i.e. available after the above Restrictions)

	10,630				10,630			10,630	26,251
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Total Cash & Investments

	118,806	(2,593)	(10,547)	1,090	106,755	1,411		108,166	137,072
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Attachment 1 - Q3 QBRS Statement

Council Meeting 21 May 2024

Waverley Council

Quarterly Budget Review Statement
for the period 01/01/24 to 31/03/24

Cash & Investments Budget Review Statement

Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes	Details
1	Increase in Developer contribution reserve as more contribution expected to receive
2	Decrease in Domestic Waste reserve adjusted according to operational requirements
3	Decrease in Unexpended Grant/Subsidy reserve due to decrease in Revenue Sharing Grant
4	Increase in Computer reserve to due to deferral of IT projects
5	Increase in Plant reserve due to deferral of plant replacement
6	Decrease in SAMP Infrastructure reserve to align capital projects timeline

Attachment 1 - Q3 QBRS Statement

Waverley Council

Council Meeting 21 May 2024

Quarterly Budget Review Statement
for the period 01/01/24 to 31/03/24

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

Budget review for the quarter ended 31 March 2024

(\$000's)	Current Projection		Original Budget 23/24	Actuals Prior Periods	
	Amounts	Indicator		22/23	21/22
	23/24	23/24			

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	859	0.56%	0.0%	1.7%	-2.6%
Total continuing operating revenue (1) excluding capital grants and contributions	154,701				

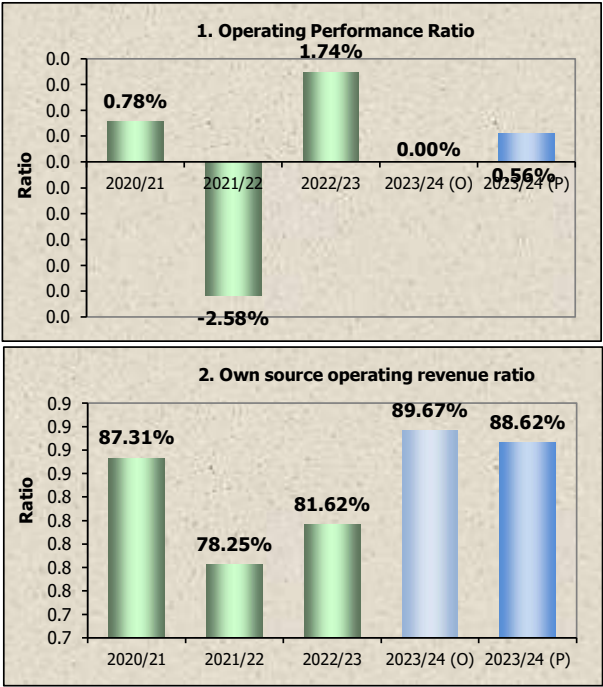
This ratio measures Council’s achievement of containing operating expenditure within operating revenue.

Note: An estimate of \$0.7m non-capitalisable cost has been considered in the Operating Performance Ratio calculaiton

2. Own source operating revenue ratio

Total continuing operating revenue (1) excluding all grants and contributions	150,557	89%	90%	82%	78%
Total continuing operating revenue (1)	169,883				

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



Attachment 1 - Q3 QBRs Statement

Waverley Council

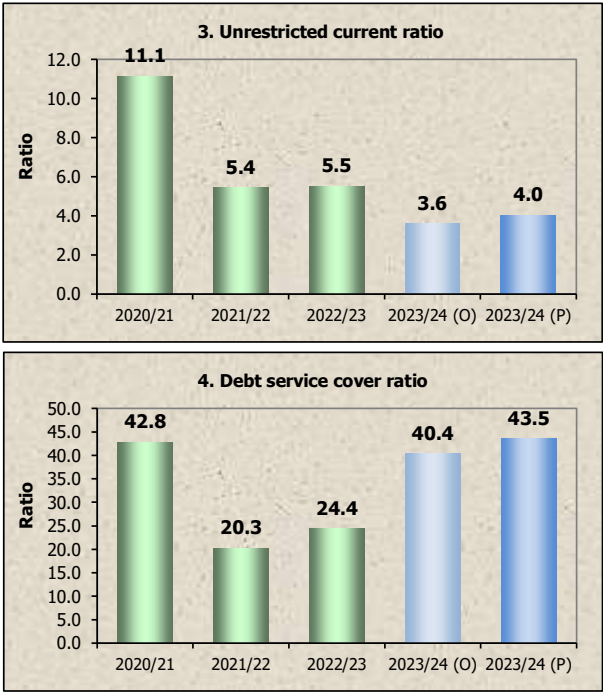
Council Meeting 21 May 2024

Quarterly Budget Review Statement
for the period 01/01/24 to 31/03/24

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

Budget review for the quarter ended 31 March 2024

(\$000's)	Current Projection		Original Budget 23/24	Actuals	
	Amounts	Indicator		Prior Periods	
	23/24	23/24		22/23	21/22
3. Unrestricted current ratio					
Current assets less all external restrictions (2)	92,957	4.0	3.6	5.5	5.4
Current liabilities less specific purpose liabilities (3, 4)	22,964				
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	22,309	43.5	40.4	24.4	20.3
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					



Attachment 1 - Q3 QBRs Statement

Waverley Council

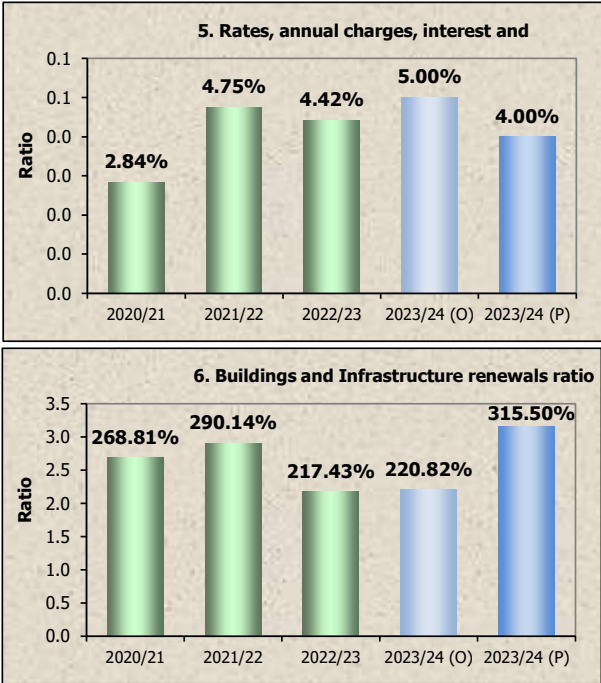
Council Meeting 21 May 2024

Quarterly Budget Review Statement
for the period 01/01/24 to 31/03/24

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

Budget review for the quarter ended 31 March 2024

(\$000's)	Current Projection		Original Budget 23/24	Actuals Prior Periods	
	Amounts	Indicator		22/23	21/22
	23/24	23/24			
5. Rates, annual charges, interest and extra charges outstanding percentage					
Rates, annual and extra charges outstanding	2,903	4.0%	5%	4%	5%
Rates, annual and extra charges collectible	72,575				
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	52,805	315%	221%	217%	290%
Depreciation, amortisation and impairment	16,737				
To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating					



Attachment 1 - Q3 QBRS Statement

Council Meeting 21 May 2024

Waverley Council

Quarterly Budget Review Statement
for the period 01/01/24 to 31/03/24

Contracts Budget Review Statement

Budget review for the quarter ended 31 March 2024

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

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
CRC - Christina Rainsford	Human Resources and WHS Consulting Services	\$ 98,560.00	26/02/2024	4 months	Y
C Powered People Consulting Pty Ltd	HR Transformation Project	\$ 143,000.00	26/02/2024	3 months	Y
Logicalis Australia	IT Strategy Optimisation	\$ 136,263.00	02/01/2024	3 months	Y
Quality Management & Constructions Pty Ltd	Charing Cross Streetscape Upgrade project.	\$ 4,421,524.12	10/01/2024	21 months	Y
Conybeare Morrison International Pty Ltd	Waverley Cemetery Staff Facilities – Head Consulting Services	\$ 493,091.00	09/01/2024	2 Years	Y
Kellogg Brown & Root Pty Ltd	Waverley Council Flood Risk Management Study and Plan	\$ 272,244.00	15/01/2024	18 months	Y
Datacom Systems (AU) Pty Ltd	Microsoft Enterprise Agreement Renewal	\$ 1,175,275.33	01/01/24	3 Years	Y
Quality Management & Constructions Pty Ltd	Gilgandra Reserve Park & Playground Upgrade Head Contractor	200,000	13/02/24	5 months	Y
PM Partners	PMO Services Digital Transformation	\$286,000 Schedule of rates estimate	15/01/2024	1 Year	Y
Konica Minolta Business Solutions Australia	Printer Lease Contract	\$ 177,144.24	07/02/24	3 Years	Y
Optimal Civil Pty Ltd	Civil Package 1 FY23/24	\$ 145,900.00	20/02/2024	1.5 months	Y
WSP Australia Pty Ltd	Waverley Bicycle Strategy and Action Plan	169,279	22/02/24	5 months	Y
Sports and Spine Physiotherapy and Pilates Pty Ltd	Lease of Suite 1, 1A Newland St. B/Jn	Revenue of: \$174,900.00	01/10/15	10 Years + 5 Year Option	Y
Sydney Electrical and Data Pty Ltd	Design and Installation of Fleet EV Chargers at Waverley Library	\$ 85,656.16	17/03/2024	6 months	Y
Tetra Tech Coffey	Grace Child Care Centre/59 Newland St	\$ 188,545.00	18/03/24	15 months	Y
Ausscot Systems	Design and Construct Grafton Street Bike Cage	\$ 243,952.00	25/03/2024	3 months	Y
Perfection Landscape Services Pty Ltd	South Bondi Retaining Walls (Bondi Beach)	\$ 53,512.80	11/03/2024	2 monts	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 01/01/24 to 31/03/24

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	6,104,469	Y
a. Operational	2,437,715	Y
b. Capital	3,666,754	Y
Legal Fees	321,020	Y
a. Operational	320,592	Y
b. Capital	428	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 Program Q3 Amendments



Budget Review Project Expenditure - Capital Works

As at Period 9

Financial Year Ending June 2024

Table 4 - Capital Works Program Q3 Amendments	No of projects	Amount \$'000	Capital Works Program Summary Q3 Amendments	Amount - \$'000
Project cost reduction	46	2,454	No of Projects	131
Project cost defer to 2024/25 & 2025/26	11	2,920	Expenditure	(55,089)
Project cost increase/Correction	30	(4,671)	funding sources:	
New Project	2	(100)	Grants and Contribution	10,841
Funds brought forward (LTFP)	1	(5)	External Restricted Reserves	12,866
			Internal Restricted Reserves	22,398
			General Fund	8,982
Total	90	598		

Council Meeting 21 May 2024

Project Number	Project Description	Current Budget \$	Q3 Amendment Request \$	Q3 Increase/ (Decrease) %	Proposed Estimate \$	Actuals \$	Commitments \$	YTD (Actuals & Commitments) \$	YTD %	o d e Report	Commentary
BUILD 01 - Buildings - Buildings											
C0004	Bondi Bathers SLSC	(250,000)	-	-	(250,000)	(201,926)	(28,411)	(230,337)	92.13%		
C0007	Bronte Surf Club & Community Facilities	(2,200,000)	400,000	(18.18%)	(1,800,000)	(1,628,687)	(1,184,207)	(2,812,894)	156.27%	▲	D Funding deferred to future year to reflect current cashflow requirements
C0289	Bronte Pump House Upgrade and Pump Replacement	(173,914)	100,000	(57.50%)	(73,914)	(31,044)	(161,896)	(192,940)	261.03%	▲	D Funding deferred to future year to reflect current cashflow requirements
C0547	Council Chambers Upgrade	(263,050)	180,000	(68.43%)	(83,050)	(81,935)	(41,092)	(123,027)	148.14%	▲	R Funding reduced with budget retained to undertake further feasibility studies.
C0688	Tamarama SLSC – Building Upgrade	(6,605,796)	-	-	(6,605,796)	(1,919,456)	(4,083,317)	(6,002,773)	90.87%		
C0712	2A Edmund Street (Social Housing) Redevelopment	(150,000)	50,000	(33.33%)	(100,000)	(38,534)	(92,642)	(131,176)	131.18%	▲	C Funding reduced to reflect projected consultant spend this financial year
C0726	Boot Factory Restoration and Mill Hill Upgrade	(12,509,815)	(3,602,000)	28.79%	(16,111,815)	(5,625,878)	(5,351,983)	(10,977,861)	68.14%		I Refer to a separate Council report (Boot Factory & Mill Hill Community Centre - Quarterly Project Update).
C0867	Bondi Lifeguard Facilities Upgrade	(15,646)	-	-	(15,646)	(15,646)	-	(15,646)	100.00%		
C0879	SAMPS Tunnel 1 Feasibility Study and design	(1,850)	(1,850)	100.00%	(3,700)	(3,700)	-	(3,700)	100.00%		I Small funding increased for recertification of structure in advance of works planned in 2024/25
C0980	Rowe Street Development	(302,834)	154,000	(50.85%)	(148,834)	(89,729)	(173,122)	(262,851)	176.61%	▲	C Funding reduced to match expected Council contribution to design costs.
C1034	Office Accommodation	(541,238)	(75,000)	13.86%	(616,238)	(478,977)	(53,572)	(532,549)	86.42%		I Funding increase to cover toilet upgrades in the library.
C1038	Bondi Diggers/Waverley Sub-Depot	(100,000)	60,000	(60.00%)	(40,000)	(5,332)	(21,648)	(26,980)	0.6745		C Funding reduced to reflect projected consultant spend this financial year.
C1082	Grace Child Care Centre/59 Newland St	(150,000)	(70,000)	46.67%	(220,000)	(13,182)	(191,752)	(204,934)	93.15%		I Funding increase to cover final scope or works required.
C1041	Waverley Cemetery Buildings	(200,000)	100,000	(50.00%)	(100,000)	(14,823)	(401,486)	(416,309)	416.31%	▲	C Funding reduced to reflect projected consultant spend this financial year
Total Buildings - Buildings		(23,464,143)	(2,704,850)	11.53%	(26,168,993)	(10,148,849)	(11,785,128)	(21,933,977)	83.82%		
BUILD 02 - SAMP Amenities											
Total SAMP Childcare Facilities		(77,656)	4,359	(5.61%)	(73,297)	(68,371)	(4,926)	(73,297)	100.00%		Adjustment across SAMP category based priority scope requirements
BUILD 03 - SAMP Carparks											
Total SAMP Carparks		(305,200)	-	-	(305,200)	(118,056)	(5,548)	(123,604)	40.50%		
BUILD 04 - SAMP Cemeteries											
Total SAMP Cemeteries		(12,800)	6,700	(52.34%)	(6,100)	(4,000)	-	(4,000)	65.57%		Adjustment across SAMP category based priority scope requirements
BUILD 05 - SAMP Childcare Facilities											
Total SAMP Childcare Facilities		(287,307)	(6,742)	2.35%	(294,049)	(154,565)	(35,162)	(189,727)	64.52%		Adjustment across SAMP category based priority scope requirements
BUILD 06 - SAMP Community Centres & Halls											
Total SAMP Community Centres & Halls		(440,100)	30,524	(6.94%)	(409,576)	(225,518)	(131,151)	(356,669)	87.08%		Adjustment across SAMP category based priority scope requirements
BUILD 07 - SAMP Community Tenants											

Attachment 2 - Capital Works Program Q3 Amendments



Budget Review Project Expenditure - Capital Works

As at Period 9

Financial Year Ending June 2024

Table 4 - Capital Works Program Q3 Amendments	No of projects	Amount \$'000	Capital Works Program Summary Q3 Amendments	Amount - \$'000
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Project cost increase/Correction	30	(4,671)	funding sources:	
New Project	2	(100)	Grants and Contribution	10,841
Funds brought forward (LTFP)	1	(5)	External Restricted Reserves	12,866
Total	90	598	Internal Restricted Reserves	22,398
			General Fund	8,982

Council Meeting 21 May 2024

Project Number	Project Description	Current Budget \$	Q3 Amendment Request \$	Q3 Increase/ (Decrease) %	Proposed Estimate \$	Actuals \$	Commitments \$	YTD (Actuals & Commitments) \$	YTD %	o d e Report	Commentary
Total SAMP Community Tenants											Adjustment across SAMP category based priority scope requirements
		(12,718)	(6,361)	50.02%	(19,079)	(12,020)	(5,459)	(17,479)	91.61%		
BUILD 08 - SAMP Council Administration											
Total SAMP Council Administration											Adjustment across SAMP category based priority scope requirements
		(125,600)	(8,058)	6.42%	(133,658)	(94,983)	(18,608)	(113,591)	84.99%		
BUILD 09 - SAMP Residential Lease											
Total SAMP Residential Lease											Adjustment across SAMP category based priority scope requirements
		(190,774)	(8,000)	4.19%	(198,774)	(151,120)	(37,565)	(188,685)	94.92%		
BUILD 10 - Surf Clubs and Ancillary Coastal Facilities											
Total Surf Clubs and Ancillary Coastal Facilities											Adjustment across SAMP category based priority scope requirements
		(288,411)	(3,500)	1.21%	(291,911)	(277,516)	-	(277,516)	95.07%		
BUILD 11 - SAMP Commercial Buildings											
Total SAMP Commercial Buildings											
		(18,600)	-	-	(18,600)	(15,177)	(6,095)	(21,272)	114.37% ▲		
BUILD 12 - SAMP Social & Affordable Housing											
Total SAMP Social & Affordable Housing											Adjustment across SAMP category based priority scope requirements
		(198,200)	49,341	(24.89%)	(148,859)	(115,297)	-	(115,297)	77.45%		
LIV 01 - Living - Corridors											
C0041	Thomas Hogan Environmental Restoration Action Plan	(33,181)		-	(33,181)	(18,444)	(14,732)	(33,176)	99.98%		
C0882	Greening Steep Slopes	(50,000)		-	(50,000)	(10,000)	(27,350)	(37,350)	74.70%		
Total Living - Corridors											
		(83,181)	-	-	(83,181)	(28,444)	(42,082)	(70,526)	84.79%		
LIV 02 - Living - Trees											
C0186 Planting Street Trees (SAMP 11)											▲ R Saving as Tree planting targets met within budget.
		(200,000)	115,000	(57.50%)	(85,000)	(29,939)	(56,348)	(86,287)	101.51%		
Total Living - Trees											▲
		(200,000)	115,000	(57.50%)	(85,000)	(29,939)	(56,348)	(86,287)	101.51%		
LIV 04 - Living - Turf											
C0263 Turf improvement program											Increased funding to cover Barracluff & Rodney Reserve sports field renovations to be completed prior to winter sports season.
		(300,000)	(150,000)	50.00%	(450,000)	(226,195)	(125,187)	(351,382)	78.08%		
Total Living - Turf											
		(300,000)	(150,000)	50.00%	(450,000)	(226,195)	(125,187)	(351,382)	78.08%		
PUB 01 - Public Domain Infrastructure - Lighting / Electrical Equipme											
C0848	SAMP5 Lighting & Electrical Infrastructure Renewal	(345,000)	50,000	(14.49%)	(295,000)	(205,237)	(56,616)	(261,853)	88.76%	C	Additional funding for priority upgrade works
C0851	Bondi Park Stage 2 Electrical Upgrades	(508,820)	250,000	(49.13%)	(258,820)	(179,246)	(57,025)	(236,271)	91.29%	D	Funding deferred to future year to reflect current cashflow requirements
Total Public Domain Infrastructure - Lighting / Electrical											
		(853,820)	300,000	(35.14%)	(553,820)	(384,483)	(113,641)	(498,124)	89.94%		
PUB 02 - Public Domain Infrastructure - Water Equipment											
C0849	SAMP5 Water Equipment Renewal	(87,435)		-	(87,435)	(81,769)	(4,191)	(85,960)	98.31%		

Attachment 2 - Capital Works Program Q3 Amendments



Budget Review Project Expenditure - Capital Works

As at Period 9

Financial Year Ending June 2024

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Total	90	598		

Council Meeting 21 May 2024

Project Number	Project Description	Current Budget \$	Q3 Amendment Request \$	Q3 Increase/ (Decrease) %	Proposed Estimate \$	Actuals \$	Commitments \$	YTD (Actuals & Commitments) \$	YTD %	o d e Report	Commentary
Total Public Domain Infrastructure - Water Equipment		(87,435)	-	-	(87,435)	(81,769)	(4,191)	(85,960)	98.31%		
PUB 03 - Public Domain Infrastructure - Street Furniture											
C0845	SAMP5 - Bus Shelters, Seats and Benches, bike furnitu	(407,500)	50,000	(12.27%)	(357,500)	(186,412)	(30,846)	(217,258)	60.77%	R	Funding reduced to match priority works being undertaken this financial year.
C0850	Waverley signage strategy Implementation	(170,000)		-	(170,000)	(19,829)	(145,120)	(164,949)	97.03%		
Total Public Domain Infrastructure - Street Furniture		(577,500)	50,000	(8.66%)	(527,500)	(206,241)	(175,966)	(382,207)	72.46%		
PUB 04 - Public Domain Infrastructure - Structures											
C0581	Cliff Walk Remediation	(5,656,291)	500,000	(8.84%)	(5,156,291)	(3,507,003)	(4,162,067)	(7,669,070)	148.73% ▲	D	Funding deferred to future year to reflect current cashflow requirements
C0811	Safety by design in public places	(681,519)		-	(681,519)	(596,097)	(121,083)	(717,180)	105.23% ▲		
C0883	SAMP5 - Other: Fences, Stairs, Edging, walls / Retainin	(225,340)	50,000	(22.19%)	(175,340)	(126,910)	(28,331)	(155,241)	88.54%	R	Funding reduced to match priority works being undertaken this financial year.
C0944	Rockfall remediation	(147,499)	20,000	(13.56%)	(127,499)	(95,889)	(23,962)	(119,851)	94.00%	C	Funding reduced to match priority works being undertaken this financial year.
C0972	South Head Cemetery Retaining wall reconstruction	(126,932)		-	(126,932)	(126,438)	(494)	(126,932)	100.00%		
C0973	Waverley Cemetery Contemplation Shelters Renewal	(250,000)	150,000	(60.00%)	(100,000)	(58,566)	(31,798)	(90,364)	90.36%	D	Planning work in progress, deferred for delivery in 2024/25.
C1039	SAMP Promenade Sea Walls	(80,000)	60,000	(75.00%)	(20,000)	(7,247)	-	(7,247)	36.24%	C	Funding reduced to reflect projected consultant spend this financial year
C1040	Waverley Cemetery Renewal and enhancements	(520,000)	370,000	(71.15%)	(150,000)	(100,003)	(40,825)	(140,828)	93.89%	D	Planning work in progress, deferred for delivery in 2024/25.
C1071	Notts Ave Boardwalk - Remediation Works	(663,376)		-	(663,376)	(632,843)	(2,818)	(635,661)	95.82%		
Total Public Domain Infrastructure - Structures		(8,350,957)	1,150,000	(13.77%)	(7,200,957)	(5,250,996)	(4,411,378)	(9,662,374)	134.18% ▲		
ROAD 01 - Road Infrastructure - Kerb and Gutter											
Total Road Infrastructure - Kerb and Gutter		(576,585)	273,788	(47.48%)	(302,797)	(93,619)	(108,764)	(202,383)	66.84%		Adjustment across SAMP category based priority scope requirements
ROAD 03 - Road Infrastructure - Footpaths											
Total Road Infrastructure - Footpaths		(1,163,663)	222,149	(19.09%)	(941,514)	(1,295,200)	(700,145)	(647,596)	68.78%		Adjustment across SAMP category based priority scope requirements
ROAD 04 - Road Infrastructure - Stormwater Drainage											
Total Road Infrastructure - Stormwater Drainage		(531,779)	27,219	(5.12%)	(504,560)	(104,296)	(72,257)	(176,553)	34.99%		Adjustment across SAMP category based priority scope requirements
ROAD 05 - Road Infrastructure - Transport											
C0891	Curlew St Streetscape Upgrade	(2,600,000)		-	(2,600,000)	(306,639)	(4,162,957)	(4,469,596)	171.91% ▲		

Attachment 2 - Capital Works Program Q3 Amendments



Budget Review Project Expenditure - Capital Works

As at Period 9

Financial Year Ending June 2024

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Total	90	598		

Council Meeting 21 May 2024

Project Number	Project Description	Current Budget \$	Q3 Amendment Request \$	Q3 Increase/ (Decrease) %	Proposed Estimate \$	Actuals \$	Commitments \$	YTD (Actuals & Commitments) \$	YTD %	o d e Report	Commentary
C0949	Syd Einfeld Drive Bike Parking	(277,254)	27,000	(9.74%)	(250,254)	(118)	(243,952)	(244,070)	97.53%	C	Saving as project projected to be delivered below budget
C1076	40km/hr speed zone review - signage	(262,085)	262,085	(100.00%)	-	-	-	-	0.00%	A	Project to be reintroduced when TfNSW approval to implement given.
Total Road Infrastructure – Transport		(3,139,339)	289,085	(9.21%)	(2,850,254)	(306,757)	(4,406,909)	(4,713,666)	165.38%	▲	
ROAD 06 - Road Infrastructure - Streetscape Upgrade											
C0717	Charing Cross Streetscape Upgrade	(2,481,628)	600,000	(24.18%)	(1,881,628)	(548,113)	(4,100,765)	(4,648,878)	247.07%	▲	D Funding deferred to future year to reflect current cashflow requirements
C0889	2020/21 - RC - Glenayr Avenue - Blair St to Hall St	(548,068)	(8,198)	1.50%	(556,266)	(556,125)	(317)	(556,442)	100.03%	▲	I Small increase in funding to cover final project costs
C1043	Oxford St Mall Refresh	(700,000)	(64,868)	9.27%	(764,868)	(601,622)	(163,246)	(764,868)	100.00%	I	Increased funding to complete lighting works.
C1116	North Bondi Bus Terminus	(200,000)	80,000	(40.00%)	(120,000)	(104,022)	-	(104,022)	86.69%	C	Funding reduced to reflect projected consultant
Total Road Infrastructure - Streetscape Upgrade		(3,929,696)	606,934	(15.44%)	(3,322,762)	(1,809,882)	(4,264,328)	(6,074,210)	182.81%	▲	
ROAD 07 - Road Infrastructure - Traffic Infrastructure											
C0654	SAMP Street Signage and Linemarking	(100,000)	(15,000)	15.00%	(115,000)	(60,398)	(31,889)	(92,287)	80.25%	I	Additional funding for priority upgrade works
C0807	SAMP5 Renewal Roundabouts / Speedhumps Traffic I	(100,000)	(270,000)	270.00%	(370,000)	(25,058)	-	(25,058)	6.77%	I	Additional funding for priority works at MacPherson St/Leichardt, MacPherson St/Yanko and Farrellys Ave pedestrian crossing.
C1029	York Road Slip Lane	(1,538,695)	(20,000)	1.30%	(1,558,695)	(240,872)	(1,004,209)	(1,245,081)	79.88%	I	Increased funding to cover latent conditions
Total Road Infrastructure - Traffic Infrastructure		(1,738,695)	(305,000)	17.54%	(2,043,695)	(326,328)	(1,036,098)	(1,362,426)	66.66%		
ROAD 08 - Road Infrastructure - Sealed Roads - Construction											
Total Road Infrastructure - Sealed Roads - Construction		(2,836,801)	410,000	(14.45%)	(2,325,028)	(2,092,357)	(31,273)	(2,123,630)	91.34%		Adjustment across SAMP category based priority scope requirements
ROAD 09 - Road Infrastructure - Sealed Roads - R2R construction											
Total Road Infrastructure - Sealed Roads - R2R constructi		(628,000)	31,402	(5.00%)	(596,598)	(134,379)	(6,407)	(140,786)	23.60%		Adjustment across SAMP category based priority scope requirements
ROAD 10 - Road Infrastructure - Sealed Roads - Regional Construction											
Total Road Infrastructure - Sealed Roads - Regional Cons		(502,525)	67,180	(13.37%)	(435,345)	(430,809)	(4,536)	(435,345)	100.00%		Adjustment across SAMP category based priority scope requirements
RP 01 - Recreational & Public Spaces - Recreational											
C0714	Public Art Commissions	(45,000)	-	-	(45,000)	(17,634)	(10,240)	(27,874)	61.94%		
C0854	Onslow Park and Playground	(4,970)	-	-	(4,970)	(360)	-	(360)	7.24%		
C0886	Waverley Park Playground and Fitness Station Upgrad	(2,504,103)	(70,000)	2.80%	(2,574,103)	(2,376,971)	(157,723)	(2,534,694)	98.47%	I	Increased funding to cover latent conditions (contaminated soil).
C0975	SAMP5 Park & Playground Planning & Design	(275,500)	-	-	(275,500)	(145,434)	(13,871)	(159,305)	57.82%		
C1032	Williams Park Walking Track	(900,932)	-	-	(900,932)	(612,192)	(282,265)	(894,457)	99.28%		
C1042	SAMP5 Park & Playground Renewal and Upgrades	(16,673)	-	-	(16,673)	(10,000)	-	(10,000)	59.98%		

Attachment 2 - Capital Works Program Q3 Amendments



Budget Review Project Expenditure - Capital Works

As at Period 9

Financial Year Ending June 2024

Table 4 - Capital Works Program Q3 Amendments	No of projects	Amount \$'000	Capital Works Program Summary Q3 Amendments	Amount - \$'000
Project cost reduction	46	2,454	No of Projects	131
Project cost defer to 2024/25 & 2025/26	11	2,920	Expenditure	(55,089)
Project cost increase/Correction	30	(4,671)	funding sources:	
New Project	2	(100)	Grants and Contribution	10,841
Funds brought forward (LTFP)	1	(5)	External Restricted Reserves	12,866
			Internal Restricted Reserves	22,398
			General Fund	8,982
Total	90	598		

Council Meeting 21 May 2024

Project Number	Project Description	Current Budget \$	Q3 Amendment Request \$	Q3 Increase/ (Decrease) %	Proposed Estimate \$	Actuals \$	Commitments \$	YTD (Actuals & Commitments) \$	YTD %	o d e Report	Commentary
C1118	Bondi Park Plan of Management	(135,000)	74,308	(55.04%)	(60,692)	(8,890)	(49,422)	(58,312)	96.08%	R	Budget reduction as skate park repairs will commence in 24/25.
C1119	Bronte, Tamarama, Williams and Waverley Park Plan c	(100,000)	100,000	(100.00%)	-	-	-	-	0.00%	R	Funding utilised for existing projects at Waverley and Williams Parks
C1124	Gilgandra Reserve Park & Playground Upgrade	(183,327)	20,000	(10.91%)	(163,327)	(26,457)	(26,000)	(52,457)	32.12%	C	Budget reduced to reflect current project estimate. To cover the installation of angel rings across the LGA as well as an emergency phone device for the
New	Coastal Safety Infrastructure	-	(40,000)	-	(40,000)	-	-	-	0.00%	N	surf clubs.
Total Recreational & Public Spaces - Recreational		(4,165,505)	84,308	(2.02%)	(4,081,197)	(3,197,938)	(539,521)	(3,737,459)	91.58%		
SUS 01 - Sustainability Infrastructure - Renewable Energy											
C0438	Installation of EV charging stations	(310,000)		-	(310,000)	(106,368)	(19,694)	(126,062)	40.67%		
C0812	SAMP5 Renewal of Solar Energy Infrastructure	(5,000)		-	(5,000)	(4,195)	(5,726)	(9,921)	198.42% ▲		
C0978	Facilities Sustainable Energy upgrades (Social Housing	(28,000)		-	(28,000)	-	(3,100)	(3,100)	11.07%		
C1120	EV Charging Stations for Council fleet	(130,000)	(15,000)	11.54%	(145,000)	(19,216)	(85,656)	(104,872)	72.33%	I	Funding increase to cover additional EV charging points for Council fleet.
Total Sustainability Infrastructure - Renewable Energy		(473,000)	(15,000)	3.17%	(488,000)	(129,779)	(114,176)	(243,955)	49.99%		
SUS 03 - Sustainability Infrastructure - Stormwater & Groundwater											
C1117	Water Saving & Quality Improvement Program (South	-	(4,500)	-	(4,500)	-	(4,500)	(4,500)	100.00%	B	Funding brought forward to cover design fees in advance of delivery on 2024/25.
Total Sustainability Infrastructure - Stormwater & Groun		-	(4,500)	-	(4,500)	-	(4,500)	(4,500)	100.00%		
UNPLANNED - Unplanned Works											
E0005	2022 April Storm Damage	(126,312)	50,000	(39.58%)	(76,312)	(27,695)	(12,694)	(40,389)	52.93%	C	Saving as project projected to be delivered below budget
New	2024 April Storm Damage	-	(60,000)	-	(60,000)	-	-	-	0.00%	N	Initial allowance to cover the damage across the LGA caused by the April 2024 floods.
Total Unplanned Works		(126,312)	(10,000)	7.92%	(136,312)	(27,695)	(12,694)	(40,389)	29.63%		
Grand Total		(55,686,302)	597,751	(1.07%)	(55,088,551)	(26,842,429)	(27,612,447)	(54,454,876)	98.85%		



Budget Review Project Expenditure - Capital Works
As at Period 09
Financial Year Ending June 2024

Project Number	Project Description	Q3 Proposed Budget \$	Total Grant Funding \$	Carry Over Reserve \$	Infrastructure Cemetery 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 \$	Plant Reserve \$	Transfer from Reserve - Grants \$	Infrastructure Building Reserve \$	Infrastructure Footpath Reserve \$	Transfer from Suplus Land Sale Reserve \$	Infrastructure Park Open Space Reserve \$	Infrastructure Roads Reserve \$	Domestic Waste Reserve \$	General Fund \$	
BUILD 01 - Buildings - Buildings																										
C0004	Bondi Bathers SLSC	(250,000)	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C0007	Bronte Surf Club & Community Facilities	(1,800,000)	870,000	-	-	-	-	-	-	627,612	-	-	-	-	-	-	-	-	-	-	-	-	-	-	302,388	
C0289	Bronte Pump House Upgrade and Pump Replacement	(73,914)	-	11,161	-	-	-	-	-	62,753	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
C0547	Council Chambers Upgrade	(83,050)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,050	
C0688	Tamarama SLSC – Building Upgrade	(6,605,796)	150,000	651,833	-	-	2,722,148	-	-	1,064,820	191,083	-	-	-	-	-	-	-	303,794	-	1,345,549	-	-	-	176,569	
C0712	2A Edmund Street (Social Housing) Redevelopment	(100,000)	-	-	-	-	-	-	-	-	-	-	89,799	10,201	-	-	-	-	-	-	-	-	-	-	-	
C0726	Boot Factory Restoration and Mill Hill Upgrade	(16,111,815)	373,431	633,432	-	-	6,705,951	-	-	2,107,393	308,917	-	-	-	1,005,225	-	-	-	491,134	-	2,235,305	-	-	-	2,251,027	
C0867	Bondi Lifeguard Facilities Upgrade	(15,646)	-	-	-	-	-	-	-	-	15,646	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C0879	SAMP5 Tunnel 1 Feasibility Study and design	(3,700)	-	-	-	-	-	-	-	-	2,470	-	-	-	-	-	-	-	-	-	-	-	-	-	1,230	
C0980	Rowe Street Development	(148,834)	97,016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,818	
C1034	Short Term Office Accommodation	(616,238)	-	-	-	-	14,238	-	-	-	527,000	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	
C1038	Bondi Diggers/Waverley Sub-Depot	(40,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	
C1041	Waverley Cemetery Buildings	(100,000)	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C1082	Grace Child Care Centre/59 Newland St	(220,000)	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	70,000	
Total Buildings - Buildings		(26,168,993)	1,740,447	1,296,426	100,000	-	9,442,337	-	-	3,862,578	1,045,116	-	89,799	160,201	1,005,225	-	-	-	794,928	-	3,620,854	-	-	-	-	3,011,082
BUILD 02 - SAMP Amenities																										
C0815	Marks Park Amenities	(23,570)	-	-	-	-	-	-	-	23,570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C0816	North Bondi Amenities	(23,822)	-	-	-	-	-	-	-	23,822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C0818	Tamarama Amenities and Kiosk	(15,520)	-	-	-	-	-	-	-	15,520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C0955	Bronte Park Community Centre	(10,385)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,385	
Total SAMP Childcare Facilities		(73,297)	-	-	-	-	-	-	-	62,912	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,385
BUILD 03 - SAMP Carparks																										
C0820	Eastgate Undercover Car Park	(194,500)	-	-	-	-	-	194,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C0821	Hollywood Ave Undercover Car Park	(75,700)	-	-	-	-	-	75,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C0872	Waverley Library Car Park	(35,000)	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total SAMP Carparks		(305,200)	-	-	-	-	-	305,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BUILD 04 - SAMP Cemeteries																										
C0822	Waverley Cemetery Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C0823	Waverley Cemetery Out Buildings (Toilet Block)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C0824	Waverley Cemetery Residence	(6,100)	-	-	6,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total SAMP Cemeteries		(6,100)	-	-	6,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BUILD 05 - SAMP Childcare Facilities																										
C0825	Bronte Early Education Centre	(36,342)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,342	
C0826	Gardiner Early Education Centre	(20,407)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,407	
C0827	Mill Hill Early Education Centre	(75,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	
C0828	The Terraces - The Terraces	(90,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000	
C0829	Waverley Early Education Centre	(72,300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,300	
Total SAMP Childcare Facilities		(294,049)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	294,049	
BUILD 06 - SAMP Communit Centres & Halls																										
C0686	Wairoa Community Centre	(145,552)	25,000	-	-	-	-	-	-	36,452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,100	
C0831	Margaret Whitlam Recreation Centre	(77,800)	-	-	-	-	-	-	-	77,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C0833	Waverley Library - Waverley Library	(117,000)	-	-	-	-	-	-	-	117,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C0834	Waverley Woollahra School of Arts	(2,540)	-	-	-	-	-	-	-	2,540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C1036	Hugh Bamford Hall	(2,560)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,560	
C1037	42 Brighton Blvd (Bondi Beach Cottage)	(27,600)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,600	
C1083	Kimberley Reserve Hall	(36,524)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,524	
Total SAMP Communit Centres & Halls		(409,576)	25,000	-	-	-	-	-	-	233,792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,784
BUILD 07 - SAMP Community Tenants																										
C0875	59 Newland St, Bondi Junction	(8,219)	-	8,219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C0962	Grace Child Care	(10,860)	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	3,360	
Total SAMP Community Tenants		(19,079)	-	8,219	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,360
BUILD 08 - SAMP Council Administration																										
C0836	PPC Depot	(18,800)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,800	
C0868	Alexandria Integrated Facility	(43,309)	21,655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,654	
C0869	Council Chambers	(68,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,000	
C0870	Customer Service Centre	(3,549)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,549	
Total SAMP Council Administration		(133,658)	21,655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,003	
BUILD 09 - SAMP Residential Lease																										
C0839	Bronte House - Bronte House	(198,774)	-	-	-	-	-	-	-	48,431	76,076	-	-	-	-	-	-	-	-	6,067	-	-	-	-	-	68,200
Total SAMP Residential Lease		(198,774)	-	-	-	-	-	-	-	48,431	76,076	-	-	-	-	-	-	-	-	6,067	-	-	-	-	-	68,200
BUILD 10 - Surf Clubs and Ancillary Coastal Facilities																										
C0878	Tamarama Lifeguard Tower	(241,911)	-	18,500	-	-	-	-	-	-	180,213	-	-	-	-	-	-	-	-	-	-	-	-	-	43,198	
C0966	Bronte Surf Life Saving Club	(28,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000	
C0967	North Bondi Surf Life Saving Club	(22,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000	
Total Surf Clubs and Ancillary Coastal Facilities		(291,911)	-	18,500	-	-	-	-	-	-	180,213	-	-	-												



Budget Review Project Expenditure - Capital Works
As at Period 09
Financial Year Ending June 2024

Project Number	Project Description	Q3 Proposed Budget \$	Total Grant Funding \$	Carry Over Reserve \$	Infrastructure Cemetery 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 \$	Plant Reserve \$	Transfer from Reserve - Grants \$	Infrastructure Building Reserve \$	Infrastructure Footpath Reserve \$	Transfer from Suplus Land Sale Reserve \$	Infrastructure Park Open Space Reserve \$	Infrastructure Roads Reserve \$	Domestic Waste Reserve \$	General Fund \$
Total SAMP Commercial Buildings		(18,600)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,600
BUILD 12 - SAMP Social & Affordable Housing																									
C0959	141 Bronte Rd, Bonte	(40,000)	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-
C0960	17-23 Victoria Rd	(70,000)	-	-	-	-	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	-	-
C0964	Affordable Housing unit portfolio	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-
C0968	158 Carrington Rd, Charing Cross	(8,200)	-	-	-	-	-	-	-	-	-	-	-	8,200	-	-	-	-	-	-	-	-	-	-	-
C1077	70-72 Newland St	(659)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	659
Total SAMP Social & Affordable Housing		(148,859)	-	-	-	-	-	-	-	-	-	-	30,000	118,200	-	-	-	-	-	-	-	-	-	-	659
LIV 01 - Living - Corridors																									
C0041	Thomas Hogan Environmental Restoration Action Plan regenerat	(33,181)	-	-	-	-	-	-	-	-	33,181	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C0882	Greening Steep Slopes	(50,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	40,000
Total Living - Corridors		(83,181)	-	-	-	-	-	-	-	-	33,181	-	-	-	-	10,000	-	-	-	-	-	-	-	-	40,000
LIV 02 - Living - Trees																									
C0186	Planting Street Trees (SAMP 11)	(85,000)	-	-	-	-	-	-	-	15,000	-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	-
Total Living - Trees		(85,000)	-	-	-	-	-	-	-	15,000	-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	-
LIV 04 - Living - Turf																									
C0263	Turf improvement program	(450,000)	-	-	-	-	-	-	-	239,698	-	-	-	-	160,000	15,000	-	-	-	-	-	-	-	-	35,302
Total Living - Turf		(450,000)	-	-	-	-	-	-	-	239,698	-	-	-	-	160,000	15,000	-	-	-	-	-	-	-	-	35,302
PUB 01 - Public Domain Infrastructure - Lighting / Electrical Equipme																									
C0848	SAMP5 Lighting & Electrical Infrastructure Renewal	(295,000)	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	145,000
C0851	Bondi Park Stage 2 Electrical Upgrades	(258,820)	-	95,962	-	-	-	-	-	162,858	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Domain Infrastructure - Lighting / Electrical Equipme		(553,820)	-	95,962	-	-	-	-	-	162,858	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	145,000
PUB 02 - Public Domain Infrastructure - Water Equipment																									
C0849	SAMP5 Water Equipment Renewal	(87,435)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,435
Total Public Domain Infrastructure - Water Equipment		(87,435)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,435
PUB 03 - Public Domain Infrastructure - Street Furniture																									
C0845	SAMP5 - Bus Shelters, Seats and Benches, bike furniture, bin	(357,500)	-	-	-	-	-	-	-	72,380	-	-	-	-	-	285,120	-	-	-	-	-	-	-	-	-
C0850	Waverley signage strategy Implementation	(170,000)	-	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Total Public Domain Infrastructure - Street Furniture		(527,500)	-	-	-	-	-	-	-	72,380	70,000	-	-	-	-	285,120	-	-	-	-	-	-	-	-	100,000
PUB 04 - Public Domain Infrastructure - Structures																									
C0581	Cliff Walk Remediation	(5,156,291)	2,039,391	555,296	-	-	-	-	-	-	-	-	-	-	604,346	-	-	-	-	-	-	-	-	-	1,957,258
C0811	Safety by design in public places	(681,519)	42,750	27,109	-	-	-	-	-	-	72,824	-	-	-	521,586	-	-	-	-	-	-	-	-	-	17,250
C0883	SAMP5 - Other: Fences, Stairs, Edging, walls / Retaining wal	(175,340)	-	-	-	-	-	-	-	-	-	-	-	-	-	142,827	-	-	-	19,513	-	-	-	13,000	0
C0944	Rockfall remediation	(127,499)	-	32,499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,120	-	-	31,880
C0972	South Head Cemetery Retaining wall reconstruction	(126,932)	-	-	73,864	-	-	-	53,068	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C0973	Waverley Cemetery Contemplation Shelters Renewal and Enhance	(100,000)	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1039	SAMP Promenade Sea Walls	(20,000)	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1040	Waverley Cemetery Renewal and enhancements	(150,000)	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1071	Notts Ave Boardwalk - Remediation Works	(663,376)	663,377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Total Public Domain Infrastructure - Structures		(7,200,957)	2,745,518	634,904	323,864	-	-	-	53,068	-	72,824	-	-	-	1,125,932	142,827	-	-	-	19,513	-	63,120	-	13,000	2,006,387
ROAD 01 - Road Infrastructure - Kerb and Gutter																									
C1013	2021/22 - KGC - Intersection of Hollywood Ave and Allens Pd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1016	2021/22 - KGC - Trafalgar Street - Adjacent Cemetery	(36,069)	-	17,313	18,756	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1017	2021/22 - KGC - Miller Street - Castlefield St to Imperial	(15,205)	-	15,205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1058	2022/23 - KGC - Tamarama Marine Drive, adjacent to Pacific D	(18,023)	-	18,023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1109	2023/24 - KGC - Carlisle St - Silva to the Dead End	(75,000)	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1110	2023/24 - KGC - Birrell Street - Outsite No.36-40	(10,000)	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1111	2023/24 - KGC - Taylor Street - Bronte Rd to Rear of 20 Vie	(35,000)	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1112	2023/24 - KGC - Chesterfield Lane - Chesterfield Pde to Rea	(53,500)	-	53,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1113	2023/24 - KGC - Baronga Ave at York Rd - South Side	(35,000)	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1114	2022/23 - KGC - Gould Street, Corner of Hastings Parade	(25,000)	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1115	2022/23 - KGC - Wairoa Ave, Ramsgate Ave to Hastings Pde	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Road Infrastructure - Kerb and Gutter		(302,797)	-	284,041	18,756	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROAD 03 - Road Infrastructure - Footpaths																									
C0920	2020/21 - FC - Allens Pde (Hollywood to botany) - (B/S)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1001	2021/22 - FC - Chris Bang Crescent (NEW - Park Side)	(50,000)	-	7,335	-	-	-	-	-	38,044	-	-	-	-	-	4,621	-	-	-	-	-	-	-	-	-
C1005	2021/22 - FC - Gould Street - Hastings Pde to Ramsgate Ave ((15,000)	-	1,350	-	-	-	-	-	5,333	-	-	-	-	-	8,317	-	-	-	-	-	-	-	-	-
C1009	2021/22 - FC - Wairoa Ave - Ramsgate Ave to Hastings Pde (S/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1062	2022/23 - FC - Nelson Street between Oxford Street to Drive	(181,903)	-	91,652	-	-	-	-	-	39,467	42,851	-	-	-	-	7,933	-	-	-	-	-	-	-	-	-
C1063	2021/22 - FC - Hollywood Ave at Pine Lane	(429,611)	-	52,486	-	-	-	-	-	228,844	85,984	-	-	-	-	43,077	-	-	-	-	-	-	-	-	19,220
C1102	2023/24 - FC - Chesterfield Pde - Arden St to St Thomas St	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1103	2022/23 - FC - Hall Street at Old South Head Road	(200,000)	-	69,854	-	-	-	-	-	104,000	-	-	-	-	-	11,900	-	-	-	-	-	-	-	-	14,246
C1106	2022/23 - FC - Newland Street	(50,000)	-	14,300	-	-	-	-	-	30,567	-	-	-	-	-	5,133	-	-	-	-	-	-	-	-	-
C1107	2023/24 - FC - Bondi Road at Park Parade	(15,000)	-	1,610	-	-	-	-	-	12,380	-	-	-	-	-	1,010	-	-	-	-	-	-	-	-	-
Total Road Infrastructure - Footpaths		(941,514)	-	238,587	-	-	-	-	-	458,635	128,835	-	-	-	-	81,991	-	-	-	-	-	-	-	-	33,466
ROAD 04 - Road Infrastructure - Stormwater Drainage																									
C0771	Raingarden repair/construction	(40,000)	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-
C0993	2021/22 -SWC - Bourke Street	(9,560)	-	-	-	-	-	-	-	-	-	9,560	-	-	-	-	-	-	-	-	-	-	-	-	0
C0996	2021/22 -SWC - Pits/Pipes Various Locations	(200,000)	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-

Project Number	Project Description	Q3 Proposed Budget \$	Total Grant Funding \$	Carry Over Reserve \$	Infrastructure Cemetery 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 \$	Plant Reserve \$	Transfer from Reserve - Grants \$	Infrastructure Building Reserve \$	Infrastructure Footpath Reserve \$	Transfer from Suplus Land Sale Reserve \$	Infrastructure Park Open Space Reserve \$	Infrastructure Roads Reserve \$	Domestic Waste Reserve \$	General Fund \$
C1099	2023/24 - SWC - High Street	(70,000)	-	-	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-
C1100	2023/24 - SWC - Penkivil St at Bondi Road	(85,000)	-	-	-	-	-	-	-	-	-	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-
C1101	2023/24 - SWC - Oceanview Ave	(100,000)	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Road Infrastructure - Stormwater Drainage		(504,560)	-	-	-	-	-	-	-	-	-	504,560	-	-	-	-	-	-	-	-	-	-	-	-	0
ROAD 05 - Road Infrastructure – Transport																									
C0718	Coastal Path Improvements - Notts Ave	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C0891	Curlewis St Streetscape Upgrade	(2,600,000)	2,200,000	-	-	-	-	-	-	11,000	-	175,000	-	-	186,000	28,000	-	-	-	-	-	-	-	-	-
C0949	Syd Einfeld Drive Bike Parking	(250,254)	250,254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1076	40km/hr speed zone review - signage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Road Infrastructure – Transport		(2,850,254)	2,450,254	-	-	-	-	-	-	11,000	-	175,000	-	-	186,000	28,000	-	-	-	-	-	-	-	-	-
ROAD 06 - Road Infrastructure - Streetscape Upgrade																									
C0717	Charing Cross Streetscape Upgrade	(1,881,628)	-	300,000	-	-	-	-	-	160,674	-	-	-	-	320,954	-	-	-	-	-	-	-	-	-	1,100,000
C0889	2020/21 - RC - Glenayr Avenue - Blair St to Hall St	(556,266)	80,363	-	-	-	-	-	-	146,673	-	-	-	-	116,375	-	-	-	-	-	-	-	212,855	-	-
C1043	Oxford St Mall Refresh	(764,868)	-	-	-	50,719	-	-	-	-	-	-	-	-	-	99,300	-	-	-	-	-	-	-	-	614,849
C1116	North Bondi Bus Terminus	(120,000)	-	-	-	-	-	-	-	-	-	-	-	-	120,000	-	-	-	-	-	-	-	-	-	-
Total Road Infrastructure - Streetscape Upgrade		(3,322,762)	80,363	300,000	-	50,719	-	-	-	307,347	-	-	-	-	557,329	99,300	-	-	-	-	-	-	212,855	-	1,714,849
ROAD 07 - Road Infrastructure - Traffic Infrastructure																									
C0654	SAMP Street Signage and Linemarking	(115,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,000
C0807	SAMP5 Renewal Roundabouts / Speedhumps Traffic Islands/ Line	(370,000)	-	-	-	-	-	-	-	240,000	-	-	-	-	-	104,246	-	-	-	-	-	-	-	-	25,754
C1029	York Road Slip Lane	(1,558,695)	1,131,732	-	-	250,746	-	-	-	176,217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Road Infrastructure - Traffic Infrastructure		(2,043,695)	1,131,732	-	-	250,746	-	-	-	416,217	-	-	-	-	-	104,246	-	-	-	-	-	-	-	-	140,754
ROAD 08 - Road Infrastructure - Sealed Roads - Construction																									
C0985	2021/22 - RC - Miller Street - Imperial Ave to Castlefield S	(10,502)	10,502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1044	2022/23 - RC- Heavy Patching program	(297,714)	-	-	-	-	-	-	-	-	-	-	-	-	158,467	-	-	-	-	-	-	-	139,247	-	-
C1045	2022/23 - RC- Crack Sealing	(27,800)	-	27,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1081	2023 Regional and Local Road Rehabilitation	(1,335,112)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,335,112	-	-	-	-	-	-	-	-
C1089	2023/24 - RC- Park Drive South, Bondi Beach - Rounabout to	(25,000)	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1090	2023/24 - RC- Heavy Patching program	(333,900)	333,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1091	2023/24 - RC- Crack Sealing	(75,000)	45,987	4,938	-	-	-	-	-	2,500	-	-	-	-	21,575	-	-	-	-	-	-	-	-	-	-
C1094	2023/24 - RC- Military Road - Douglas Pde to Arthur St	(90,000)	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1121	Dover Road, Military to Dead end	(130,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,000
Total Road Infrastructure - Sealed Roads - Construction		(2,325,028)	505,389	32,738	-	-	-	-	-	2,500	-	-	-	-	180,042	-	-	1,335,112	-	-	-	-	139,247	-	130,000
ROAD 09 - Road Infrastructure - Sealed Roads - R2R construction																									
C1054	2022/23 - RC- Yenda Avenue - Arnold St to Dead End	(83,598)	83,598	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1092	2023/24 - RC- Chesterfield Parade - St Thomas to Marroo St	(255,000)	186,402	6,042	-	-	-	-	-	22,556	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-
C1093	2023/24 - RC- Bronte Marine Drive - Hewlett to Bayview	(200,000)	161,639	38,361	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1095	2023/24 - RC- Taylor Street - Bronte Rd to Victoria Street	(58,000)	58,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Road Infrastructure - Streetscape Upgrade		(596,598)	489,639	44,403	-	-	-	-	-	22,556	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-
ROAD 10 - Road Infrastructure - Sealed Roads - Regional Construction																									
C1079	Birrell Street - Rehabilitation	(408,545)	-	-	-	-	-	-	-	-	-	-	-	-	408,545	-	-	-	-	-	-	-	-	-	-
C1080	Queens Park Rd Shared Path	(26,800)	39,000	-	-	-	-	-	-	-	12,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Road Infrastructure - Streetscape Upgrade		(435,345)	39,000	-	-	-	-	-	-	-	(12,200)	-	-	-	408,545	-	-	-	-	-	-	-	-	-	-
RP 01 - Recreational & Public Spaces - Recreational																									
C0714	Public Art Commissions	(45,000)	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C0854	Onslow Park and Playground	(4,970)	-	-	-	-	-	-	-	2,039	-	-	-	-	-	2,931	-	-	-	-	-	-	-	-	42,500
C0886	Waverley Park Playground and Fitness Station Upgrade	(2,574,103)	709,003	446,745	-	-	-	-	-	690,000	-	-	-	-	343,123	-	-	-	-	-	-	65,000	-	-	320,232
C0975	SAMP5 Park & Playground Planning & Design	(275,500)	-	-	-	-	-	-	-	275,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1032	Williams Park Walking Track	(900,932)	540,932	-	-	-	-	-	-	-	-	-	-	-	-	92,627	-	-	-	-	-	-	-	-	267,373
C1042	SAMP5 Park & Playground Renewal and Upgrades	(16,673)	-	-	-	-	-	-	-	16,673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1118	Bondi Park Plan of Management	(60,692)	-	-	-	-	-	-	-	-	-	-	-	-	60,692	-	-	-	-	-	-	-	-	-	-
C1124	Gilgandra Reserve Park & Playground Upgrade	(163,327)	-	-	-	-	-	-	-	163,327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New	Coastal Safety Infrastructure	(40,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
Total Recreational & Public Spaces - Recreational		(4,081,197)	1,249,935	449,245	-	-	-	-	-	1,147,539	-	-	-	-	406,746	92,627	-	-	-	-	-	65,000	-	-	670,105
SUS 01 - Sustainability Infrastructure - Renewable Energy																									
C0438	Installation of EV charging stations	(310,000)	155,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000
C0812	SAMP5 Renewal of Solar Energy Infrastructure	(5,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
C0978	Facilities Sustainable Energy upgrades (Social Housing Solar	(28,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000
C1120	EV Charging Stations for Council fleet	(145,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145,000	-	-	-	-	-	-	-	-
Total Sustainability Infrastructure - Renewable Energy		(488,000)	155,000	-	-	-	-	-																	



Budget Review Project Expenditure - Capital Works
As at Period 09
Financial Year Ending June 2024

Project Number	Project Description																								
		Q3 Proposed Budget	Total Grant Funding	Carry Over Reserve	Infrastructure Cemetery 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	Plant Reserve	Transfer from Reserve - Grants	Infrastructure Building Reserve	Infrastructure Footpath Reserve	Transfer from Suplus Land Sale Reserve	Infrastructure Park Open Space Reserve	Infrastructure Roads Reserve	Domestic Waste Reserve	General Fund
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grand Total		(55,088,551)	10,841,392	3,403,025	448,720	301,465	9,442,337	305,200	53,068	7,063,443	1,751,545	684,060	119,799	278,401	4,139,819	859,111	145,000	1,335,112	800,995	19,513	3,620,854	128,120	352,102	13,000	8,982,470

Attachment 3 - 2023/24 Q3 Budget Statement by Directorate

Council meeting 21 May 2024

WAVERLEY COUNCIL Q3 FY2023-24 Budget Statement							
	Original Budget	Current Budget	Q3 Proposed Budget	Change in Q3 budget		FY2023-24 ACTUAL YTD Mar (incl. commitments)	% to Q3 Proposed Budget
				\$	%		
Income							
Rates & Annual Charges	71,354,982	71,200,273	71,199,090	(1,183)	(0.0%)	71,219,735	100.0%
Investment Income	2,761,652	5,152,324	5,504,672	352,348	6.8%	4,260,895	77.4%
User Charges	48,552,163	49,425,066	50,717,481	1,292,415	2.6%	38,596,982	76.1%
Other Revenues	22,451,388	23,255,450	21,940,051	(1,315,399)	(5.7%)	16,487,514	75.1%
Grants Subsidies & Contributions - Operational	5,704,988	6,664,416	5,339,762	(1,324,654)	(19.9%)	3,308,446	62.0%
Subtotal - Operating Income	150,825,173	155,697,529	154,701,056	(996,473)	(0.6%)	133,873,573	86.5%
Grants Subsidies & Contributions - Capital	11,146,936	16,029,377	16,352,485	323,108	2.0%	7,530,622	46.1%
Net gains from the disposal of assets	1,154,302	1,271,738	1,195,740	(75,998)	(6.0%)	282,271	23.6%
Subtotal - Capital Income	12,301,238	17,301,115	17,548,224	247,110	1.4%	7,812,893	44.5%
Total Income	163,126,411	172,998,644	172,249,280	(749,364)	(0.4%)	141,686,466	82.3%
Expense and Loans Repayment							
Employee Costs	(76,273,420)	(78,661,600)	(77,983,733)	677,867	0.9%	(57,089,984)	73.2%
Borrowing Expenses	(40,152)	(40,152)	(40,152)			(23,961)	59.7%
Materials & Contracts	(29,185,564)	(30,833,674)	(29,967,650)	866,024	2.8%	(22,942,034)	76.6%
Other Operating Expenses	(25,826,037)	(25,556,189)	(25,651,611)	(95,422)	(0.4%)	(20,723,115)	80.8%
Subtotal - Operating Expense	(131,325,173)	(135,091,615)	(133,643,146)	1,448,469	1.1%	(100,779,094)	75.4%
Other Capital Purchases	(4,911,924)	(5,022,041)	(4,908,179)	113,862	2.3%	(3,124,959)	63.7%
Capital Works Program	(37,640,000)	(55,686,302)	(55,088,551)	597,751	1.1%	(54,454,874)	98.8%
External Loans Principal Repayment	(472,460)	(472,460)	(472,460)			(347,054)	73.5%
Subtotal - Capital Expense & Loan Repayment	(43,024,384)	(61,180,803)	(60,469,190)	711,613	1.2%	(57,926,888)	95.8%
Total Expense	(174,349,557)	(196,272,418)	(194,112,336)	2,160,082	1.1%	(158,705,982)	81.8%
Performance Result before capital items and loan repayment - (Surplus)/Deficit	19,500,000	20,605,914	21,057,910	451,995	2.2%	33,094,478	157.2%
Performance Result after capital items and loan repayment- (Surplus)/Deficit	(11,223,146)	(23,273,774)	(21,863,056)	1,410,718	6.1%	(17,019,517)	77.8%
Other Funding Sources from:							
New Loans							
Transfers to Reserves	(16,117,785)	(18,516,219)	(19,073,540)	(557,321)	(3.0%)	(19,314,637)	101.3%
Transfer from Reserves	27,340,931	41,789,993	40,936,596	(853,397)	(2.0%)	17,005,705	41.5%
Total new loan and reserves	11,223,146	23,273,774	21,863,056	(1,410,718)	(6.1%)	(2,308,932)	(10.6%)
Budget Result - Surplus/(Deficit)		(0)	(0)	(0)		(19,328,449)	

Attachment 3 - 2023/24 Q3 Budget Statement by Directorate

Council meeting 21 May 2024

Community, Culture and Customer Experience Q3 FY2023-24 Budget Statement

	Original Budget	Current Budget	Q3 Proposed Budget	Change in Q3 budget		FY2023-24 ACTUAL YTD Mar (incl. commitments)	% to Q3 Proposed Budget
				\$	%		
Income							
User Charges	13,034,609	13,148,416	13,232,335	83,919	0.6%	10,229,909	77.3%
Other Revenues	3,383,035	3,395,683	3,369,496	(26,187)	(0.8%)	2,641,811	78.4%
Grants Subsidies & Contributions - Operational	1,008,061	1,362,396	1,392,261	29,865	2.2%	1,277,962	91.8%
Subtotal - Operating Income	17,425,705	17,906,495	17,994,092	87,597	0.5%	14,149,681	78.6%
Total Income	17,425,705	17,906,495	17,994,092	87,597	0.5%	14,149,681	78.6%
Expense and Loans Repayment							
Employee Costs	(19,640,828)	(20,315,207)	(19,938,498)	376,709	1.9%	(14,351,073)	72.0%
Materials & Contracts	(4,817,231)	(4,978,446)	(5,349,743)	(371,297)	(7.5%)	(4,000,610)	74.8%
Other Operating Expenses	(5,545,339)	(5,671,778)	(5,716,603)	(44,825)	(0.8%)	(4,202,839)	73.5%
Subtotal - Operating Expense	(30,003,398)	(30,965,431)	(31,004,844)	(39,413)	(0.1%)	(22,554,521)	72.7%
Other Capital Purchases	(241,300)	(311,517)	(337,275)	(25,758)	(8.3%)	(292,754)	86.8%
Subtotal - Capital Expense & Loan Repayment	(241,300)	(311,517)	(337,275)	(25,758)	(8.3%)	(292,754)	86.8%
Total Expense	(30,244,698)	(31,276,948)	(31,342,119)	(65,171)	(0.2%)	(22,847,275)	72.9%
Performance Result before capital items and loan repayment - (Surplus)/Deficit	(12,577,693)	(13,058,936)	(13,010,753)	48,184	0.4%	(8,404,840)	64.6%
Performance Result after capital items and loan repayment- (Surplus)/Deficit	(12,818,993)	(13,370,453)	(13,348,028)	22,426	0.2%	(8,697,594)	65.2%
Other Funding Sources from:							
New Loans							
Transfers to Reserves	(317,459)	(358,393)	(325,280)	33,113	9.2%	(184,472)	56.7%
Transfer from Reserves		99,683	99,683				
Total new loan and reserves	(317,459)	(258,710)	(225,597)	33,113	12.8%	(184,472)	81.8%
Budget Result - Surplus/(Deficit)	(13,136,452)	(13,629,163)	(13,573,625)	55,539		(8,882,065)	

Attachment 3 - 2023/24 Q3 Budget Statement by Directorate

Council meeting 21 May 2024

Planning, Sustainability and Compliance Q3 FY2023-24 Budget Statement							
	Original Budget	Current Budget	Q3 Proposed Budget	Change in Q3 budget		FY2023-24 ACTUAL YTD Mar (incl. commitments)	% to Q3 Proposed Budget
				\$	%		
Income							
User Charges	17,982,520	18,133,805	19,182,522	1,048,717	5.8%	14,921,174	77.8%
Other Revenues	13,852,280	14,238,364	12,767,072	(1,471,292)	(10.3%)	9,383,726	73.5%
Grants Subsidies & Contributions - Operational	717,000	628,249	630,749	2,500	0.4%	587,089	93.1%
Subtotal - Operating Income	32,944,608	33,830,825	33,468,910	(361,915)	(1.1%)	24,891,989	74.4%
Grants Subsidies & Contributions - Capital	4,849,491	5,871,815	6,488,509	616,694	10.5%	4,743,790	73.1%
Subtotal - Capital Income	4,849,491	5,871,815	6,488,509	616,694	10.5%	4,743,790	73.1%
Total Income	37,794,099	39,702,640	39,957,419	254,779	0.6%	29,635,779	74.2%
Expense and Loans Repayment							
Employee Costs	(15,744,998)	(16,196,742)	(16,279,614)	(82,872)	(0.5%)	(11,532,491)	70.8%
Materials & Contracts	(5,433,721)	(5,863,302)	(5,743,916)	119,386	2.0%	(4,476,240)	77.9%
Other Operating Expenses	(9,613,683)	(9,947,491)	(9,885,338)	62,153	0.6%	(7,355,421)	74.4%
Subtotal - Operating Expense	(30,792,402)	(32,007,535)	(31,908,868)	98,667	0.3%	(23,364,152)	73.2%
Capital Works Program	(530,000)	(473,000)	(473,000)			(129,779)	27.4%
Subtotal - Capital Expense & Loan Repayment	(530,000)	(473,000)	(473,000)			(129,779)	27.4%
Total Expense	(31,322,402)	(32,480,535)	(32,381,868)	98,667	0.3%	(23,493,931)	72.6%
Performance Result before capital items and loan repayment - (Surplus)/Deficit	2,152,206	1,823,290	1,560,042	(263,248)	(14.4%)	1,527,837	97.9%
Performance Result after capital items and loan repayment- (Surplus)/Deficit	6,471,697	7,222,105	7,575,551	353,446	4.9%	6,141,848	81.1%
Other Funding Sources from:							
New Loans							
Transfers to Reserves	(5,499,795)	(7,011,587)	(7,694,476)	(682,889)	(9.7%)	(5,111,309)	66.4%
Transfer from Reserves	125,346	231,299	231,299			18,990	8.2%
Total new loan and reserves	(5,374,449)	(6,780,288)	(7,463,177)	(682,889)	(10.1%)	(5,092,319)	68.2%
Budget Result - Surplus/(Deficit)	1,097,248	441,817	112,374	(329,443)		1,049,529	

Attachment 3 - 2023/24 Q3 Budget Statement by Directorate

Council meeting 21 May 2024

Corporate Services Q3 FY2023-24 Budget Statement							
	Original Budget	Current Budget	Q3 Proposed Budget	Change in Q3 budget		FY2023-24 ACTUAL YTD Mar (incl. commitments)	% to Q3 Proposed Budget
				\$	%		
Income							
Rates & Annual Charges	51,384,558	51,229,849	51,181,705	(48,144)	(0.1%)	51,200,200	100.0%
Investment Income	1,822,419	3,524,588	3,755,091	230,503	6.5%	4,259,929	113.4%
User Charges	581,647	580,283	608,517	28,234	4.9%	481,956	79.2%
Other Revenues	293,170	403,552	512,712	109,160	27.0%	419,828	81.9%
Grants Subsidies & Contributions - Operational	1,824,019	1,985,048	791,819	(1,193,229)	(60.1%)	171,918	21.7%
Subtotal - Operating Income	55,905,813	57,723,320	56,849,844	(873,476)	(1.5%)	56,533,831	99.4%
Total Income	55,905,813	57,723,320	56,849,844	(873,476)	(1.5%)	56,533,831	99.4%
Expense and Loans Repayment							
Employee Costs	(10,432,289)	(11,043,260)	(10,319,725)	723,535	6.6%	(8,207,475)	79.5%
Borrowing Expenses	(40,152)	(40,152)	(40,152)			(23,961)	59.7%
Materials & Contracts	(10,462,413)	(9,030,418)	(7,796,565)	1,233,853	13.7%	(5,480,038)	70.3%
Other Operating Expenses	12,179,285	12,156,932	12,194,629	37,697	0.3%	9,183,802	75.3%
Subtotal - Operating Expense	(8,755,569)	(7,956,898)	(5,961,813)	1,995,085	25.1%	(4,527,672)	75.9%
Other Capital Purchases							
External Loans Principal Repayment	(472,460)	(472,460)	(472,460)			(347,054)	73.5%
Subtotal - Capital Expense & Loan Repayment	(472,460)	(472,460)	(472,460)			(347,054)	73.5%
Total Expense	(9,228,029)	(8,429,358)	(6,434,273)	1,995,085	23.7%	(4,874,726)	75.8%
Performance Result before capital items and loan repayment - (Surplus)/Deficit	47,150,244	49,766,422	50,888,031	1,121,609	2.3%	52,006,159	102.2%
Performance Result after capital items and loan repayment- (Surplus)/Deficit	46,677,784	49,293,962	50,415,571	1,121,609	2.3%	51,659,105	102.5%
Other Funding Sources from:							
New Loans							
Transfers to Reserves	(4,342,335)	(4,343,289)	(4,343,638)	(349)	(0.0%)	(3,255,453)	74.9%
Transfer from Reserves	2,122,379	1,921,193	1,812,754	(108,439)	(5.6%)	7,917	0.4%
Total new loan and reserves	(2,219,956)	(2,422,096)	(2,530,884)	(108,788)	(4.5%)	(3,247,536)	128.3%
Budget Result - Surplus/(Deficit)	44,457,828	46,871,866	47,884,687	1,012,821		48,411,568	

Attachment 3 - 2023/24 Q3 Budget Statement by Directorate

Council meeting 21 May 2024

Assets and Operations Q3 FY2023-24 Budget Statement							
	Original Budget	Current Budget	Q3 Proposed Budget	Change in Q3 budget		FY2023-24 ACTUAL YTD Mar (incl. commitments)	% to Q3 Proposed Budget
				\$	%		
Income							
Rates & Annual Charges	19,970,424	19,970,424	20,017,385	46,961	0.2%	20,019,536	100.0%
Investment Income	546,425	797,329	861,014	63,685	8.0%	965	0.1%
User Charges	16,940,387	17,549,562	17,671,107	121,545	0.7%	12,948,852	73.3%
Other Revenues	4,922,903	5,217,851	5,290,771	72,920	1.4%	4,042,150	76.4%
Grants Subsidies & Contributions - Operational	2,155,908	2,688,723	2,524,933	(163,790)	(6.1%)	1,271,477	50.4%
Subtotal - Operating Income	44,536,047	46,223,889	46,365,210	141,321	0.3%	38,282,980	82.6%
Grants Subsidies & Contributions - Capital	6,297,445	10,157,562	9,863,976	(293,586)	(2.9%)	2,786,833	28.3%
Net gains from the disposal of assets	1,154,302	1,271,738	1,195,740	(75,998)	(6.0%)	282,271	23.6%
Subtotal - Capital Income	7,451,747	11,429,300	11,059,715	(369,584)	(3.2%)	3,069,104	27.8%
Total Income	51,987,794	57,653,189	57,424,925	(228,263)	(0.4%)	41,352,083	72.0%
Expense and Loans Repayment							
Employee Costs	(27,945,570)	(28,566,513)	(28,637,041)	(70,528)	(0.2%)	(20,950,913)	73.2%
Materials & Contracts	(7,886,449)	(9,542,611)	(10,009,579)	(466,968)	(4.9%)	(8,389,386)	83.8%
Other Operating Expenses	(23,846,959)	(23,949,228)	(24,118,527)	(169,299)	(0.7%)	(19,513,398)	80.9%
Subtotal - Operating Expense	(59,678,978)	(62,058,352)	(62,765,147)	(706,795)	(1.1%)	(48,853,697)	77.8%
Other Capital Purchases	(4,670,624)	(4,710,524)	(4,570,904)	139,620	3.0%	(2,832,205)	62.0%
Capital Works Program	(37,110,000)	(55,213,302)	(54,615,551)	597,751	1.1%	(54,325,095)	99.5%
Subtotal - Capital Expense & Loan Repayment	(41,780,624)	(59,923,826)	(59,186,455)	737,371	1.2%	(57,157,301)	96.6%
Total Expense	(101,459,602)	(121,982,178)	(121,951,602)	30,576	0.0%	(106,010,997)	86.9%
Performance Result before capital items and loan repayment - (Surplus)/Deficit	(15,142,931)	(15,834,463)	(16,399,937)	(565,474)	(3.6%)	(10,570,717)	64.5%
Performance Result after capital items and loan repayment- (Surplus)/Deficit	(49,471,808)	(64,328,989)	(64,526,677)	(197,688)	(0.3%)	(64,658,914)	100.2%
Other Funding Sources from:							
New Loans							
Transfers to Reserves	(5,942,675)	(6,787,429)	(6,694,625)	92,804	1.4%	(10,751,766)	160.6%
Transfer from Reserves	25,093,206	39,537,818	38,792,860	(744,958)	(1.9%)	16,978,798	43.8%
Total new loan and reserves	19,150,531	32,750,389	32,098,235	(652,154)	(2.0%)	6,227,032	19.4%
Budget Result - Surplus/(Deficit)	(30,321,277)	(31,578,600)	(32,428,442)	(849,842)		(58,431,882)	

Attachment 3 - 2023/24 Q3 Budget Statement by Directorate

Council meeting 21 May 2024

General Manager Unit Q3 FY2023-24 Budget Statement							
	Original Budget	Current Budget	Q3 Proposed Budget	Change in Q3 budget		FY2023-24 ACTUAL YTD Mar (incl. commitments)	% to Q3 Proposed Budget
				\$	%		
Income							
User Charges	13,000	13,000	23,000	10,000	76.9%	15,091	65.6%
Subtotal - Operating Income	13,000	13,000	23,000	10,000	76.9%	15,091	65.6%
Total Income	13,000	13,000	23,000	10,000	76.9%	15,091	65.6%
Expense and Loans Repayment							
Employee Costs	(2,509,735)	(2,539,875)	(2,808,852)	(268,977)	(10.6%)	(2,048,033)	72.9%
Materials & Contracts	(585,750)	(1,418,897)	(1,067,847)	351,050	24.7%	(595,760)	55.8%
Other Operating Expenses	1,000,659	1,855,376	1,874,228	18,852	1.0%	1,164,740	62.1%
Subtotal - Operating Expense	(2,094,826)	(2,103,396)	(2,002,471)	100,925	4.8%	(1,479,052)	73.9%
Total Expense	(2,094,826)	(2,103,396)	(2,002,471)	100,925	4.8%	(1,479,052)	73.9%
Performance Result before capital items and loan repayment - (Surplus)/Deficit	(2,081,826)	(2,090,396)	(1,979,471)	110,925	5.3%	(1,463,961)	74.0%
Performance Result after capital items and loan repayment- (Surplus)/Deficit	(2,081,826)	(2,090,396)	(1,979,471)	110,925	5.3%	(1,463,961)	74.0%
Other Funding Sources from:							
Transfers to Reserves	(15,521)	(15,521)	(15,521)			(11,637)	75.0%
Total new loan and reserves	(15,521)	(15,521)	(15,521)			(11,637)	75.0%
Budget Result - Surplus/(Deficit)	(2,097,347)	(2,105,917)	(1,994,992)	110,925		(1,475,598)	

REPORT CM/7.3/24.05



Subject: Investment Portfolio Report - April 2024

TRIM No: SF23/4025

Manager: Teena Su, Executive Manager, Finance

Director: Tara Czinner, Director, Corporate Services

RECOMMENDATION:

That Council:

- Notes the Investment Summary Report for April 2024 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 April 2024, Council's investment portfolio generated \$434,518 in interest.

The interest income for year to date achieved 91.13% (\$4,695,413) of the Q3 proposed budget of \$5,504,672.

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 interest on investment budget for the 2023-24 financial year was adopted by Council at meeting on 27 June 2023 and was set at \$2,761,652. The interest income was revised to \$5,152,324 from the Q1 and Q2 reviews. As per the Q3 budget amendment it is proposed to be increased to \$5,504,672.

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	2023–24 Budget (\$)	Actual Monthly (\$)	Actual YTD (\$)	Tracking Current Budget (%)	Tracking Proposed Q3 Budget %
July	2,761,652	363,154	363,154	7.05%	6.60%
August	2,761,652	363,312	726,466	14.10%	13.20%

September	2,761,652	627,360	1,353,826	26.28%	24.59%
October	2,761,652	458,244	1,812,070	35.17%	32.92%
November	4,654,218	382,193	2,194,264	42.59%	39.86%
December	4,654,218	598,216	2,792,479	54.20%	50.73%
January	4,654,218	442,431	3,234,911	62.79%	58.77%
February	5,152,324	394,678	3,629,588	70.45%	65.94%
March	5,152,324	631,306	4,260,895	82.70%	77.41%
April	5,152,324	434,518	4,695,413	91.13%	85.30%

3. Relevant Council Resolutions

Meeting and date	Item No.	Resolution
Council 16 April 2024	CM/7.3/24.04	<p>That Council:</p> <ol style="list-style-type: none"> Notes the Investment Summary Report for March 2024 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.

4. Discussion

As at 30 April 2024, Council's cash investment portfolio for the financial year, generated total interest earnings of \$4,695,413 representing 85.30% of the Q3 proposed budget of \$5,504,672.

Council's investment portfolio posted a marked-to-market return of 1.25% pa for the month versus the bank bill index benchmark return of 4.37% pa. Over the past 12 months, the investment portfolio has returned 5.14%, versus the bank bill index benchmark's 4.24%.

The NSW TCorpIM Long Term Growth Fund (-2.67% actual) gave back some of its recent gains as the fund was impacted by the market's reaction to higher-than-expected inflation results out of the US and Australia and fears of an escalation of the war in Israel.

Without marked-to-market influences, Council's investment portfolio yielded 4.99% 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 and growth fund.

During April, Council had maturities of \$14m between six term deposits with terms 8 and 11 months paying an average of 5.17% pa. Council invested \$7m among three deposits with maturities of 9, 11 and 24 months paying an average of 5.05% pa. including a 2-year Westpac Green term deposit paying 5.03% pa.

Table 2. Non-fossil fuel vs fossil fuel ADI deposit rates (invested rates shaded).

Date	Amount	Term (months)	Non-Fossil/Green Deposit Rates	Fossil Fuel ADI Deposit Rates
2-Apr-2024	2,000,000.00	11	5.08%	5.00%
9-Apr-2024	2,000,000.00	9	5.06%	5.05%
17-Apr-2024	3,000,000.00	24	5.03%	5.05%

As at 30 April 2024, Council's investment portfolio has a current market value of \$129,933,285 which represents a gain of \$1,477,030 on the \$128,456,255 face value of the portfolio. The table below provides a summary by investment (asset) type.

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

Asset group	Face Value	Current Value
Cash	\$10,201,369	\$10,201,369
Floating Rate Note	\$24,800,000	\$24,835,159
Managed Funds	\$15,154,886	\$15,154,886
Term Deposit	\$78,300,000	\$79,741,871
Total	\$128,456,255	\$129,933,285

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 4. Portfolio value – Summary by investment (reserve) type.

Reserves	Value
External Restriction Reserves	\$ 40,388,947
Internal Restriction Reserves	\$ 70,432,239
Unrestricted fund	\$ 17,644,069
Total	\$128,465,255

Analysis

Attached to this report is a summary of the investment portfolio for the month of April. 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 5. Portfolio return.

Month	Portfolio return %	Ausbond BB index %	Variance %
May-23	3.18	3.53	-0.35
Jun-23	6.12	3.72	2.4

Jul-23	6.31	4.48	1.83
Aug-23	3.77	4.39	-0.62
Sep-23	1.74	4.18	-2.44
Oct-23	2.57	4.01	-1.44
Nov-23	8.30	4.34	3.96
Dec-23	7.70	4.43	3.27
Jan-24	5.93	4.44	1.49
Feb-24	7.99	4.43	3.56
Mar-24	7.11	4.41	2.70
Apr-24	0.10	0.35	-0.25
Average % return over the last 12 months	5.07%	3.89%	1.18%

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 April 2024, 75.35% 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 12% of the portfolio. The remaining 13% is invested with TCorp.

From June 2018 to April 2024, Council has reduced its investment in fossil-fuel-lending ADIs from 59% to 19%, as shown in Figure 1 below.

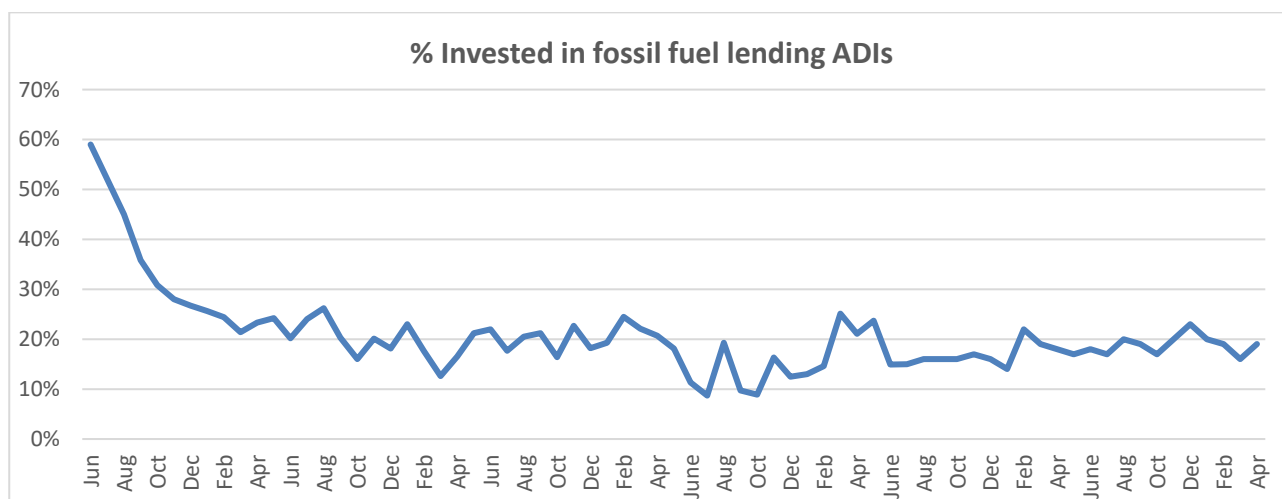


Figure 1. Investments in fossil-fuel-lending ADIs.

When excluding the working capital funds held in the Commonwealth Bank account (a fossil-fuel-lending bank) to meet day-to-day operating requirements, 75.35% of Council's investment portfolio was invested in non-fossil-fuel-lending ADIs and socially responsible investments, while fossil-fuel-lending ADIs accounted for 11.83% of the portfolio. The remaining 12.82% is invested with TCorp as displayed in Figure 2 below.

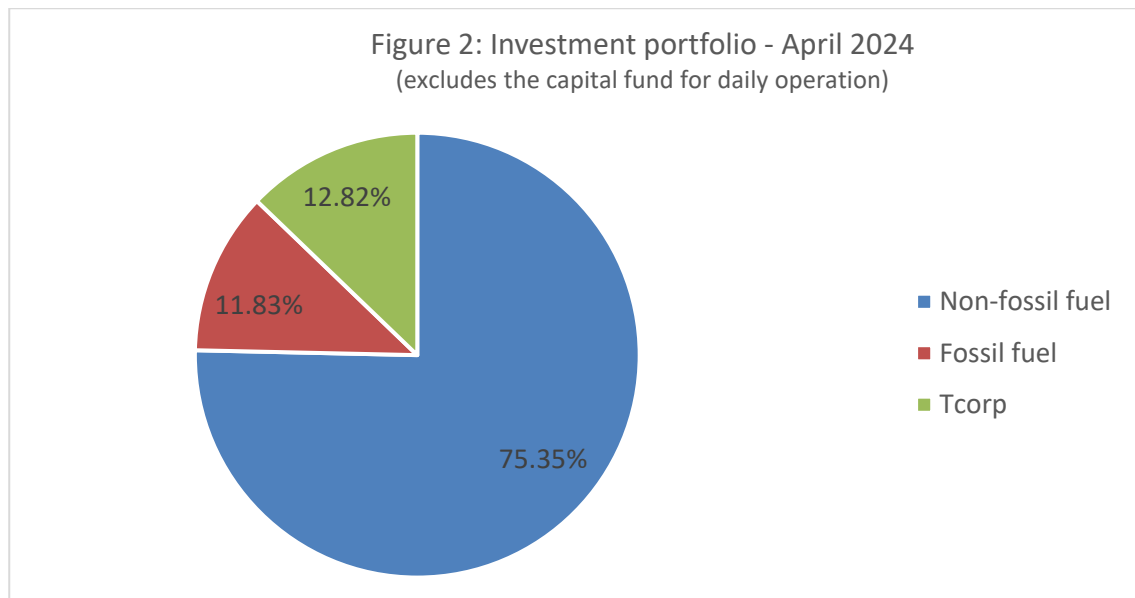


Figure 2. Investment portfolio.

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 \$4,695,413 for the year to date, representing 85.30% of the Q3 proposed budget of \$5,504,672.

7. Attachments

1. Investment Summary Report - April 2024 [📄](#)



Investment Summary Report April 2024

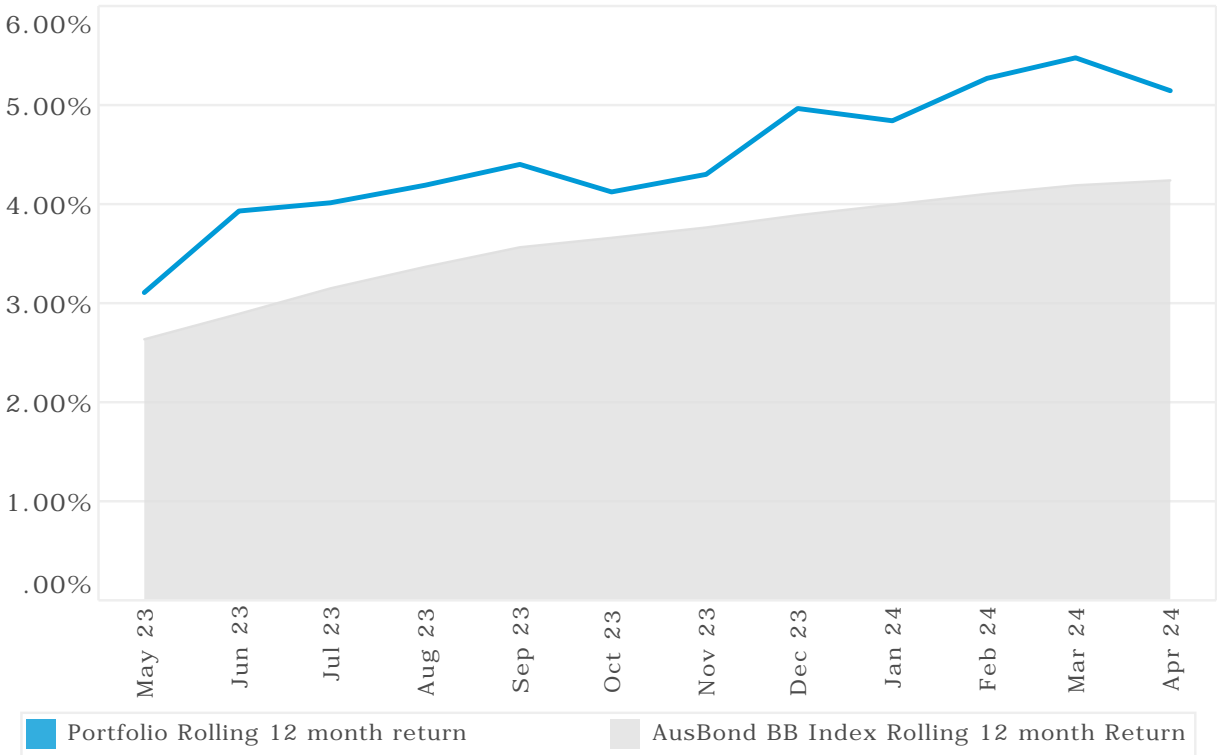
Waverley Council
Executive Summary - April 2024



Investment Holdings

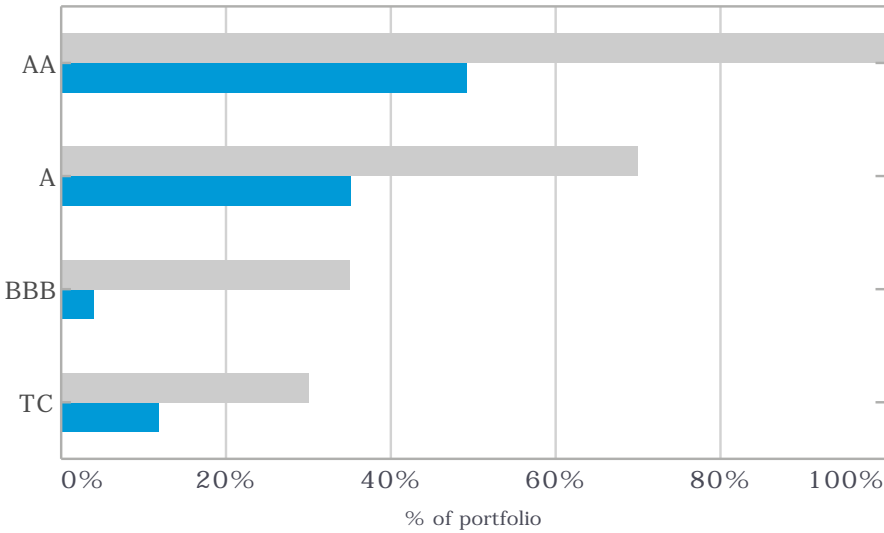
Investment Performance

	Face Value (\$)	Current Value (\$)
Cash	10,201,369	10,201,369
Floating Rate Note	24,800,000	24,835,159
Managed Funds	15,154,886	15,154,886
Term Deposit	78,300,000	79,741,871
	128,456,255	129,933,285



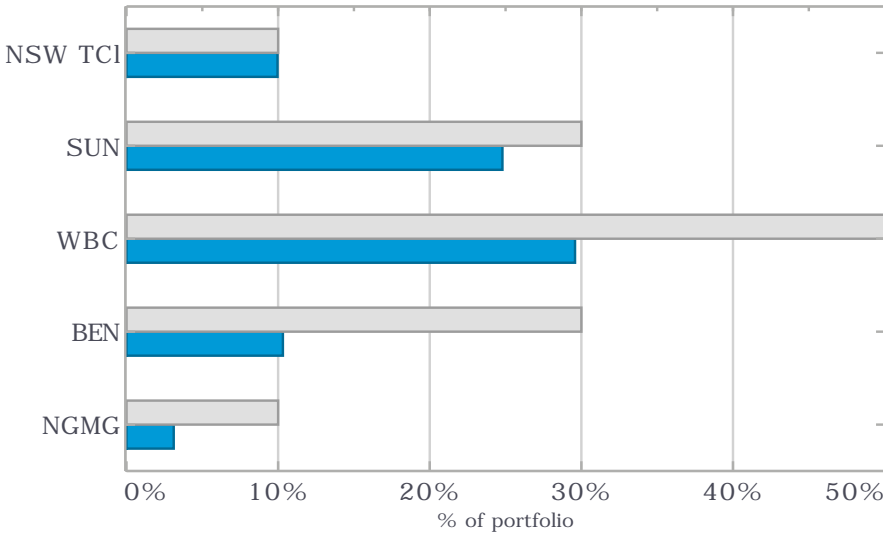
Investment Policy Compliance

Total Credit ExposureIndividual Institutional ExposuresTerm to Maturities



Portfolio Exposure

Investment Policy Limit



	Face Value (\$)		Policy Max	
Between 0 and 1 years	99,156,255	77%	100%	a
Between 1 and 10 year:	29,300,000	23%	70%	a
	128,456,255			

Specific Sub Limits				
Between 3 and 10 year:	0	0%	50%	a
Between 5 and 10 year:	0	0%	25%	a



Waverley Council
Investment Holdings Report - April 2024



Cash Accounts								
	Face Value (\$)	Current Rate (%)	Institution	Credit Rating		Current Value (\$)	Deal No.	Reference
	8,780.21	0.0000%	Commonwealth Bank of Australia	AA-		8,780.21	120799	Library CP
	8,861.80	0.0000%	Commonwealth Bank of Australia	AA-		8,861.80	120800	Eastgate CP
	8,973.65	0.0000%	Commonwealth Bank of Australia	AA-		8,973.65	120801	Hollywood Av CP
	9,180.95	0.0000%	Commonwealth Bank of Australia	AA-		9,180.95	120797	Depositor Funds
	23,480.59	0.0000%	Commonwealth Bank of Australia	AA-		23,480.59	120796	Cemetery Funds
	52,359.06	0.0000%	Commonwealth Bank of Australia	AA-		52,359.06	370151	Library Gift
	90,216.58	0.0000%	Commonwealth Bank of Australia	AA-		90,216.58	120795	Trust Funds
	4,782,488.05	0.0000%	Commonwealth Bank of Australia	AA-		4,782,488.05	120794	General Funds
	5,217,027.61	4.3500%	Commonwealth Bank of Australia	AA-		5,217,027.61	120789	24hr Call
	10,201,368.50	2.2246%				10,201,368.50		

Managed Funds								
	Face Value (\$)	Monthly Return (%)	Institution	Credit Rating	Funds Name	Current Value (\$)	Deal No.	Reference
	2,360,647.64	0.4159%	NSW T-Corp (Cash)	TCc	Short Term Income Fund	2,360,647.64	411310	Builder Deposits
	12,794,238.65	-2.6729%	NSW T-Corp (LT)	TCI	Long Term Growth Fund	12,794,238.65	538089	
	15,154,886.29-2.1918%					15,154,886.29		

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
1-May-24	3,000,000.00	4.4600%	Westpac Group	AA-	3,000,000.00	28-Apr-23	3,135,266.30	544048	135,266.30	At Maturity	Green
15-May-24	3,000,000.00	5.2000%	Suncorp Bank	A+	3,000,000.00	16-Aug-23	3,110,695.89	544398	110,695.89	At Maturity	
28-May-24	1,000,000.00	5.1500%	Bendigo and Adelaide Bank	A-	1,000,000.00	24-Aug-23	1,035,415.07	544423	35,415.07	At Maturity	
28-May-24	3,000,000.00	5.1800%	National Australia Bank	AA-	3,000,000.00	31-Aug-23	3,103,883.84	544449	103,883.84	At Maturity	
20-Aug-24	3,000,000.00	5.0900%	Westpac Group	AA-	3,000,000.00	23-Aug-23	3,105,425.75	544416	105,425.75	At Maturity	Green
20-Aug-24	3,000,000.00	5.1600%	Westpac Group	AA-	3,000,000.00	15-Aug-23	3,032,232.33	544392	32,232.33	Quarterly	Green
27-Aug-24	3,000,000.00	5.4100%	Commonwealth Bank of Australia	AA-	3,000,000.00	29-Aug-23	3,109,385.75	544437	109,385.75	At Maturity	

Waverley Council
Investment Holdings Report - April 2024



Maturity Date	Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date	Reference
27-Aug-24	4,000,000.00	5.0500%	Westpac Group	AA-	4,000,000.00	24-Aug-23	4,035,972.60	544424	35,972.60	Quarterly	Green
4-Sep-24	4,000,000.00	4.4000%	Westpac Group	AA-	4,000,000.00	2-Sep-22	4,027,967.12	543279	27,967.12	Quarterly	
4-Sep-24	4,000,000.00	5.2500%	National Australia Bank	AA-	4,000,000.00	5-Sep-23	4,137,506.85	544468	137,506.85	At Maturity	
5-Sep-24	2,000,000.00	5.0300%	Westpac Group	AA-	2,000,000.00	5-Sep-23	2,015,710.14	544467	15,710.14	Quarterly	Green
18-Sep-24	3,000,000.00	5.2000%	Suncorp Bank	A+	3,000,000.00	19-Sep-23	3,096,164.38	544580	96,164.38	At Maturity	
24-Sep-24	1,000,000.00	5.2500%	Suncorp Bank	A+	1,000,000.00	26-Sep-23	1,031,356.16	544534	31,356.16	At Maturity	
24-Sep-24	3,000,000.00	5.2000%	Suncorp Bank	A+	3,000,000.00	23-Jan-24	3,042,312.33	544805	42,312.33	At Maturity	
26-Sep-24	2,000,000.00	5.2200%	Westpac Group	AA-	2,000,000.00	26-Sep-23	2,062,353.97	544533	62,353.97	At Maturity	Green
2-Oct-24	3,000,000.00	5.2400%	Westpac Group	AA-	3,000,000.00	3-Oct-23	3,090,874.52	544556	90,874.52	At Maturity	Green
5-Nov-24	3,000,000.00	5.1700%	Suncorp Bank	A+	3,000,000.00	4-Jan-24	3,050,141.92	544763	50,141.92	At Maturity	
12-Nov-24	2,000,000.00	5.4800%	Suncorp Bank	A+	2,000,000.00	14-Nov-23	2,050,746.30	544722	50,746.30	At Maturity	
4-Dec-24	1,300,000.00	5.2000%	Suncorp Bank	A+	1,300,000.00	6-Mar-24	1,310,371.51	544919	10,371.51	At Maturity	
19-Dec-24	3,000,000.00	5.0200%	Bendigo and Adelaide Bank	A-	3,000,000.00	26-Mar-24	3,014,853.70	544960	14,853.70	At Maturity	
14-Jan-25	2,000,000.00	5.0600%	Bendigo and Adelaide Bank	A-	2,000,000.00	9-Apr-24	2,006,099.73	544994	6,099.73	At Maturity	
26-Feb-25	3,000,000.00	5.0500%	Suncorp Bank	A+	3,000,000.00	28-Feb-24	3,026,149.32	544863	26,149.32	At Maturity	
4-Mar-25	2,000,000.00	2.0200%	Westpac Group	AA-	2,000,000.00	9-Feb-22	2,009,076.16	542329	9,076.16	Quarterly	Green
4-Mar-25	2,000,000.00	5.0800%	Suncorp Bank	A+	2,000,000.00	2-Apr-24	2,008,072.33	544974	8,072.33	At Maturity	
5-Mar-25	4,000,000.00	5.0800%	Westpac Group	AA-	4,000,000.00	5-Mar-24	4,031,732.60	544912	31,732.60	At Maturity	Green
12-Mar-25	3,000,000.00	4.9500%	Westpac Group	AA-	3,000,000.00	12-Mar-24	3,020,342.47	544931	20,342.47	Quarterly	Green
20-Feb-26	2,000,000.00	4.8500%	Westpac Group	AA-	2,000,000.00	20-Feb-24	2,018,868.49	544856	18,868.49	Quarterly	Green
17-Mar-26	3,000,000.00	4.8400%	Suncorp Bank	A+	3,000,000.00	19-Mar-24	3,017,105.75	544951	17,105.75	Annually	
17-Apr-26	3,000,000.00	5.0300%	Westpac Group	AA-	3,000,000.00	17-Apr-24	3,005,787.95	545017	5,787.95	Annually	Green
78,300,000.00		4.9854%			78,300,000.00			79,741,871.23	1,441,871.23		

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
30-Jul-24	2,500,000.00	5.1886%	SUN Snr FRN (Jul24) BBSW+0.78%	A+	2,500,000.00	30-Jul-19	2,503,194.66	538331	355.38	30-Jul-24	



Waverley Council
Investment Holdings Report - April 2024



Maturity Date	Face Value (\$)	Current Rate (%)	Security Name	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Coupon Date	Reference
24-Oct-24	1,000,000.00	5.4905%	GSB Snr FRN (Oct24) BBSW+ 1.12%	BBB+	1,000,000.00	24-Oct-19	1,002,472.97	538604	1,052.97	24-Jul-24	
2-Dec-25	2,250,000.00	4.8587%	BEN Snr FRN (Dec25) BBSW+0.52%	A-	2,250,000.00	2-Dec-20	2,258,169.02	540603	17,371.52	3-Jun-24	
24-Feb-26	1,300,000.00	4.7856%	SUN Snr FRN (Feb26) BBSW+0.45%	A+	1,300,000.00	24-Feb-21	1,307,581.99	540958	11,078.99	24-May-24	
4-Mar-26	4,000,000.00	4.9687%	NPBS Snr FRN (Mar26) BBSW+0.63%	BBB+	4,000,000.00	4-Mar-21	3,990,581.87	540983	31,581.87	4-Jun-24	
15-May-26	1,000,000.00	5.5976%	BEN Snr FRN (May26) BBSW+ 1.25%	A-	1,000,000.00	15-May-23	1,018,735.28	544084	11,655.28	15-May-24	
18-Jun-26	4,000,000.00	5.0039%	BEN Snr FRN (Jun26) BBSW+0.65%	A-	4,000,000.00	18-Jun-21	4,003,768.39	541523	24,128.39	18-Jun-24	
15-Sep-26	3,750,000.00	4.8248%	SUN Snr FRN (Sep26) BBSW+0.48%	A+	3,750,000.00	15-Sep-21	3,754,960.34	541877	23,297.84	17-Jun-24	
23-Dec-26	5,000,000.00	4.7637%	CBA Green Snr FRN (Dec26) BBSW+0.41%	AA-	5,000,000.00	23-Sep-21	4,995,694.78	541916	24,144.78	24-Jun-24	
	24,800,000.00	4.9603%			24,800,000.00		24,835,159.30		144,667.02		



Waverley Council
Accrued Interest Report - April 2024



Investment	Deal No.	Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Yield (% pa)
Floating Rate Note									
SUN Snr FRN (Jul24) BBSW+0.78%	538331		2,500,000.00	30-Jul-19	30-Jul-24	31,939.13	30	10,533.78	5.13%
GSB Snr FRN (Oct24) BBSW+ 1.12%	538604		1,000,000.00	24-Oct-19	24-Oct-24	13,637.78	30	4,499.88	5.47%
BEN Snr FRN (Dec25) BBSW+0.52%	540603		2,250,000.00	2-Dec-20	2-Dec-25	0.00	30	8,985.27	4.86%
SUN Snr FRN (Feb26) BBSW+0.45%	540958		1,300,000.00	24-Feb-21	24-Feb-26	0.00	30	5,113.38	4.79%
NPBS Snr FRN (Mar26) BBSW+0.63%	540983		4,000,000.00	4-Mar-21	4-Mar-26	0.00	30	16,335.45	4.97%
BEN Snr FRN (May26) BBSW+ 1.25%	544084		1,000,000.00	15-May-23	15-May-26	0.00	30	4,600.77	5.60%
BEN Snr FRN (Jun26) BBSW+0.65%	541523		4,000,000.00	18-Jun-21	18-Jun-26	0.00	30	16,451.17	5.00%
SUN Snr FRN (Sep26) BBSW+0.48%	541877		3,750,000.00	15-Sep-21	15-Sep-26	0.00	30	14,870.96	4.82%
CBA Green Snr FRN (Dec26) BBSW+0.41%	541916		5,000,000.00	23-Sep-21	23-Dec-26	0.00	30	19,576.85	4.76%
						45,576.91		100,967.51	4.95%
Managed Funds									
NSW T-Corp Defensive Cash Funds	411310				1-Jul-24	0.00	0	9,778.01	5.18%
						0.00		9,778.01	5.18%
Term Deposits									
Suncorp Bank	544363		3,000,000.00	8-Aug-23	2-Apr-24	99,960.00	1	420.00	5.11%
Suncorp Bank	544322		2,000,000.00	18-Jul-23	9-Apr-24	79,727.12	8	2,397.80	5.47%
Suncorp Bank	544113		3,000,000.00	23-May-23	16-Apr-24	133,853.42	15	6,102.74	4.95%
Great Southern Bank	544129		3,000,000.00	25-May-23	23-Apr-24	141,927.12	22	9,348.49	5.17%
Suncorp Bank	544409		3,000,000.00	22-Aug-23	30-Apr-24	108,739.73	29	12,513.70	5.25%
Westpac Group	544048		3,000,000.00	28-Apr-23	1-May-24	0.00	30	10,997.26	4.46%
Suncorp Bank	544398		3,000,000.00	16-Aug-23	15-May-24	0.00	30	12,821.92	5.20%
Bendigo and Adelaide Bank	544423		1,000,000.00	24-Aug-23	28-May-24	0.00	30	4,232.88	5.15%
National Australia Bank	544449		3,000,000.00	31-Aug-23	28-May-24	0.00	30	12,772.61	5.18%
Westpac Group	544392		3,000,000.00	15-Aug-23	20-Aug-24	0.00	30	12,723.29	5.16%
Westpac Group	544416		3,000,000.00	23-Aug-23	20-Aug-24	0.00	30	12,550.68	5.09%
Commonwealth Bank of Australia	544437		3,000,000.00	29-Aug-23	27-Aug-24	0.00	30	13,339.72	5.41%



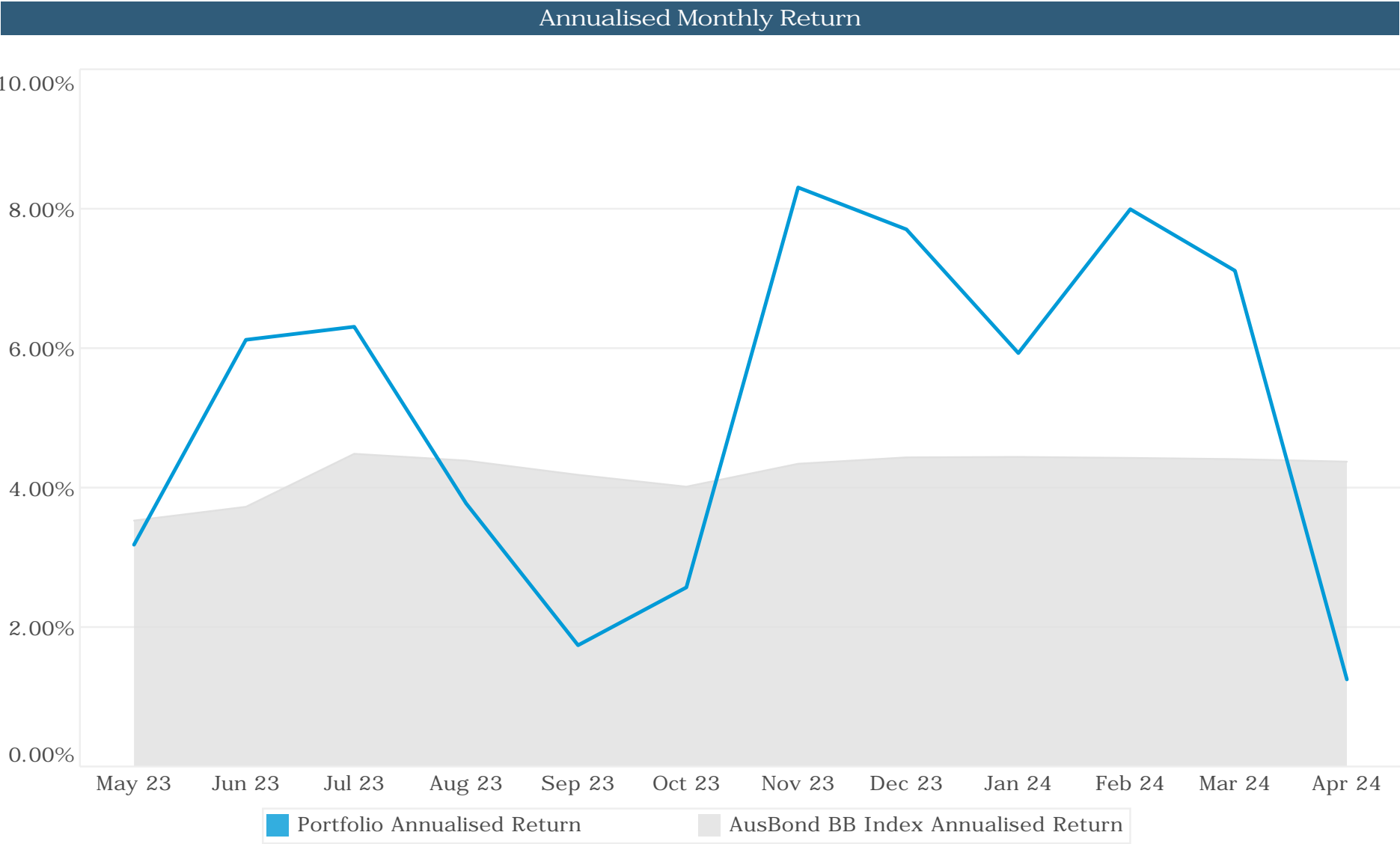
Waverley Council
Accrued Interest Report - April 2024



Investment	Deal No.	Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Yield (% pa)
Westpac Group	544424		4,000,000.00	24-Aug-23	27-Aug-24	0.00	30	16,602.74	5.05%
National Australia Bank	544468		4,000,000.00	5-Sep-23	4-Sep-24	0.00	30	17,260.27	5.25%
Westpac Group	543279		4,000,000.00	2-Sep-22	4-Sep-24	0.00	30	14,465.75	4.40%
Westpac Group	544467		2,000,000.00	5-Sep-23	5-Sep-24	0.00	30	8,268.50	5.03%
Suncorp Bank	544580		3,000,000.00	19-Sep-23	18-Sep-24	0.00	30	12,821.91	5.20%
Suncorp Bank	544534		1,000,000.00	26-Sep-23	24-Sep-24	0.00	30	4,315.06	5.25%
Suncorp Bank	544805		3,000,000.00	23-Jan-24	24-Sep-24	0.00	30	12,821.92	5.20%
Westpac Group	544533		2,000,000.00	26-Sep-23	26-Sep-24	0.00	30	8,580.82	5.22%
Westpac Group	544556		3,000,000.00	3-Oct-23	2-Oct-24	0.00	30	12,920.55	5.24%
Suncorp Bank	544763		3,000,000.00	4-Jan-24	5-Nov-24	0.00	30	12,747.95	5.17%
Suncorp Bank	544722		2,000,000.00	14-Nov-23	12-Nov-24	0.00	30	9,008.22	5.48%
Suncorp Bank	544919		1,300,000.00	6-Mar-24	4-Dec-24	0.00	30	5,556.17	5.20%
Bendigo and Adelaide Bank	544960		3,000,000.00	26-Mar-24	19-Dec-24	0.00	30	12,378.08	5.02%
Bendigo and Adelaide Bank	544994		2,000,000.00	9-Apr-24	14-Jan-25	0.00	22	6,099.73	5.06%
Suncorp Bank	544863		3,000,000.00	28-Feb-24	26-Feb-25	0.00	30	12,452.06	5.05%
Suncorp Bank	544974		2,000,000.00	2-Apr-24	4-Mar-25	0.00	29	8,072.33	5.08%
Westpac Group	542329		2,000,000.00	9-Feb-22	4-Mar-25	0.00	30	3,320.54	2.02%
Westpac Group	544912		4,000,000.00	5-Mar-24	5-Mar-25	0.00	30	16,701.37	5.08%
Westpac Group	544931		3,000,000.00	12-Mar-24	12-Mar-25	0.00	30	12,205.48	4.95%
Westpac Group	544856		2,000,000.00	20-Feb-24	20-Feb-26	0.00	30	7,972.60	4.85%
Suncorp Bank	544951		3,000,000.00	19-Mar-24	17-Mar-26	0.00	30	11,934.24	4.84%
Westpac Group	545017		3,000,000.00	17-Apr-24	17-Apr-26	0.00	14	5,787.95	5.03%
						564,207.39		342,515.33	5.00%
Grand Totals						609,784.30		453,260.85	4.99%

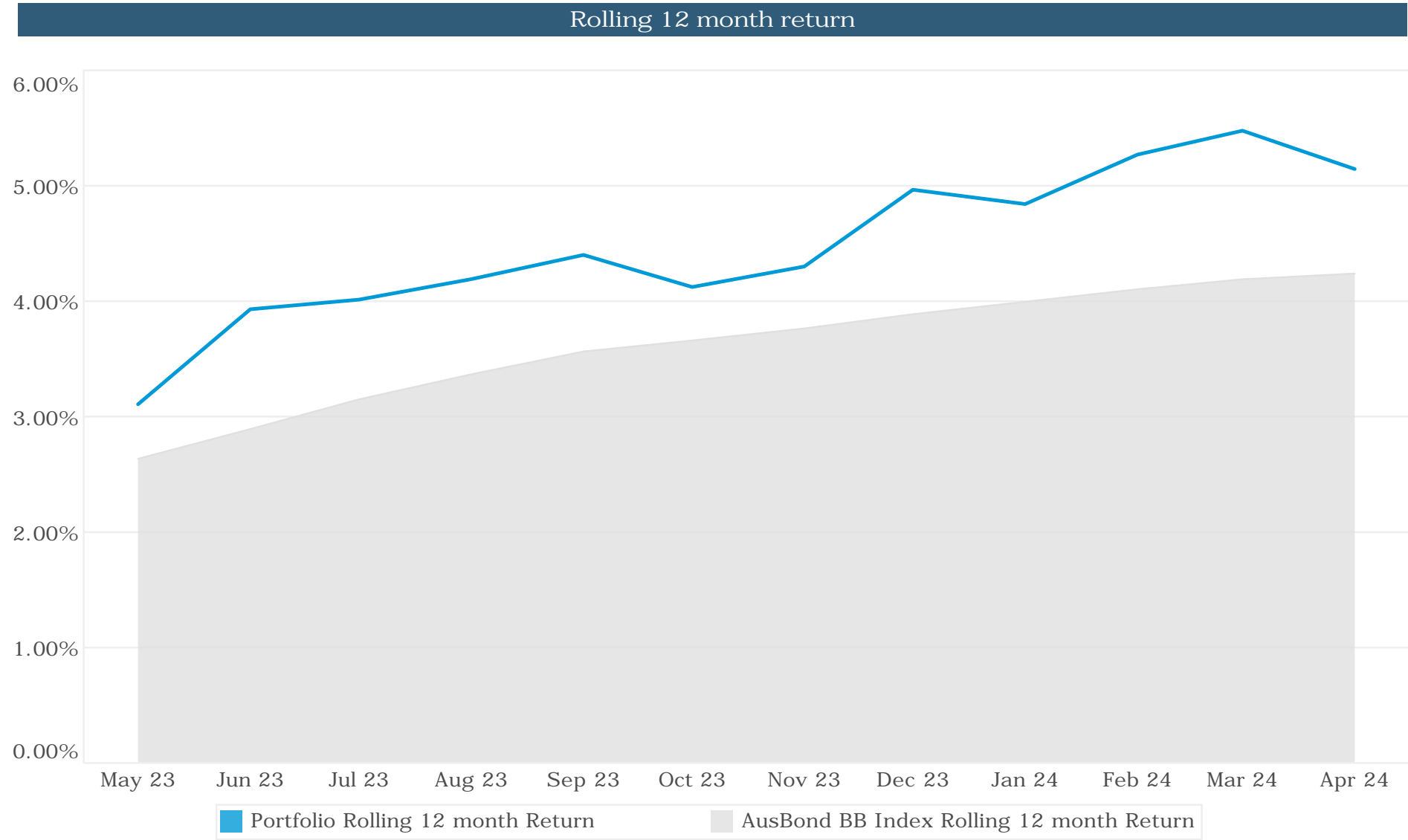


Waverley Council
Investment Performance Report - April 2024



Historical Performance Summary (% pa)			
	Portfolio	Annualised BB Index	Outperformance
Apr 2024	1.25%	4.37%	-3.12%
Last 3 months	5.40%	4.40%	1.00%
Last 6 months	6.35%	4.40%	1.95%
Financial Year to Date	5.23%	4.35%	0.88%
Last 12 months	5.14%	4.24%	0.90%

Waverley Council
Investment Performance Report - April 2024



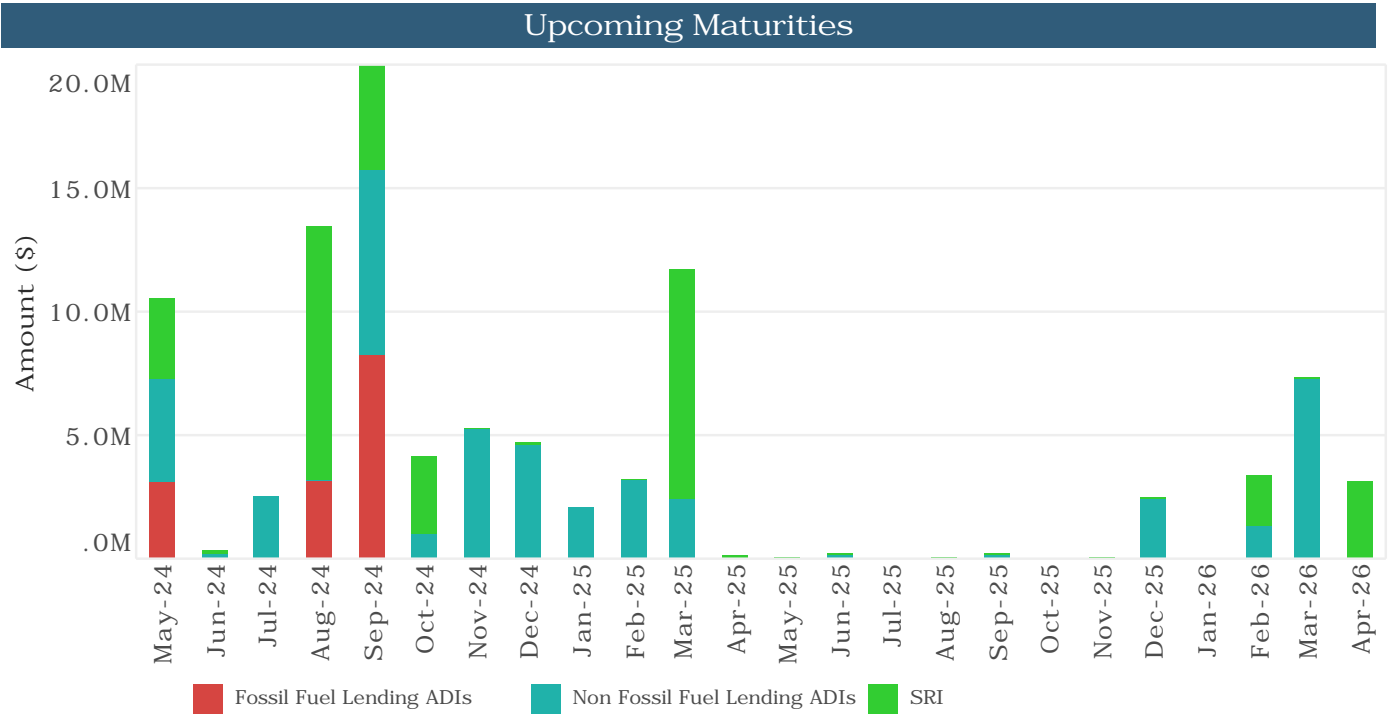
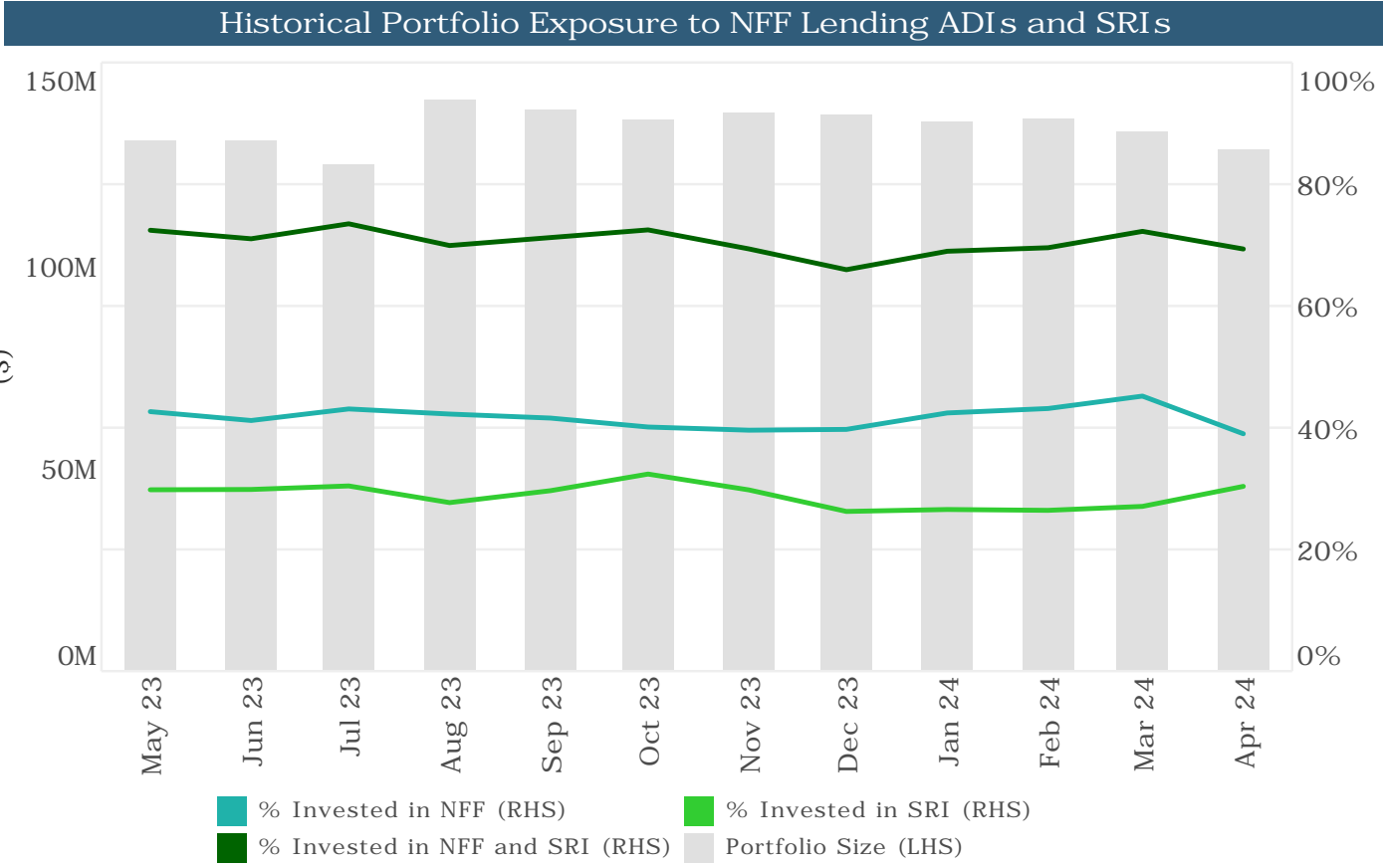
Historical Performance Summary (% actual)			
	Portfolio	Annualised BB Index	Outperformance
Apr 2024	0.10%	0.35%	-0.25%
Last 3 months	1.30%	1.07%	0.23%
Last 6 months	3.12%	2.17%	0.95%
Financial Year to Date	4.35%	3.62%	0.73%
Last 12 months	5.14%	4.24%	0.90%

Waverley Council
Environmental Commitments Report - April 2024

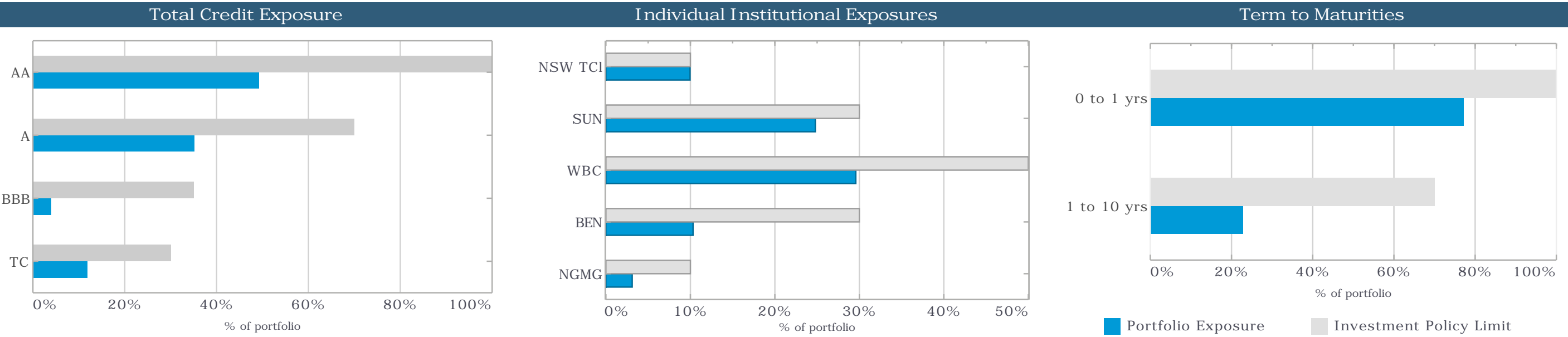


Current Breakdown				
ADI Lending Status *	Current Month (\$)		Previous Month (\$)	
Fossil Fuel Lending ADIs				
Commonwealth Bank of Australia	13,201,369		10,398,830	
National Australia Bank	7,000,000		7,000,000	
Westpac Group	4,000,000		4,000,000	
	24,201,369	19%	21,398,830	16%
Non Fossil Fuel Lending ADIs				
Bendigo and Adelaide Bank	13,250,000		11,250,000	
Great Southern Bank	1,000,000		4,000,000	
Newcastle Greater Mutual Group	4,000,000		4,000,000	
Suncorp Bank	31,850,000		40,850,000	
	50,100,000	39%	60,100,000	45%
Other				
NSW T-Corp (Cash)	2,360,648		2,350,870	
NSW T-Corp (LT)	12,794,239		13,145,610	
	15,154,886	12%	15,496,479	12%
Socially Responsible Investment				
CBA (Green)	5,000,000		5,000,000	
Westpac Group (Green TD)	34,000,000		31,000,000	
	39,000,000	30%	36,000,000	27%
	128,456,255		132,995,309	

* source: Marketforces
Percentages may not add up to 100% due to rounding



Waverley Council
Investment Policy Compliance Report - April 2024



Credit Rating Group	Face Value (\$)		Policy Max	
AA	63,201,369	49%	100%	a
A	45,100,000	35%	70%	a
BBB	5,000,000	4%	35%	a
TC	15,154,886	12%	30%	a
128,456,255				

Specific Sub Limits				
BBB+	5,000,000	4%	35%	a
A-	13,250,000	10%	70%	a

Institution	% of portfolio	Investment Policy Limit	
NSW T-Corp (TCI)	10%	10%	a
Suncorp Bank (A+)	25%	30%	a
Westpac Group (AA-)	30%	50%	a
Bendigo and Adelaide Bank (A-)	10%	30%	a
Newcastle Greater Mutual Group (BBB+)	3%	10%	a
Commonwealth Bank of Australia (AA-)	14%	50%	a
NSW T-Corp (TCc)	2%	10%	a
National Australia Bank (AA-)	5%	50%	a
Great Southern Bank (BBB+)	1%	10%	a

	Face Value (\$)		Policy Max	
Between 0 and 1 years	99,156,255	77%	100%	a
Between 1 and 10 years	29,300,000	23%	70%	a
128,456,255				

Specific Sub Limits				
Between 3 and 10 years	0	0%	50%	a
Between 5 and 10 years	0	0%	25%	a

a = compliant

r = non-compliant

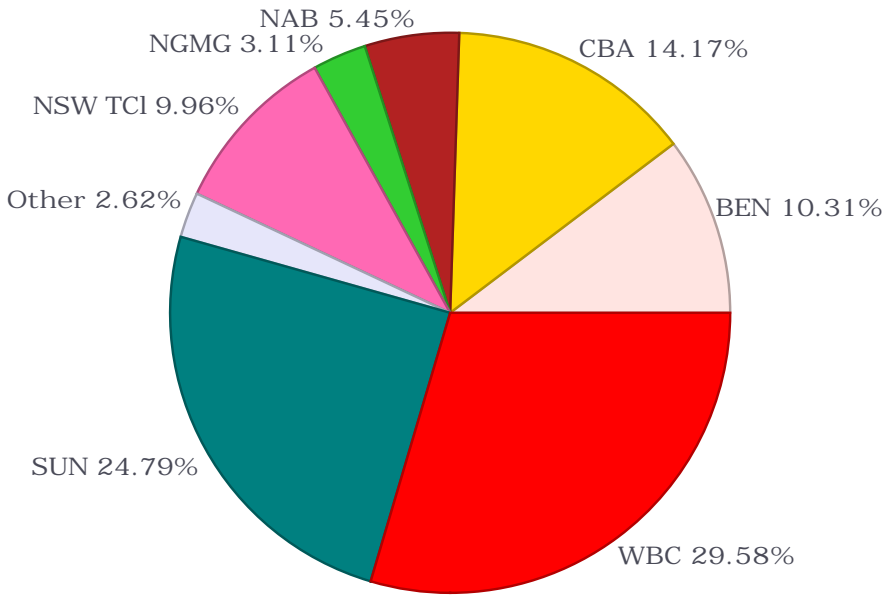
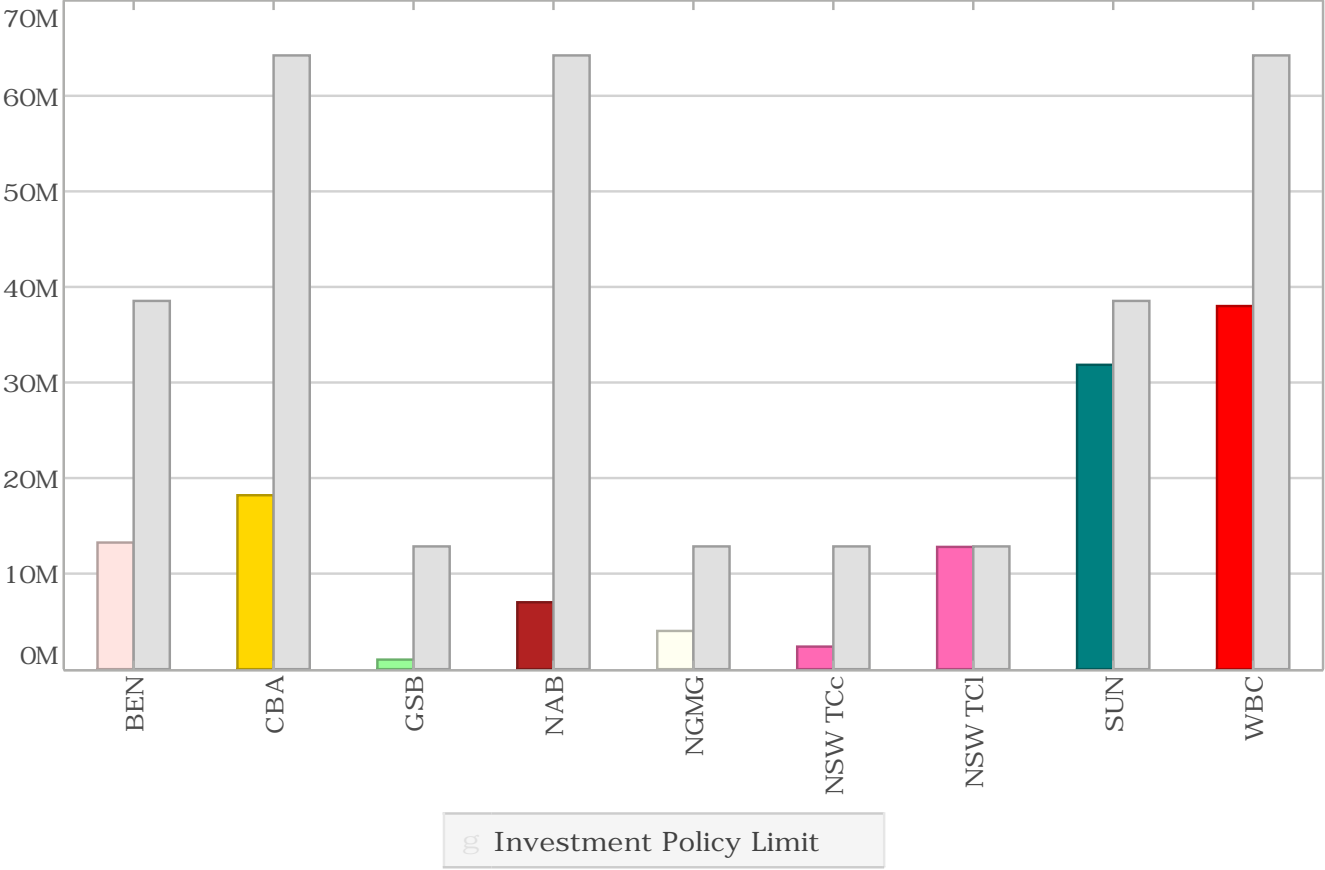
Waverley Council
Individual Institutional Exposures Report - April 2024



Individual Insitutional Exposures

Individual Insitutional Exposure Charts

	Current Exposures		Policy Limit		Capacity
Bendigo and Adelaide Bank (A-)	13,250,000	10%	38,536,876	30%	25,286,876
Commonwealth Bank of Australia (AA-)	18,201,368	14%	64,228,127	50%	46,026,759
Great Southern Bank (BBB+)	1,000,000	1%	12,845,625	10%	11,845,625
National Australia Bank (AA-)	7,000,000	5%	64,228,127	50%	57,228,127
Newcastle Greater Mutual Group (BBB+)	4,000,000	3%	12,845,625	10%	8,845,625
NSW T-Corp (TCc)	2,360,648	2%	12,845,625	10%	10,484,977
NSW T-Corp (TCI)	12,794,239	10%	12,845,625	10%	51,386
Suncorp Bank (A+)	31,850,000	25%	38,536,876	30%	6,686,876
Westpac Group (AA-)	38,000,000	30%	64,228,127	50%	26,228,127
	128,456,255				



Waverley Council
Cashflows Report - April 2024



Actual Cashflows for April 2024						
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount	
2-Apr-24	544363	Suncorp Bank	Term Deposit	Maturity: Face Value	3,000,000.00	
		Suncorp Bank	Term Deposit	Maturity: Interest Received/Paid	99,960.00	
		Deal Total			3,099,960.00	
2-Apr-24	544974	Suncorp Bank	Term Deposit	Settlement: Face Value	-2,000,000.00	
		Deal Total			-2,000,000.00	
Day Total					1,099,960.00	
9-Apr-24	544322	Suncorp Bank	Term Deposit	Maturity: Face Value	2,000,000.00	
		Suncorp Bank	Term Deposit	Maturity: Interest Received/Paid	79,727.13	
		Deal Total			2,079,727.13	
9-Apr-24	544994	Bendigo and Adelaide Bank	Term Deposit	Settlement: Face Value	-2,000,000.00	
		Deal Total			-2,000,000.00	
Day Total					79,727.13	
16-Apr-24	544113	Suncorp Bank	Term Deposit	Maturity: Face Value	3,000,000.00	
		Suncorp Bank	Term Deposit	Maturity: Interest Received/Paid	133,853.42	
		Deal Total			3,133,853.42	
Day Total					3,133,853.42	
17-Apr-24	545017	Westpac Group	Term Deposit	Settlement: Face Value	-3,000,000.00	
		Deal Total			-3,000,000.00	
Day Total					-3,000,000.00	
23-Apr-24	544129	Great Southern Bank	Term Deposit	Maturity: Face Value	3,000,000.00	
		Great Southern Bank	Term Deposit	Maturity: Interest Received/Paid	141,927.13	
		Deal Total			3,141,927.13	
Day Total					3,141,927.13	
24-Apr-24	538604	GSB Snr FRN (Oct24) BBSW+ 1.12%	Floating Rate Note	Coupon Date	13,637.78	
		Deal Total			13,637.78	
Day Total					13,637.78	

Waverley Council
Cashflows Report - April 2024



Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
30-Apr-24	538331	SUN Snr FRN (Jul24) BBSW+0.78%	Floating Rate Note	Coupon Date	31,939.13
				Deal Total	31,939.13
30-Apr-24	544409	Suncorp Bank	Term Deposit	Maturity: Face Value	3,000,000.00
		Suncorp Bank	Term Deposit	Maturity: Interest Received/Paid	108,739.73
				Deal Total	3,108,739.73
				Day Total	3,140,678.86
				Total for Month	7,609,784.31

Forecast Cashflows for May 2024

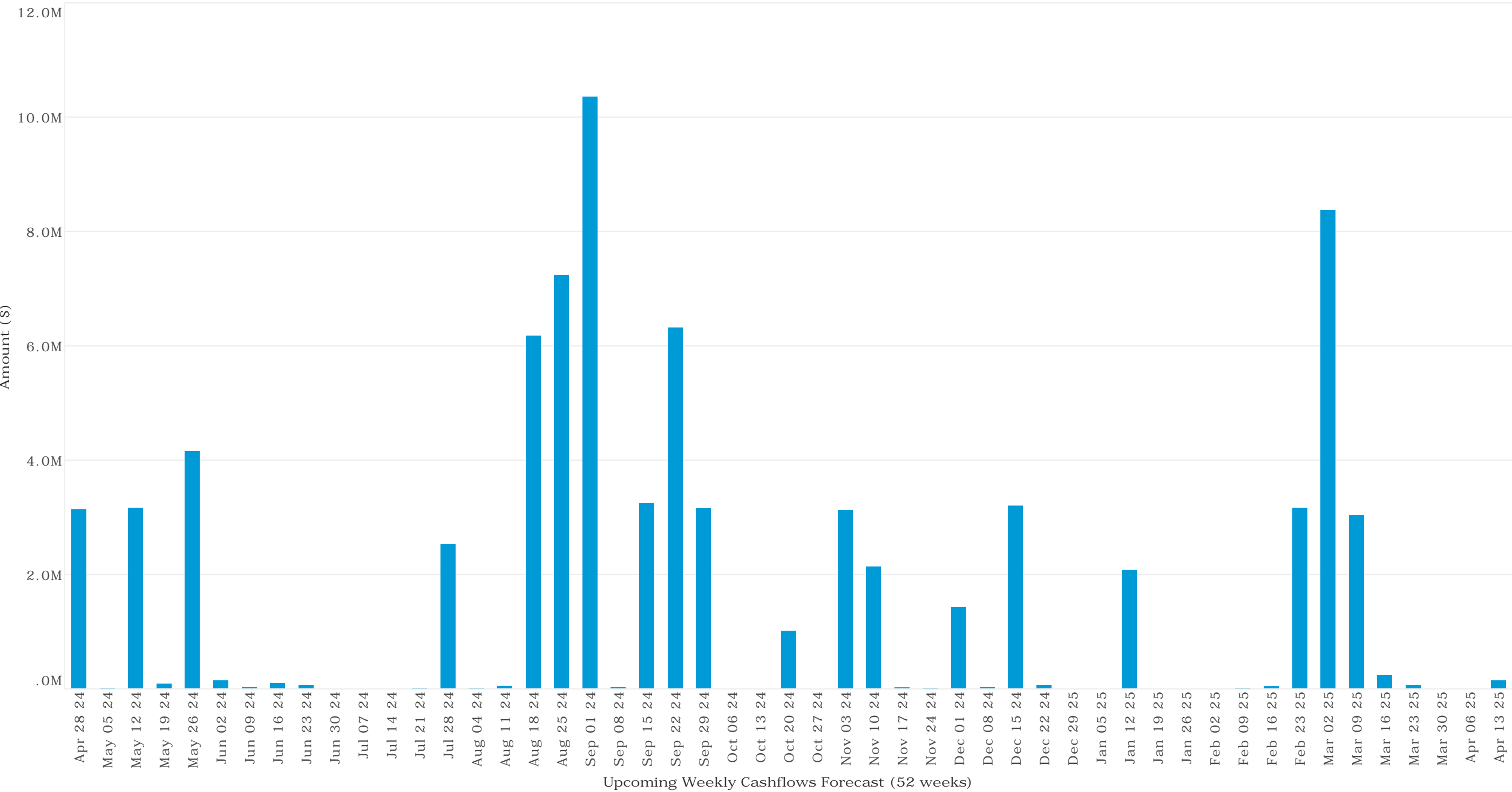
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
1-May-24	544048	Westpac Group	Term Deposit	Maturity: Face Value	3,000,000.00
		Westpac Group	Term Deposit	Maturity: Interest Received/Paid	135,266.30
				Deal Total	3,135,266.30
				Day Total	3,135,266.30
9-May-24	542329	Westpac Group	Term Deposit	During: Interest Received/Paid Dates	9,961.64
				Deal Total	9,961.64
				Day Total	9,961.64
15-May-24	544084	BEN Snr FRN (May26) BBSW+ 1.25%	Floating Rate Note	Coupon Date	13,802.30
				Deal Total	13,802.30
15-May-24	544392	Westpac Group	Term Deposit	During: Interest Received/Paid Dates	38,169.86
				Deal Total	38,169.86
15-May-24	544398	Suncorp Bank	Term Deposit	Maturity: Face Value	3,000,000.00
		Suncorp Bank	Term Deposit	Maturity: Interest Received/Paid	116,679.45
				Deal Total	3,116,679.45
				Day Total	3,168,651.62
20-May-24	544856	Westpac Group	Term Deposit	During: Interest Received/Paid Dates	23,917.81
				Deal Total	23,917.81

Waverley Council
Cashflows Report - April 2024

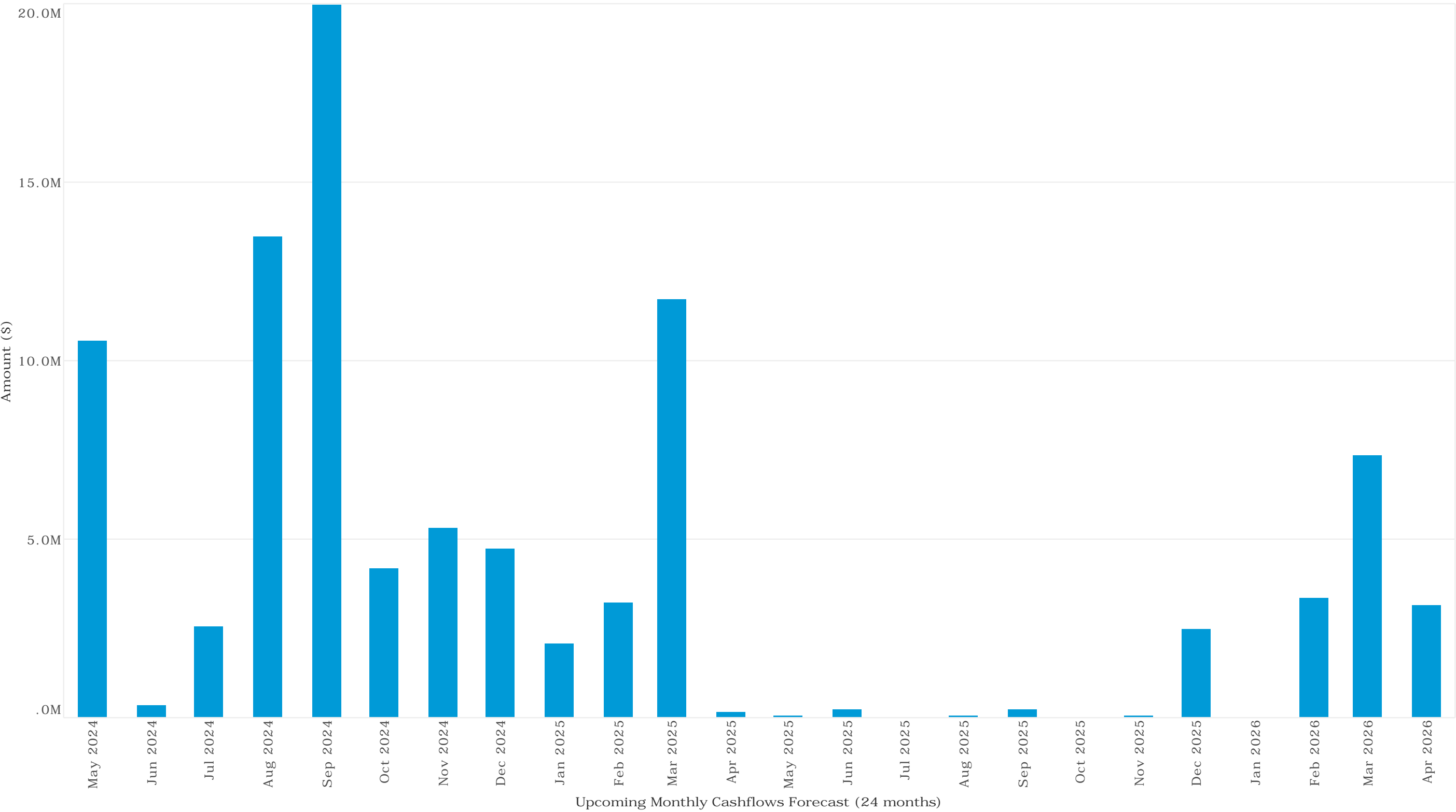


Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
Day Total					23,917.81
24-May-24	540958	SUN Snr FRN (Feb26) BBSW+0.45%	Floating Rate Note	Coupon Date	14,999.25
Deal Total					14,999.25
24-May-24	544424	Westpac Group	Term Deposit	During: Interest Received/Paid Dates	48,701.37
Deal Total					48,701.37
Day Total					63,700.62
28-May-24	544423	Bendigo and Adelaide Bank	Term Deposit	Maturity: Face Value	1,000,000.00
		Bendigo and Adelaide Bank	Term Deposit	Maturity: Interest Received/Paid	39,224.66
		Deal Total			1,039,224.66
28-May-24	544449	National Australia Bank	Term Deposit	Maturity: Face Value	3,000,000.00
		National Australia Bank	Term Deposit	Maturity: Interest Received/Paid	115,379.18
		Deal Total			3,115,379.18
Day Total					4,154,603.84
Total for Month					10,556,101.82

Waverley Council
Cashflows Report - April 2024



Waverley Council
Cashflows Report - April 2024



REPORT CM/7.4/24.05



Subject: Small Grants Program 2023-24 - Round 2

TRIM No: A24/0124

Manager: Annette Trubenbach, Executive Manager, Community Services

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

RECOMMENDATION:

That Council:

1. Under the Small Grants Program 2023–24 (Round 2), grants \$56,451 to the individuals and organisations as recommended in Table 1 of the report, subject to any conditions specified in Attachment 1 of the report.
2. In accordance with section 356 of the *Local Government Act 1993*, grants \$4,900 in financial assistance to 1st Clovelly Scout Group to support the cost of maintaining the 1st Clovelly Scout Hall and its members attending the Australian Scout Jamboree.

1. Executive Summary

Round 2 of Council's Small Grants Program 2023-24 closed on 5 April 2024. In this round, grants were offered for community, cultural, creative streets, and environmental projects. A total of 37 submissions was received. The applications received have been assessed by officers against the relevant selection criteria. Grant support for 18 proposals is recommended to the value of \$56,451. Support in the form of a fee waiver for venue hire is recommended for a further 4 proposals. An overview of the applications received and recommendations made is provided in Table 1, and a summary of each of the applications is provided in Attachment 1.

The report also outlines the recommendation to grant \$4,900 in financial assistance to 1st Clovelly Scout Group.

2. Introduction/Background

The Small Grants Program enables Council to support community initiatives through the provision of financial assistance, offered in three streams:

- Community and Cultural – Aims to support the delivery of identifiable social, cultural and recreational benefits to Waverley's community that align with goals in the Waverley Community Strategic Plan.
- Creative Streets – Aims to support community contributions to public spaces that align with goals in the Waverley Community Strategic Plan, using an Urban Interventions Framework.
- Environmental – Aims to support environmental improvement projects that align with goals in the Waverley Community Strategic Plan, and Council's Environmental Action Plan.

Council allocates a budget of around \$100,000 annually to Small Grants for projects that meet community and cultural, creative streets, and environmental objectives. Grants are offered in two rounds that are advertised in March and August each year.

In July 2019, Council endorsed amendments to the guidelines, including expanding the eligibility criteria, tightening the selection criteria, and increasing the maximum amount available per application from three to five thousand dollars. Council also endorsed the offer of 'Creative Streets' grants just once a year, to be advertised in March. In March 2020 Council endorsed an overarching Community Grants Policy that covers the Community Services and Cultural Grants, and Small Grants Programs.

3. Relevant Council Resolutions

Meeting and date	Item No.	Resolution
Council 23 October 2023	CM/7.7/23.10	That Council, under the Small Grants Program 2023-24 (Round 1), grants \$45,042 to the individuals and organisations as recommended in Table 1 of the report, subject to any conditions specified in Attachment 1 of the report.
Council 17 March 2020	CM/7.4/20.03	That Council adopts the Community Grants Policy attached to this report.
Council 16 July 2019	CM/7.10/19.07	That Council: <ol style="list-style-type: none"> 1. Under the Community grants Program 2019-20, grants \$333,673 to the organisations set out in Attachment 1 to this report for the activities and amounts listed. 2. Adopts the following guidelines attached to this report: <ol style="list-style-type: none"> a) Small Grants – Community and Cultural Guidelines (Attachment 3) b) Small grants – Environmental Grants Guidelines (Attachment 4) c) Small Grants – Creative Streets Grants Guidelines (Attachment 5)

4. Discussion

An invitation for applications to the Small Grants Program was distributed widely in March through Council's social media channels, community interagencies and special interest email groups. The Round closed on 5 April 2024.

This was a competitive round. Thirty-seven applications were received from individuals and organisations seeking funds totalling \$158,092 as shown in Table 1. Almost a third of applications to the round sought support for events and exhibitions. An historic high of 11 applications sought support for activities aiming to benefit older people and people with disability, notably including an application for support to install solar panels at two local independent living homes. Nearly half of the applications were from 'first time' applicants, and more than half sought the maximum grant amount available.

Council officers assessed the applications received against the relevant selection criteria, consulted with sector specialists, and undertook follow up with applicants where necessary. The full amount sought is recommended for nine proposals, part funding is recommended for a further nine proposals, and support in the form of a fee waiver for venue hire is recommended for four proposals.

The proposals recommended demonstrated clearly articulated aims with a meaningful link to Waverley and well-developed project plans. They include a significant number of proposals that will deliver a new opportunity for an identified target group (six - \$19,721), proposals that will create a legacy for the future (four - \$14,500), and proposals that will contribute to Council's Action Plans including its Reconciliation Action Plan, Disability Inclusion Action Plan, Cultural Diversity Strategy, Arts and Culture and Environmental Action Plans.

Table 1. Overview of Applications and Recommendations (indicates that a venue hire fee waiver is recommended).*

No	Project	Applicant	1 st Time	Target for Benefit	\$ Sought	\$ Recomm
Arts & Culture						
1	Head On Portrait Awards 2024	Head on Foundation	-	General Public	\$5,000	\$5,000
2	Spindrift – The Bathers Evolution 1900-1990	Colette Reynolds	-	Local History	\$5,000	\$1,500
3	Making Art in a Warming World	Tania Leimbach	Yes	Young people	\$5,000	\$2,000
4	Female-made, found footage horror feature film	Pacific Shadow Pictures Pty Ltd	Yes	General Public	\$5,000	-
5	'Path to Light' Drama Play	AMAMA Theatrical Group SHTIKH	Yes	Diversity	\$5,000	-
	Sub-Total				\$25,000	\$8,500
Community						
1	Essential Training for Local Community and Emergency Services in Waverley	Careflight Ltd	Yes	General Public	\$4,660	-
2	Ready Response; Enhancing CHS 24/7 Emergency Capabilities	Community Health Support Ltd	-	General Public	\$5,000	\$2,500
3	Lifeline World Suicide Prevention Day Walk	Lifeline Direct Ltd	Yes	General Public	\$5,000	*
4	Latin Beats Festival	Estefania Mantas Mansilla	Yes	General Public	\$5,000	-
5	North Bondi Share Boards	Cameron Scott	-	General Public	\$900	\$900
6	Chanuka at the Beach	Lubavitch Russian Centre	-	Diversity	\$5,000	*
7	Chanuka in the Park	Dover Heights Shule	-	Diversity	\$5,000	\$5,000

No	Project	Applicant	1 st Time	Target for Benefit	\$ Sought	\$ Recomm
8	Avenue	Fighting Chance Australia Ltd	Yes	Disability Inclusion	\$5,000	\$3,735
9	Autism Mates Social Circle	Autism Mates Inc	-	Disability Inclusion	\$5,000	\$3,500
10	Bondi Surf Summer Party	Holdsworth Community Ltd	-	Disability Inclusion	\$5,000	*
11	Confident Kids	The Shepherd Centre for Deaf Children	-	Disability Inclusion	\$2,584	-
12	Bondi Pavilion Community Kids Choir	Soledad Cordeaux	Yes	Kids	\$5,000	-
13	Bondi Icebergs Community Swim Program	Bondi Icebergs Club	-	Kids	\$3,865	\$3,865
14	Rose Bay Secondary College Reconciliation Yarning Circle	Rose Bay Secondary College P&C	-	Young People ATSI	\$5,000	\$5,000
15	Lag Ba'omer – Multicultural Youth Unity Day	Lubavitch Jewish Centre Inc	-	Young People Diversity	\$5,000	\$1,250 *
16	Positive Ageing Forum 2024	Eastern Suburbs Older Persons Mental Health Service, POW	-	Seniors	\$1,000	\$1,000
17	Seniors Walkie Talkie	Maccabi NSW Inc	-	Seniors	\$5,000	\$3,000
18	Dressability Fashion Inclusive Workshops	Amanda Fox	Yes	Seniors	\$5,000	\$3,000
19	Get Back to Bondi	Maggie MacKenzie	Yes	Seniors	\$5,000	-
20	Neighbourhood Fair	Vaucluse Diamond Bay Precinct	-	Local community	\$4,500	\$2,500
21	Israel in Focus: Celebrating Yom Ha'atzmaut	Bondi Mizrahi Synagogue	Yes	Diversity	\$5,000	-
22	Support for Homeless Women in Waverley	Soroptimist International Randwick Eastern Suburbs	-	Women Homeless	\$590	\$590
23	Playing for Resilience	Wicked Elephants Co-op	Yes	Volunteers	\$5,000	-
	Sub-Total				\$98,099	\$35,840
	Creative Streets					
1	Boonara Native Garden Streetscape	Mark Wood	Yes	Streetscape	\$5,000	-
	Sub-Total				\$5,000	\$0
	Environment					

No	Project	Applicant	1 st Time	Target for Benefit	\$ Sought	\$ Recomm
1	Church Hall Solar Installation	Jubilee Church	Yes		\$5,000	-
2	Installation of solar power	Independent Community Living Australia	Yes	Disability Inclusion	\$5,000	\$5,000
3	Replace Gas Oven with Electric Oven	St Mary's Childcare Centre Bondi junction	Yes	Kids	\$5,000	\$5,000
4	Native Frog Habitat	Bondi Public School	-	Kids	\$5,000	-
5	Native Garden	Goodstart Early Learning Centre	-	Kids	\$5,000	-
6	Native Edible and Educational Garden	The Hive – Out of Hours School Care Inc at Bondi Public School	Yes	Kids	\$1,489	-
7	Courtyard Vertical Garden Project	Kesser Torah College	-	Young people	\$1,393	-
8	Wairoa Avenue Reserve shared garden set up	Wairoa Shared Community Garden	Yes		\$2,111	\$2,111
	Sub-Total				\$29,993	\$12,111
	Total				\$158,092	\$56,451

1st Clovelly Scout Group

Separate to the Small Grants Program, the 1st Clovelly Scott Group has written requesting a grant.

The 1st Clovelly Scout Group operates from the Scott Hall at 18 Chesterfield Parade, Bronte. The Hall is owned by Scouts Australia and is managed by a Parent Committee. Scouts NSW is a not-for-profit organisation that relies on the generosity of its volunteers and supporters.

The Scout Hall has had a history of sewer blockages in their pipes located in the front yard and street verge as a result of tree root invasion from the fig tree in the street verge. The Scout Group has gone through Council's formal claims process and an agreement has been made to reimburse a proportion of the costs.

The Scout Group has subsequently written requesting a grant to cover the remaining costs they have incurred in order to enable preparations for youth members to attend the Australian Jamboree (a two-week camp) being held in Maryborough Queensland in January 2025. As they prepare their youth members to attend this highly anticipated event there is a large cost in preparing the camping equipment and assisting families in the payment of the camp fee. Additionally, they have the regular costs of running and maintaining the Scout Hall. Currently, they have a need to replace the dual front doors and cladding at the front of the hall.

It is proposed to provide a grant in the amount of \$4,900 to support the Scout Group.

5. Financial impact statement/Time frame/Consultation

Sufficient funds are available in recurrent budgets to cover the grant allocations recommended in this report. Table 2 below provides an overview of the budget for each of the streams and the value of the grants recommended. The disbursement of funds can take place immediately after approval, provided applicants meet any conditions required.

Table 2. Small Grants Program 2023-24 Round 2 Summary of Budgets and Recommendations.

Grant Category	Budget Round 2	No of applications received	\$ Value of applications received	No of grants recommended	\$ value of total grants recommended
Community and Cultural	\$45,000	28	\$123,099	16	\$44,340
Creative Streets	\$5,000	1	\$5,000	0	\$0
Environmental	\$12,111	8	\$29,993	3	\$12,111

The proposed \$4,900 grant to 1st Clovelly Scout Group can also be funded from existing recurrent budget within the Assets and Operations directorate budget.

6. Conclusion

The Small Grants Program provides Council with a unique opportunity to respond to ideas proposed by members of its community, and to facilitate diverse contributions to Waverley's physical and social infrastructure. This Report recommends that Council approves grants to the value of \$56,451 to individuals and organisations as set out in Table 1 of this Report, with conditions where specified in Attachment 1. The Report also recommend that Council approves a grant to 1st Clovelly Scout Group to the value of \$4,900.

7. Attachments

1. Small Grants project proposals 2023-24 (Round 2) - Descriptions and recommendation [↓](#)

Attachment 1: Description Small Grants Project Proposals Round 2, 2023/24

File Ref: A24/0124

May 2024

Arts and Culture

Application 1	Head On Portrait Awards 2024 at Bondi Pavilion Gallery
Organisation	Head on Foundation
The Activity	Funds are sought to support a printed exhibition of the forty finalists, and digital exhibition of the 200 semi-finalists, in Head On's 2024 Portrait Award at the Bondi Pavilion Gallery 9 November – 1 December 2024.
Assistance Sought	\$5,000
Background	Established in 2008, the Head On Foundation is a not-for-profit organisation dedicated to making photography accessible to all, raising awareness of important issues through photography and supporting photographers at all stages of their careers.
Funding History	<p>The Foundation has received Small Grants in support of its exhibitions installed along Bondi Beach and in Bondi Park in 2020, 2021 and 2022 that have been acquitted.</p> <p>In 2023 Head On received a contribution towards the printing of photographic artworks for its portrait exhibition in the Bondi Pavilion Gallery. In its acquittal, Head On reports that more than 9,000 people viewed the exhibition, held 11 November – 3 December, that included 40 printed finalists, and digital display of 200 semi-finalists. Around 30 staff were involved in mounting the exhibition, 10 paid and 20 as volunteers.</p>
Website	www.headon.org.au
Comment	With its genesis in the 'open air' exhibitions held during the COVID-19 lock downs, the Head On exhibition has established a strong following in Waverley. Head On's acquittal demonstrates that its popularity with the local community continued in 2023 with its portrait exhibition in the Bondi Pavilion Gallery. Officers recommend that Council continues to support this valued cultural offering.
Recommendation	<i>\$5,000 recommended</i>

Application 2	Spindrift – The Bathers Evolution 1900-1990
Organisation	Colette Reynolds
The Activity	Funds are sought to support the creation of an immersive social history exhibition demonstrating the evolution of swimwear in Australia from 1900 – 1990, (including photography and stories from locals who helped shape the culture, newsreels, soundtrack and vox pops) with delivery proposed for March - April 2025.
Assistance Sought	\$5,000
Background	The applicant has more than 40 years experience in working with costumes and textiles. She has completed the initial research stage that provides the foundation for the exhibition proposed.

Funding History	The applicant received a small grant in May 2021 to support the initial research stage of this project that has been acquitted. This stage included the identification of, and liaison with, a large number of partner individuals and agencies willing to contribute information and artefacts to support a swimwear exhibition. Contacts include local people who responded to a call for help by pulling decades old costumes (and their stories) from the back of their wardrobes.
Website	-
Comment	Beach culture, including its costumes, is an important feature of Waverley's cultural identity and officers believe that the proposed exhibition would strongly resonate with the local community. Officers expressed concern that some essential elements of a successful exhibition are yet to be confirmed. Officers recommend a small 'following grant' to facilitate the development of these elements, prior to an application for exhibition support in the next round.
Recommendation	<i>\$1,500 recommended this round</i>

Application 3	Making Art in a Warming World: Australian Artists and Climate Change
Organisation	Tania Leimbach
The Activity	<p>Funds are sought to pilot an innovative climate change education resource for visual arts programs (Years 9 & 10) in three Waverley high schools. The resource consists of 6 adaptable modules, which aim to prompt critical engagement with climate change through examining the creative practice of Australian artists: Lucas Ihlein, Latai Taumoepeau, Annemaree Dalzile, Raquel Ormella, Badger Bates and the Museum of Futures.</p> <p>The new artworks generated by the visual arts students involved in the pilot will be presented in a physical exhibition and via an online gallery platform.</p> <p>The project aims to support teachers, to test the resources, to support student engagement, hope and agency, and to facilitate dynamic new conversations on climate change in the local community. The applicant has identified school partners, but no evidence of their agreement is provided with the application.</p>
Assistance Sought	\$5,000
Background	The proposed project would be delivered by its author collaborators: Tania Leimbach trained as a visual arts teacher and currently works as an academic focussed on climate change education. She provided consultancy services to Council's Power to the Future intergenerational climate change education program; Brooke Thompson is a high school visual arts teacher, familiar with requirements in Visual Arts Programs and Board of Studies standards.
Funding History	Nil
Website	-
Comment	This is a strong application with artistic, environmental and community merit. The detailed application clearly demonstrated the applicant's capacity to deliver the project and the value to Waverley of hosting a pilot. Officers

	found the project to be original in concept and well supported with documentation, however the application lacked evidence of established relationships with schools which are essential to its implementation. Officers recommend a small grant of \$2,000 in this round to facilitate this work and anticipate a following application in the next round.
Recommendation	<i>\$2,000 recommended this round</i>

Application 4	Female-made, found footage horror feature film
Organisation	Pacific Shadow Pictures Pty Ltd
The Activity	<p>Funds are sought to support the production of a feature film, Welcome Back to My Channel, written by Jorrdan Daley, which follows two lifestyle vloggers trying to find and save a lost child in the Australian bush who instead find themselves in the grip of a feral cannibalistic family where the fight for survival tears away their facades and exposes the darkness within. The film aims to highlight how invasive social media can be and how it cannibalises real life and relationships.</p> <p>The applicant proposes to shoot the film in and around Bondi, Manly and the Blue Mountains from May 24, with a release planned for early 2025, and has secured cast and crew.</p>
Assistance Sought	\$5,000
Background	The applicant is a local emerging producer and actor, and reports that the film will provide work for a number of local people from diverse communities, all earning low incomes.
Funding History	Nil
Website	http://www.pacificshadowpictures.au
Comment	<p>Whilst the application was well written and included good rationale for the film itself, as well as involving a diverse cast, crew and stakeholders, officers expressed concern about the tangible benefits to the broader community beyond the development of a project for the film makers.</p> <p>The application would also have been stronger had it included commentary around anticipated income. Without any commentary, it is difficult to assess if the project is viable should any element of projected funding not be achieved.</p> <p>In this competitive grant round, officers recommend that priority is given to those applications that demonstrate broader community benefit and that the applicant considers reapplying in a future round with these updates.</p>
Recommendation	<i>Not recommended</i>

Application 5	"Path to Light" Drama Play
Organisation	Australian Multicultural Arts and Media Association, Theatrical Group SHTIKH
The Activity	<p>Funds are sought to support the creation of a play based on the Holocaust to be performed in Russian with English sub-titles over three days at the Bondi Pavilion Theatre in November 24, with the aim of promoting the dialogue, reflection and mutual understanding that are fundamental to peace and respect for all nationalities and cultures.</p>

	The applicant has previously mounted productions at the Waverley Theatre, and notes that Waverley's diverse population includes Russian, Jewish, Ukrainian, and Tatar communities, and many other people of Eastern European background.
Assistance Sought	\$5,000
Background	According to its web site the purpose of AMAMA is to unite creative forces from the countries of the former Soviet Union now living in Australia and New Zealand. AMAMA runs Russian Radio Australia.
Funding History	Nil
Website	https://artsandmedia.org.au
Comment	Whilst the proposal is interesting and speaks to a specific and existing community in Waverley, officers expressed concern about the viability and inclusiveness of a community project that relies heavily on ticket sales. Officers would have liked to have seen commentary around income and expenditure, including information on the other funding source and if this income is confirmed, the breakdown of tickets prices including any information on discounted/concession tickets for the different target groups referenced in the application, and more information on the play itself.
Recommendation	<i>Not recommended</i>

Community

Application 1	Essential Training for Local Community and Emergency Services in Waverley
Organisation	Careflight Ltd
The Activity	Funds are sought to support the delivery of a 'simulation based' workshop for up to 21 volunteer first responders teaching lifesaving advanced trauma care techniques. The workshop teaches participants how to manage a range of critical injuries through realistic simulation exercises, including car accident, to develop and practice their trauma care skills, decision-making processes (including triage) and effective communication skills.
Assistance Sought	\$4,660
Background	The applicant reports that many volunteer first responders find that the first aide skills learned in a controlled environment do not prepare them well for the uncontrolled environment of 'real life' incidents.
Funding History	Nil
Website	https://careflight.org
Comment	Waverley's key volunteer first responders are the SES and SLCs. The application does not provide evidence of contact with any of these local organisations or formulation of training to respond to specific identified local needs. Officers recommend that this proposal could be further developed for an application in a future round.
Recommendation	<i>Not recommended</i>

Application 2	Ready Response; Enhancing CHS 24/7 Emergency Capabilities
Organisation	Community Health Support Ltd
The Activity	Funds are sought to support the 'Ready Response' program including: upgrade of CHS's dispatch system, training of additional emergency responders, and the conduct of a public awareness campaign.
Assistance Sought	\$5,000
Background	According to its web site CHS was founded in 2022 with a mission to empower the community with confidence in a medical emergency. CHS trains volunteers as first responders and currently has 60, and provides a 24/7 medical advice hot line, accredited first aid training, medical cover for community events, and onsite consulting to ensure maintenance of AEDS, and first aid kits and procedures.
Funding History	Nil
Website	http://www.chsnew.org.au
Comment	Increasing the number of people trained and available to deliver first aid has the potential to enhance emergency readiness and so benefit the whole of the Waverley community. Officers recommend a contribution in the form of a grant of \$2,500 to support upgrade of the applicant's dispatch system.
Recommendation	<i>\$2,500 recommended</i>

Application 3	Lifeline World Suicide Prevention Day Walk
Organisation	Lifeline Direct Ltd
The Activity	<p>Funds are sought to support a dawn walk on September 10, World Suicide Prevention Day, to unite the community in a commitment to prevent deaths by suicide, to remember those lives lost, and to support those bereaved by the loss of a loved one to suicide.</p> <p>The applicant reports that Bondi's first dawn walk, from North Bondi to Marks Park and back, was conducted in September 2023, and the organisation hopes to build on the momentum it created.</p>
Assistance Sought	\$5,000
Background	The applicant reports that more than 3,000 Australians take their lives annually, and research indicates that for each suicide a further 135 people in the community are impacted. Lifeline is a recognised specialist in suicide prevention and has been operating its crisis support line since 1963.
Funding History	Nil
Website	https://lifelinedirect.org.au/bondi
Comment	The opportunity to come together to remember lives lost will be important to those of Waverley's community who have lost loved ones to suicide. Officers recommend that Council consider support for this important event in the form of a fee waiver for the cost of venue hire rather than a small grant.
Recommendation	<i>No grant recommended. Fee waiver recommended</i>

Application 4	Latin Beats Festival
Organisation	Estefania Mantas Mansilla
The Activity	Funds are sought to support the delivery of the Latin Beats Festival in the High Tide Room at Bondi Pavilion on 2 June. The Festival Program includes dance workshops, performances by local artists and social dancing until dawn.
Assistance Sought	\$5,000
Background	The applicant reports having previously run three successful festivals.
Funding History	Nil
Website	https://www.feelfreedance.com.au/latinbeatsfestival
Comment	<p>A significant and growing proportion of Waverley's population is born in South America, (Brazil, Argentina) and Spanish is the language most commonly spoken at home in Waverly other than English. Latin American dance is a form of cultural expression for this community and is a popular recreation activity within the broader community.</p> <p>The applicant reports having run the festival successfully over three years. It is unclear from the application how grant funding would enhance the festival or broaden the benefit it delivers for the community. No information is included in the application about the program, artists to be involved or participant numbers expected. Officers recommend that the applicant applies in a future round, and includes these details, which enable assessment of the festival's community benefit.</p>
Recommendation	<i>Not recommended this round</i>

Application 5	North Bondi Share Boards
Organisation	Cameron Scott
The Activity	Funds are sought to support the continued operation of a surf board share scheme which the applicant has run from a site above the Wally Weeks Wading Pool for more than 5 years. Damaged or donated boards are refurbished and made available to beach goers informally and free of charge. Funds are sought to cover costs associated with board refurbishment and labelling to promote their return to the share site.
Assistance Sought	\$900
Background	
Funding History	The applicant received a grant of \$500 in October 2021, and \$900 in May 23 to cover the cost of materials for surf board repair, both of which have been acquitted.
Website	https://www.notnotcamscott.com/surf
Comment	A small contribution enables this local volunteer to cover out of pocket costs related to keeping shared boards in good condition and in place. The re-use of damaged boards reduces waste going to land fill.
Recommendation	<i>\$900 recommended</i>

Application 6	Chanuka at the Beach
Organisation	Lubavitch Russian Centre
The Activity	Funds are sought to support the delivery of a Chanuka festival scheduled for 29 December 2023 in Bondi Park, to include entertainment and the traditional lighting of the menorah, spreading the message of light and hope in the Jewish festival of lights.
Assistance Sought	\$5,000
Background	The Centre is associated with the Bondi Shule which has worked with Council over many years to deliver a Chanuka celebration at Bondi Beach.
Funding History	The Centre received a venue hire grant in 2023 to support the delivery of Chanuka by the Beach.
Website	-
Comment	The Jewish community represents 16% of Waverley's population. The celebration of Chanuka in Waverley's highest profile location contributes to public awareness of Waverley's diversity, and the value of inclusion. In this round, as in previous rounds, officers recommend that that Council considers support for this event in the form of a fee waiver for the cost of venue hire, rather than a small grant.
Recommendation	<i>No grant recommended. Fee waiver recommended</i>

Application 7	Chanuka in the Park
Organisation	Dover Heights Shule
The Activity	Funds are sought to support the delivery of Chanuka in the Park scheduled for 29 December 2024 in Dudley Page Reserve Dover Heights, to include entertainment and the traditional lighting of the menorah, spreading the message of light and hope in the Jewish festival of lights.
Assistance Sought	\$5,000
Background	Chanuka is a Jewish celebration of faith, hope and light.
Funding History	The Shule has received grants in 2021, 2022 and 2023 to support the delivery of Chanuka in the Park that have been acquitted.
Website	http://www.dhs.org.au
Comment	The Jewish community, which represents 16% of Waverley's population, is strongly represented in the Dover Heights area. The celebration of Chanuka provides a great opportunity to bring the local community together. The Shule has a strong track record for successful delivery of an event that is valued and enjoyed by many.
Recommendation	<i>\$5,000 recommended</i>

Application 8	Avenue
Organisation	Fighting Chance Australia Ltd
The Activity	Funds are sought to support people with disability in <i>Avenue Botany's</i> markets microbusiness team to launch a new range of in-house products including body scrubs, tote bags and greeting cards to be sold at Bondi Junction Markets, and through Avenue's on-line shop. The applicant reports that Avenue Botany attracts people with disability from many surrounding suburbs including those in Waverley.
Assistance Sought	\$5,000 A further \$5,000 has been sought from Bayside Council
Background	<p>According to its application, Fighting Chance was established in 2011, and has since launched five enterprises supporting 1,200 people with disability in 16 locations across Australia, including in four <i>Avenue</i> coworking spaces.</p> <p>The <i>Avenue</i> co-working space enables people to contribute to existing microbusinesses and share in the profits, launch their own businesses as entrepreneurs, develop their individual skills and socialise with their teammates. It provides a day program alternative focussed on meaningful employment for people with high support needs, and limited work opportunities.</p> <p>Each <i>Avenue</i> has a 'markets microbusiness', with the first at Frenches Forest having operated successfully for 12 years. Recently, the 'markets microbusinesses' teams in Frenches Forest and Newcastle have launched their own product ranges – candles and greetings cards made from in-house recycled paper.</p>
Funding History	Nil
Website	https://avenuecoworking.org.au/avenue-botany
Comment	<p>The assessment panel noted that support for this proposal would contribute to Council's Disability Action Plan priority to support disability employment initiatives with the aim of ensuring that people of all abilities have access to meaningful employment.</p> <p>The 'micro-business' concept reframes and modernises models of employment opportunity, making people with disability pro-active partners in the process. With an established outlet at the Bondi Junction markets, this proposal has the potential to improve both opportunities for people with disability, and their visibility in Waverley's mainstream activities. Officers recommend a grant of \$3,735 to cover the anticipated production costs of the new lines.</p>
Recommendation	<i>\$3,735 recommended</i>

Application 9	Autism Mates Social Circle – connecting autistic youth
Organisation	Autism Mates Inc
The Activity	Funds are sought to support the delivery of 11 (monthly) social sessions in a Bondi Junction pub or restaurant for up to 15 adults with autism aged 17-24, to promote connection and social skills among the participants, and greater awareness of the needs of people with autism in the business and broader community. Funds will cover the cost of arranging and facilitating the sessions.
Assistance Sought	\$5,000
Background	The objective of Autism Mates is to make the world more inclusive for those on the autism spectrum. Young adults with autism often struggle with new or unfamiliar environments which limits their ability to engage with community life, especially post school. The model aims to support participants to develop coping skills and confidence in a supportive environment, and promote mainstream business awareness of the opportunities available through being disability aware.
Funding History	<p>Autism mates received a grant of \$4,950 in October 2022 for a similar program that has been acquitted.</p> <p>The applicant reports that total of 11 monthly dinners were held in three Waverley pubs from late 2022 – late 2023, with an additional outing to Alliance Stadium to watch a Sydney Roosters game. Monthly attendance varied from 35-40 people, regularly double that anticipated.</p> <p>Over the course of the program, three distinct groups developed, high school students, adults with autism, and the parents of those impacted by autism. Each group was seated separately to facilitate the development of mutually supportive relationships. Just over half those who regularly participated were Waverley residents, and 9 people volunteered their time to provide support over the course of the program.</p>
Website	https://autismmates.org.au
Comment	<p>The assessment panel noted that the consultations conducted for Council's Disability Inclusion Action Plan identified a continuing need for social opportunities for young people with disability.</p> <p>Its acquittal demonstrates that this program ran successfully in its establishment year. Officers recommend a following grant of \$3,500 to enable the group to consolidate and refine the program, providing that the applicant explores options for achieving ongoing financial sustainability during its next term.</p>
Recommendation	<i>\$3,500 recommended with conditions above</i>

Application 10	Bondi Surf Summer Party
Organisation	Holdsworth Community Ltd
The Activity	<p>Funds are sought to support the delivery of a 'dinner and dance' free of charge at Bondi Pavilion's High Tide Room for up to 80 people with disability from across the inner and east Sydney region. The event will include interactive games intended to promote beach safety over summer.</p> <p>Through the event, Holdsworth aims to help local people expand their social networks and create a fun and engaging environment in which to hone their beach safety awareness and skills.</p>
Assistance Sought	\$5,000
Background	<p>Holdsworth Community, Woollahra's local neighbourhood centre, provides a wide range of services including community transport, parenting support, homecare, meals and shopping and other support for people over 65, and living skills and other programs for people with disability.</p> <p>Holdsworth reports having successfully run a similar event in Randwick which attracted more than 100 people.</p>
Funding History	Nil recent small grants
Website	https://holdsworth.org.au/
Comment	<p>The assessment panel noted that the consultations conducted for Council's Disability Inclusion Action Plan identified a continuing need for social opportunities for young people with disability.</p> <p>Council's Access and Inclusion Team has confirmed that Holdsworth ran a similar event successfully in Randwick in February this year which attracted strong participation from Waverley residents.</p> <p>This larger scale event provides local people with disability an opportunity to extend their networks and enjoy a special night out. Officers recommend that, in keeping with the beach safety theme, Council provides support for the event through a fee waiver for the Bondi Pavilion's High Tide Room.</p>
Recommendation	<i>No grant recommended. Fee waiver recommended</i>

Application 11	Confident Kids
Organisation	The Shepherd Centre for Deaf Children
The Activity	<p>Funds are sought to support 5 Waverley families identified for its Confident Kids program. The Program aims to help children and their families to develop crucial spoken communication strategies and skills to help to overcome, early in life, the disadvantage created by hearing loss. The Program includes specialist family counselling, parent education and support, and group activities for children and their families, partly funded through the NDIS.</p>
Assistance Sought	\$2,584

Background	The Shepherd Centre is a not-for-profit that has provided early intervention programs and services to children who are deaf and hearing impaired, and their families for more than 40 years. The Centre helps 350 children and their families annually through 5 centres in NSW and the ACT.
Funding History	Nil recent
Website	http://www.shepherdcentre.org.au
Comment	While the tremendous benefit of the applicant's services for children with hearing impairment is recognised, in this competitive round, officers recommend that priority is given to proposals aiming to enhance existing community capacity and build new opportunities for people with disability.
Recommendation	<i>Not recommended</i>

Application 12	Bondi Pavilion Community Kids Choir
Organisation	Soledad Cordeaux
The Activity	Funds are sought to support the delivery by the applicant of a 10 week program of weekly one hour choral training for 10-15 kids 7-12 at the Bondi Pavilion, including world music, rounds, folk songs and show tunes culminating in a small end of term choral performance. Children will learn to work together to create a choral sound, strengthening their connections, and building their confidence and skills. A fee of \$20 per child per class is planned.
Assistance Sought	\$5,000
Background	The applicant has extensive experience in children's choirs including at Bondi Pavilion in the 1990s and is currently choir master at Bronte Public School.
Funding History	Nil
Website	-
Comment	While a children's community choir is a lovely idea on many levels, and the application included good support letters from stakeholders and clear evidence of the applicant's ability to deliver, the assessment panel expressed concern about the financial viability of the project, and about its broader community benefit beyond that of the children participating.
Recommendation	<i>Not recommended</i>

Application 13	Bondi Icebergs Community Swim Program
Organisation	Bondi Icebergs Club
The Activity	Funds are sought to support the delivery of a free 2 week intensive program of 'learn to swim' lessons for 15-20 Sydney kids of mixed ages in Barnado's School Holiday Program. The program will target kids who would not otherwise have an opportunity to benefit from swimming lessons and will aim to provide its students with basic swimming, and water awareness and survival skills.
Assistance Sought	\$3,865

Background	<p>The Bondi Icebergs Swim School runs swimming lessons with qualified instructors for children 3 years and over.</p> <p>Lack of access to swimming lessons has been identified as an issue in the unusually high number of drowning deaths over the last summer.</p>
Funding History	<p>Bondi Icebergs received a grant of \$3,900 in May 23 for their Swim for Ukraine Program that has been acquitted.</p> <p>The swim program, especially tailored for Ukrainian refugees, ran from November to December 2023 and February to April 2024, with volunteer support from club members. The club also raised funds to provide swim caps, goggles and suits.</p> <p>As well as essential skills, the Program provided 20 kids 6-15 years old, and their mothers, with a regular meeting place and moments of fun, play and relaxation in a beautiful and welcoming environment. The club hopes to maintain the program into the future through private donations.</p>
Website	http://www.icebergs.com.au
Comment	<p>Bondi Icebergs has demonstrated its capacity to deliver targeted, specialist swim programs for those unlikely to be able to afford lessons, and so improve the safety of kids around water, and share the benefits of its facilities and committed member base with the wider community. Officers recommend support for the contribution sought.</p>
Recommendation	<i>\$3,865 recommended</i>

Application 14	Rose Bay Secondary College Reconciliation Yarning Circle
Organisation	Rose Bay Secondary College P&C
The Activity	<p>Funds are sought to transform a neglected area of the school grounds into a 'Yarning Circle' so First Nations students and others can connect to country and celebrate Waverley's First Nations cultural heritage. The School's Principal supports the project, and the P&C has undertaken to maintain the site.</p> <p>The applicant reports that the school's First Nations students have repeatedly asked for a dedicated space, in particular an outdoor space, as part of the school's '3 Wishes' surveys.</p> <p>The vision for the space is a fully accessible outdoor space that will be available for use by others within the First Nations network, and on occasions of cultural significance, to all members of the Waverley community.</p>
Assistance Sought	<p>\$5,000</p> <p>The applicant reports that Woollahra Council has provided a grant of \$7,000 towards the project, and the P&C has committed \$5,000.</p>
Background	<p>Rose Bay Secondary College is the only public secondary school in Waverley and has more than 1,000 students, a small but significant proportion of whom each year identify as ATSI. The school's long association with local First Nations people is reflected in its decision, in 2019, to name its new library to honour Bob Belleir, social activist, lawyer and Australia's first Indigenous judge, who was a passionate advocate of public education and its capacity to help people from all walks of life.</p>

Funding History	The Rose Bay P&C has a good track record for successfully implementing small grants projects. The most recent grant of \$5,000 made was to its MEP in May 2021 for the <i>Bondi Pavilion Suite</i> which has been acquitted.
Website	-
Comment	<p>With its origins in student consultation, and the demonstrated support of the school community, this proposal is a unique local initiative with the potential to create a valuable legacy for First Nations students and the broader school community now and into the future.</p> <p>In recommending support, the assessment panel noted that support for the proposal is consistent with a number of goals in Council's Reconciliation Action Plan, including celebrating Aboriginal and Torres Strait Island cultures, strengthening the inclusion of First Nations people and enabling cultural practice, and building the capacity of our local community in pursuit of similar goals.</p>
Recommendation	<i>\$5,000 recommended</i>

Application 15	Lag Ba'omer – Multicultural Youth Unity Day
Organisation	Lubavitch Jewish Centre Inc
The Activity	<p>Funds are sought to support the Lag Ba'omer Parade on 26 May 2024 in Barracluff Park, North Bondi, a parade of floats each carrying unique positive messages based on Jewish values, multicultural performances, and youth-led speeches emphasising unity.</p> <p>The Parade's objectives are to promote inclusivity and understanding, celebrate diversity, encourage dialogue among different religious and cultural groups and empower young people to advocate for interfaith cooperation. The applicant reports that the event has secured a Multicultural NSW Event and Festivals Grant.</p>
Assistance Sought	\$5,000
Background	The applicant reports having successfully run similar parades in 2014 and 2017.
Funding History	Nil Small Grants
Website	http://www.cyn.org.au
Comment	<p>Council's Events Team reports that the event organisers have secured relevant approvals for all components of the event, and have detailed implementation plans in place.</p> <p>The proposed program provides an opportunity to bring together members of the local community and promote positive cultural exchange at a time when there is much sadness locally, and uncertainty around the world.</p> <p>Officers recommend that Council supports this event through a fee waiver for the cost of venue hire, and payment of a small grant of \$1,250 to cover the cost of site supervision, so that the event organiser bears no direct Council costs.</p>
Recommendation	<i>\$1,250 for cost of site supervision and Fee waiver recommended</i>

Application 16	Older Persons Mental Health Service – Positive Ageing Forum 2024
Organisation	Eastern Suburbs Older Persons Mental Health Service, POW
The Activity	Funds are sought to support the delivery of a half day ‘positive ageing’ forum be held at The Juniors, Kingsford, on 23 October 2024, for older people, their families and carers. It will provide education, resources and practical strategies for maintaining physical, mental and emotional health and to empower individuals to take proactive steps to enhance their well-being and engagement in their community. Participation of at least 450 people is anticipated.
Assistance Sought	\$1,000
Background	OPMS has been running a successful forum program for more than 20 years. It has been consistently fully booked with many Waverley people attending.
Funding History	Council last received an application for support in 2019 before COVID-19 interrupted the program.
Website	https://www.seslhd.health.nsw.gov.au/services-clinics/directory/older-persons-mental-health
Comment	<p>This program is a cost effective approach to providing older people with direct access to the specialists, latest information, and up to date tips on ageing well, drawing on the resources of Waverley’s local health district (South Eastern Sydney Local Health).</p> <p>The small contribution sought assists with the financial viability of the event, which has long had a strong take up among Waverley locals, including an allocation of places to the <i>Waverley Community and Seniors Centre</i>. Officers recommend support for the contribution sought.</p>
Recommendation	<i>\$1,000 recommended</i>

Application 17	Maccabi LIFE – Seniors Walkie Talkie
Organisation	Maccabi NSW Inc
The Activity	Funds are sought to support the delivery of three Seniors focussed ‘Walkie Talkie’ sessions in May, July and October 24 with a target of 30 participants per session. Walkie Talkie sessions involve a walk with informal chat to promote fitness and social connection, followed by a paid professional talk to promote learning and engagement.
Assistance Sought	\$5,000
Background	<p>The applicant reports that Maccabi was formed with the purpose of developing and coordinating grassroots activities encouraging participation in sport and pursuing healthier outcomes for the community. It is the official overarching body for Jewish Sport in Australia.</p> <p>The goal of Maccabi LIFE is to encourage health and wellbeing initiatives that enrich the physical and mental literacy of the Jewish community.</p>
Funding History	Nil recent

Website	http://www.maccabi.com.au/nsw
Comment	This proposal represents a creative approach to promoting the health and well being of older people, combining physical, mental and social activities in a single session. Officers recommend a contribution of \$3,000 in support of the program.
Recommendation	<i>\$3,000 recommended</i>

Application 18	Dressability Fashion Inclusive Workshops
Organisation	Amanda Fox
The Activity	Funds are sought to support the delivery of two inclusive fashion styling workshops targeting residents of all ages, genders and abilities within the LGA. The workshops aim to boost individual confidence and empowerment and bring together people with a love of fashion at Council's new Mill Hill Centre to explore themes including styling, personal expression through fashion, and sustainability.
Assistance Sought	\$5,000
Background	The applicant reports that she has extensive experience as a designer and stylist for film and television and has been delivering similar workshops for six years including a workshop for Stroke NSW.
Funding History	Nil
Website	http://www.dressability.com.au
Comment	A tighter focus for this proposal could provide seniors with a different, engaging and fun activity to celebrate the return of Waverley's <i>Seniors Centre</i> to the refurbished Mill Hill Centre. Part funding is recommended providing that the applicant is willing to accept a focus on the needs of older people and maintains liaison with the relevant Community Programs officers.
Recommendation	<i>\$3,000 recommended with conditions above</i>

Application 19	Get Back to Bondi – a 1950s and 1960s social history and memoir
Organisation	Maggie MacKenzie
The Activity	<p>Funds are sought to support the completion of a series of personal stories of growing up in Bondi in the 1950s and 60s, the 'self-publication' of a free book and ebook, and three book readings especially targeting Waverley's seniors, to encourage engagement with local oral history and the sharing of stories and memories. The Waverley Library and the Waverley Community and Seniors Centre are listed as project partners.</p> <p>The applicant reports that she grew up in a migrant family in a flat controlled under the Fair Rents Act, and notes that her stories reflect current issues including bullying, housing affordability, migration and the shift in Waverley's profile from post-war working class to a demographically diverse and affluent municipality.</p>
Assistance Sought	\$5,000

Background	The applicant reports that she has been writing for 35 years with a blog at boxchattertales.blogspot.com and has more than 10 years experience in developing and guiding adult creativity workshops.
Funding History	Nil
Website	-
Comment	Although this proposal is interesting and well formed, and has considerable potential as the foundation for an oral histories project, officers do not recommend grant funding for the memoir of a single individual.
Recommendation	<i>Not recommended</i>

Application 20	Neighbourhood Fair
Organisation	Vaucluse Diamond Bay Precinct
The Activity	Funds are sought to support the delivery of a Neighbourhood Fair in March 2025, to build on the success of the Precinct's 2024 event, with the aim of bringing the community together and increasing awareness of the Precinct structure and the opportunity it provides to contribute to local matters of interest or concern.
Assistance Sought	\$4,500
Background	Council supports a precinct committee system to provide local residents with an opportunity to participate in decision making. Committees are run by local volunteers.
Funding History	The Precinct received a grant of \$2,500 for a Neighbourhood Fair in May 2023 which has been acquitted. Around 700 people, including local dignitaries and many families and children, attended the Fair at Diamond Bay Bowling Club on 24 March. It featured lawn bowls lessons, stall holders, jumping castle, face painting, music with a DJ, raffles, and a lucky door prize, and provided attendees with an opportunity to speak directly with their representatives. Costs included a venue hire fee of \$1,250.
Website	-
Comment	Its acquittal indicates that the Precinct has very successfully implemented an alternate approach to engaging its community in matters of local interest. Officers recommend a following grant, consistent with maintaining the event at a similar scale, to support the group in its efforts to build on its initial success.
Recommendation	<i>\$2,500 recommended</i>

Application 21	Israel in Focus: Celebrating Yom Ha'atzmaut
Organisation	Bondi Mizrahi Synagogue
The Activity	Funds are sought to support the delivery of an inclusive celebration of Jewish culture on 14 May at the Synagogue, including food tastings and traditional games, with the aim of combatting anti-semitism, and promoting cultural understanding, exchange and unity within Waverley's diverse community.
Assistance Sought	\$5,000
Background	The applicant reports having successfully run a number of similar events previously including 'A Taste of Israel' in 2023 which included panel discussions by renowned speakers including comedians and experts in Israeli geopolitics and technology.
Funding History	Nil
Website	https://www.mizrachi.org.au/
Comment	The assessment panel found that the application contains insufficient program and partnership detail to enable assessment of how it would contribute to combatting antisemitism and promoting cultural exchange and so of its broader benefit to the Waverley community.
Recommendation	<i>Not recommended</i>

Application 22	Support for Homeless Women at Bondi Beach
Organisation	Soroptimist International Randwick Eastern Suburbs
The Activity	Funds are sought to provide homeless women visiting Norman Andrews House with a towel and sleeping bag to provide those women with the dignity of care and comfort.
Assistance Sought	\$590
Background	Soroptimist International works through community service projects to improve the lives of women and children, with a focus on empowerment, safety and sustainability. Locally the club supports women at Wayside Chapel, vulnerable new mothers at the Royal Hospital for Women, and clients of Jarrah House and Bayside Women's Shelter.
Funding History	Soroptimist International received a grant of \$500 in October 23 to support the provision of bags of toiletries for women and children at Jarrah House and Norman Andrews House that has been acquitted. The grant was utilised to support the provision of 18 personalised bags of toiletries, including shampoo and comb, body wash, deodorant, toothpaste and brush in an eco friendly bag for women with families using the services at Jarrah House.
Website	-
Comment	The small contribution sought enables a volunteer organisation with a long and proud history to maintain its work to support women and children in need. Officers recommend the full grant sought providing that the applicant directs its support to local needs and maintains liaison with its shelter partners.
Recommendation	<i>\$590 recommended</i>

Application 23	Playing for Resilience
Organisation	Wicked Elephants Coop
The Activity	<p>Funds are sought to support the delivery, in partnership with Transition Bondi, of a series of workshops designed to engender a PLAY mindset to promote 'inner resilience' and connections among community volunteers.</p> <p>The series will comprise 3 x 2.5 hr workshops and a follow up zoom session to be conducted over 6 weeks between June and December 2024. Workshops will be open to 18-30 community members drawn from a diverse range of community groups. A participation fee of \$33-99 pp will apply, and two scholarship places will be offered.</p>
Assistance Sought	\$5,000
Background	According to its web site, the Wicked Elephants Coop is a cooperative of innovative facilitators who work with individuals, teams, leaders and organisations to develop skills and abilities for powerful collaboration underpinned by quadruple bottom lines – people, purpose, profit and planet.
Funding History	Nil
Website	https://www.wicked-elephants.coop
Comment	Although this proposal represents an intriguing idea, the assessment panel did not find that the application made a compelling case of the need for or anticipated benefits of the proposed workshop program in Waverley's broader volunteer community.
Recommendation	<i>Not recommended</i>

Creative Streets

Application 1	Boonara Native Garden Streetscape
Organisation	Mark Wood
The Activity	Funds are sought to support the establishment of a native garden along the public grass verge on the eastern side of Boonara Avenue between Boonara Lane and Bondi Road in Bondi, with planting to commence in Spring. The project aims to engage with the local community to enhance the streetscape and promote ecological sustainability and wildlife habitat.
Assistance Sought	\$5,000
Background	-
Funding History	Nil
Website	-
Comment	In accordance with the Waverley Council Verge Garden Guidelines, there are exclusion zones such as main roads, median strips, and Local and Neighbourhood Centres where verge gardens will not be permitted. As this location is in a 'centre' we are not able to approve the request. The location of 'Centres' can be identified on Discover at: https://discover.waverley.nsw.gov.au
Recommendation	<i>Not recommended</i>

Environment

Application 1	Church Hall Solar Installation
Organisation	Jubilee Church
The Activity	The Jubilee Church is seeking funds to install solar panels on the church hall roof.
Assistance Sought	\$5,000
Background	With the support of the Council run Solar My Suburb Program , Jubilee Church has sought a solar feasibility study for the site. They propose to install a 25KW solar system with the aim of reducing energy use and costs.
Funding History	Nil
Website	https://jubilee.org.au/
Comment	The project in theory delivers against Council's EAP target of reducing emissions. Whilst emission reduction can be measured, the application lacked the detail on expected reduction and current energy use patterns, which raised questions about the viability and return of investment of the project, and therefore its success at realising its proposed outcomes.
Recommendation	<i>Not recommended</i>

Application 2	Installation of solar power in 2 Independent Community Living Australia properties in Waverley LGA
Organisation	Independent Community Living Australia
The Activity	Independent Living Australia is a not for profit and a registered community housing provider. They seeking funds to install solar panels on the roofs of 264 Bondi Road, Bondi and 24a Bourke Street, Queens Park.
Assistance Sought	\$5,000
Background	With the support of the Council run Solar My Suburb Program , Independent Living Australia has presented a feasibility study that proposes a solar system that will produce approximately 31,068KW/h of energy per year. This will reduce energy bills, saving approximately \$8,820 per year, and avoid 27 tonnes of carbon emissions annually.
Funding History	Nil
Website	http://www.icla.org.au/
Comment	The project comprehensively delivers against Council's EAP target of reducing emissions. Letters of support were provided, but more detail on emission reduction and current energy use, to enable better assessment of the viability and outcomes of the proposed project will be requested. Project has strong potential to provide an exciting and innovative example of Multi Unit solar power.
Recommendation	<i>\$5,000 recommended</i>

Application 3	Replace Gas Oven with Electric Oven
Organisation	St Mary's Childcare Centre Bondi junction
The Activity	Following an environmental assessment of the centre, St Mary's has prioritised the replacement of an old gas stove to reduce their reliance on gas.
Assistance Sought	\$5,000
Background	St Mary's provide morning and afternoon tea, cooking experiences for the children and catering for community occasions. They plan to install solar panels and aim to electrify all their appliances and reduce their reliance on gas. The gas oven is 30 years old and now needs replacing, so has been prioritised by the centre.
Funding History	Nil
Website	https://stmaryschildcarecentre.org.au/
Comment	This was a well thought out application and is a good example of a community behaviour change addressing Council's community emissions target. The project will provide the basis of a good case study and provide opportunities to share this experience with the community. As part of this application, supporting documents were provided including, an environmental assessment and plan, a recent energy bill, oven quotes and letters of support. Council's Coordinator Sustainable Energy and Resilience has indicated there are more cost effect electric ovens that would suit St Mary's needs and will provide the applicant details.
Recommendation	<i>\$5,000 recommended</i>

Application 4	Native Frog Habitat
Organisation	Bondi Public School
The Activity	Bondi Public School is seeking funds to build native frog habitat.
Assistance Sought	\$5,000
Background	<p>This initiative was identified by Aboriginal and Torres Strait Islander students during yarn time. They plan to use a preformed pond, construct landscaping around it and install suitable native plants.</p> <p>The project will be installed by the students, with the support of their families, teachers, and school executive, they will seek advice from Indigenous nursery Indigigrow. Frog education will be expanded across the school, citizen science site Frog I.D will be used to collect frog data and students' knowledge will be assessed.</p>
Funding History	<p>2023-2024 Rd 1 received \$5000 for playground bin infrastructure</p> <p>20016- 2017 Rd 1 received \$2400 for classroom bin infrastructure</p>
Website	https://bondi-p.schools.nsw.gov.au/
Comment	<p>The 2023-2024 Rd 1 grant of \$5000 for playground bin infrastructure has not yet been acquitted, meaning that this grant is not eligible for funding.</p> <p>We recommend the applicant re-apply when the previous grant has been acquitted. We would encourage the school to reassess their budget and provide more details on the size of the pond, quotes for the materials and more information about the interpretive signs proposed.</p>
Recommendation	<i>Not recommended (as not eligible)</i>

Application 5	Native Garden
Organisation	Goodstart Early Learning Centre
The Activity	<p>Goodstart Early Learning are seeking funds to plant a native plant garden.</p> <p>The application indicates funds would be used to procure soil, gardening tools and native plants. They plan to seek advice from indigenous elders on suitable bushtucker plants.</p>
Assistance Sought	\$5,000
Background	<p>Goodstart ELC (West) is located on the top storey of the Westfield building. They have no inground garden beds and are reliant on planter boxes and pots. It is a very harsh growing environment.</p> <p>The centre is located adjacent to Scentre groups Skypark indigenous bushtucker garden. The centre have previously received a visit from Council's Living Connections coordinator, who has provided advice about reestablishing their plant pots and offered to provide suitable native plants once the planter boxes and pots are plant ready.</p>
Funding History	2013-14 Rd1 received \$2995 for 'the Little Environmentalist' program.
Website	https://www.goodstart.org.au/find-a-centre/all-centres/nsw/bondi-junction-oxford-street-west
Comment	The project would provide limited environmental benefit in terms of increased biodiversity, and there was little information in the application about how Council funds would be spent.

	The assessment team recommend Goodstart use Westfield's SkyParks Bushtucker garden, located in the walkway outside the childcare centre, and associated indigenous educational resources, that were produced in 2022 in collaboration with Scentre Group, Council, UNSW, Goodstart and The Gujaga Foundation. Council can forward these educational resources to Goodstart if required.
Recommendation	<i>Not recommended</i>

Application 6	Native Edible and Educational Garden
Organisation	The Hive – Out of Hours School Care Inc at Bondi Public School
The Activity	The Hive is seeking funds to plant indigenous plants including bushtucker in the school garden.
Assistance Sought	\$1,489
Background	The goals of the project are to educate children on the importance of native plants and increase native vegetation and habitat. The Hive plan to install signage and conduct a pollinator and bird count with students.
Funding History	Nil for the Hive
Website	https://www.thehivebondi.com.au/
Comment	<p>The application loosely delivers against Council's biodiversity targets, but little information about the scale of the project has been provided. The project will deliver limited communication benefits outside the school community and very small habitat outcomes. No letters of support or diagrams or details of the proposed garden were provided.</p> <p>The Hive has joined Council's Living Connections Program and a small number of native bushtucker plants have been provided this year.</p> <p>In 2017 Bondi Beach Public School received an Environmental Small grant of \$2250 to create a Native Garden including edible plants, a native beehive and habitats for local wildlife. The school has also received 100 native plants from Council between 2019 and 2021 as part of National Tree Day.</p> <p>It is recommended that The Hive consult with school leadership team on the native plants and habitat ready installed at the school and base an education program around this.</p>
Recommendation	<i>Not recommended</i>

Application 7	Courtyard Vertical Garden Project
Organisation	Kesser Torah College
The Activity	KTC is seeking funds for Year 9/10 Design and Technology students, to design and build vertical gardens using upcycled materials. Students will select plants that attract pollinators to support local biodiversity.
Assistance Sought	\$1,393
Background	KTC has limited garden space, but has plenty of wall space. The idea for vertical gardens came about following the involvement in a 2023 Zero Emissions project by the Jewish Climate Network.
Funding History	2009-10 received \$2380 for the 'Smart Choices' program.

Website	https://kessertorah.nsw.edu.au/
Comment	The project loosely contributes to Council biodiversity targets but has very small scale habitat outcomes. The application refers to draft designs that have been created and a species list that students have selected, but these were not provided as part of the application, making it hard to ascertain if the project will succeed.
Recommendation	<i>Not recommended.</i>

Application 8	Wairoa Avenue Reserve shared garden set up
Organisation	Wairoa Shared Community Garden
The Activity	The Wairoa shared community garden group are seeking funds to construct water efficient wicking garden beds to establish a food garden.
Assistance Sought	\$2,111
Background	<p>The newly establish Wairoa gardening group have worked with Council's Community Programs Team to develop a plan of management for a shared garden within an unused section of Wairoa Reserve.</p> <p>The grant application submitted is in line with the plan of management and their terms of use. The application was well presented and the project would contribute towards Council's waste reduction target through working with cafes to recycle composting materials and the water reduction target by the choice of wicking garden beds.</p>
Funding History	Nil
Website	-
Comment	<p>This was a well-considered application, that will help address Council's waste avoidance and water use targets. Documentation about the agreed plan of management and how the grant project adheres to the plan was provided.</p> <p>The assessment team recommend that the garden group increase their target of community membership, which is currently 15, and suggest a garden launch event may bring in more members and increase community awareness of the garden.</p>
Recommendation	<i>\$2,111 recommended</i>

REPORT CM/7.5/24.05



Subject: Bondi Pavilion - Public Artwork Commission

TRIM No: A24/0024

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

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

RECOMMENDATION:

That Council awards the commission for the Bondi Pavilion Public Artwork to Alison Page and Shane Youngberry for their work BuriBuri, as set out in Attachments 2 and 3 of the report.

1. Executive Summary

This report provides information on the curatorial, cultural and community consultation processes for the public art commission for Bondi Pavilion. Bondi Pavilion is Site 4 in the Council's Public Art Master Plan and the next to be delivered.

The report details the development of the preferred concept design for Council's consideration, including its curatorial process to ensure correct cultural protocols and approvals were in place for the recommendation to be made to Council for the preferred commission, based on the preferences of the La Perouse Aboriginal community.

The report recommends Council awards the proposed commission by artists Alison Page and Shane Youngberry as outlined below.

2. Introduction/Background

Council's Public Art Master Plan details allocated sites for the commissioning of public art through bi-annual funding committed in Council's Capital Works program. Master Plan sites were selected for their suitability for public art. Each site has a specific public art objective based on its social and historical context and all sites respond to the criteria for public art outlined in the Public Art Policy:

- Placemaking (Making Spaces into Places).
- Artistic Merit and Integrated Design.
- Local Culture and Heritage.
- Sustainability and Materiality.

In October 2018, Council endorsed Bondi Pavilion as a site for commission in the Public Art Master Plan as part of the redevelopment of Bondi Pavilion. The core purpose of this artwork as outlined in the Master Plan is to recognise the history, culture and presence of the First Nations community specific to Bondi and greater Coastal Sydney.

The artwork is to serve as a recognition of the world's oldest surviving continuous culture with a design process that ensures a prominent self-determined Aboriginal cultural presence in Bondi Pavilion.

3. Relevant Council Resolutions

Meeting and date	Item No.	Resolution
Council 16 October 2018	CM/7.3/18.10	<p>That Council:</p> <ol style="list-style-type: none"> Endorses the next two sites for the commissioning and installation of public art in the Waverley local government area as Marks Park (Site 4) and Bondi Pavilion (Site 5). Updates the Waverley Public Art Master Plan to include the two additional sites of Marks Park and Bondi Pavilion as per the draft site pages attached to this report, subject to the following amendments: <ol style="list-style-type: none"> A map of the suggested location be added to the Marks Park Site page with a brief text description. The reference to the suggested location in the first paragraph of the draft Marks Park site page be amended to provide greater clarity on the position. Notes the commissioning process for these two sites will be conducted in accordance with the processes outlined in the Waverley Public Art Policy for the procurement and approval of permanent public artworks in Waverley. Authorizes the General Manager to commence formal negotiation with ACON about co-funding arrangements for a memorial artwork in Marks Park Officers invite feedback from Sculpture by the Sea on the suggested location for the artwork in Marks Park.
Operations Committee 31 March 2015	CM/5.3/18.11	That Council adopts the Public Art Master Plan, noting that images will be included in the final document for publication.

4. Discussion

The *BuriBuri* (Whale Dreaming) is a significant dreaming to the Sydney Coastal people of the Dharawal language group and tells the formation of land and coast regions demarcated across broader Coastal Sydney from Bondi stretching down towards the south coast to the northern lip of the Georges River.

Given the culturally specific nature of this commission, Council followed a process to ensure that appropriate cultural protocols were observed at every project stage. These are outlined below.

Indigenous public art consultation

Council invited expressions of interest (EOI) from suitably identifying and qualified members of the local Indigenous community to undertake appropriate consultation for the project. This EOI was open from 1 February to 5 March 2021. The purpose of this consultation was to:

- Foster the development of a high quality Indigenous public artwork in Bondi Pavilion that reflects local Indigenous history, culture and dreaming to enhance public knowledge and understanding of local Indigenous culture.
- Provide expert cultural guidance and assistance in the development of a public artwork reflecting our local Indigenous heritage and cultural identity.
- Involve the community through informing, connecting, and consulting.
- Ensure cultural protocols and best practice for working with Indigenous artists and cultural knowledge.

Those who were identified to be part of the consultation process were:

- Ash Walker, Project Lead – The Gujaga Foundation
- Elizabeth Tierney, Project Lead – The Gujaga Foundation.
- Ray Ingrey, Community Leader – The Gujaga Foundation.
- Uncle China Timbery, Lead Elder Cultural Consultant.

The consultation group worked with Council officers to discuss cultural protocols and the best approach to establish a curatorial framework. A Specifications Document was developed within this framework to facilitate an authentic, self-determined artwork that represents the culture and stories of the Coastal Sydney Indigenous Community.

Commissioning process – Stage One: initial concept designs

In December 2021, Council officers engaged the Gujaga Foundation to lead Stage One of the commissioning process. The Gujaga Foundation identified five artists who demonstrated skills of artistic excellence alongside a demonstrated cultural connection to the Sydney Coastal area as suitable candidates to approach for Stage One concept design.

Gujaga used the framework for determining cultural connection to Coastal Sydney (as defined in the Gujaga Foundation and La Perouse Land Council's Cultural Connection framework, 2021) that a local Indigenous person can be identified as:

- Descendant of an ancestor with a traditional connection to Coastal Sydney.
- Identify as an Aboriginal person with a traditional cultural connection to Coastal Sydney.
- Accepted by a community with a traditional cultural connection to Coastal Sydney.

These identified artists were:

- Alison Page.
- Amanda Longbottom.
- Dennis Golding and Carmen Glynn-Braun.
- Jordan Ardler.
- Shane Youngberry.

Cultural permissions were provided by La Perouse community leader Ray Ingrey for these five artists to respond to the *BuriBuri* Dreaming Story, as told by Ray Ingrey (Attachment 1).

The five artists were engaged to respond to the Specification Document and *BuriBuri* Dreaming story in February 2022.

Physical site visits with the artists were conducted in June 2022 by Buildcorp and Bondi Pavilion redevelopment's lead architect Wolfgang Ripberger (TZG). In October 2022, the Gujaga Foundation returned four Stage One concept designs to Council for review and discussion. At this point, one artist withdrew from the process due to sorry business.

A Project Control Group of Council officers from Open Spaces Planning, Major Projects, Assets and Infrastructure, Community Partnerships and Programs, Bondi Pavilion Venue, and Arts, Culture and Events teams met to review the four concept Designs between November 2022 and February 2023.

Designs were reviewed against Council's Principal Framework for Public Art. Architect Wolfgang Ripberger reviewed the concept designs based on his technical expertise and building knowledge. The Gujaga Foundation reviewed concept designs and considered the artists' connection to community as well as the overall aesthetic presentation and storytelling.

A presentation updating on this process was provided to the Public Art Committee on the 6 March 2023 and to the Reconciliation Action Committee on 9 March 2023.

Commissioning process – Stage Two: preferred concept development

Following review and feedback on all concept design responses, the Gujaga Foundation recommended that established professional artist Alison Page and emerging artist Shane Youngberry to work together in a mentored design arrangement to develop their Stage Two concept design.

It was felt that the two artists' complimentary skills in artmaking and storytelling alongside their combined demonstrable strong community connection with the traditional owners of Coastal Sydney would enable dedicated intergenerational consultation and engagement with Local Elders, as well as mentorship and skills development.

Stage Two was managed by the Gujaga Foundation between May and October 2023, with Alison Page mentoring Shane Youngberry. Wolfgang Ripberger was engaged by Council to oversee technical input to the project and work alongside the artists to refine the materiality and storytelling elements of artwork.

Commissioning process – Stage Three: preferred concept review

At the conclusion of Stage Two, the artists delivered their developed *BuriBuri* Dreaming artwork proposal, as attached to this report (Attachment 2). The artwork consists of a suspended anodised aluminium sculpture located in the atrium of Bondi Pavilion and a sandblaster series of line drawings located in the concrete ground throughout Bondi Pavilion and adjoining entrance pathways (Attachment 3).

The sculpture element is made up of five abstracted colourful shapes that represent characters featured in the *BuriBuri* Dreaming story. These are proposed to be placed in the Mirrar Atrium, alongside a series of sandblasted line mark drawings of the same characters that will be imprinted onto the entrance walkway pavement turning circle area beneath the Bondi Pavilion gatehouse and the forecourt area of the building. These combined elements form a narrative visual journey that tells the *BuriBuri* Dreaming. The artists, together with Council project officers and Gujaga Foundation staff, met with Uncle China Timbery in November 2023 to present their *BuriBuri* Dreaming artwork proposal. Uncle China Timbery is the leading Indigenous Elder consultant to the project.

Uncle China strongly endorsed the concept design. His response to the artists' presentation was enthusiastic, saying it is 'a beautiful work and a great way to share our stories.' He gave cultural permission for proposed concept and the representation of the *BuriBuri* as presented by the artists.

Following Uncle China's endorsement of the concept design, officers delivered a presentation on the *BuriBuri* Dreaming artwork process and the final concept design was provided by Council staff to Council's appointed community Advisory Committees at the following meetings:

- Multicultural Advisory Committee - 14 February 2024.
- Arts, Culture and Creativity Committee - 13 March 2024.
- Reconciliation Action Plan Committee - 26 March 2024.

Each committee was asked to review the developed design and indicate whether it be recommended to Council for commission. All three committees endorsed the proposed commissioning of the concept design presented for the *BuriBuri* Dreaming artwork.

Commendations were expressed by the Reconciliation Action Plan Advisory Committee on the extensive and thorough process to ensure a First Nations-led process. That committee indicated that the process has resulted in a design that is contemporary whilst sharing a Dreaming story, expressing valuable cultural knowledge, and imparting skills development through mentorship.

Technical feedback from the committees requested elements of the concept design be resolved prior to fabrication. These technical elements included a resolving of the scale, height and footing of the suspended sculptural piece in the atrium, alongside an analysis of light refraction cast by the anodized aluminum structures in the proposed sculpture.

Should Council commission the proposed concept design, the project will progress to a detailed design program. This will include:

- A sun study of the Bondi Pavilion atrium to ensure refracting light does not have a 'blinding' effect to visitors on either level of the building.
- Resolution of the structural engineering and load bearing assessments of the suspended atrium sculptural work.
- Resolution and testing of sandblasting techniques for the imprint of the *BuriBuri* Dreaming figures into the designated Bondi Pavilion areas, to be reviewed by Wolfgang Ripberger to match the same technical approach as is applied to the current shed line markings featured in Bondi Pavilion Garu and Guya courtyards. Additional committee feedback was received to examine options to intensify the sandblasting imprinting technique and explore options for increased image resolution.

5. Financial impact statement/Time frame/Consultation

Financial

The maximum budget allocated to this public art project, as per the project specifications, is \$410,000. These funds are allocated in Council's Capital Works program.

Consultation

As outlined above, the proposed design was developed under the guidance of local Indigenous community members, the Gujaga Foundation and the broader La Perouse Aboriginal community.

Cultural permissions were provided by La Perouse community leader Ray Ingrey for the artwork to tell the *BuriBuri* Dreaming Story. Uncle China Timbery provided Elder guidance on the artwork and approved the concept design as respectful of local stories and appropriate for commission. Support letters from the La Perouse Aboriginal Land Council and The Gujaga Foundation are attached (Attachments 4 and 5).

Council officers provided detailed presentations to community advisory committees including the Multicultural Advisory Committee, Reconciliation Action Advisory Committee and Arts, Culture and Creativity Advisory Committee. All three committees unanimously endorsed the concept design and the curatorial process and support this report's recommendation that Council endorse the commission.

Time frame

Should Council endorse the *BuriBuri* Artwork commission, the Gujaga Foundation will engage Tilt Engineering as a subcontractor to deliver the next stages of the commission including a Detailed Design of the artwork fabrication and install.

A program for delivery will be provided as part of the Detailed Design.

In addition to Council's endorsement, under the NSW Heritage Act 1977, approval is required from Heritage NSW through the provision of a Section 60 application. Staff from TZG Architects will commence this application process immediately should Council endorse the commission.

6. Conclusion

It is recommended that Council endorse the *BuriBuri* Dreaming Public Artwork Concept design by artists Shane Youngberry and Alison Page for commission, following the expert guidance and support provided by the La Perouse Land Council, the Gujaga Foundation, Council's Multicultural Advisory Committee, Reconciliation Action Plan Advisory Committee and the Arts, Culture and Creativity Advisory Committee.

7. Attachments

1. The Whale Dreaming Ray Ingrey 2021 [↓](#)
2. Buriburi Concept Design Alison Page Shane Youngberry December 2023 [↓](#)
3. Sandblasting Concept Layout Shane Youngberry and Alison Page [↓](#)
4. Gujaga Foundation - Bondi Pavilion Public Art Project Letter of Confirmation May 2024 [↓](#)
5. La Perouse LALC - Bondi Pavilion Public Art Project Letter of Support [↓](#)

The Whale Dreaming

"Our people talked about a land in the far distance to the east, a long time ago where our very very old people lived.

They spoke of buriburi, gunaagan having a fight, and guriwala who rode and rode.

The story I'm going to share with you relates to our ontology. It gives spiritual reasoning to why there are certain features in our local environment, and why some of our animals, like the buriburi, are the way they are, and why they have human characteristics.

This story was told to us when we were young, by our senior women. It was told to them in the early 1900's by people who lived under full kinship law.

And lived in camps near Bondi.

A long time ago, our people lived to the far distant east, which we call ngarawan.

They lived in human form, but the area they lived in was quite barren. The people knew that if they didn't leave the area they would perish.

They had small canoes and they knew they couldn't make the journey West, and the only fella with a big enough barangga or vessel, was buriburi but he was a greedy fella.

And he wouldn't share .

So one evening the people got together and said to gunaagan, who was buriburi's good friend, "You need to distract him while we take his barangga."

One morning gunaagan said to buriburi, who was a big man with dreadlocks, "buriburi come over here and let me look for some lice in your hair."

buriburi pulled his barangga up to the shallow waters, tied it to a rock nearby and sat down and let gunaagan search through his hair.

buriburi would look at it (the barangga) then lay back down, then look at it, then lay back down. And when he was comfortable, he asked gunaagan "Is my barangga alright?" and gunaaga would tap it with two pieces of stick and say, "Yes I'm tapping it, can you hear it?"

The people jumped in the barangga and started rowing off.

As they reached the far distance, just before they were out of sight, for some buriburi jumped up. Seeing that his barangga was stolen, he got into a rage (he had a short temper), and he had a fight with gunaagan.

gunaagan, being a little fella, grabbed one of the sticks and stabbed a hole in the top of his head. buriburi picked him up and slammed him on to a rock, splattering him out, where gunaagan fell into the shallow water.

buriburi jumped into the water and started swimming after his barangga. The stick dislodged and blood started pouring out, but he kept swimming.

The pursuit lasted a couple of days and the people in the barangga were getting tired and they started to give up. buriburi was gaining on them.

So a little man named guriwala said 'Let me row. I'll get us there, look at my strong arms' and he started rowing.

At this point, the blood that was coming out of the top of buriburi's head, started turning into salt water and he started growing fins and a tail.

And everytime he would come up, he was so angry that he would spurt salt water out of the top of his head.

The row lasted for another day and finally the people spotted land. And the little skinny fella, galu, started dancing. He was a dancer and he'd get excited but he started growing feathers and a beak and he made two holes in the barangga.

They reached land, this time in animal form, and got out. They pushed the barangga out a little bit from the beach and it turned upside down. It turned into gangmanggang, which is known as Windang Island down on the Lake Illawarra.

guriwala, ashamed, because in the journey he started growing fur and a black nose and funny ears, climbed to the nearest tree crying where he hugged it, and, exhausted from rowing, went to sleep.

gunaagan, poor fella, in the shallow water turned into a starfish, where he and his ancestors remain today.

galu, continues to dance when he gets excited, and buriburi and his ancestors continue to travel up and down the coast, looking for their barangga.

Our old people said, we know where buriburi and his ancestors have been because of the islands that are made in our country.

Islands in Sydney Harbour, like Clarke Island, Botany Bay and Shoalhaven, were made by buriburi. Thinking that they found their barangga, they went around it, made it deeper, then realised it wasn't theirs and off they'd go again spurting water out the top of their heads.

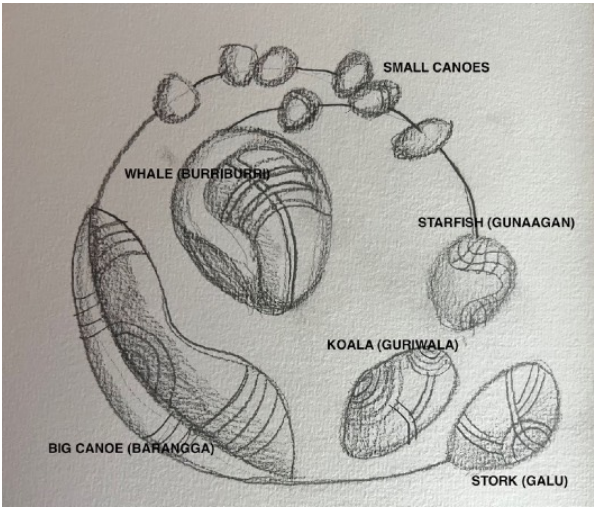
Stories like this allow us to understand the world through our metaphysical lens. For us knowledge is abstract and theoretical. We're able to apply spiritual reasoning as a matter of logic, spiritual reasoning is therefore logic for us.

So one of our significant spirit ancestors is the buriburi. That's why you'll find, in our country, a lot of rock engravings like the ones at Bondi which relates to buriburi - our spirit ancestor.



BURIBURI | BONDI PAVILION PUBLIC ARTWORK

Alison Page | ZAKPAGE | 29.11.23



ARTIST STATEMENT

The BURIBURI ARTWORK is a visually striking suspended organic artwork that contains stylised characters and elements from the Buriburi Dreaming story. Characters include buriburi (whale), gunaagan (starfish), gala (stork), guriwala (koala) and barangga (big canoe).

The artwork will now be made from anodised aluminium which is lightweight, durable and still allows for bright colours. The work will be suspended in the internal atrium and hang like a piece of jewellery.

The artwork is a collaboration between Alison Page and local artist, Shane Youngberry. Alison designed the suspended artwork and Shane created the dreamtime characters. To link the works, Shane’s designs will be applied to the suspended artwork (etched into the anodised finish) and into the concrete floor below the hanging work.



BURIBURI | BONDI PAVILION PUBLIC ARTWORK

Alison Page | ZAKPAGE | 29.11.23

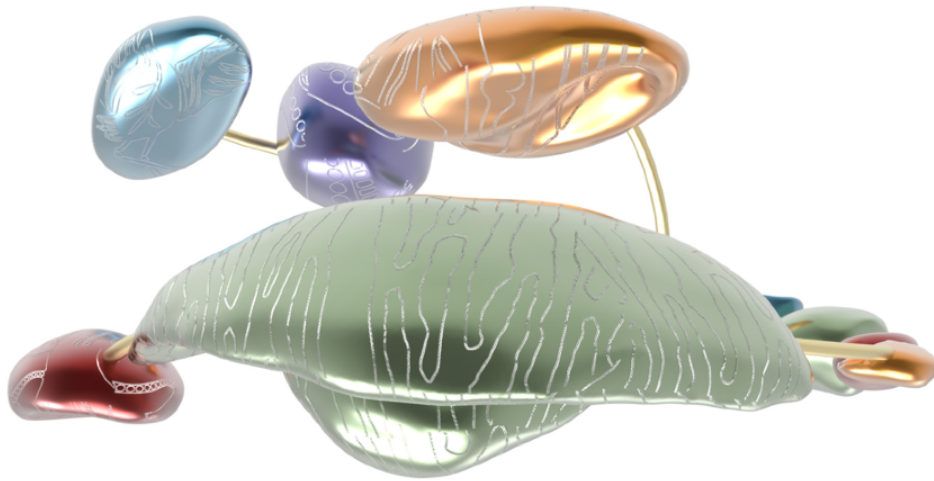
The artwork resembles a spiral, with the organic elements floating at varying heights, with the large green canoe element at the lowest hanging point.



The middle of the artwork will be just above eye height from the balcony level and the support rod will have a brass finish.

BURIBURI | BONDI PAVILION PUBLIC ARTWORK

Alison Page | ZAKPAGE | 29.11.23

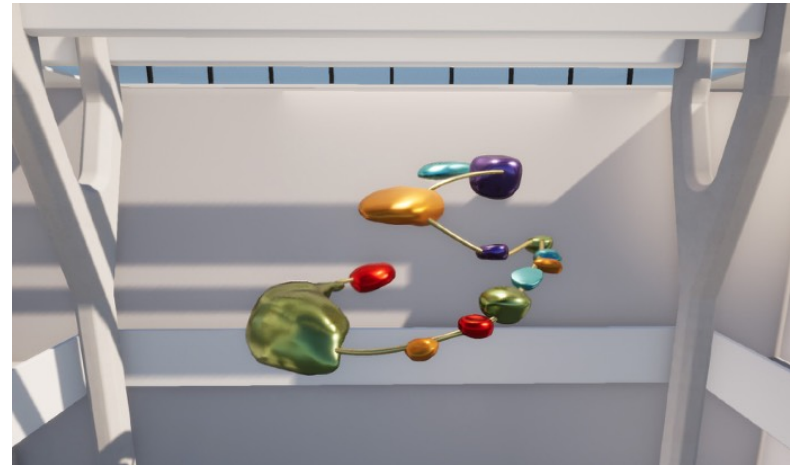


FABRICATION PROCESS

The colourful artwork elements are proposed to be cast in aluminium and finished with an automotive paint to an 'anodised' effect, which will be highly durable against the seaside conditions. The elements will be fixed onto the structural frame that will have a brass surface finish, suspended via a catenary system which will be developed during the detailed design phase in consultation with the project architects.

Each colourful artwork element features a symbolic graphic motif that will either be cast directly into the aluminium forms (as part of the mould making process prior to metal pouring) or alternatively the motifs can be engraved into the aluminium after the casting.

The artists will have the opportunity to model the organic artwork elements either with clay, foam or via CAD modelling before they are cast in aluminium.



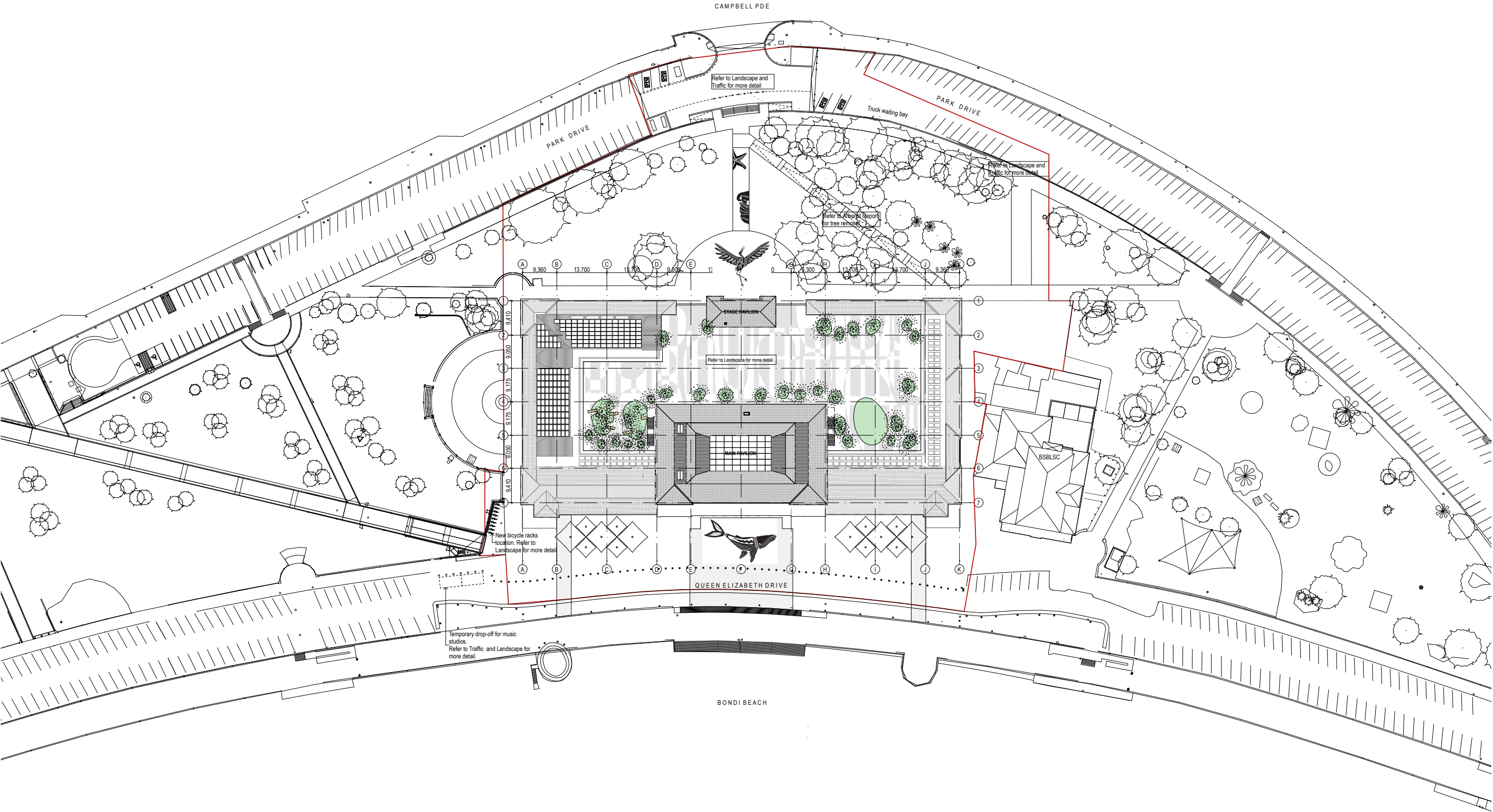
BURIBURI | BONDI PAVILION PUBLIC ARTWORK

Alison Page | ZAKPAGE | 29.11.23



BURIBURI | BONDI PAVILION PUBLIC ARTWORK

Alison Page | ZAKPAGE | 29.11.23



DRAWING TO BE PRINTED IN COLOUR

LEGEND:

Existing to be retained

Proposed changes

Site extent

Rev	Description	Date
-	For Construction	20 May 2020

NOTES:
Do not scale off drawings. Use figured dimensions only. Report any discrepancies to the architect. These designs, plans, specifications and the copyright therein are the property of Tonkin Zulaikha Greer Architects Pty Ltd, and must not be reproduced or copied wholly or in part without written permission of Tonkin Zulaikha Greer Architects Pty Ltd.

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CLIENT:
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N

PROJECT :
BONDI PAVILION RESTORATION AND CONSERVATION PROJECT
PROJECT NO : 15026

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DRAWING TITLE
SITE PLAN
1:500 @ A1
PHASE
FOR CONSTRUCTION
DRAWING NO
A-003

DRAWN BY
WR, MP, MW, KL, ER, JT, BS, EG
CHECKED
PT
DATE
20.05.2020
REV
-



Gujaga Foundation

Yarra Bay House, 1 Elaroo Avenue
La Perouse NSW 2036
Phone: 02 9361 4555
Email: foundation@gujaga.org.au

Wednesday 1st May 2024

Re: Bondi Pavilion Public Art Project

To Whom It May Concern,

After being apart of the process and providing knowledge and guidance relating to local Aboriginal heritage with relation to Bondi and the Sydney Coastal Aboriginal Community, to inform the development of a public artwork as part of the Bondi Pavilion redevelopment, the Gujaga Foundation are happy to endorse the commission of the Buri Buri artwork by artists Alison Page and Shane Youngberry.

As members of the La Perouse Aboriginal community and Coastal Sydney, both Alison and Shane have a connection to Country and shared responsibility to care for the telling of the Buri Buri story and its significance to our community.

We look forward to seeing the final product and being able to share our culture and this story with the broader community.

Warm regards,

A handwritten signature in black ink, appearing to read 'Ash Walker', is positioned below the 'Warm regards,' text.

Ash Walker, CEO
Gujaga Foundation

We acknowledge the traditional owners on the lands on which we work, learn and educate.

13 May 2024

Elizabeth Reidy
Senior Curator, Visual Arts
Waverley Council
elizabeth.reidy@waverley.nsw.gov.au

LA PEROUSE



LOCAL ABORIGINAL LAND COUNCIL

Dear Ms Reidy

Bondi Pavilion Public Art Project

I am writing in support for the commission of artists Alison Page and Shane Youngberry to deliver their interpretation of the burriburri story provided by the Gujaga Foundation.

As you may be aware, the La Perouse Local Aboriginal Land Council (**La Perouse LALC**) was established and operates within the provisions of the *Aboriginal Land Rights Act 1983* (NSW) (**ALRA**) and currently represents a membership of approximately 648 Aboriginal persons who reside within or have an association with the La Perouse LALC area. In accordance with Section 52 of the ALRA the La Perouse LALC has a statutory function to “*take action to protect the culture and heritage of Aboriginal persons in the Council’s area*”.

The La Perouse LALC estimates that over 80% of its members are descendants of apical ancestors from the cultural area that Waverley local government area falls within.

We are confident in the process led by the Gujaga Foundation in relation to providing local and authentic cultural knowledge and guidance to inform the public artwork as part of the Bondi Pavilion redevelopment.

We look forward to seeing the final product and being able to share our culture and this story with the broader community.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Chris Ingre'.

Chris Ingre
Chief Executive Officer

www.laperouse.org.au

REPORT CM/7.6/24.05



Subject: Bondiwood 2024 - Financial Assistance

TRIM No: A24/0364

Manager: Alistair Graham, Executive Manager, Community, Library and Recreation Venues

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

RECOMMENDATION:

That Council:

1. In accordance with section 356(2) of the *Local Government Act 1993*, publicly exhibits for 28 days the proposal to grant \$10,855 (including GST) in in-kind financial assistance to Smart St Films Pty Ltd to support the cost of Bondiwood 2024.
2. Officers prepare a report to Council following the exhibition period.

1. Executive Summary

The inaugural Bondiwood film festival (previously referred to as Festival of Bondi Filmmakers) was delivered at Bondi Pavilion in October 2023. Featuring 30 films by Bondi locals, the festival program included screenings, panel discussions and networking events attended by approximately 1,000 people over four days.

Bondiwood proposes to return to the Pavilion 26–29 September 2024, again featuring an engaging collection of feature films, documentaries, children's films, shorts and music videos that highlight the diverse array of talent who has called Bondi home. Offered in conjunction with the screenings will be a series of public panel discussions hosted by leading filmmakers and actors to unpack the history of film in Bondi and provide insights for young people on how to enter the film industry.

As Smart St Films is a registered private company, Council is required to publicly exhibit its proposal to grant financial assistance for 28 days under section 356(2) of the *Local Government Act 1993*.

2. Introduction/Background

Bondi Pavilion hosts several annual events and cultural programs including theatre productions, film festivals and screenings, music events and community festivals. Events are a mix of Council-run programs and events organised by community groups, arts organisations, private companies/organisations and cultural groups.

Organised by Smart St Films, Bondiwood is designed to showcase local talent and provide inspiration to local young people wanting a career in the creative arts. It provides an opportunity to network, meet and ask advice while bringing the community of Waverley together in an atmosphere of celebration and fun. The event also aims to provide a platform for established local creatives to give something back to their community.

Smart St Films, under the direction of award-winning filmmaker Haydn Keenan, has operated in Bondi for more than 40 years. Their films have screened around the world, on network television, in cinemas throughout Australia and have won numerous awards. Smart St was one of the first Australian producers to have a feature film screened at Sundance Film Festival in the USA.

As Smart St Films is a registered private company entity, Council is required to publicly exhibit its proposal to grant financial assistance for 28 days under section 356(2) of the *Local Government Act 1993*.

3. Relevant Council Resolutions

Meeting and date	Item No.	Resolution
Council 16 May 2023	CM/7.9/23.05	<p>That Council:</p> <ol style="list-style-type: none"> 1. In accordance with section 356(2) of the <i>Local Government Act 1993</i>, publicly exhibits for 28 days the proposal to grant \$16,753 (including GST) in financial assistance to Smart St Films Pty Ltd to support the cost of the Festival of Bondi Filmmakers. 2. Officers prepare a report to Council following the exhibition period should any submissions against the proposal be received. 3. Subject to no submissions against the proposal being received by the end of the exhibition period: <ol style="list-style-type: none"> (a) Grants the financial assistance to Smart St Films Pty Ltd. (b) Authorises the General Manager or delegate to execute a memorandum of understanding with Smart St Films Pty Ltd to deliver the Festival of Bondi Filmmakers.

4. Discussion

Bondiwood 2024 is proposed to run over four days—Thursday, 26 September, to Sunday, 29 September 2024—utilising the Bondi Pavilion Theatre, Seagull Room and Bar Foyer.

The indicative festival schedule is as follows:

- Thursday, 26 September – Theatre – evening screenings; Bar Foyer – opening night celebration.
- Friday, 27 September – Theatre – evening screenings.
- Saturday, 28 September – Theatre – all day screenings; Seagull Room – daytime panel/networking sessions.
- Sunday, 29 September – Theatre – all day screenings; Seagull Room – daytime panel/networking sessions.

The program is designed to showcase the renowned talent and films made by residents of Bondi including feature films, documentaries, children's films, shorts and music videos. Running in conjunction with the screenings will be a series of panel discussions hosted by leading filmmakers and actors to unpack the

history of film in Bondi and provide insights for young people on how to enter the film industry either in front or behind the camera.

Ticket pricing for sessions will again be set below commercial cinemas to provide access for a range of community members and drive attendance.

Delivery of the festival will utilise existing Pavilion facilities with minimal additional equipment anticipated to be required. The Bar Foyer will be activated to provide a meeting place for audiences to engage with each other pre- and post-screenings and panels and over the festival weekend.

Financial support is required for the hire of the venues and parking (all in kind support). All other costs related to festival delivery, content rights, artist fees, promotion, insurance, public liability, staff, additional equipment, hospitality and a security damages bond are the responsibility of Smart St Films.

Any costs associated with the operation of the bar will be negotiated directly between festival organiser and bar operator.

Smart St Films is a for-profit organisation. Consequently, it is not possible to waive fees for Bondi Pavilion venue hire and associated costs under Council's current Fees and Charges. As an alternative, Council can provide financial assistance under s 356 of the *Local Government Act 1993*. However, because Smart St Films Pty Ltd is a private company, Council must publicly exhibit the proposal to grant financial assistance for 28 days during May and June.

Officers will prepare a report to Council following the exhibition period, to be considered at the next Council meeting on 18 June 2024.

The financial assistance is recommended because the festival will showcase and promote the local creative community, engage a range of residents and visitors and provide an opportunity for young people seeking to enter the creative industries.

Council officers have outlined the support that can be provided to Smart St Films in the financial impact statement below.

5. Financial impact statement/Time frame/Consultation

It is proposed that Council engages in the following financial arrangement with Smart St Films to deliver Bondiwood 2024:

- Total value of Council financial assistance to Smart St Films for 2024 festival: \$10,855 (including GST).
- All other costs related to the festival delivery, content rights, artists fees, promotion, insurance, public liability, staff, additional equipment, hospitality and a security damages bond are the responsibility of Smart St Films.

The breakdown of financial assistance is set out in the table below.

Table 1. Breakdown of financial assistance.

Item	Value (incl GST)
Venue hire fees: Theatre, Bar Foyer, Seagull Room	\$9,971
Parking passes for festival: \$110.50 per day x 2 x parking passes for 4 days	\$884
Total	\$10,855 (in kind)

6. Conclusion

It is proposed that Council provides Smart St Films with financial assistance to deliver Bondiwood 2024 at Bondi Pavilion to the value of \$10,855 (including GST).

As Smart St Films is a private company, Council is required to publicly exhibit the proposal to grant financial assistance for 28 days under section 356(2) of the *Local Government Act 1993*.

7. Attachments

Nil.

REPORT
CM/7.7/24.05

Subject: Reconciliation Action Plan Advisory Committee Meeting -
27 March 2024 - Minutes and Place Renaming

TRIM No: A14/0173

Manager: Annette Trubenbach, Executive Manager, Community Services

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

RECOMMENDATION:

That Council:

1. Notes the minutes of the Reconciliation Action Plan (RAP) Advisory Committee meeting held on 27 March 2024 attached to the report.
2. Approves the recommendation of the Gujaga Foundation, and supported by the RAP Advisory Committee, to apply to the Geographical Names Board of NSW to change the names of the following places:
 - (a) Eora Reserve to Dharawal Reserve.
 - (b) Cadigal Place to Gadigal Place.
 - (c) Biddigal Reserve to Birrabirragal Reserve.

1. Executive Summary

This report provides information about the minutes of the Reconciliation Action Plan (RAP) Advisory Committee meeting held on 27 March 2024 for Council's noting. The minutes are attached to the report.

It also outlines incorporates recommendations made from the Gujaga Foundation and supported by the RAP Advisory Committee for Council to proceed with three name changes to places within the Waverley LGA, including Eora Reserve, Cadigal Place and Biddigal Reserve.

2. Introduction/Background

In 2022, the Gujaga Foundation, in consultation with the La Perouse Local Aboriginal Land Council undertook a cultural audit of 20 sites in the Waverley Local Government Area (LGA). As a result of this audit, several recommendations were made to Council, including changing the names of two reserves and one street. Other recommendations were around managing and protecting sites of significance and sharing stories and acknowledging local culture and language through events, activities, and information.

The Gujaga Foundation is the peak organisation leading language, cultural and research activities within the La Perouse Aboriginal community. Gujaga works collaboratively with Elders, knowledge holders and leading academics.

3. Relevant Council Resolutions

Nil.

4. Discussion

At the RAP Advisory Committee meeting on 27 March 2024, the following agenda items were discussed:

- Update on the Whale Dreaming Project.
- 2024 Dawn Reflection – feedback and improvements for 2025.
- The Aboriginal Heritage Study progress.
- Event planning.
- Cultural Audit.

During the discussion about the Cultural Audit priorities, and specifically the renaming, the Committee agreed with the recommendations from the Gujaga Foundation as detailed in the table below.

Table 1. Place renaming recommendations.

Current Name	Proposed Name	Background
Eora Reserve	Dharawal Reserve	<p>The term <i>Eora</i> was documented in the William Dawes early colonial manuscript as ‘people’. However, the fact that Dawes was not a trained linguist, received information from secondary sources such as travelling soldiers and settlers and had a limited understanding of Aboriginal culture and customs resulted in numerous misinterpretations. A prime example of this is the inaccurate description of <i>Eora</i> as the nation encompassing coastal Sydney which was subsequently promoted by non-Indigenous people and Aboriginal people who recently migrated to Sydney from other areas of Australia.</p> <p>The language spoken by the traditional owners of Coastal Sydney is Dharawal. In the 1860’s Turuwul (Dharawal) was described as ‘the language of the now extinct tribe of Port Jackson and Botany Bay (from John Malone, a half-caste, whose mother was of that tribe) and was the first known language name for the greater Sydney area.’ At that point in time, it was common for Aboriginal people to be declared as belonging to an ‘extinct’ tribe due to the belief that Aboriginal people born after colonisation were not ‘authentic’ Aboriginal people.</p>
Cadigal Place	Gadigal Place	This proposed change reflects the contemporary spelling of local clan group, the Gadigal.
Biddigal Reserve	Birrabbirragal Reserve	<p>The original options recommended were to either change the spelling to</p> <ol style="list-style-type: none"> Bidiagal Reserve to reflect contemporary spelling, or Bidiagal/Birrabbirragal Reserve to acknowledge the additional Clan group from the area.

		<p>The RAP Advisory committee recommended to acknowledge both the Bidiagal and Birrabirragal clan groups by renaming the park Bidiagal/Birrabirragal Reserve, however the Geographical Names Board do not allow the use of a solidus as part of a geographical name.</p> <p>As the Birrabirragal clan group are commonly accepted as the Traditional Custodians of the northern area of the Waverley LGA, it is recommended that Biddigal Reserve is renamed Birrabirragal Reserve. The RAP Advisory committee supported this recommendation and requested that Council retain the information/plaque about Bob Belleir in the reserve.</p> <p>Although there are no map-defined boundaries allocated to local clan groups, the Bidiagal clan were traditionally connected with the more southern area of the Waverley LGA.</p>
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The Geographical Names Board is committed to recognising our Aboriginal cultural heritage by registering place names given by Aboriginal people so that they can be assigned as geographical names alone or used alongside existing non-Aboriginal names.

5. Financial impact statement/Time frame/Consultation

The Geographical Names Board requests evidence of support for the proposed changes through a Council resolution and community support.

The following people have been involved in the recommendations and decisions around the renaming to date:

- La Perouse Local Area Land Council.
- La Perouse Local Area Land Council Site Officer.
- La Perouse Aboriginal community via consultation.
- Gujaga Foundation.
- RAP Advisory Committee.

Council will take further advice from the Geographical Names Board to confirm process and requirements including community consultation.

Residents of Cadigal Place have received a letter from Council advising them of this recommendation and this report to Council.

Costs involved in the name changes will relate to the updating of signs and will be managed within the 2024-25 budget.

6. Conclusion

This report provides the minutes of the RAP Advisory Committee meeting held on 27 March 2024 to Council for noting, and recommends that Council supports renaming three places to reflect contemporary spelling and understanding of local Aboriginal culture.

7. Attachments

1. RAP - 27 March 2024 - Minutes [↓](#)

Reconciliation Action Plan Advisory Committee

Meeting Minutes



Wednesday 27 March 2024

6pm-8pm

Queens Park Room

1. Welcome and Acknowledgement of Country

The Mayor acknowledged country.

Present

Councillors	
Clr Paula Masselos	Mayor (Chair)
Clr Dominic WY Kanak	Councillor
Clr Ludovico Fabiano	Councillor
Council Officers	
Emily Scott	General Manager, Waverley Council
Ben Thompson	Director, Community, Culture and Customer Experience
Annette Trubenbach	Executive Manager, Community Programs
Rebecca Rodwell	Manager, Community Planning & Partnerships
Elizabeth Reidy	Senior Curator, Visual Arts
Community Member/Organisations	
Earl Weir	Member
Gene Ross	Member
Dr Sarah Jane Moore	Member
Walangari Karntawarra	Member
Micheal Mahoney	Member

2. Present/Apologies

Matilda Brown, Kirsty Beller, Liz Tierney, Brad Franks, Clr Kay, Clr Nemesh, Clr Burrill

3. Acceptance of previous minutes and matters arising

Minutes 30 November 2023 were moved and accepted via email

Moved – Earl **Seconded** – Sarah Jane



No matters were raised.

4. Whale Dreaming Project Update

Elizabeth Reidy updated the committee on the progress of the Whale Dreaming Project and presented the confidential final concept.

Feedback included:

- It will be great to see more culture and colour in the Pavilion.
- The process followed has been amazing and respectful.
- The mentorship component is great, and there will be many future opportunities for the artists for workshops, talks and more work. A wonderful process – congratulations.
- The work is traditional and futuristic connecting the past and the present.
- The sandblasting marking will connect to coastal regions.
- The sandblasting will provide the opportunity to walk over and connect with markings.
- Information about the project should be in the story room and the Burri Burri story accessible for people in the Pavilion.

The next steps will be:

- Awarding a contract for fabrication.
- Second round of detailed designs.
- Addressing any technical concerns.
- Sun studies.
- Refining sandblasting options.

The committee responded positively to the process and concept.

5. Cultural Audit Update

Renaming Sites

Following the recommendations from the Gujaga Foundation, the committee had previously agreed to rename the following:

- Eora Reserve to Dharawal Reserve
- Cadigal Place to Gadigal Place
- Biddigal Reserve to Bidiagal/Birrabbirragal Reserve

Council approached the Geographical Names Board of NSW and was instructed that dual names or use of a solidus or other types of punctuation cannot be used. Council requested that the Gujaga Foundation made further recommendations around renaming, and after consultation they recommended that Biddigal Reserve be renamed 'Birrabbirragal Reserve'.

Feedback from committee members included:

- What is the purpose of changing the name of the park that many people connect with?
- The information/plaque about Bob Bellea should remain.
- It is important to discuss these issues and use them to teach/educate.
- The decision making and recommendations from the Gujaga Foundation are to be respected.



Council will confirm these changes with the Gujaga Foundation and prepare a report to Council.

Heritage Study Update

- The draft brief is well progressed and almost ready to be sent out to internal stakeholders for their comment/input.
- A project control group will be established.
- A request for tender document will be prepared with specific criteria around connections to the area and technical expertise.
- We will aim to go out to tender in May.
- Waiting on the results of the grant application for a First Nation Cultural Heritage Values assessment of Bondi Beach, our only nationally listed heritage site.
- Success with the grant application (the results of which should be through in the next four weeks) would necessitate a focus on Bondi and therefore a modification of our brief.

6. Dawn Refection Feedback

It was a stunning morning with attendees in the thousands.

The committee reflected on what we could improve on. Feedback included:

- The ceremony should be in Aboriginal hands with more Aboriginal voices/speakers.
- The idea of being asked to stand is not a traditional part of ceremonies.
- The celebration of culture was amazing.
- The organisation and presentation were good
- Some concern about connection with Elders and who should conduct smoking. If Elders are not able to attend, a statement could be read out on their behalf.
- For the smoking, the person should move around so everyone can experience it as so many people wanted to take part.
- Continue to encourage sharing the story behind the dance which is very important.
- \$1500 was raised for the GO Foundation – a great achievement.

7. RAP Audit of Outstanding Items

As Council will be undertaking the Aboriginal Cultural Heritage Study in 2024/2025, feedback from the committee is requested around whether Council should:

- Prioritise the Study.
- Carry over actions which have not been achieved in the current RAP.
- Delay starting a new RAP until the Study is completed, as this will also feed in to the development of the new RAP.

The committee supported this approach.

8. Event Planning and Feedback

National Reconciliation Week



Council is working on an art project with Waverley College, with the group of 30 Aboriginal students who attend the junior and senior schools, to create a banner to fly on Campbell Parade and Birrell St during May to coincide with National Reconciliation Week.

Councillor WY Kanak requested that Sorry Day be acknowledged at the start of NRW.

NAIDOC Week (Ruby Hunter Tribute, Blak Markets, Yalunga Boomerang Throwing Event)

Micheal requested that we consider having banners on Campbell Parade during NAIDOC week to raise awareness of this significant week. Offices will work with the Bondi Festival team to determine how this could be accommodated.

9. Other Items

Dharawal Language Bondi Pavilion will be discussed at the next meeting.

Proposed renaming of the committee:

In recognition of the committee's contributions beyond RAP related issues, it was suggested to change the name of the Advisory Committee. The committee agreed that this was a positive acknowledgement of their work and proposed to use a local Dharawal word connected to 'gathering, sharing, talking, circle'. Council Officers will make contact with the Gujaga Foundation to consider options.

Elsa Dixon Trainees Update – We are currently placing four students from Matraville High School into Council school based traineeship roles. They will be working one day/week for two years in Early Education, Open Spaces and Customer Service.

Global Table

This year Global Table will be held on 19 May. Officers have worked closely with the Events team to introduce some changes including:

- Ensuring the MC is from a diverse background.
- Inviting new performers to attend including more contemporary performances to complement the traditional performances.
- The Blak Markets will be present with 16 stallholders.

Gene suggested that the event be held during Harmony Week in March (more daylight and a better weather). Ben confirmed that this will take place from 2025.

10. Meetings in 2024

15 May

18 September

11 December

REPORT
CM/7.8/24.05

Subject: Sydney Eastern City Planning Panel - Council Membership

TRIM No: A16/0688

Manager: George Bramis, Executive Manager, Urban Planning

Director: Fletcher Rayner, Director, Planning, Sustainability and Compliance

RECOMMENDATION:

That Council appoints the following representatives to the Sydney Eastern City Planning Panel up to 30 July 2026:

1. Peter Brennan.
2. Greg Woodhams.
3. Patrick Nicholas.

1. Executive Summary

Sydney Planning Panels were established in November 2016 to replace the Joint Regional Planning Panels (JRPPs) which operated throughout NSW since July 2009. There are five Sydney Planning Panels and four Regional Planning Panels across NSW. Each Planning Panel comprises five members: three appointed by the Minister for Planning and Public Spaces and two appointed by the relevant local council.

At the Council meeting (CM/7.7/23.08) on 15 August 2023, Council resolved to support the appointment of Jan Murrell only, and also resolved that officers reconsider the selection criteria to give greater weight to community knowledge and, based on this new weighting, provide a new recommendation for the additional panel members. Subsequently, officers updated the selection criteria weighting and presented a new recommendation for additional panel members to Council on 21 November 2023 (CM/7.8/23.11). However, the motion to appoint additional representatives was lost.

This report recommends that Council appoints three suitably qualified applicants to be Council's members on the State Government's Sydney Eastern City Planning Panel (SECPP) in addition to Jan Murrell. Additional members are urgently required in order to ensure availability of two local representatives to attend meetings of the SECPP.

2. Introduction/Background

Sydney and Regional Planning Panels were introduced in NSW in July 2009 for decision making of regionally significant development and certain other planning functions under the *Environmental Planning and Assessment Act 1979* (EP&A Act). The Planning Panels are independent bodies representing the Crown and are not subject to the direction of the Minister, except on matters relating to Planning Panel procedures or where the Minister issues a formal direction under the EP&A Act.

Each Planning Panel comprises of five members: three appointed by the Minister of Planning and two appointed by the applicable council. Each council determines how their members are selected; however

consideration should have regard to any conflicts of interest. Councils are not restricted to nominating people from the local government area and at least one council nominated member (for each meeting) must have expertise in planning, architecture, or a related discipline.

The term of appointment was three years and expired in November 2022 and new members need to be appointed.

While only two members are required for this panel, it is recommended that up to four persons be appointed as this would provide greater flexibility and surety of availability for the Waverley representatives on the Panel. Only two members would attend any meeting. The Panel's secretariat would rotate the endorsed members based on availability and conflicts of interest.

Generally, to ensure the greatest degree of continuity for the Panels, the Operation Procedures recommend councils consider appointing members for the maximum term of three years provided for under the EP&A Act.

The expression of interest (EOI) process seeking Council representatives on the SECPP was advertised in the *Sydney Morning Herald*, the *Wentworth Courier* and on Council's website between 2 May 2023 and 30 May 2023, resulting in 12 applications. It was advertised that the Council members must be able to demonstrate professional expertise in the areas of urban design, planning or architecture (or similar discipline), demonstrate their knowledge of the local area and be able to represent and communicate the interests of the local community at Panel meetings. The nominations were reviewed by a staff panel in June 2023 comprising:

- Director Planning, Sustainability and Compliance.
- Acting Executive Manager, Development Assessment.
- Area DA Managers.
- Manager, Strategic Planning.

At the Council meeting on 15 August 2023, Council resolved to appoint Jan Murrell, and deferred appointment of the remaining three applicants as detailed in the table below.

Subsequently, officers updated the selection criteria weighting and presented a new recommendation for additional panel members to Council on 21 November 2023 (CM/7.8/23.11). However, the motion to appoint an additional representative was lost.

3. Relevant Council Resolutions

Meeting and date	Item No.	Resolution
Council 21 November 2023	CM/7.8/23.11	<p><i>The motion below was lost.</i></p> <p>That Council:</p> <ol style="list-style-type: none"> 1. Appoints the following representative to the Sydney Eastern City Planning Panel up to 30 July 2026: <ul style="list-style-type: none"> (a) Peter Brennan. 2. Officers prepare a report to Council outlining a new expression of interest process for the selection of two community (non-technical) representatives, including new selection criteria and weightings.

Council 15 August 2023	CM/7.7/23.08	<p>That Council:</p> <ol style="list-style-type: none"> 1. Appoints the following community representatives to the Sydney Eastern City Planning Panel up to 30 July 2026: <ol style="list-style-type: none"> (a) Jan Murrell. 2. Sets the remuneration of the members at \$500 per briefing meeting and \$1,500 per determination meeting. 3. Defers the appointment of the three additional community representatives to further consider how all candidates have addressed the selection criterion 'demonstrate their knowledge of the local area and be able to represent and communicate the interests of the local community at Panel meetings.' As these applicants are to be selected as community representatives, this criterion is to be ranked highly. 4. Officers prepare a report to Committee or Council with new recommendations for three additional community representatives.
Strategic Planning and Development Committee 5 November 2019	PD/5.5/19.11	<p>That Council:</p> <ol style="list-style-type: none"> 1. Appoints Jan Murrell, Lee Kosnetter and Jeremy Swan as Council's members of the Sydney Eastern City Planning Panel for a period of four years. 2. Provides remuneration to members at a flat rate of \$1,500 per meeting.
Strategic Planning and Development Committee 6 August 2019	PD/5.4/19.08	<p>That Council:</p> <ol style="list-style-type: none"> 1. Seeks expressions of interest from suitably qualified community members to perform the role of the Waverley Council community representatives on the Sydney Eastern City Planning Panel for a term of four years. 2. Officers report back to Council for the appointment of the two members after considering the nominations received.

4. Discussion

The Planning Panels determine regionally significant development applications (DAs), certain other DAs and section 4.55(2) and section 4.56 modification applications, including.

- Regionally significant development, as outlined in Schedule 6 of the State Environmental Planning Policy Planning Systems 2021.
- Regionally significant development relating to Aboriginal land, as outlined in Chapter 3 of the State Environmental Planning Policy Planning Systems 2021.
- Development with a capital investment value (CIV) over \$30 million.

- Development with a CIV over \$5 million which is:
 - Council-related.
 - Lodged by or on behalf of the Crown (State of NSW).
 - Private infrastructure and community facilities.
 - Eco-tourist facilities.
 - Extractive industries, waste facilities and marinas that are designated development.
 - Certain coastal subdivisions.
 - Certain coastal protection works.

Capital Investment Value (CIV) is calculated at the time of lodgement of the DA for the purpose of determining whether an application should go to a Planning Panel.

The Panels also provide advice on rezoning reviews, where proponents can seek to appeal a Council refusal of a planning proposal.

Evaluation process

The applicants were selected based on two criteria: local knowledge and expertise in urban planning or related discipline. In considering local knowledge, those applicants that had lived in the area for an extended period of time or had worked directly with the community on local planning matters were given a higher score. In terms of expertise, applicants who had a demonstrated expertise in their field, had a broad range of experience in development assessment, strategic planning or related field were highly scored.

To address Council resolution CM/7.7/23.08, the selection criterion requiring candidates to be able to 'demonstrate their knowledge of the local area and be able to represent and communicate the interests of the local community at Panel meetings' was increased in weighting. The evaluation Panel reconvened and updated the evaluation methodology as follows:

Criteria	Weightings
Demonstrates professional expertise in the areas of urban design, planning or architecture (or similar discipline)	40%
Demonstrate their knowledge of the local area and be able to represent and communicate the interests of the local community at Panel meetings	60%
Has the respondent agreed to following the Code of Conduct and Operational Procedures	Mandatory
Does the respondent work/ live in Waverley LGA	Non-mandatory
Police check	Mandatory

This resulted in Peter Brennan, Greg Woodhams and Patrick Nicolas being identified as the top applicants, noting that Peter Monks has withdrawn. Peter Brennan was chosen for the direct and relevant planning expertise and experience in Waverley across both development assessment and strategic planning matters, being a longstanding former Director of Planning. Greg Woodhams is a leader in the planning profession, particularly in strategic planning, and was chosen as an authoritative voice on strategic planning and rezoning reviews. Patrick Nicholas would bring architectural skills with a particular interest in Inter War buildings and enhancing the built character of Waverley.

The top scoring applicants are set out in the table below.

Table 1. Recommended members.

Peter Brennan	<ul style="list-style-type: none"> • Accredited Mediator (ACDC and LEADR) • Planning Panel member (local and state) 2013 to present • Senior Project Manager, Elton Consulting 2012-2016
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	<ul style="list-style-type: none"> • Director, Planning and Environmental Services. Waverley Council (NSW) 2004 - 2012
Greg Woodhams	<ul style="list-style-type: none"> • Former Director of Planning at Woollahra and Willoughby Councils for 25 years • Executive Director at the Greater Sydney Commission (GSC), the key strategic planning body in Sydney. • Lived in Bondi Junction 25 years • Fellow of the Planning Institute of Australia (PIA) • NSW PIA 'Planning Excellence- Service to the Industry' award and former Vice President of NSW PIA
Peter Monks	<ul style="list-style-type: none"> • Application withdrawn
Patrick Nicolas	<ul style="list-style-type: none"> • Director of Architectural Practice for the past 24 years • Extensive Inter-war architectural experience • Resident of North Bondi for 20 years

While only two members are required for this panel, it is considered appropriate that four members be appointed to provide greater flexibility and surety of availability for the Waverley members on the Panel. Only two members would attend any meeting.

As only one member is currently appointed, additional members are urgently required in order to ensure that there are the required two local representatives available to attend meetings of the SECPP.

5. Financial impact statement/Time frame/Consultation

Remuneration for Council's members is paid for by Council. On 15 August 2023, Council resolved to set 'the remuneration of the members at \$500 per briefing meeting and \$1,500 per determination meeting.' This includes any required reading, site inspections, deferral of applications (and any subsequent review/attendance), disbursements, and Panel meeting. This expenditure is budgeted for in the Development Assessment Department budget for 2023-24.

Expressions of interest were advertised by posting an advertisement in the *Sydney Morning Herald*, the local newspaper and notices on Council's website.

6. Conclusion

A review of the applicants was undertaken with additional weighting given to local knowledge, when assessed against the applicable selection criteria. The recommended panel members are considered appropriately qualified and experienced to fulfil the requirements as members of the Sydney Eastern City Planning Panel.

7. Attachments

Nil.

**REPORT
CM/7.9/24.05**

Subject: Traffic Management and Pedestrian Works - Temporary Sub-Delegation

TRIM No: SF23/5215

Manager: Nikolaos Zervos, Executive Manager, Infrastructure Services

Director: Sharon Cassidy, Director, Assets and Operations

RECOMMENDATION:

That Council:

1. In accordance with Transport for NSW's temporary instrument of delegation for Traffic Management and Pedestrian Works No. 2 attached to the report (Attachment 1), sub-delegates the following functions to the General Manager and the Director, Assets and Operations, on a trial basis until 30 June 2026:
 - (a) Works to regulate parking.
 - (b) Pedestrian crossings.
 - (c) Pedestrian refuges.
 - (d) Conversion of existing pedestrian ('zebra') crossings to raised pedestrian ('wombat') crossings.
 - (e) Footpaths and continuous footpaths.
 - (f) Temporary or permanent works to enable alfresco dining.
 - (g) Temporary or permanent works to improve or expand footpaths or pedestrian space.
 - (h) Kerb buildouts to reduce crossing distance or manage vehicle speed.
 - (i) Kerb modifications or median islands for tree planting, landscaping or water sensitive urban design.
 - (j) Treatments to manage vehicle speed including road humps, road cushions, raised intersections, chicanes and slow points.
 - (k) Works to create (but not remove) bicycle parking, bicycle lanes, bicycle paths, shared paths, separated footpaths and contra flow access for bicycle riders.
2. Authorises the Mayor and Cr [INSERT NAME] to affix the Council seal to the instrument of delegation to the General Manager attached to the report (Attachment 2).

1. Executive Summary

Transport for NSW issued the Temporary Instrument of Delegation and Authorisation for Traffic Management and Pedestrian Works in December 2023. The Temporary Delegation allows Councils to approve and implement transport regulating functions, and to further sub-delegate this authority to Council employees.

This report proposes sub-delegation to the General Manager and the Director, Assets and Operations, on a trial basis for the duration of the Temporary Delegation. Sub-delegation is required to realise the benefits of the Temporary Delegation. The primary benefit will be a significant improvement in operational efficiency. Multiple co-benefits are also anticipated, including enhanced customer service; more purposeful collaboration with applicants, project partners and the community; an opportunity to demonstrate local government leadership; and increased organisational capacity to focus on more complex, community-wide, strategic Council priorities.

2. Introduction/Background

In December 2023, Transport for NSW (TfNSW) issued the Temporary Instrument of Delegation and Authorisation for Traffic Management and Pedestrian Works (Attachment 1). The Temporary Delegation will be in force until 30 June 2026, unless otherwise revised by TfNSW.

The Temporary Delegation expands existing delegated authority to Council to regulate traffic and pedestrian functions on public roads. Existing delegated authority requires that most contemplated changes on Council roads first seek the advice of the Waverley Traffic Committee (WTC) before being approved by the elected Council.

The WTC is a technical review committee. The stated role of the WTC is to make recommendations and provide advice to Council on the technical aspects of proposals to regulate traffic on local roads in the Waverley local government area (LGA) prior to Council exercising its delegated authority. In making its recommendations and providing its advice, the WTC is intended to consider only the technical merits of a proposal and ensure it meets current technical guidelines.

There are five voting members of the WTC including a Councillor, TfNSW, NSW Police and State Representatives. This structure was established through the Waverley Traffic Committee Charter. The WTC Charter was adopted by Council in 2008. The charter adapts local traffic committee guidelines specified by the Roads and Traffic Authority in 2006 (now Transport for NSW) to the Waverley context.

The current WTC process presents numerous challenges for ongoing efficient operations of Council transport matters. The Temporary Delegation provides Council an opportunity to forgo the WTC for the functions in the instrument as follows:

- (a) Works to regulate parking.
- (b) Pedestrian crossings.
- (c) Pedestrian refuges.
- (d) Conversion of existing pedestrian ('zebra') crossings to raised pedestrian ('wombat') crossings.
- (e) Footpaths and continuous footpaths.
- (f) Temporary or permanent works to enable alfresco dining.
- (g) Temporary or permanent works to improve or expand footpaths or pedestrian space.
- (h) Kerb buildouts to reduce crossing distance or manage vehicle speed.
- (i) Kerb modifications or median islands for tree planting, landscaping or water sensitive urban design.
- (j) Treatments to manage vehicle speed including road humps, road cushions, raised intersections, chicanes and slow points.
- (k) Works to create (but not remove) bicycle parking, bicycle lanes, bicycle paths, shared paths, separated footpaths and contra flow access for bicycle riders.

Item (a)–Works to regulate parking–consists of low-impact or temporary parking regulations, including construction zones, residential on-street mobility parking spaces, statutory ‘No Stopping’ zones at unsignalised intersections, ‘No Stopping’ and ‘No Parking’ zones, pick-up and drop-off zones, car-share or bike-share pods, electric vehicle charging spaces, motorcycle parking spaces, and other minor changes to kerb space regulations.

To operationalise this opportunity to increase efficiency, it is recommended that Council sub-delegates the functions in the Temporary Delegation to the General Manager and the Director, Assets and Operations. The amended draft instrument of delegation to the General Manager is attached to this report (Attachment 2), with the changes shown in red.

3. Relevant Council Resolutions

Meeting and date	Item No.	Resolution
Finance, Ethics and Strategic Planning Committee 5 August 2008	F-0808.5	<p><i>Council adopted the recommendation below.</i></p> <p>That Council:</p> <ol style="list-style-type: none"> 1. Receive and note this report. 2. Adopt the revised Draft Waverley Traffic Committee Charter subject to the following: <ol style="list-style-type: none"> (a) The inclusion of an additional clause, Section 17(d) which reads as “Which voting members, if any, were absent for the vote on each item”. (b) The inclusion of an additional clause which prohibits WTC members, Councillors and Council staff from discussing in public, Part 1 of the WTC minutes in a manner which pre-empts the decision of the Council until those minutes have been adopted by Council.

4. Discussion

Peer review

Local traffic committees as currently structured are unique to New South Wales. No other State or Territory uses a similar process. Peer countries facing similar transport challenges also do not use an analogous process to manage their local transport systems.

Several councils have already used aspects of the Temporary Delegation, including the City of Wollongong and Willoughby City Council, catering it to their own needs. Other local councils have expressed interest in further leveraging the Temporary Delegation to improve organisational efficiency and capacity, and continue to work toward this.

Efficient operations

Current approval process

The time taken currently to approve standard transport operational matters is excessive. It is also cumbersome for all parties involved.

The WTC meetings occur on the fourth Thursday of each month from February to November. Council meetings typically occur three weeks later. As shown in Figure 1 below, the overall approval process for WTC items takes a minimum of six weeks and can often exceed eight weeks depending on the time of application. This unnecessarily delays many activities and places others in jeopardy because the application comes in after the cut-off date for the agenda.

	Week 1				Week 2				Week 3				Week 4				Week 5				Week 6				Week 7					
	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
Deadline for finalisation of agenda items																														
Agenda reports prepared																														
Deadline for approval of agenda reports																														
WTC Agenda published																														
Waverley Traffic Committee meeting																														
Council meeting																														
Current processing time																														
Processing time with sub-delegation																														

Figure 1. Indicative timeline for processing of traffic committee related approvals.

The primary purpose of the proposed sub-delegation is to improve efficiencies in processing approvals and to address key transport safety issues in a timeline manner. The proposal to sub-delegate the items included in the Temporary Delegation removes the need to go through the traffic committee process. This will reduce the approval time from up to eight weeks to four weeks (in some cases two weeks) provided that applicants follow established Council guidelines and meet technical requirements, including those from Council, TfNSW and Australian Standards.

Historical analysis

Over the last decade, the number of items that have gone through the WTC and subsequent Council approval process has decreased. Figure 2 below outlines this trend. Over the same time period, Waverley has continued to grow, develop, and attract more visitors from across Greater Sydney; the transport challenges and competition for space have become more acute. Despite needing to do more to address these challenges, Figure 2 indicates fewer overall items are being approved, and less progress is being made.

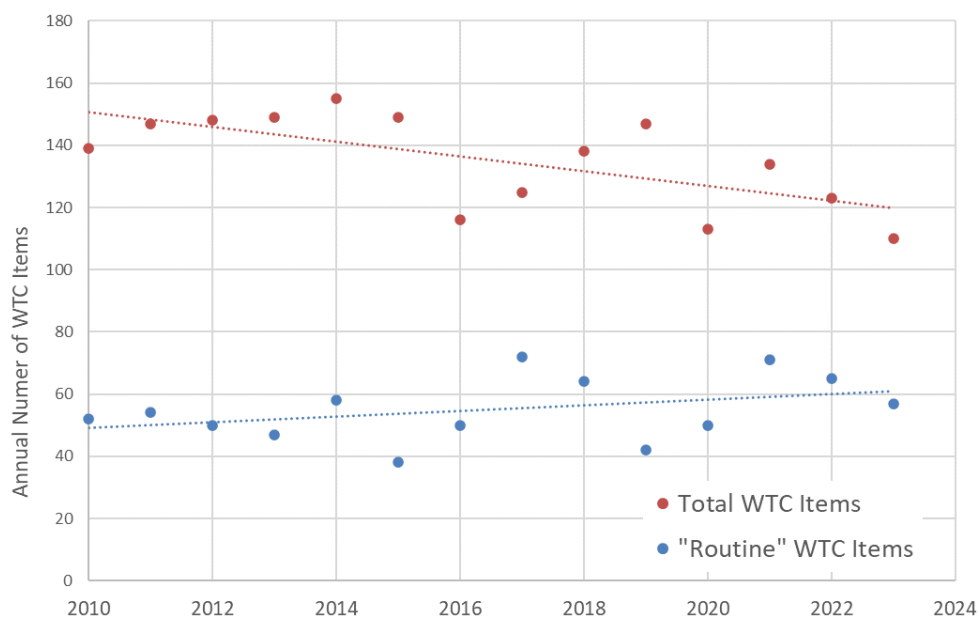


Figure 2. High-level WTC item trends

Figure 2 also shows the number of 'routine' items being raised through the WTC process. This includes construction zones, mobility parking spaces and minor or statutory no-stopping zones. It is a very conservative estimate of what can be considered 'routine', as many additional items concern themselves with other low-risk, low-complexity proposals. The data indicate that the number of routine items has increased in absolute terms. Even when using a very conservative definition of 'routine' shows that in recent years these items consist of over half of all items. It is clear that more time and effort is being spent on approving standard operational items while detracting from an ability to address more complex and mounting transport related challenges.

Full reports are currently required to be developed for routine operational items. These must be approved as part of the current WTC and Council process. Figure 3 illustrates that this is an unnecessary step. On average, the WTC adopts Council officer recommendations as-is over 90% of the time, and Council adopts the subsequent minutes of these up to 99% of times without further deliberation. In many cases, where recommendations were amended, these concerned wording, or minor operational considerations that could otherwise be raised through informal collaboration and addressed as needed.

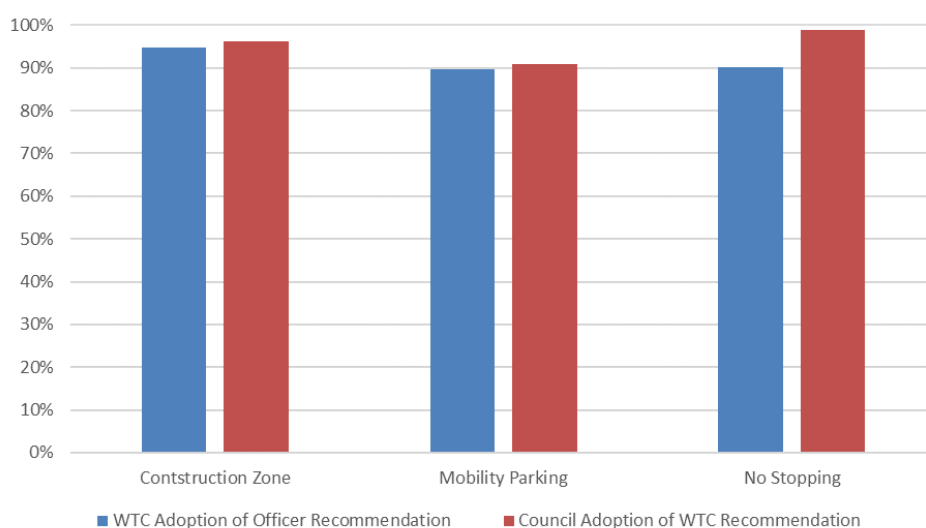


Figure 3. 'Routine' item approval record (from 2010 to 2023)

The proposed sub-delegation's substantial reduction in approval (and implementation) time, would apply to at least half of all current WTC items. This means that approval time would go from up to eight weeks to as little as two weeks, saving up to six weeks' time for most applications. It is estimated that as many as 80% of the items would benefit from the sub-delegation, when including other minor parking modifications and transport improvements.

Enhanced collaboration

The current WTC process imposes stringent timelines. In effort to meet these timelines, some reports are developed without all the desired information at hand, or they forgo more detailed technical collaboration with partners. Instead, it is assumed that this collaboration can occur through the WTC meeting. In practice, that voting is a requirement of the committee, positions the WTC as a de facto decision-making body, overshadowing its advisory and collaborative function.

Further, significant Council officer time is required to develop reports. This time will be reallocated toward purposeful engagement with residents, applicants, and partners, including TfNSW, the Police, bus operators, and other stakeholders involved in technical processes.

Community involvement

WTC meetings are not open to the public. While the committee is intended to discuss technical merits of items, some of these require value-based trade-offs. This limits community visibility into the underlying rationale of Council officer recommendations and does not promote deliberation that may otherwise occur in an open forum such as Council meetings.

The proposed sub-delegation removes low-risk, low-complexity items from the agenda. This will facilitate a process that places due attention on larger, community-wide transport projects, which require careful Councillor review and deliberation in an open public forum.

LGA leadership

The proposed sub-delegation is intended to function as a trial to inform potential longer-term shifts in Council and State transport governance. TfNSW has stated they are seeking to understand how individual Councils are leveraging the Temporary Delegation instrument, and where challenges may continue to exist. This aligns with the NSW Government's Bus Industry Taskforce, which has recommended reform to local traffic committees, including shifting focus to more complex, bus and active transport planning functions.

This presents a significant opportunity for Council to show leadership among peers and help shape on-going Greater Sydney transport governance structures, and sustainable transport outcomes.

Next steps

The Temporary Delegation will be in force until 30 June 2026, unless otherwise revised by TfNSW. In line with the current temporary nature of the Temporary Delegation, this report recommends a sub-delegation on a trial basis. As such, changes to the WTC Charter are not required for the sub-delegation to be approved. Aspects of the WTC Charter incongruent with the Temporary Delegation will be suspended through the trial period. In the event that the Temporary Delegation is further revised or made permanent, the WTC Charter would require an update. This would also incorporate lessons learned through the trial period.

The proposed sub-delegation retains the core functionality of the WTC. The WTC will continue to receive higher-risk, higher-complexity and higher-cost items when applicable and for those items not included in the temporary delegation—for approval by the elected Council. These include changes made on non-local public roads, changes that may impact a clearway, bus lane, bus only lane, bus layover or transit lane,

changes materially impacting the number of continuous travel lanes, changes on roads with a speed limit greater than 50 km/h, or novel designs not covered in existing guidelines. These parameters provide an upper bound threshold for what is considered higher-risk, higher-complexity, and/or higher-cost. Additional items, based on site-specific context will continuously be considered. Projects of a higher-risk, higher-complexity and/or higher-cost will also continue to be carried out through established Council processes, including Councillor briefings and Council reports for decision.

Works carried out under the temporary delegation will be reported to the WTC for information only under Part 2 of the agenda. Officers will provide this in table format, rather than as separate reports. This will provide all voting representatives awareness of on-going operational changes, and the opportunity to provide on-going advice on items to refine proposal implementation under sub-delegated authority.

All items that are advanced through the proposed sub-delegation will continue to use existing community consultation processes already in place. In some cases, such as construction zones, this will continue to be the responsibility of applicants.

5. Financial impact statement/Time frame/Consultation

The proposed sub-delegation of the Temporary Delegation instrument does not have a direct financial implication. Council officers anticipate wide-ranging indirect financial benefits in terms of using existing staff resources more efficiently and to deliver on key Council strategic goals.

The Temporary Delegation is in effect until 30 June 2026. It is proposed that the sub-delegation mirror this timeline subject to any modifications from TfNSW or ongoing Council direction.

6. Conclusion

The proposed sub-delegation of transport regulation functions is anticipated to significantly enhance operational efficiency. This will result in multiple co-benefits, including enhanced customer service, more purposeful collaboration with applicants, project partners, and the community, an opportunity to demonstrate local government leadership, and increased organisational capacity to focus on more complex, community-wide, strategic Council priorities.

7. Attachments

1. Transport for NSW - Instrument of Delegation and Authorisation - Traffic management and Pedestrian works - Temporary Delegation to Councils No. 2 - December 2023 [↓](#)
2. Draft Instrument of Delegation to General Manager - May 2024 [↓](#)



INSTRUMENT OF DELEGATION AND AUTHORISATION

TRAFFIC MANAGEMENT AND PEDESTRIAN WORKS TEMPORARY DELEGATION TO COUNCILS No.2

Roads Act 1993

Road Transport Act 2013

On behalf of Transport for NSW, I, Josh Murray, Secretary of the Department of Transport:

- a) **REVOKE** the instrument of 24 February 2023 titled "*Instrument of Delegation and Authorisation – Traffic Management and Pedestrian Works – Temporary Delegation to Councils*"; and
- b) **REVOKE**, in the "*Roads and Maritime Services - Delegation to Councils*" dated 31 October 2011 ("the 2011 Delegation"), clause 6 of that Instrument (which relates to the prohibition on a sub-delegate from carrying out a function under Division 2 of Part 8 of the *Roads Act 1993*), **SUBJECT TO** the condition in paragraph 11 of **Schedule 4** of this Instrument; and
- c) **DELEGATE** under section 31(1) of the *Transport Administration Act 1988* (the 'Act') and all other enabling powers, the functions set out in **Schedule 1** to the councils set out in **Schedule 2**, **SUBJECT TO** the conditions set out in **Schedule 4**; and
- d) **AUTHORISE** those delegates, under section 31(2) of the Act, to sub-delegate the functions set out in **Schedule 1** to the persons set out in **Schedule 3**,

A failure to comply with the conditions set out in **Schedule 4** renders the delegation inoperative with respect to the functions being carried out.

In addition, I **AUTHORISE** under section 122(b) of the *Road Transport Act 2013*, the councils set out in **Schedule 2**, to install or display (or interfere with, alter or remove) any prescribed traffic control device as set out in the TfNSW "*Traffic Signs Database*" and indicated as "*Delegated to Council for Authorisation – Yes*", as required to give effect to functions exercised under this delegation, including any portable traffic control lights, but NOT any internally illuminated traffic control device.

This Instrument commences on the date it is made, and paragraphs (c) and (d) above will continue in force until 30 June 2026 unless revoked earlier.



Josh Murray
Secretary
Department of Transport

Date: 12/12/2023

SCHEDULE 1 - FUNCTIONS

1. The functions and powers of Transport for NSW under section 115(2) of the *Roads Act 1993* to regulate traffic on a public road for purposes other than those set out in therein, being the following types of works:
 - (a) Works to regulate parking;
 - (b) Pedestrian crossings;
 - (c) Pedestrian refuges;
 - (d) Conversion of existing pedestrian ('zebra') crossings to raised pedestrian ('wombat') crossings;
 - (e) Footpaths and continuous footpaths;
 - (f) Temporary or permanent works to enable alfresco dining;
 - (g) Temporary or permanent works to improve or expand footpaths or pedestrian space;
 - (h) Kerb buildouts to reduce crossing distance or manage vehicle speed;
 - (i) Kerb modifications or median islands for tree planting, landscaping or water sensitive urban design;
 - (j) Treatments to manage vehicle speed including road humps, road cushions, raised intersections, chicanes and slow points;
 - (k) Works to create (but not remove) bicycle parking, bicycle lanes, bicycle paths, shared paths, separated footpaths and contra flow access for bicycle riders.

SCHEDULE 2 - DELEGATES

A council constituted under the *Local Government Act 1993*.

SCHEDULE 3 – SUB-DELEGATES

The general manager of a council, or an employee of the council.

SCHEDULE 4 - CONDITIONS

A delegate or its sub-delegates may only exercise the functions in Paragraph 1 of Schedule 1 of this Instrument:

1. On unclassified public roads for which the delegate is the roads authority, and within the delegate's local government area under the *Local Government Act 1993*;
2. On a road or part of a road with a speed limit of 50km/h or less, except in relation to
 - (a) Works to regulate parking; or
 - (b) Conversion of existing pedestrian ('zebra') crossings to raised pedestrian ('wombat') crossings; or
 - (c) Works relating to footpaths, shared paths or separated footpaths;
3. Where there is no change to the operation of any clearway, bus lane, bus only lane, bus layover or transit lane in the carrying out of the works;
4. Without altering the number of continuous travel lanes, including lanes that may operate only at peak times, except where carrying out works to manage vehicle speed by way of chicanes or slow points.

Traffic Signals

A delegate or its sub delegate may not exercise any function in Paragraph 1 of Schedule 1 under this Instrument :

5. Within 20m of a traffic signal, unless the works are within areas or lanes currently used or available at any time for parking; or
6. Within 60m of a traffic signal, where the works being carried out
 - (a) reduce in length or modify the operating hours of any existing auxiliary, through or merge lane (including kerbside approach lanes managed by No Stopping or No Parking controls), or
 - (b) install any new crossing on the road which the signal controls.

Bus Routes

7. A delegate or its sub-delegates may only exercise the functions in Paragraph 1 of Schedule 1 on a road that is a regular bus route (as prescribed and indicated on a map published on the TfNSW website for the purposes of this Instrument called "*Bus Route Map*") where :

- (a) The design vehicle is no smaller than the length of the buses indicated for the road on the Bus Route Map; and
- (b) There is no reduction in the extent or operating hours of a bus zone, and no reduction in existing space available for entry and exit of buses from the bus zone; and
- (c) Local bus operators have been consulted on the design of the works (other than works to regulate parking) and have been supplied with swept path drawings on request; and
- (d) Local bus operators have been notified in writing of impending works under this delegation (other than works to regulate parking) with a minimum of 14 days notice.

Standards

- 8. A delegate or its sub delegates must use any relevant Transport for NSW established standards, specifications and Technical Directions, and relevant Austroads guidelines and Australian Standards when designing and carrying out works under this Instrument
- 9. A delegate or its sub delegates may not use this Instrument to carry out any novel designs or works where there are no established standards, technical directions, or guidelines, and any such works must be referred to Local Traffic Committee through existing processes.

Notification of Local Traffic Committee

- 10. A delegate or its sub-delegate must table a "for information only" record of the works carried out under this Instrument, including any consultation with bus operators (where applicable) at the relevant Local Traffic Committee as soon as practicable after completion of the works. The record of the works must also be made public on the Council website.

Sub-delegates carrying out Regulation of Traffic functions under the 2011 Delegation

- 11. A sub delegate may only carry out a function under Division 2 of Part 8 of the *Roads Act 1993* using the 2011 Delegation if the proposed works to be carried out or functions to be exercised have been referred to Local Traffic Committee under that Delegation, and the proposal has received unanimous support from the members of the Local Traffic Committee.

Waverley Council

Instrument of Delegation to

General Manager



On Tuesday, 21 May 2024, Waverley Council ("**Council**") resolved that:

1. All previous delegations of Functions the subject of this Instrument be revoked.
2. The person who from time to time holds the position of General Manager of Council ("**General Manager**"), being at the date of this instrument, be delegated authority under section 377 of the LG Act, to exercise and/or perform on behalf of Council the Council's Functions under all Legislation in force and as amended from time to time:
 - a. **Subject to** any condition or limitation on a Function specified in Schedule 1; and
 - b. **Excluding** those Functions:
 - i. that are expressly prohibited from delegation as listed under Section 377 of the LG Act;
 - ii. which are expressly required by legislation to be exercised by a resolution of the Council.
3. The General Manager be sub-delegated authority to exercise and/or perform on behalf of Council the Functions delegated to the Council under, and in accordance with, the instrument of delegation to the Council set out in **Schedule 2**, excluding those functions which pursuant to the terms of the delegation to the Council may not be sub-delegated.
4. The General Manager be delegated any function which is taken to be conferred or imposed on the Council pursuant to section 381(1) of the LG Act.
5. In the absence of the General Manager that a person/persons appointed to act as General Manager by resolution of Council on 1 July 2021 assume all functions, delegations, and sub-delegations of the General Manager for the period only of the absence of the General Manager unless otherwise resolved by the Council.
6. These delegations and authorities are subject to, and are to be exercised in accordance with:
 - a. the requirements of the relevant Legislation;
 - b. any conditions or limitations set out in **Schedule 1** and **Schedule 3**; and
 - c. any resolution or policy, procedure or budget adopted from time to time by the Council.
7. These delegations and authorities are effective from the date of the Resolution of the Council and remain in force until amended or revoked by a resolution of the Council.
8. In this delegation:
 - "**Functions**" means powers, authorities, duties and functions and anything ancillary or related to the exercise or performance thereof.
 - "**Legislation**" means legislation enacted by the parliament of New South Wales and the parliament of the Commonwealth of Australia, including an Act, regulation made under an Act, by-law, rule or ordinance.
 - "**LG Act**" means the *Local Government Act 1993* as amended.

Schedule 1: Limitations

Part A – Limitations applicable to specific statutory Function (if any)	
<i>Environmental Planning and Assessment Act 1979</i>	All functions delegated to the Waverley Local Planning Panel (WLPP) under Local Planning Panels Direction – Development Applications dated 23 February 2018 and Local Planning Panels Direction – Planning Proposals dated 27 September 2018 and any subsequent Direction.
<i>Local Government Act 1993, s377(1)(i)</i>	<p>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>
Part B - General Limitations	
<i>Asset Disposal</i>	<p>Asset Disposal</p> <p>Authority to approve the disposal of assets up to the value of \$1,000,000 in accordance with Council's Asset Disposal Policy and Asset Disposal Procedure.</p> <p>Approval must not be given without consideration of a recommendation from the Director of the relevant business area.</p> <p>This authorisation does not apply to the disposal of real property, civil fixed assets and financial investments.</p>
<i>Debt Write Off</i>	<p>Debt write off</p> <p>Authority to write off debts up to the value of \$2500 (including GST) without a resolution of Council in accordance with clause 213(2) of the Local Government Regulation 2005 and Council resolution CM 7.5/17.07.</p>
<i>Rates and Charges Write Off</i>	<p>Rates and charges write off</p> <p>Authority to write off rates and charges up to the value of \$100 without a resolution of Council in accordance with clause 131(1) of the Local Government Regulation 2005 and Council resolution CM 7.6/17.07.</p>
<i>Procurement</i>	<p>Procurement Exemption</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>

Schedule 2: Instruments of Delegation to Council

Delegator	Instrument Name	Date Of Instrument
NSW Food Authority	Instrument of appointment of a Category B enforcement agency	Tuesday, 1 July 2008
Transport for New South Wales	Traffic Management and Pedestrian Works Temporary Delegation to Councils No.2	12 December 2023 to 30 June 2026

Pursuant to a resolution of Council at its meeting of Tuesday, 1 June 2021.

Councillor Masselos

Mayor

Review date: 30 June 2022

Councillor [insert name]

Date: Date:

General Manager's acknowledgement of Delegations of Authority

I, Emily Scott, currently employed by the Council in the position of General Manager, do hereby acknowledge that I have read and understood this Instrument of Delegation and that I will perform these delegations and authorities in accordance with this Instrument of Delegation and my position description.

Emily Scott

General Manager of Waverley Council

Date:

NOTICE OF MOTION CM/8.1/24.05



Subject: Nancy and Clyde Street Intersection, North Bondi - Traffic Calming Measures

TRIM No: A20/0069

Submitted by: Councillor Betts
Councillor Nemesh

MOTION:

That Council

1. Investigates the unsafe traffic situation at the intersection of Nancy Street and Clyde Street, North Bondi, to introduce traffic calming measures, including but not limited to the following solutions:
 - (a) Introduction of a roundabout.
 - (b) Resurface the roads at the intersection to provide a clear visual indication of the road layout.
 - (c) Install appropriate give way or stop signs in Nancy Street at the intersection with Clyde Street to clarify right-of-way and help prevent confusion and accidents.
 - (d) Introduce give way or 'No Stopping' signs on Clyde Street, set back an adequate distance from the corner of Nancy Street, to improve visibility for all drivers approaching the intersection.
2. Officers prepare a report to the Traffic Committee.

Background

This intersection of Nancy and Clyde Streets has become a hotspot for vehicle accidents, posing a significant risk to drivers and pedestrians alike. Residents advise that in April 2024 they have seen at least seven accidents, one involving a motorcycle rider who was lucky to have walked away unhurt and a few serious accidents in May.

Residents believe the safety issues are caused by:

- Uneven road surface.
- Absence of clear yield or give ways signage.
- Faded road markings.

Additionally, vehicles parking too close to the corner of Clyde Street severely limit the visibility of oncoming traffic.

General Manager's comment

It is noted there are no officially recorded collisions at this intersection for the most recent five-year period for which statistics are currently available, hence this intersection has not been a priority to date. Based on the incidents reported in the notice of motion, the solutions listed in the motion would be considered as well as kerb buildouts. The investigation would consider ongoing work with Rose Bay Secondary as part of Safe Routes to School to assess appropriate measures.

Sharon Cassidy
Director, Assets and Operations

NOTICE OF MOTION CM/8.2/24.05



Subject: Online Petitions

TRIM No: A08/1339

Submitted by: Councillor Fabiano

MOTION:

That Council:

1. Notes that the Australian Parliament and NSW Parliament have established mechanisms for online petitions.
2. Investigates methods to provide online petitions to Council, with officers to prepare a report to Council with recommendations no later than the August 2024 meeting of the Finance, Operations and Community Services Committee.
3. Considers as part of the investigation:
 - (a) The suitability of existing/popular online petition platforms.
 - (b) The feasibility and costs of providing online petitions on a Council website similar to the NSW and Federal parliamentary petitions.
 - (c) Whether amendments to Council's Petitions Policy would be necessary.

Background

The details for e-petitions to the House of Representatives can be found at https://www.aph.gov.au/Parliamentary_Business/Petitions/House_of_Representatives_Petitions/Learn. Petitions can be established online, are vetted by a committee before being made public for signature. Petitioners are required to provide and verify an email address, declare that they are a citizen or resident in Australia and may only sign each petition once.

The e-petition system for both houses of the NSW Parliament can be found at <https://www.parliament.nsw.gov.au/about/getinvolved/Pages/Petition-the-Parliament.aspx>. Uses a similar process as the Federal parliament. Petitioners must provide an email address and declare that they are residents of NSW.

The Latrobe City (Victoria) and Redlands City (Queensland), among others, provide online petitions similar to the parliamentary ones. The details are at https://www.latrobe.vic.gov.au/Council/Our_Council/Council_Meetings/Set-up_a_Petition_for_a_Council_Meeting and <https://yoursay.redland.qld.gov.au/petitions>.

Popular online petition providers usually ask for limited location information (postcode or 'city') and may or may not validate any given email address. They generally do not provide petitioners' contact information and other details to the organisers of the petition nor the recipients. They may also solicit support

payments from petitioners. Others such as The Petition Site <https://www.thepetitionsite.com/> do require petitioners to enter their address as well as their email, but may not require verification.

Council's Petitions Policy/website could provide information to organisers of petitions, directing them to more suitable options and offer advice as to how best to make them acceptable under Council's policy.

General Manager's comment

The current Petitions Policy allows for online petitions, as well as paper petitions. To provide flexibility, the policy does not prescribe a particular online platform. The policy is due for review, and, if resolved by Council, officers will explore different options for online petitions as part of the review, but with a focus on making it easier for members of the public to petition Council.

Tara Czinner

Director, Corporate Services

NOTICE OF MOTION CM/8.3/24.05



Subject: Bondi Pavilion - Audio Recording Training Program

TRIM No: A23/0095

Submitted by: Councillor Masselos

MOTION:

That Council:

1. Notes:
 - (a) The state-of-the-art recording studios at the Bondi Pavilion that are regularly used by a range of people, including participants in Bondi Wave and other youth programs.
 - (b) That there is an opportunity to grow our young people's skills in audio recording utilising the facilities at the Bondi Pavilion as well.
2. Investigates the establishment of an appropriate audio recording program that attracts a recognised credential in partnership with TAFE, the Australian Film Television and Radio School or other relevant educational institution.
3. Officers prepare a report to Council on the findings, along with next steps.

Background

Council has state-of-the-art recording studios and mixing desks. To further optimise their use, and help young people gain a credential and possible career path, Council could enter into a partnership with an appropriate training provider to develop and offer a suitable credential.

General Manager's comment

If resolved by Council, officers can investigate and report back to Council as requested.

Ben Thompson

Director, Community, Culture and Customer Experience

NOTICE OF MOTION CM/8.4/24.05



Subject: Westfield Bondi Junction - Public/Private Safety Plan

TRIM No: A24/0319

Submitted by: Councillor Wy Kanak

MOTION:

That Council:

1. Receives a briefing from the General Manager and Council officers on ongoing issues of public/private safety risk, infrastructure and commercial issues at Westfield Bondi Junction regarding:
 - (a) The potential adverse public infrastructure effects to public safety egress by stairwell/fire escape out of Westfield Bondi Junction.
 - (b) The condition of public infrastructure within Council's remit potentially related to broader public safety/risk and commercial consequences at, and near, Westfield Bondi Junction.
2. Officers prepare a report to a future Council meeting and plans for action to address the concerns raised.

Background

Westfield Bondi Junction has alerted Council to ongoing matters of public/private safety and risk management associated with infrastructure effects involving Council's remit.

General Manager's comment

As background, in heavy rain an area of the Westfield shopping centre is flooding, which can prevent safe exit from one of the fire stairs. This is a priority for Council and Westfield to resolve.

Our Council crew and contractors have attended the site several times to identify the source of leak:

- In February 2024, we cleaned the pits and pipes outside Westfield and removed extensive debris, but the issue still occurred post this in heavy rain.
- Following this and post heavy rain (April and May) the Executive Manager, Infrastructure Services, and members of his team have met representatives of Westfield on site to observe, decide and agree next steps. This included identification of further pits and pipes that may be impacting the centre.
- On Tuesday, 15 May, these further pipes/pits were cleaned.
- Our contractor is currently undertaking CCTV of these pipes to see if any issues can be identified.

If CCTV identifies the fault in our stormwater network, we will rectify as a priority. However, if it is not our network we will need to undertake some further testing (when not raining) to establish if there is an issue within Westfield.

The Director has responded directly to Luke Caleo, Westfield Centre Manager, assuring him that we were working hard as a priority to investigate the issue.

Officers suggest that the Director provides email updates to Councillors rather than a report to a future Council meeting on this priority operational issue.

Sharon Cassidy
Director, Assets and Operations

QUESTION WITH NOTICE CM/9.1/24.05



Subject: Bondi Pavilion - Room Hire Statistics

TRIM No: A22/0497

Submitted by: Councillor Fabiano

QUESTION

The following question was submitted by Cr Fabiano:

Is it possible to have the Bondi Beach Pavilion room hire statistics from the time the new Pavilion opened to the present?

Please also include percentage of room hire by commercial organisations, not-for-profit organisations, private functions by locals and those from outside the Waverley local government area.

General Manager's answer

4,400 bookings have been booked across the venue since reopening in September 2022. In the first 12 months, there were over 10,000 booking enquiries.

Booking type

- Standard rate: 56%
- Not-for-profit rate or no fee: 44%

Note: standard rate is not a 'commercial rate'. Standard rate bookings are mostly not considered 'commercial'.

Local vs non-local

- Local: 85%.
- Non-local: 5.75%.
- Unclear: 9%.

Note: 'local' is considered a local resident, local organisation or locally focused activity; for example, dance class/yoga.

Restrictions to public access from bookings

- No restriction: 97%.
- Some restriction: 3% (this is not total restriction, but is some restriction to part of the Pavilion such as Flickerfest, Italian Consulate Function, Taste in the City, Sydney Mardi Gras).

Ben Thompson
Director, Community, Culture and Customer Experience

QUESTION WITH NOTICE

CM/9.2/24.05



Subject: Bondi Junction Entertainment Precinct

TRIM No: A16/0262

Submitted by: Councillor Betts

QUESTION

The following question was submitted by Cr Betts:

When will the report on the Bondi Junction Entertainment Precinct be ready and when will the workshop be held?

Background

In November 2023, Council passed resolution CM/8.5/23.11 – Bondi Junction Entertainment Precinct.

The motion called for a few things, including:

- A Councillor briefing early in 2024 to discuss the benefits and risks for an entertainment precinct/zone in Bondi Junction, how an Entertainment Precinct could be introduced, how it could operate, what could be its potential boundaries and what would a community consultation strategy look like.
- A report by no later than April 2024. At the meeting, the Director advised that it would be possible for a report to be prepared by the end of April.

General Manager's answer

A presentation on the benefits and risks for an entertainment precinct/zone in Bondi Junction will be presented at the Councillor briefing on 28 May 2024. This will be followed by a report to the Council meeting on 18 June 2024.

Fletcher Rayner

Director, Planning, Sustainability and Compliance

QUESTION WITH NOTICE

CM/9.3/24.05



Subject: Long Term Financial Plan - Council Accommodation and Services

TRIM No: SF23/3977

Submitted by: Councillor Betts

QUESTION

The following questions were submitted by Cr Betts:

1. What plans are in place to accommodate Council should the current Chambers be demolished before any new budget funding be found?
2. How will the community be advised that there is no funding for any new Council accommodation in the existing Long Term Financial Plan, but that up to \$40 million may be required to provide for it?

Background

On 16 April 2024, Council amended the Long Term Financial Plan (LTFP) to delete Council Accommodation and Services amounts of \$8,368,500 in 2027–28 and \$8,368,500 in 2028–29 as a result of funding challenges in the future.

This amendment results in a vast improvement Council's LTFP for the years 2027-28 and 2028-29. However, there is an assumption that funding for new Council accommodation will need to be added to the LTFP shortly.

Funds for design and demolition of the current Council Chamber building are proposed at \$1,150,000 in the 2024-25 budget and \$3,000,000 in 2025-26 LTFP budget.

The Mayor stated that any funding for new Council accommodation will only be considered by the new Council after the September election i.e. in the second half of the 2024-25 year.

General Manger's answer

Question 1

Since 2022, we have worked towards relocating staff out of Chambers and into offices in Whitton Lane, Customer Service Centre, the Library and Alexandria Integrated Facility through Council's Office Accommodation Plan. The final stage will involve relocating remaining staff to the newly constructed Mill Hill offices. The office spaces have been designed to facilitate agile and hybrid working. The Council Chambers will be located in the Cloud Room of the Boot Factory with meetings intended to transition later in 2024.

With all staff and Council functions accommodated this will allow demolition and make good of the Council Chambers building.

Question 2

The draft LTFP 6.2 currently on public exhibition includes \$4.3 million that will cover the final stages of the Council accommodation projects, as well as demolition and make good of the Council Chambers site.

With all staff and Council functions accommodated as per question 1, this allows Council in the development of the next iteration of the Property Strategy to further consider future options for Council Chambers and alternative staff accommodation.

Sharon Cassidy
Director, Assets and Operations

URGENT BUSINESS
CM/10/24.05

Subject: Urgent Business

Manager: 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/11/24.05

Subject: Moving into Closed Session

Manager: Emily Scott, General Manager

**RECOMMENDATION:**

That:

4. 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/11.1/24.05 CONFIDENTIAL REPORT - High Impact Events 2024-25

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.

CM/11.2/24.05 CONFIDENTIAL REPORT - Bondi Pavilion - Bar and Catering Services Trial - Update

This matter is considered to be confidential in accordance with Section 10A(2)(d)(ii) 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 competitor of Council.

CM/11.3/24.05 CONFIDENTIAL REPORT - Clifftop Walk - Diamond Bay Lookout

This matter is considered to be confidential in accordance with Section 10A(2)(g) 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 advice concerning litigation, or advice that would otherwise be privileged from production in legal proceedings on the ground of legal professional privilege.

CM/11.4/24.05 CONFIDENTIAL REPORT - Tender Evaluation - Bus Shelter and Communication Panel Advertising

This matter is considered to be confidential in accordance with Section 10A(2)(d)(i) 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 commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it.

5. 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*.
6. 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/12/24.05

Subject: Resuming in Open Session
Manager: 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.