



BUSINESS PAPER

ORDINARY MEETING OF COUNCIL

To be held at 6:00 pm on

Monday 31 January 2022

Council Chambers, Level 10,
Council Administration Building, 41 Burelli Street, Wollongong (Note: Councillors will be able to attend and participate in this meeting via electronic means in accordance with legislation relating to the COVID-19 pandemic)

Order of Business

- 1 Opening Meeting
- 2 Acknowledgement of Traditional Custodians
- 3 Civic Prayer
- 4 Apologies and Applications for Leave of Absence by Councillors
- 5 Confirmation of Minutes of Ordinary Council Meeting
- 6 Confirmation of Minutes of Extraordinary Ordinary Council Meeting
- 7 Conflicts of Interest
- 8 Petitions and Presentations
- 9 Confirmation of Minutes of Council Committee Meeting
- 10 Public Access Forum
- 11 Call of the Agenda
- 12 Lord Mayoral Minute
- 13 Urgent Items
- 14 Reports to Council
- 15 Reports of Committees
- 16 Items Laid on the Table
- 17 Notices of Motions(s)/Questions with Notice
- 18 Notice of Rescission Motion
- 19 Confidential Business
- 20 Conclusion of Meeting

Members

Lord Mayor –
Councillor Gordon Bradbery AM (Chair)
Deputy Lord Mayor –
Councillor Tania Brown
Councillor Ann Martin
Councillor Cameron Walters
Councillor Cath Blakey
Councillor David Brown
Councillor Dom Figliomeni
Councillor Elisha Aitken
Councillor Janice Kershaw
Councillor John Dorahy
Councillor Linda Campbell
Councillor Mithra Cox
Councillor Richard Martin

QUORUM – 7 MEMBERS TO BE PRESENT

Statement of Ethical Obligations

In accordance with clause 3.23 of the Model Code of Meeting Practice, released by the NSW Office of Local Government, 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.

Oath or Affirmation of Office

The Oath or Affirmation is taken by each Councillor whereby they swear or declare to undertake the duties of the office of councillor in the best interests of the people of Wollongong and Wollongong City Council and that they will faithfully and impartially carry out the functions, powers, authorities and discretions vested in them under the *Local Government Act 1993* or any other Act to the best of their ability and judgment.

Conflicts of Interest

All Councillors must declare and manage any conflicts of interest they may have in matters being considered at Council meetings in accordance with the Council's Code of Conduct. All declarations of conflicts of interest and how the conflict of interest was managed will be recorded in the minutes of the meeting at which the declaration was made.

Councillors attending a meeting by audio-visual link must declare and manage any conflicts of interest they may have in matters being considered at the meeting in accordance with Council's Code of Conduct. Where a councillor has declared a pecuniary or significant non-pecuniary conflict of interest in a matter being discussed at the meeting, the councillor's audio-visual link to the meeting will be suspended or terminated for the time during which the matter is being considered or discussed by Council, or at any time during which Council is voting on the matter.

Councillors should ensure that they are familiar with Parts 4 and 5 of the Wollongong City Council **Code of Conduct for Councillors** in relation to their obligations to declare and manage conflicts of interests.

INDEX

	PAGE NO.
Minutes of Ordinary Meeting of Council 1/11/2021	1
Minutes of Extraordinary Meeting of Council 8/11/2021	1
ITEM 1 Oath or Affirmation of Office.....	4
ITEM 2 Election of Deputy Lord Mayor.....	6
ITEM 3 Countback Provisions - Causal Vacancies Within the First 18 Months.....	8
ITEM 4 Superannuation for Councillors.....	10
ITEM 5 Councillor Attendance at Local Government NSW Special Conference - Sydney 28 February to 2 March 2022.....	12
ITEM 6 Lake Illawarra Coastal Management Program Implementation Group	15
ITEM 7 Statements of Investment - October, November and December 2021	24
ITEM 8 November 2021 Financials	31

MINUTES

ORDINARY MEETING OF COUNCIL

at 6:00 pm

Monday 1 November 2021

Present

Lord Mayor – Councillor Gordon Bradbery AM (in the Chair)	
Deputy Lord Mayor – Councillor Tania Brown	
Councillor Ann Martin	Councillor Janice Kershaw
Councillor Cameron Walters	Councillor Jenelle Rimmer
Councillor Cath Blakey	Councillor John Dorahy (attended via electronic means)
Councillor David Brown	Councillor Leigh Colacino
Councillor Dom Figliomeni	Councillor Mithra Cox

In Attendance

General Manager	Greg Doyle
Director Infrastructure + Works, Connectivity Assets + Liveable City (Acting)	Joanne Page
Director Planning + Environment, Future City + Neighbourhoods	Linda Davis
Director Corporate Services, Connected + Engaged City	Renee Campbell
Director Community Services, Creative + Innovative City	Kerry Hunt
Manager Governance + Customer Service (attended via electronic means)	Todd Hopwood
Chief Financial Officer (attended via electronic means)	Brian Jenkins
Manager Property + Recreation (attended via electronic means)	Lucielle Power
Manager City Strategy (attended via electronic means)	Chris Stewart
Manager Development Assessment + Certification (Acting) (attended via electronic means)	Pier Panozzo
Manager Project Delivery (attended via electronic means)	Glenn Whittaker
Manager Infrastructure Strategy + Planning (attended via electronic means)	Trish McClure
Manager Open Space + Environmental Services (Acting) (attended via electronic means)	Paul Tracey
Manager Community Cultural + Economic Development (attended via electronic means)	Sue Savage

Note: Due to current government requirements around social distancing obligations due to the COVID-19 pandemic, participants in the meeting can participate via electronic means as permitted under legislation relating to the COVID-19 pandemic. Those who participated via electronic means are indicated in the attendance section of the Minutes.

INDEX

	PAGE NO.
ITEM A Lord Mayoral Minute - Funding the Northcliffe Drive Extension	2
ITEM B Lord Mayoral Minute - Funding from Recreational Fishing Fees	3
ITEM C Lord Mayoral Minute - Acknowledging Councillor Kershaw for 25 Years of Service	3
ITEM D Lord Mayoral Minute - Production, Storage and Transport of Products at Port Kembla	3
ITEM 1 End of Term Report 2017-2021	4
ITEM 2 Post Exhibition - West Dapto Suburbs Review	4
ITEM 3 Post Exhibition - Draft Planning Proposal - Former Corrimal Coke Works Site, 27 Railway Street, Corrimal	5
ITEM 4 Post Exhibition - Pesticides Notification Plan - Council Policy	7
ITEM 5 Code of Conduct Complaint Statistics Report 2020-2021	7
ITEM 6 Draft Quarterly Review Statement September 2021	7
ITEM 7 September 2021 Financials	7
ITEM 8 City of Wollongong Traffic Committee Minutes of Meeting held 12 October 2021	8
ITEM 9 Notice of Motion - Councillor Cath Blakey - Koala Protection	8
ITEM 10 Notice of Motion - Councillor John Dorahy - Solar Power Systems across Council Buildings and Facilities	8
ITEM 11 Notice of Motion - Councillor Mithra Cox - Affordable Housing Targets	9
ITEM 12 Notice of Motion - Councillor Leigh Colacino - Mobile Phone Reception between Coalcliff and Scarborough	10

CLOSED SESSION

ITEM C1 CONFIDENTIAL: Confidential: Proposed Compulsory Acquisition - Proposed Lot 1 DP 1278090 - Transport Asset Holding Entity - Part Dapto Train Station for Road Widening Purposes

Reason for Confidentiality

This report recommends that this item be considered in Closed Session to the exclusion of the press and public in accordance with Section 10A(2)(c) (d(i)) of the Local Government Act, 1993, as the report contains information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business; AND commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it.

CONFLICTS OF INTERESTS

Councillor Martin declared a non-pecuniary, non-significant conflict of interest in Item 2 – Post Exhibition - West Dapto Suburbs Review and Item 3 - Post Exhibition - Draft Planning Proposal - Former Corrimal Coke Works Site, 27 Railway Street, Corrimal, as she is employed by the Department of Planning. As she does not work on any projects associated with the Wollongong LGA, Councillor Martin advised she would remain in the meeting during debate and voting on the item.

Councillor Martin declared a non-significant, non-pecuniary conflict of interest in Item D - Lord Mayoral Minute - Production, Storage and Transport of Products at Port Kembla as she lives in the Port Kembla area. Councillor Martin advised she would remain in meeting during debate and voting on the item.

Councillor Cox declared a pecuniary conflict of interest in Item 3 - Post Exhibition - Draft Planning Proposal - Former Corrimal Coke Works Site, 27 Railway Street, Corrimal, as the site is at the end of her street and as such has the potential to affect property values in her street. Councillor Cox advised that she would depart the meeting during debate and voting on the item as well as during the Public Access Forum speakers' addresses to Council on the item.

Councillor Figliomeni declared a non-significant, non-pecuniary conflict of interest in Item D - Lord Mayoral Minute - Production, Storage and Transport of Products at Port Kembla as he lives in Port Kembla and is the former CEO of the Port Kembla Port. Councillor Figliomeni advised he would remain in the meeting during debate and voting on the item.

CONFIRMATION OF MINUTES OF ORDINARY MEETING OF COUNCIL HELD ON MONDAY, 18 OCTOBER 2021

- 601 **COUNCIL'S RESOLUTION** – RESOLVED UNANIMOUSLY on the motion of Councillor D Brown seconded Councillor Dorahy that the Minutes of the Ordinary Meeting of Council held on Monday, 18 October 2021 (a copy having been circulated to Councillors) be taken as read and confirmed.

PETITION – FUNDING FOR SKATE PARKS

Councillor Cox tabled a petition containing 233 signatures calling on Wollongong City Council to allocate and fast track funding in the 2021-22 Budget for various skate parks and facilities in the Wollongong LGA and to consider options to use street skating in appropriate areas to activate the Wollongong CBD.

DEPARTURE OF COUNCILLOR

Due to a disclosed conflict of interest, Councillor Cox departed the Chamber at 6:13 pm and was not present for the Public Access Forum speakers addresses to Council on Item 3.

Councillor Cox returned to the Chamber at 6:32 pm at the conclusion of the addresses on Item 3.

PUBLIC ACCESS FORUM

ITEM	TITLE	NAME OF SPEAKER
D	Lord Mayoral Minute – Production, Storage and Transport of Products at Port Kembla	Peter Maywald For Recommendation
D	Lord Mayoral Minute – Production, Storage and Transport of Products at Port Kembla	Philip Laird For Recommendation
3	Post Exhibition – Draft Planning Proposal – Former Corrimal Coke Works Site, 27 Railway Street, Corrimal	Laura Payne Illawarra Coke Company/Legacy Property For Recommendation
3	Post Exhibition – Draft Planning Proposal – Former Corrimal Coke Works Site, 27 Railway Street, Corrimal	Narelle Hawken Illawarra Coke Company/Legacy Property For Recommendation
3	Post Exhibition – Draft Planning Proposal – Former Corrimal Coke Works Site, 27 Railway Street, Corrimal	Ricky Fulton Against Recommendation
3	Post Exhibition – Draft Planning Proposal – Former Corrimal Coke Works Site, 27 Railway Street, Corrimal	Jade Kennedy Against Recommendation

602 COUNCIL'S RESOLUTION – RESOLVED UNANIMOUSLY on the motion of Councillor D Brown seconded Councillor Walters that all speakers be thanked for their presentation and invited to table their notes.

CALL OF THE AGENDA

603 COUNCIL'S RESOLUTION – RESOLVED UNANIMOUSLY on the motion of Councillor D Brown seconded Councillor T Brown that the staff recommendations for Items 1, 2 then 4 to 9 inclusive be adopted as a block.

ITEM A - LORD MAYORAL MINUTE - FUNDING THE NORTHCLIFFE DRIVE EXTENSION

604 COUNCIL'S RESOLUTION – RESOLVED UNANIMOUSLY on the motion of Councillor Bradbery that Wollongong City Council -

- Note that the Program Strategic Business Case and Concept Design work for the Northcliffe Drive Extension is expected to be completed by May 2022. This is the initial step under the State Government's major project funding model.
- Note that due to the prolonged NSW Government process for finalising the Illawarra Shoalhaven Special Infrastructure Contribution (determined in 2021), there has been a delay in programmed infrastructure funding which has meant that infrastructure planning

and delivery has not kept pace with growth.

- 3 Write to the Minister for Planning and Public Spaces and Minister for Transport and Roads, with copies to local State and Federal Members, to seek an urgent commitment to fund the detailed design, final business case and subsequent delivery of the Northcliffe Drive to West Dapto Road extension and rail over pass.
- 4 Request that consideration be given to a detailed feasibility study for establishing the Kanahooka Road and Emerson Road on and off ramps.

Variation The variation moved by Councillor Martin (the addition of point 4) was accepted by the mover.

ACKNOWLEDGEMENT OF EMERGENCY SERVICES PERSONNEL

The Lord Mayor, Councillor Bradbery acknowledged the efforts of Emergency Services and Surf Life Saving personnel in Bulli with regard to the tragic boating incident that occurred last weekend which involved injury and loss of life, and offered condolences to families of all those involved.

ITEM B - LORD MAYORAL MINUTE - FUNDING FROM RECREATIONAL FISHING FEES

605 COUNCIL'S RESOLUTION – RESOLVED UNANIMOUSLY on the motion of Councillor Bradbery that Wollongong City Council request that staff investigate funding and grant opportunities from the Recreational Fishing Trusts or the NSW Boating Now Program to support the improvement of the Bellambi boat ramp area and to help fund recreational fishing infrastructure in the Wollongong LGA.

Variation The variation moved by Councillor D Brown (the addition of the words “or the NSW Boating Now Program”) was accepted by the mover.

Variation The variation moved by Councillor Kershaw (the replacement of the words “support the development of a masterplan for the Bellambi foreshore precinct” with “support the improvement of the Bellambi boat ramp area”) was accepted by the mover.

A PROCEDURAL MOTION was MOVED by Councillor Martin seconded Councillor T Brown that Councillor Kershaw be granted an additional five (5) minutes to address the meeting in relation to Item C.

ITEM C - LORD MAYORAL MINUTE - ACKNOWLEDGING COUNCILLOR KERSHAW FOR 25 YEARS OF SERVICE

606 COUNCIL'S RESOLUTION – RESOLVED UNANIMOUSLY on the motion of Councillor Bradbery that Wollongong City Council, on behalf of the community, acknowledge and thank Councillor Janice Kershaw for serving in local government, and more specifically as a Councillor on Wollongong City Council, for more than 25 years. We congratulate Councillor Kershaw on this outstanding achievement and acknowledge her family who have supported Councillor Kershaw to fulfil her role as a Councillor over this time.

DEPARTURE OF COUNCILLOR

During debate and prior to voting on Item D, Councillor Colacino departed and returned to the meeting, the time being from 7:44 pm to 7:47 pm.

During debate and prior to voting on Item D, Councillor T Brown departed and returned to the meeting, the time being from 7:55 pm to 7:56 pm.

During debate and prior to voting on Item D, Councillor Cox departed and returned to the meeting, the time being from 7:55 pm to 7:57 pm.

ITEM D - LORD MAYORAL MINUTE - PRODUCTION, STORAGE AND TRANSPORT OF PRODUCTS AT PORT KEMBLA

607 COUNCIL'S RESOLUTION – RESOLVED UNANIMOUSLY on the motion of Councillor Bradbery that Wollongong City Council -

- 1 Write to Minister for Planning and Public Spaces expressing concern that further intensification and concentration of the production, storage and transport of highly volatile products at Port Kembla, approved under the State Environmental Planning Policy (Three Ports), could have potential negative impacts on -
 - a The community with cumulative noise and pollution levels on adjoining access roads;
 - b Council assets and local amenity especially trucking noise; and
 - c The Port through increased risk of a chain reaction with cumulative hazardous operations.
- 2 The letter to the Minister for Planning and Public Spaces note that the community expects these concerns to be addressed in an assessment process and communicated accordingly to residents.
- 3 Write to the Minister for Transport and Minister for Planning and Public Spaces, noting the impacts of the Three Ports Policy and resulting increase in truck movements, requesting that the NSW Government bring forward construction of the Mount Ousley Interchange as a matter of urgency.

Variation The variation moved by Councillor T Brown (the addition of point 3) was accepted by the mover.

ITEM 1 - END OF TERM REPORT 2017-2021

The following staff recommendation was adopted as part of the Block Adoption of Items (refer Minute Number 603)

COUNCIL'S RESOLUTION – RESOLVED UNANIMOUSLY on the motion of Councillor D Brown seconded Councillor T Brown that Council endorse the End of Term Report 2017-2021.

ITEM 2 - POST EXHIBITION - WEST DAPTO SUBURBS REVIEW

The following staff recommendation was adopted as part of the Block Adoption of Items (refer Minute Number 603)

COUNCIL'S RESOLUTION – RESOLVED UNANIMOUSLY on the motion of Councillor D Brown seconded Councillor T Brown that -

- 1 Council applies to the Geographical Names Board (GNB) to progress the proposed new boundary and names for Suburbs 'A' and 'B' under the West Dapto Suburbs Review Project. The proposed suburb names being 'Stream Hill' and 'Kembla Grange' respectively.
- 2 The West Dapto Suburbs Review Project that applies to Huntley (Suburbs C and D) is paused until the outcomes of the GNB consideration of duplication of suburb names in NSW is finalised.
- 3 Council does not progress the West Dapto Suburb review of Avondale at this time.
- 4 Council staff keep a list of names relevant to West Dapto that have been nominated through the suburbs review process for consideration in future street and park naming. The list should be provided to active and future developers in the release area.

DEPARTURE OF COUNCILLOR

Due to a disclosed conflict of interest, Councillor Cox departed the Chamber at 8:04 pm and was not involved in the debate nor voting on Item 3. Councillor Cox returned to the Chamber at 8:48 pm at the conclusion of Item 3.

DEPARTURE OF COUNCILLOR

During debate and prior to voting on Item 3, Councillor Rimmer departed and returned to the meeting, the time being from 8:19 pm to 8:21 pm.

A PROCEDURAL MOTION was MOVED by Councillor T Brown seconded Councillor Martin that Councillor Kershaw be granted an additional three (3) minutes to address the meeting in relation to Item 3.

ITEM 3 - POST EXHIBITION - DRAFT PLANNING PROPOSAL - FORMER CORRIMAL COKE WORKS SITE, 27 RAILWAY STREET, CORRIMAL

608 **COUNCIL'S RESOLUTION** – RESOLVED on the motion of Councillor T Brown seconded Councillor Rimmer that -

- 1 The input provided by the community, community groups, community organisations, peak bodies and statutory authorities during the exhibition period of the Corrimal Coke Works draft Planning Proposal and supporting documents be acknowledged.
- 2 Note that the Planning Proposal for the former Corrimal Coke Works site has been designed to achieve a maximum number of 550 dwellings in a variety of housing types. 6.5% of the 550 dwellings are to be made available for Affordable Rental Housing, through a Planning Agreement, managed by a Community Housing Provider.
- 3 The Planning Proposal for the Corrimal Coke Works site, 27 Railway Street, Corrimal be progressed to finalisation and referred to the NSW Department of Planning, Industry and Environment for review and the preparation of an amendment to the Wollongong Local Environmental Plan (LEP) 2009 as follows -
 - a Amend the LEP Land Zoning Map (Attachment 6) by:
 - i Rezoning Lot 1 DP 795579 from IN3 Heavy Industrial to R3 Medium Density Residential
 - ii Rezoning Lot 5 DP 749492 from RE2 Private Recreation to part R3 Medium Density Residential and part RE1 Public Recreation
 - iii Rezoning Lot 11 DP 749492 from SP2 Infrastructure (Road) to RE1 Public Recreation
 - iv Retaining Lot 126 DP 598190 as SP2 Infrastructure (Road).
 - b Amend the LEP Height of Buildings Map (Attachment 6) to introduce heights between nine (9) metres and 15 metres.
 - c Amend the LEP Floor Space Ratio Map (Attachment 6) to introduce FSRs between 0.75:1 and 1.5:1.
 - d Amend the LEP Minimum Lot Size Map (Attachment 6) to introduce a minimum lot size of 449m² for the area proposed R3 Medium Density Residential zoning.
 - e Amend the LEP Riparian Lands Map (Attachment 6) to identify the realigned riparian corridor.
 - f Amend the LEP Natural Resource Sensitivity – Biodiversity Map (Attachment 6) to identify significant native vegetation communities.
 - g Amend the LEP Key Site Map (Attachment 6) to identify the site as a Key Site under

clause 7.18 Design Excellence.

- h Amend the LEP Urban Release Area Map (Attachment 6) to identify the site as requiring the provisions of Part 6 Urban Release Areas, clauses 6.1 and 6.2.
- i Include new Part 7 Local Provisions in the LEP for the site incorporating -
 - i A “Sun Plane Protection” clause to protect the public open space identified in the Master Plan as “Heritage Plaza”, “Central Park” and “Southern Park” from excessive overshadowing by restricting the height of buildings.
 - ii A clause to allow increased heights beyond the maximum height control for certain heritage items: C1 North Stack (37m); C1 Brick Chimney Stack (29m) and the C1 Fine Coal Bin (25m), in the event that they need to be rebuilt.
 - iii A clause to grant development consent to development for the purpose of rooftop plant, lift towers, lift motor rooms and or communal open space and access to any structures associated with such space, that would exceed or causes a building to exceed, the height limits set.
- j Include a Schedule 1 Additional Permitted Use provision in the LEP to enable -

Development at ground level for the following purposes within the mapped area (Attachment 6)

 - Business premises.
 - Neighbourhood shops with a maximum gross floor area of 150m².
 - Food and drink premises with a maximum gross floor area of 250m².
 - Neighbourhood supermarket with a maximum gross floor area of 500m².

The combined total gross floor area (GFA) for the above uses cannot exceed 2,000m². The objective of the clause is to limit the size of shops to ensure that the Corrimal Town Centre remains the principal retail area.

- 4 The minor house-keeping amendment for the Cross Street Road reserve and part of the former Lot 12 DP 749492 Cross Street from SP2 Infrastructure (Road) and RE2 Private Recreation to R2 Low Density Residential with a Minimum Lot size of 449m², Floor Space Ratio of 0.5:1 and Height of Building limit of 9m, consistent with the adjoining Cross Street residential properties be included in the final Planning Proposal.
- 5 The draft Development Control Plan Chapter be updated to reflect the final draft Planning Proposal, the advice of the State Heritage Listing Committee (21/10/21) that the chapter be strengthened in terms of Aboriginal Cultural Heritage Values and industrial heritage, and the management of the Grey-headed Flying Fox camp. The revised chapter be subject to a further report to Council.
- 6 The draft Letter of Offer form the basis of a draft Planning Agreement and continue to be negotiated with Legacy Property and be subject to a future report to Council.

In favour Councillors Kershaw, Rimmer, D Brown, T Brown, Martin, Colacino, Walters, Dorahy, Figliomeni and Bradbery
Against Councillor Blakey

Councillor Blakey FORESHADOWED a MOTION should Councillor T Brown’s Motion be defeated that –

- 1 The input provided by the community, community groups, community organisations, peak bodies and statutory authorities during the exhibition period of the Corrimal Coke Works draft Planning Proposal and supporting documents be acknowledged.
- 2 Note that the Planning Proposal for the former Corrimal Coke Works site has been

designed to achieve a maximum number of 550 dwellings in a variety of housing types. 6.5% of the 550 dwellings are to be made available for Affordable Rental Housing, through a Planning Agreement, managed by a Community Housing Provider.

- 3 The Planning Proposal for the Corrimal Coke Works site, 27 Railway Street Corrimal be deferred to better meet the Heritage NSW listing outcome and the community concerns about traffic, contamination and Aboriginal Heritage.
- 4 The minor house-keeping amendment for the Cross Street Road reserve and part of the former Lot 12 DP 749492 Cross Street from SP2 Infrastructure (Road) and RE2 Private Recreation to R2 Low Density Residential with a Minimum Lot size of 449m², Floor Space Ratio of 0.5:1 and Height of Building limit of 9m, consistent with the adjoining Cross Street residential properties. be included in the final Planning Proposal
- 5 The draft Development Control Plan Chapter be updated to reflect the advice of the State Heritage Listing Committee (21/10/21) that the chapter be strengthened in terms of Aboriginal Cultural Heritage Values and industrial heritage, and the management of the Grey-headed Flying Fox camp. The revised chapter be subject to a further report to Council.
- 6 The draft Letter of Offer form the basis of a draft Planning Agreement and continue to be negotiated with Legacy Property and be subject to a future report to Council.

ITEM 4 - POST EXHIBITION - PESTICIDES NOTIFICATION PLAN - COUNCIL POLICY

The following staff recommendation was adopted as part of the Block Adoption of Items (refer Minute Number 603)

COUNCIL'S RESOLUTION – RESOLVED UNANIMOUSLY on the motion of Councillor D Brown seconded Councillor T Brown that the draft 2021 Pesticides Notification Plan – Council Policy be adopted.

ITEM 5 - CODE OF CONDUCT COMPLAINT STATISTICS REPORT 2020-2021

The following staff recommendation was adopted as part of the Block Adoption of Items (refer Minute Number 603)

COUNCIL'S RESOLUTION – RESOLVED UNANIMOUSLY on the motion of Councillor D Brown seconded Councillor T Brown that the report on Code of Conduct Complaint Statistics for 2020-2021 be received and noted.

ITEM 6 - DRAFT QUARTERLY REVIEW STATEMENT SEPTEMBER 2021

The following staff recommendation was adopted as part of the Block Adoption of Items (refer Minute Number 603)

COUNCIL'S RESOLUTION – RESOLVED UNANIMOUSLY on the motion of Councillor D Brown seconded Councillor T Brown that -

- 1 The draft Quarterly Review Statement September 2021 be adopted.
- 2 The Budget Review Statement as at September 2021 be adopted and revised totals of income and expenditure be approved and voted.
- 3 Council approve the transfer of proceeds from land sale of \$915K to Strategic Projects internally restricted cash as proposed in the revised financial schedules.
- 4 Council approve inclusion in budget of a centrally held provision of \$7.060M funded from Strategic Projects internally restricted cash to support the estimated impact of the second wave COVID-19 as proposed in the revised schedules.

ITEM 7 - SEPTEMBER 2021 FINANCIALS

The following staff recommendation was adopted as part of the Block Adoption of Items (refer Minute Number 603)

COUNCIL'S RESOLUTION – RESOLVED UNANIMOUSLY on the motion of Councillor D Brown seconded Councillor T Brown that -

- 1 The financials be received and noted.
- 2 Council approve the net proposed increase to the Capital Budget for September 2021 of \$1.05M comprised of an increase in fully funded projects \$3.08M, offset by a decrease in contingency \$2.0M and reclassification of \$0.03M of footpath associated works to operational budget.

ITEM 8 - CITY OF WOLLONGONG TRAFFIC COMMITTEE MINUTES OF MEETING HELD 12 OCTOBER 2021

The following staff recommendation was adopted as part of the Block Adoption of Items (refer Minute Number 603)

COUNCIL'S RESOLUTION – RESOLVED UNANIMOUSLY on the motion of Councillor D Brown seconded Councillor T Brown that in accordance with the powers delegated to Council, the Minutes and Recommendations of the Wollongong Traffic Committee meeting held on 12 October 2021 in relation to Regulation of Traffic be adopted.

ITEM 9 - NOTICE OF MOTION - COUNCILLOR CATH BLAKEY - KOALA PROTECTION

The following staff recommendation was adopted as part of the Block Adoption of Items (refer Minute Number 603)

COUNCIL'S RESOLUTION – RESOLVED UNANIMOUSLY on the motion of Councillor D Brown seconded Councillor T Brown that Council -

- 1 Recognise the importance of the preservation and protection of koala habitats and populations in Greater Sydney and New South Wales.
- 2 Note the report from the NSW Legislative Council inquiry *Koala populations and habitats in New South Wales* that found koalas are projected to become extinct in NSW by 2050 unless there is urgent government intervention.
- 3 Write to the Premier, Minister for Planning & Public Spaces, Minister for Energy and Environment, and Minister for Agriculture urging them to -
 - a Support the extension of the proposed Georges River National Park to the Illawarra Escarpment and the adjacent Water Catchment area.
 - b Maintain local government's ability to regulate environmental zones to protect, manage and restore lands of high ecological, scientific, cultural or aesthetic values, particularly for the protection of core koala habitat.
 - c Provide planning certainty, resources and support for identifying core koala habitat and the development of Koala Plans of Management; and
 - d Allow for departures from the Koala Habitat Protection Guideline based on existing surveys, local circumstances or emerging technology where this is agreed to by the Department.

DEPARTURE OF COUNCILLOR

During debate and prior to voting on Item 10, Councillor D Brown departed and returned to the meeting, the time being from 8:50 pm to 8:51 pm.

During debate and prior to voting on Item 10, The Lord Mayor, Councillor Bradbery departed the meeting, the time being from 8:53 pm. During the Lord Mayor's absence, Deputy Lord Mayor Councillor T Brown assumed the chair. The Lord Mayor resumed the chair when he returned to the meeting, the time being 8:55 pm.

ITEM 10 - NOTICE OF MOTION - COUNCILLOR JOHN DORAHY - SOLAR POWER SYSTEMS ACROSS COUNCIL BUILDINGS AND FACILITIES

609 COUNCIL'S RESOLUTION – RESOLVED UNANIMOUSLY on the motion of Councillor Dorahy seconded Councillor Walters that -

- 1 A Briefing be provided to Councillors as an element of Council's 2022/2023 Budget preparation process regarding a review that would determine the potential to have solar power systems installed across Council buildings, facilities and available land. The review will support Council to consider if the installation of solar power across the organisation is a worthwhile action to assist -
 - a Council's Net Zero Emissions target of 2030
 - b Lower power costs
 - c Increased efficiencies across our LGA.

Variation The variation moved by Councillor Martin (the addition of the words "and available land" in point 1) was accepted by the mover and seconder.

DEPARTURE OF COUNCILLOR

During debate and prior to voting on Item 11, Councillor Dorahy departed the meeting and did not return, the time being 9:33 pm.

A PROCEDURAL MOTION was MOVED by Councillor Walters seconded Councillor Rimmer that Councillor Martin be granted an additional one (1) minute to address the meeting in relation to Item 11.

DEPARTURE OF COUNCILLOR

During debate and prior to voting on Item 11, Councillor Rimmer departed and returned to the meeting, the time being from 9:57 pm to 9:59 pm.

EXTENSION OF MEETING TIME

During the debate on Item 11, a PROCEDURAL MOTION was MOVED by Councillor T Brown seconded Councillor Rimmer that the meeting time be extended by 30 minutes.

ITEM 11 - NOTICE OF MOTION - COUNCILLOR MITHRA COX - AFFORDABLE HOUSING TARGETS

MOVED by Councillor Cox seconded Councillor Blakey that Council -

- 1 Adopt an in-principle target of 30% affordable housing for all residential rezonings and voluntary planning agreements.
 - 2 Work to put the policy frameworks in place to enable us to achieve these affordable housing targets.
-

Variation The variation moved by Councillor Blakey (the removal of the words “new multi-unit developments” in point 1) was accepted by the mover.

610 COUNCIL'S RESOLUTION – RESOLVED UNANIMOUSLY on the motion (AMENDMENT) of Councillor Kershaw seconded Councillor Figliomeni that Council work to put the policy frameworks in place to enable Council to maximise affordable housing targets.

Variation The variation moved by Councillor Bradbery (the replacement of the words “enable Council to achieve increased affordable housing targets” with “enable Council to maximise affordable housing targets”) was accepted by the mover and seconder.

Councillor Kershaw's AMENDMENT on being PUT to the VOTE was CARRIED.

In favour Councillors Kershaw, Rimmer, D Brown, T Brown, Martin, Colacino, Walters, Figliomeni and Bradbery

Against Councillors Cox and Blakey

Councillor Kershaw's AMENDMENT became the MOTION and on being PUT to the VOTE was CARRIED UNANIMOUSLY to become the RESOLUTION.

EXTENSION OF MEETING TIME

During the debate on Item 12, a PROCEDURAL MOTION was MOVED by Councillor Bradbery seconded Councillor T Brown that the meeting time be extended by 30 minutes.

ITEM 12 - NOTICE OF MOTION - COUNCILLOR LEIGH COLACINO - MOBILE PHONE RECEPTION BETWEEN COALCLIFF AND SCARBOROUGH

611 COUNCIL'S RESOLUTION – RESOLVED UNANIMOUSLY on the motion of Councillor Colacino seconded Councillor Walters that -

- 1 Council write to the Federal and State Ministers for Communications, the Federal and State Ministers for Emergency Services, and Local Members of both Federal and State Governments explaining the need for improved mobile phone reception between the suburbs of Coalcliff and Scarborough in the Northern Suburbs of Wollongong.
- 2 Within the letter refer to the impacts of the current lack of mobile signal in the area when accidents occur on the popular Seacliff Bridge, potentially delaying the attendance of emergency services.

CLOSED COUNCIL SESSION

The Lord Mayor called for a Motion to close the meeting to consider a Confidential Item, which deals with a report to Council regarding -

- The proposed compulsory acquisition of property, in accordance with Section 10A (2) (c) (d(i)) of the Local Government Act, 1993.

Prior to putting the above Motion to the vote, the Lord Mayor advised the meeting that -

- 1 Item C1 relates to a report to Council regarding the proposed compulsory acquisition of property and is classified as Confidential for the following reason -
 - a Section 10A (2) (c) (d(i)) of the Local Government Act 1993, permits the meeting to be closed to the public, as the report contains information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business; AND commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it.

As no representations had been received prior to the meeting, from members of the public objecting to the closure of this section of the meeting, the Lord Mayor advised that the webcast will be paused while Council considers the item.

612 COUNCIL'S RESOLUTION – RESOLVED UNANIMOUSLY on the motion of Councillor Blakey seconded Councillor T Brown that -

- 1 The meeting move into Closed Session to consider a report to Council regarding -
 - a Proposed compulsory acquisition of property, in accordance with Section 10A (2) (c) (d(i)) of the Local Government Act 1993, on the basis that the report contains information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business; AND commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it.
- 2 On balance, the public interest in preserving the confidentiality of the information supplied outweighs the public interest in openness and transparency in Council decision-making by discussing the matters in open meeting.

There being no members present in the gallery, the MOTION was PUT to the VOTE and was CARRIED UNANIMOUSLY.

At this stage, the time being 10:34 pm, the meeting moved into Closed Session.

ITEM C1 – CONFIDENTIAL: PROPOSED COMPULSORY ACQUISITION - PROPOSED LOT 1 DP 1278090 - TRANSPORT ASSET HOLDING ENTITY - PART DAPTO TRAIN STATION FOR ROAD WIDENING PURPOSES

613 COUNCIL'S RESOLUTION – RESOLVED UNANIMOUSLY on the motion of Councillor D Brown seconded Councillor Walters that -

- 1 Council continue negotiating with the owner of Lot 2 DP 856667 for the purpose of acquiring Proposed Lot 1 DP 1278090, being Part Lot 2 DP 856667 (**Proposed Lot 1**), for road widening purposes in accordance with the *Land Acquisition (Just Terms Compensation) Act 1991*, with authority being delegated to the General Manager to complete those negotiations, including determining the compensation payable in accordance with this report.
- 2 If Council can acquire Proposed Lot 1 via agreement, Council proceed with the land acquisition via private agreement, or by Section 30 pursuant to the *Land Acquisition (Just Terms Compensation) Act 1991*, with authority being delegated to the General Manager to complete the transaction including determining the compensation payable in accordance with this report.
- 3 In the event an agreement to acquire cannot be reached, Council acquire Proposed Lot 1 by authority contained within Section 177 of the *Roads Act 1993* via compulsory process pursuant to the *Land Acquisition (Just Terms Compensation) Act 1991* for the purpose of road widening.
- 4 This acquisition is not for the purpose of resale.
- 5 The necessary applications relating to the compulsory acquisition, if required, including compensation determination be made to the Minister for Local Government and the Governor.
- 6 Upon acquisition, Council dedicate Proposed Lot 1 as road, pursuant to Section 10 of the *Roads Act 1993*.
- 7 Council be responsible for all costs including valuation, transfer and legal costs associated with the acquisition of the subject land, in accordance with its obligations under the *Land Acquisition (Just Terms Compensation) Act 1991*.
- 8 The General Manager be granted authority to sign any documentation to give effect to

this resolution.

- 614** **COUNCIL'S RESOLUTION** – RESOLVED UNANIMOUSLY on the motion of Councillor Rimmer seconded Councillor Walters that the meeting move out of Closed Session and into Open Council.

Council resumed into Open Session at 10:37 pm.

OPEN COUNCIL SESSION

RESOLUTIONS FROM THE CLOSED SESSION OF COUNCIL

The Lord Mayor advised the meeting of Council's Resolutions whilst in Closed Session (refer Minute Number 613).

THE MEETING CONCLUDED AT 10:41 PM

Confirmed as a correct record of proceedings at the Ordinary Meeting of the Council of the City of Wollongong held on Monday 31 January 2022.

Chairperson



MINUTES

EXTRAORDINARY MEETING OF COUNCIL

at 6:00 pm

Monday 8 November 2021

Present

Lord Mayor – Councillor Gordon Bradbery AM (in the Chair)

Deputy Lord Mayor – Councillor Tania Brown

Councillor Ann Martin

Councillor Cameron Walters

Councillor Cath Blakey

Councillor David Brown

Councillor Dom Figliomeni

Councillor Janice Kershaw

Councillor Jenelle Rimmer

Councillor John Dorahy

Councillor Leigh Colacino

Councillor Mithra Cox

In Attendance

General Manager

Director Infrastructure + Works, Connectivity Assets + Liveable City (Acting)

Director Planning + Environment, Future City + Neighbourhoods

Director Corporate Services, Connected + Engaged City

Director Community Services, Creative + Innovative City

Manager Governance + Customer Service

Chief Financial Officer

Manager Property + Recreation

Manager Project Delivery (attended via electronic means)

Manager Open Space + Environmental Services (Acting) (attended via electronic means)

Manager Community Cultural + Economic Development (Acting) (attended via electronic means)

Greg Doyle

Joanne Page

Linda Davis

Renee Campbell

Kerry Hunt

Todd Hopwood

Brian Jenkins

Lucielle Power

Glenn Whittaker

Paul Tracey

Sofia Gibson

Note: Due to current government requirements around social distancing obligations due to the COVID-19 pandemic, participants in the meeting can participate via electronic means as permitted under legislation relating to the COVID-19 pandemic. Those who participated via electronic means are indicated in the attendance section of the Minutes.

INDEX

PAGE NO.

ITEM 1	Annual Financial Statements for the Year Ended 30 June 2021	1
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DEPARTURE OF COUNCILLOR

During debate and prior to voting on Item 1, Councillor Colacino departed and returned to the meeting, the time being from 6:38 pm to 6:39 pm.

A PROCEDURAL MOTION was MOVED by Councillor Walters seconded Councillor Figliomeni that Councillor Blakey be granted an additional one (1) minute to address the meeting in relation to Item 1.

ITEM 1 - ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

- 615 COUNCIL'S RESOLUTION - RESOLVED UNANIMOUSLY on the motion of Councillor D Brown seconded Councillor Colacino that the audited Financial Statements for the year ended 30 June 2021, together with the Auditor's report, be presented to the public.

THE MEETING CONCLUDED AT 6:58 PM

Confirmed as a correct record of proceedings at the Ordinary Meeting of the Council of the City of Wollongong held on Monday 31 January 2022.

Chairperson

ITEM 1 OATH OR AFFIRMATION OF OFFICE

The Local Government Act 1993 requires newly-elected Councillors to take an Oath or Affirmation of Office at or before the first Council meeting.

RECOMMENDATION

- 1 Councillors elect to either take the Oath of Office, or Affirmation of Office, in accordance with the Local Government Act.
- 2 The Oath of Office, or Affirmation of Office, be individually undertaken and conducted by the General Manager.

REPORT AUTHORISATIONS

Report of: Michelle Martin, Manager Governance + Customer Service (Acting)

Authorised by: Todd Hopwood, Director Corporate Services - Connected + Engaged City (Acting)

ATTACHMENTS

There are no attachments for this report.

BACKGROUND

Under the *Local Government Act 1993*, the Lord Mayor and Councillors are required to take an Oath or Affirmation of Office at or before the first Council meeting. Section 233A of the Local Government Act states -

- (1) *A councillor must take an oath of office or make an affirmation of office at or before the first meeting of the council after the councillor is elected.*
- (2) *The oath or affirmation may be taken or made before the general manager of the council, an Australian legal practitioner or a justice of the peace and is to be in the following form:*

Oath

I [name of councillor] swear that I will undertake the duties of the office of councillor in the best interests of the people of [name of council area] and the [name of council] and that I will faithfully and impartially carry out the functions, powers, authorities and discretions vested in me under the [Local Government Act 1993](#) or any other Act to the best of my ability and judgment.

Affirmation

I [name of councillor] solemnly and sincerely declare and affirm that I will undertake the duties of the office of councillor in the best interests of the people of [name of council area] and the [name of council] and that I will faithfully and impartially carry out the functions, powers, authorities and discretions vested in me under the [Local Government Act 1993](#) or any other Act to the best of my ability and judgment.

- (3) *A councillor who fails, without a reasonable excuse, to take the oath of office or make an affirmation of office in accordance with this section is not entitled to attend a meeting as a councillor (other than the first meeting of the council after the councillor is elected to the office or a meeting at which the councillor takes the oath or makes the affirmation) until the councillor has taken the oath or made the affirmation.*
 - (4) *Any absence of a councillor from an ordinary meeting of the council that the councillor is not entitled to attend because of this section is taken to be an absence without prior leave of the council.*
-

- (5) *Failure to take an oath of office or make an affirmation of office does not affect the validity of anything done by a councillor in the exercise of the councillor's functions.*
- (6) *The general manager must ensure that a record is to be kept of the taking of an oath or the making of an affirmation (whether in the minutes of the council meeting or otherwise)."*

PROPOSAL

It is proposed that the Oath of Office, or Affirmation of Office, be undertaken individually and conducted by the General Manager.

CONCLUSION

Section 233A of the Local Government Act requires that the Lord Mayor and Councillors take an Oath or Affirmation of Office, at or before their first Council meeting. Councillors should take the Oath or Affirmation of Office in accordance with the Act.

ITEM 2 ELECTION OF DEPUTY LORD MAYOR

Council may elect a Deputy Lord Mayor who would assume all the duties and powers of the Lord Mayor in their absence. The Local Government (General) Regulation 2021 outlines the process for electing a Deputy Lord Mayor which is outlined in this report.

RECOMMENDATION

- 1 Council elect a Deputy Lord Mayor for a term determined by the Council.
- 2 Council determine whether the method of election for the Deputy Lord Mayor is by open voting, ordinary ballot or preferential ballot.
- 3 Council proceed to conduct the election of Deputy Lord Mayor in accordance with the determined method and the requirements of the Local Government (General) Regulation 2021.

REPORT AUTHORISATIONS

Report of: Michelle Martin, Manager Governance + Customer Service (Acting)
Authorised by: Todd Hopwood, Director Corporate Services - Connected + Engaged City (Acting)

ATTACHMENTS

There are no attachments for this report.

BACKGROUND

A Deputy Lord Mayor assumes all the duties and powers of the Lord Mayor at the request of the Lord Mayor, or if the Lord Mayor is prevented by illness, absence or otherwise from exercising the function or if there is a casual vacancy in the Office of Lord Mayor.

Section 231 of the *Local Government Act 1993* (the Act) provides for Councillors to elect a person from among their number to be the Deputy Lord Mayor. The person may be elected for a maximum period that is equal to the term of the Lord Mayor or a shorter term as resolved by Council.

Clause 394 of the *Local Government (General) Regulation 2021* (the Regulation) stipulates that '*if a Mayor or Deputy Mayor is to be elected by the Councillors of an area, the election is to be in accordance with Schedule 7*'. Council is therefore required to conduct the election of Deputy Lord Mayor in accordance with this Schedule.

PROPOSAL

The process to be followed in the election of the Deputy Lord Mayor in accordance with Schedule 7 of the Regulation is as follows:

- A Councillor is to be nominated in writing by two or more Councillors, one of whom may be the nominee, and the nomination is not valid unless the nominee has indicated consent to the nomination in writing.
- The nomination is to be delivered or sent to the Returning Officer.
- The General Manager has nominated Council's Governance and Risk Manager to be the Returning Officer for the election of the Deputy Lord Mayor.
- The General Manager, or a person appointed by the General Manager, is the Returning Officer for the election and that person is to announce the names of the nominees at the Council meeting at which the election is to be held.

- Should more than one Councillor be nominated, Council is to resolve at the meeting at which the election is to be held whether the election is to proceed by way of open voting (i.e. a show of hands) ordinary ballot or preferential ballot.
- Ordinary or preferential ballots are secret ballots and all Councillors will need to be in physical attendance in the meeting if the election is to be held by way of an ordinary or preferential ballot.
- Open ballots can be undertaken remotely where a council is conducting its meetings by audio visual link, or if an individual Councillor/s is attending via audio visual link.
- Counting will be conducted in accordance with Parts 2 or 3 of Schedule 7, depending on the method adopted by Council.

The term of the Deputy Lord Mayor will need to be determined by Council. As all elections for Deputy Lord Mayor must follow the requirements of the Act and Regulations in relation to elections of mayors, Council will need to be cognisant of s290(1) of the Act when determining the term of the Deputy Lord Mayor.

Section 290(1)(b) of the Act states that an election of a mayor (or deputy mayor), if it is not the first election of the term, nor an election to fill a casual vacancy, must occur during the month of September. As such Council has the following options in determining the initial Deputy Mayor term:

- Initial term for the period up to September 2022, which will result in additional terms from September 2022 to September 2023 and September 2023 to September 2024 to be filled by future elections
- Initial term for the period up to September 2023, which will result in an additional term from September 2023 to September 2024 to be filled by a new election
- Term for the entire Council term, i.e. for the period up to September 2024

CONSULTATION AND COMMUNICATION

This report has been prepared in accordance with the provisions of the *Local Government Act 1993* and the *Local Government (General) Regulation 2021*. Councillors will receive separate notification of this election together with a nomination form prior to the meeting occurring.

CONCLUSION

Council may elect a Deputy Lord Mayor to exercise the functions of the Lord Mayor at the request of the Lord Mayor, or if the Lord Mayor is prevented by illness, absence or otherwise from exercising the function, or if there is a casual vacancy in the Office of Lord Mayor.

ITEM 3 COUNTBACK PROVISIONS - CAUSAL VACANCIES WITHIN THE FIRST 18 MONTHS

Following the 2021 local government elections, councils will, for the first time, have the option of using a countback of votes cast at the last ordinary election to fill casual vacancies occurring in the offices of Councillors in the first 18 months after the election.

RECOMMENDATION

Pursuant to section 291A(1)(b) of the Local Government Act 1993 (the Act) Wollongong City Council declares that casual vacancies occurring in the office of a Councillor within 18 months after the last ordinary election of Councillors for the Council on 4 December 2021 are to be filled by a countback of votes cast at that election for the office in accordance with section 291A of the Act and directs the General Manager to notify the NSW Electoral Commissioner of the Council's decision within 7 days of the decision.

REPORT AUTHORISATIONS

Report of: Michelle Martin, Manager Governance + Customer Service (Acting)
Authorised by: Todd Hopwood, Director Corporate Services - Connected + Engaged City (Acting)

ATTACHMENTS

There are no attachments for this report.

BACKGROUND

Following the 2021 local government elections, Council, for the first time, has the option of using a countback of votes cast at the last ordinary election to fill any casual vacancies that may occur in the office of councillor in the first 18 months after the election.

Section 291A of the LG Act relates to the process of utilising a countback process and is shown below:

291A Countback to be held instead of by-election in certain circumstances

- (1) *This section applies to a casual vacancy in the office of a councillor if—*
- (a) *the casual vacancy occurs within 18 months after the date of the last ordinary election of the councillors for the area, and*
 - (b) *the council has at its first meeting following that ordinary election of councillors, by resolution, declared that any such casual vacancy is to be filled by a countback of votes cast at the last election for that office.*
- (2) *This section does not apply to a casual vacancy in the office of a councillor if the councillor who vacated office was elected -*
- (a) *in an election using the optional preferential voting system (including the election of a mayor elected by the electors of an area)*

PROPOSAL

To exercise the option of using a countback to fill casual vacancies occurring in the first 18 months following the election, councils must resolve, at their first meeting after the election, to use a countback to fill casual vacancies. If councils do not resolve this at the first meeting after the election, they will be required to fill casual vacancies through a by-election.

Where councils resolve to fill casual vacancies using a countback in the first 18 months of their terms, the general manager is required under the Local Government (General) Regulation 2021 (the

Regulation) to notify the NSW Electoral Commissioner of the council's ordinary election of the council's resolution within 7 days of the resolution.

Countbacks are not available to fill casual vacancies in the office of a councillor where:

- the councillor who vacated office was elected at an election using the optional preferential voting system (i.e. elections where only one civic office is required to be filled such as the election of popularly elected mayors), or
- the councillor was elected at an uncontested election.

A by-election must be used to fill these vacancies.

It is recommended that Council resolve to use a countback to fill any relevant vacancies in the office of Councillor that may occur in the first 18 months of the Council term, as the countback process will be at a considerably lower cost than the cost of holding a by-election.

CONCLUSION

Council can use the countback process to fill casual vacancies occurring in the first 18 months following the election if Council resolve to do so at their first meeting after the election.

ITEM 4 SUPERANNUATION FOR COUNCILLORS

In May 2021 an amendment to the *Local Government Act 1993* was enacted to permit the payment of superannuation contributions to the Councillors from 1 July 2022. This is an optional payment under the Act, and Council is required to resolve to make such superannuation payments.

RECOMMENDATION

- 1 From 1 July, 2022 Council make a superannuation contribution payment, in accordance with s254B of the *Local Government Act 1993*, to the nominated superannuation account of each councillor.
- 2 The amount of each superannuation contribution payment shall be equal to the amount Council would have been required to contribute under Commonwealth Superannuation legislation, as at the date of each payment, as if the councillor were an employee of Council.

REPORT AUTHORISATIONS

Report of: Michelle Martin, Manager Governance + Customer Service (Acting)
Authorised by: Todd Hopwood, Director Corporate Services - Connected + Engaged City (Acting)

ATTACHMENTS

There are no attachments for this report.

BACKGROUND

In May 2021 the *Local Government Amendment Act 2021* was enacted which enables Council's to resolve to make contributions to a superannuation account for each Councillor. The Amendment Act enacted s254B in the *Local Government Act 1993 (the Act)*, which is reproduced below:

254B Payment for superannuation contributions for councillors

- (1) A council may make a payment (a superannuation contribution payment) as a contribution to a superannuation account nominated by a councillor, starting from the financial year commencing 1 July 2022.
- (2) The amount of a superannuation contribution payment is the amount the council would have been required to contribute under the Commonwealth superannuation legislation as superannuation if the councillor were an employee of the council.
- (3) A superannuation contribution payment is payable with, and at the same intervals as, the annual fee is payable to the councillor.
- (4) A council is not permitted to make a superannuation contribution payment—
 - (a) unless the council has previously passed a resolution at an open meeting to make superannuation contribution payments to its councillors, or
 - (b) if the councillor does not nominate a superannuation account for the payment before the end of the month to which the payment relates, or
 - (c) to the extent the councillor has agreed in writing to forgo or reduce the payment.
- (5) The Remuneration Tribunal may not take superannuation contribution payments into account in determining annual fees or other remuneration payable to a mayor or other councillor.
- (6) A person is not, for the purposes of any Act, taken to be an employee of a council and is not disqualified from holding civic office merely because the person is paid a superannuation contribution payment.
- (7) A superannuation contribution payment does not constitute salary for the purposes of any Act.
- (8) Sections 248A and 254A apply in relation to a superannuation contribution payment in the same way as they apply in relation to an annual fee.

Section 248A of the Act states that a Councillor who is suspended from Office may not receive any remuneration whilst suspended from office. This section will mean that no superannuation payment may be made to a Councillor who is suspended from office.

Section 254A of the Act states circumstances in which the annual fee paid to a Councillor may be reduced or must be suspended due to periods of leave. This section will mean that any superannuation payment may be reduced or suspended if any similar reduction or suspension of an annual fee paid to a Councillor occurs.

PROPOSAL

Prior to the introduction of Section 254B of the Act the payment of superannuation to Councillors was not permissible. The Office of Local Government has advised that the decision on whether to make superannuation contributions to Councillors is being left for each Council to determine, taking into account financial considerations, the views of Councillors and the expectations of their local community. Councils are required to make decisions in relation to superannuation by resolution at an open meeting of the Council, to ensure public accountability and transparency.

It is considered appropriate that Councillors receive a superannuation payment equal to the amount the council would have been required to contribute under the Commonwealth superannuation legislation as superannuation if the councillor were an employee of the council.

FINANCIAL IMPLICATIONS

If Council resolves to pay superannuation to Councillors from 1 July, 2022 the rate of payment will be equal to the Superannuation Guarantee Contribution percentage set by the Commonwealth Government. For 2022-23, the rate is 10.5%, however the rate will gradually increase to 12% by 1 July 2025.

The fees to be paid to Councillors for the 2022-23 financial year have not been determined by the Local Government Remuneration Tribunal at this point in time, It is anticipated that payment of superannuation to Councillors will equate to approximately \$52,000 for the 2022-23 financial year.

This report is being put forward at the present time to allow the additional costs to be incorporated into development of Council's 2022-23 Annual Budget.

CONCLUSION

The payment of superannuation to Councillors is seen as an important tool in encouraging a more diverse range of potential candidates to participate in local government, particularly by women.

ITEM 5

COUNCILLOR ATTENDANCE AT LOCAL GOVERNMENT NSW SPECIAL CONFERENCE - SYDNEY 28 FEBRUARY TO 2 MARCH 2022

The purpose of this report is to authorise the attendance of Councillors at the Local Government NSW (LGNSW) Special Conference at the Hyatt Regency in Sydney from 28 February to 2 March 2022.

RECOMMENDATION

- 1 Council authorise the -
 - a attendance of the Lord Mayor, Deputy Lord Mayor and five other Councillors as Council's seven voting delegates at the Local Government NSW Special Conference at the Hyatt Regency, Sydney between 28 February and 2 March 2022, and
 - b attendance of any other Councillor as a non-voting delegate, and
 - c payment of registration, 2 nights' accommodation, associated conference session, event and function attendance, and limited reasonable expenses for Councillors while attending the conference in accordance with the provisions of Councillor Expenses and Facilities policy, and as detailed in this report.
- 2 Council seek nominations from Councillors interested in attending as voting delegates.
- 3 Where the number of nominations are equal to or less than the number required as detailed in 1(a) of this recommendation, those Councillors be appointed as voting delegates.
- 4 Where the number of nominations are greater than the number required as detailed in 1(a) of this recommendation, Council conduct an election by way of open means on a show of hands.

REPORT AUTHORISATIONS

Report of: Michelle Martin, Manager Governance + Customer Service (Acting)

Authorised by: Todd Hopwood, Director Corporate Services - Connected + Engaged City (Acting)

ATTACHMENTS

- 1 Special Conference Program

BACKGROUND

The Local Government NSW Conference is an annual event held for local Councillors to come together to share ideas and debate issues. It provides a significant opportunity for Councillors to meet and discuss issues facing local government and develop agreed positions which can inform the development of NSW Local Government policies in the coming year.

The conference will help set the advocacy priorities for LGNSW the year ahead, while a tradeshow, workshops and training sessions are available to support delegates in efforts to effectively represent their communities.

The Special Conference follows the online 2021 Annual Conference and will focus on how councils can drive a "Locally Led" employment and economic recovery, as they continue to grapple with the complex challenges posed by the global pandemic.

Voting entitlements

While all Councillors may attend, Wollongong City Council is entitled to nominate seven voting delegates to the 2022 Special Conference.

PROPOSAL

It is proposed that Council approve the attendance of seven Councillors as voting delegates to the conference, including the Lord Mayor and Deputy Lord Mayor if they wish to attend. Council may approve the attendance of other Councillors as non-voting attendees at the conference.

PLANNING AND POLICY IMPACT

This report contributes to the delivery of Our Wollongong 2028 Goal 4 “We are a connected and engaged community”.

It specifically delivers on core business activities as detailed in the 2021-22 Business Plan of the Governance and Customer Service Division.

FINANCIAL IMPLICATIONS

The estimated cost to Council for each Councillor to attend the conference, *if participating in all available sessions, functions and events*, is \$2,025 incl GST. For seven voting delegates that is a potential total of \$14,175 incl GST.

Registration	Conference dinner Tue 1 Mar 2022	Accommodation (2 nights)	ALGWA Breakfast Wed 2 March 2022	Training sessions Mon 28 Feb 2022
\$979	\$176	\$738	\$77	\$55

Other reasonable expenses within the limits applied by the Councillor Expenses and Facilities policy include the cost of meals for the Councillor, where not otherwise provided in conference, function or event registration costs. These include –

Breakfast:

- Tuesday, 1 March, and
- Wednesday, 2 March if not registered for ALGWA breakfast.

Lunch:

- Monday, 28 February if participating in Councillor workshops.

Dinner:

- Monday, 28 February, and
- Tuesday, 1 March if not registered for the Conference dinner.

There are adequate funds within the Councillors’ conference budget to allow for attendance at this event.

CONCLUSION

Council should nominate and appoint its seven voting delegates to the 2022 Special Conference and consider the request of any other councillor wanting to attend as a non-voting delegate.



Local Government NSW Special Conference

Theme: Locally Led: Working together for a better NSW

Monday 28 February 2022 - Hyatt Regency Sydney, 161 Sussex Street Sydney	
1.30pm – 3.00pm	<p>Four workshops held concurrently</p> <p>Option 1: Council involvement in new national agreement on Closing the Gap</p> <p>Option 2: Rural and Regional Health – Issues and Solutions</p> <p>Option 3: Investing in You – Verbal Judo for Councillors (sold out)</p> <p>Option 4: Domestic Violence – Councils are part of the solution</p>
3.00pm – 5.00pm	<p>Meet the Politicians' Forum with Cr Darriea Turley AM, President LGNSW</p> <p><i>Followed by Presentation of the AR Bluett Awards by the Trustees</i></p> <p><i>Followed by Welcome Reception Sponsor Address by Statewide Mutual</i></p>

Conference Opens – President's Welcome Reception - 5pm to 7.30pm

Tuesday 1 March 2022 – Business Session Day 1 - Hyatt Regency Sydney, 161 Sussex Street Sydney	
9.05am – 9.10am	Conference introduction by Scott Phillips , Chief Executive, LGNSW
9.10am – 9.15am	Welcome to Country on behalf of Metropolitan Local Aboriginal Land Council – Yvonne Weldon
9.15am – 5.00pm	<p>Address by Cr Darriea Turley AM President, LGNSW</p> <p>Opening of the Federal & State Conferences including demonstration of voting procedure, adoption of standing orders, business sessions and consideration of motions and conference business.</p>
7.00pm -10.30pm	<p>Conference Dinner at Grand Ballroom, Fullerton Hotel 1 Martin Place, Sydney</p> <p>Cr Darriea Turley AM, President, LGNSW and Elite Sponsor, StateCover present Outstanding Service Awards to elected members</p>

Wednesday 2 March 2022 – Business Session Day 2 - Hyatt Regency Sydney, 161 Sussex Street Sydney	
7.30am – 8.45am	Australian Local Government Women's Association (ALGWA NSW) Breakfast
9.00am – 9.30am	MC introduction and Keynote address: Economic Outlook 2022 with Michael Pascoe
9.35am – 10.30am	Keynote Panel: Economic Outlook 2022
11.05am – 11.20am	Address Cr Darriea Turley AM, President, LGNSW , on Association Initiatives Country Mayors MOU signing
11.25am – 12.10pm	Climate Change Panel Presentation
12.10pm – 12.55pm	The Housing Crisis in NSW Presentation
2.05pm – 3.05pm	Keynote Speaker - Greig Pickhaver AO in conversation with MC, Ellen Fanning
3.05pm – 3.15pm	Final remarks and conference close, Cr Darriea Turley AM, President, LGNSW

ITEM 6 LAKE ILLAWARRA COASTAL MANAGEMENT PROGRAM IMPLEMENTATION GROUP

Lake Illawarra and its catchment span both the Wollongong and Shellharbour Local Government Areas. In 2020 a Coastal Management Program (CMP) was certified to facilitate the coordinated management of the lake by all responsible stakeholders.

A cohesive governance model has been developed between the two councils to implement, monitor, evaluate and report on the progress of the CMP over the next 10 years. It has been endorsed by senior executive from Wollongong and Shellharbour Councils. The governance model includes the establishment of a Lake Illawarra CMP Implementation Group to foster communication and productive relationships between the various stakeholders, including the councils, the community, and relevant NSW Government agencies.

The purpose of the Lake Illawarra CMP Implementation Group is to oversee and where needed, provide advice on the implementation of actions within the Lake Illawarra CMP. It will act as a platform for relationship building between all stakeholders, with the shared aspiration to ensure that Lake Illawarra's ecological, social, and economic value is maintained and improved now and into the future. The group will supersede the Lake Illawarra Estuary Management Committee which primarily served to facilitate stakeholder input into development of the CMP.

This report recommends that Council endorse the draft Terms of Reference for the Lake Illawarra CMP Implementation Group and nominate up to three (3) Wollongong Councillor representatives to the Implementation Group.

RECOMMENDATION

- 1 Council endorse the draft Terms of Reference for the Lake Illawarra CMP Implementation Group.
- 2 Council nominate up to three (3) Councillor representatives from Wollongong City Council to sit on the Lake Illawarra CMP Implementation Group.

REPORT AUTHORISATIONS

Report of: Chris Stewart, Manager City Strategy

Authorised by: Linda Davis, Director Planning + Environment - Future City + Neighbourhoods

ATTACHMENTS

- 1 Draft Terms of Reference for Lake Illawarra CMP Implementation Group

BACKGROUND

Brief overview of Lake Illawarra management history

In July 2014, the NSW Government disbanded the Lake Illawarra Authority, and delegated responsibility for managing Lake Illawarra to Wollongong and Shellharbour City Councils, and a number of NSW Government agencies. In 2015, under the auspice of a Memorandum of Understanding (MoU), the councils resolved to prepare a strategic management plan for Lake Illawarra. Consequently, in accordance with NSW government legislation and policy, work commenced on the development of a Lake Illawarra CMP.

The Lake Illawarra Estuary Management Committee was established as a mechanism for the various stakeholders and State agencies to work collaboratively to develop the Lake Illawarra CMP. The Lake Illawarra Estuary Management Committee had its final meeting in July 2021, after having achieved its primary priority of overseeing the certification and adoption of the Lake Illawarra CMP. The CMP is now in the implementation phase.

Proposed Governance Structure for Implementation of Lake Illawarra CMP

Action PM2 in the Lake Illawarra CMP is to: *provide ongoing coordinated management of the Lake, including the coordination of a Stakeholder Reference Group and foster collaboration with agency stakeholders and recognise the Stakeholder Reference Group as a platform for relationship building between all agencies.*

Commitment to the delivery of this action and operation of the Stakeholder Reference Group action has been reflected in a revised MoU between Wollongong and Shellharbour Councils.

Implementation of the Lake Illawarra CMP is an important and complex task. Actions are diverse in nature and require commitment and resources from a range of agencies and disciplines. Many actions in the CMP span the whole Lake Illawarra catchment and the responsibility for implementation is shared amongst a variety of stakeholders.

A governance model (Figure 1) has been developed between the two councils to ensure a coordinated, collaborative, and effective approach for implementation of the CMP over the next 10 years. The governance arrangements have been endorsed by senior executive from Wollongong and Shellharbour Councils and consists of the following groups / teams -

- Lake Illawarra CMP Implementation Group
- Lake Illawarra Project Management Team (PMT)
- Asset Management Working Group (AMWG)
- Action Specific Technical Working Group (TWG) / Project Control Groups (PCG) (as required for specific projects)

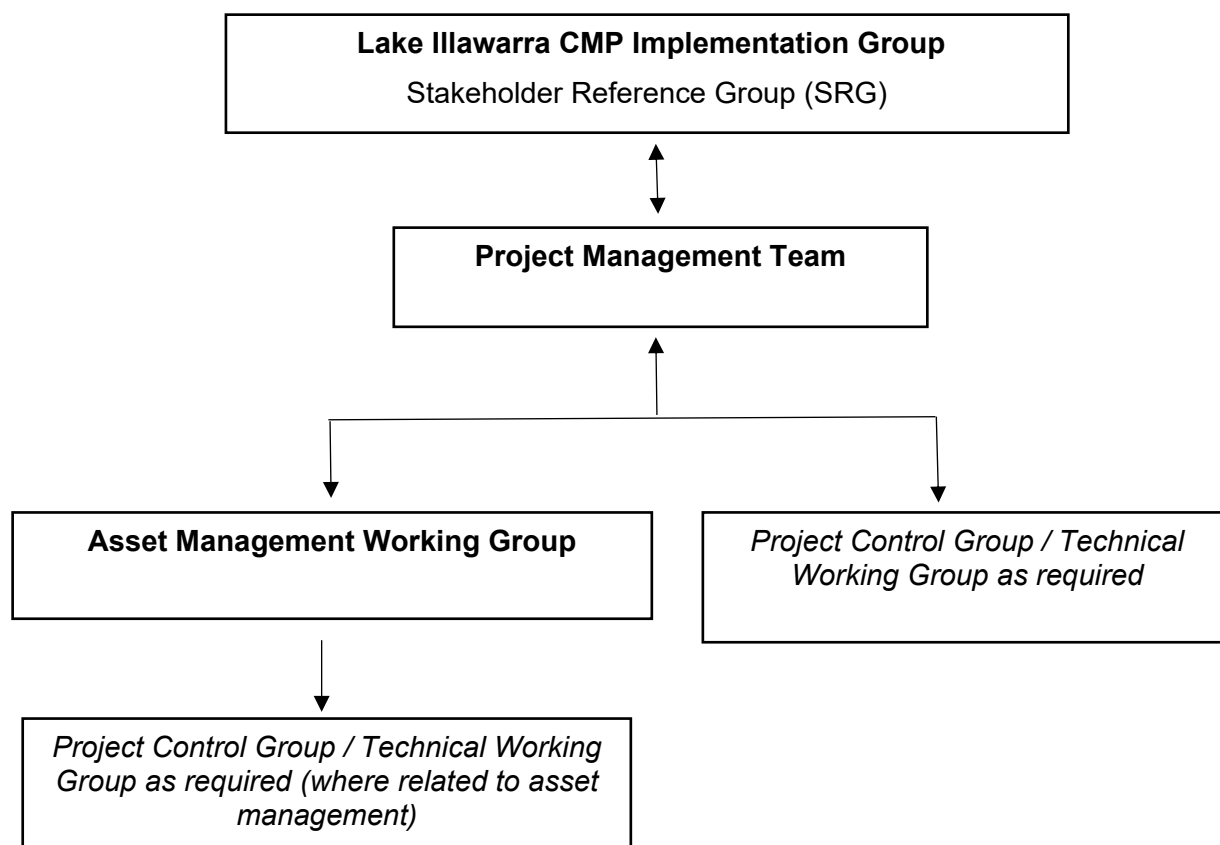


Figure 1 - Lake Illawarra CMP implementation governance hierarchy

PROPOSAL

Lake Illawarra CMP Implementation Group

The Lake Illawarra CMP Implementation Group will serve as the Stakeholder Reference Group referenced in the CMP document. The purpose of the Implementation Group is to oversee and where needed, provide advice on the implementation of actions within the Lake Illawarra CMP, ensuring a coordinated approach is taken to achieving the objectives of the Lake Illawarra CMP. It will act as a platform for relationship building between all stakeholders, with the long-term goal to ensure that Lake Illawarra's ecological, social, and economic value is maintained and improved now and into the future.

A draft Terms of Reference has been prepared to describe the scope and operation of the proposed Implementation Group (Attachment 1). The responsibilities and functions of the Implementation Group, as set out in the draft Terms of Reference, are to –

- Provide input into the implementation of specific actions within the CMP
- Assist both Councils and other relevant Lake Managers in overseeing the implementation of the CMP
- Serve as an important link to the community and assist both Councils to communicate with the broader community by collaboratively sharing information received at meetings on the progress of CMP implementation
- Encourage community participation in implementation of CMP actions where relevant and appropriate
- Provide input and advice from the perspective of the group they are representing
- Reflect the concerns of relevant stakeholders and the broader community regarding implementation of actions within the CMP
- Assist both Councils by providing information regarding known threats to Lake Illawarra that are identified in the Lake Illawarra CMP.

Composition of the Implementation Group

The Implementation Group is to be comprised of an Executive membership and a Community membership, as follows -

Executive membership

- Up to three (3) councillors from each of the two (2) councils
 - Senior Council staff representatives from the Lake Illawarra CMP Project Management Team
 - One (1) nominated representative from the Asset Management Working Group
 - Representatives from each of the following Government agencies –
 - Department of Planning & Environment (DP&E)
 - Environment, Energy and Science
 - Planning and Policy
 - Crown Lands
 - National Parks and Wildlife Services (where required)
 - Government Property NSW
 - Department of Primary Industries (Fisheries)
 - Transport for NSW
 - South East Local Land Services
-

- Sydney Water
- Illawarra Local Aboriginal Lands Council

Community membership

- Two (2) community members from each local government area
- Two (2) Aboriginal community representatives. One nominated by the Shellharbour City Council Aboriginal Advisory Committee and one nominated by the Wollongong City Council Aboriginal Reference Group
- One (1) independent scientific advisor

Operation of the Implementation Group

The CMP Implementation Group shall meet at least four times a year for ordinary meetings. Hosting of the Group will alternate between the two Councils annually, and the Chairperson will be appointed by the host Council from its Councillor representatives. Executive members may meet as required to discuss confidential matters ahead of the ordinary Group meetings.

The term of the CMP Implementation Group is 12 months, until 8 February 2023. A review of representation and the broader governance arrangement to support the CMP Implementation Group will occur after 12 months to ensure its purpose, membership and operation is effective. After a review is conducted recommendations for any necessary changes will be reported to Council for endorsement.

In accordance with Council's Policy on Recruitment of External Members to Committees, Councillor delegates are required to be involved in the selection process to appoint community representatives.

The community membership and scientific advisor position will be appointed via a competitive selection process. The positions will be advertised by the respective Council at the start of the Group's term. The applications will be assessed by the respective Council and recommendations for appointment made for endorsement by their corresponding Council, via a future reporting process.

Council staff will write the relevant agencies requesting them to nominate representatives for membership on the CMP Implementation Group.

It is therefore recommended that Council endorse the draft Terms of Reference for the Lake Illawarra CMP Implementation Group and nominate up to three (3) Wollongong Councillor representatives to the group.

CONSULTATION AND COMMUNICATION

Wollongong City Council staff have worked closely with Shellharbour City Council staff in the development of the governance model and terms of reference. A similar report is anticipated to be presented for consideration by Shellharbour City Council at its meeting on 8 February 2021.

The following teams of Council have been similarly involved in this process –

- Infrastructure, Strategy and Planning
- City Strategy.

In addition, the stakeholders and support staff involved with the Lake Illawarra Estuary Management Committee also had the opportunity to provide feedback on their experience. Specifically, stakeholders were asked to provide opinions on how they thought a successful Stakeholder Reference Group may function in the implementation phase of the CMP. This feedback was reviewed by staff and used to inform the proposed Terms of Reference for the CMP Implementation Group.

PLANNING AND POLICY IMPACT

This report contributes to the delivery of Our Wollongong 2028 Goal 1 “We value and protect our environment”. It specifically delivers on the following -

Community Strategic Plan	Delivery Program 2018-2022	Operational Plan 2021-22
Strategy	4 Year Action	Operational Plan Actions
1.1.2 Manage and effectively improve the cleanliness, health and biodiversity of creeks, lakes, waterways and oceans.	1.1.2.1 Protect and conserve the health and biodiversity of our waterways and coast	Implement priority actions of the certified Coastal Management Program for Lake Illawarra Coordinate the Lake Illawarra Estuary Management Committee

SUSTAINABILITY IMPLICATIONS

The Lake Illawarra CMP outlines the strategic aims for managing Lake Illawarra and identifies specific actions to mitigate the threats and issues identified for the Lake that are to be implemented over the next 5-10 years. It facilitates the coordinated and strategic management of the Lake by all responsible stakeholders. In this regard establishment and operation of the Implementation Group delivers on CMP action PM2, helping to ensure that a coordinated approach to CMP implementation is taking place across Council and across State Government Agencies.

RISK MANAGEMENT

Establishment of the governance model, including the CMP Implementation Group, is considered a risk mitigation measure. The absence of a stakeholder reference group would potentially result in delays and create challenges with CMP implementation, arising from a lack of strategic coordination and collaboration.

An important function of the CMP Implementation Group is to provide a link to the community, assisting both Councils to communicate with the broader community by sharing information at meetings and improving outcomes through community feedback. Failure to communicate and engage with the community may threaten the progress and effectiveness of CMP implementation.

FINANCIAL IMPLICATIONS

There are nil direct financial costs associated with the function of the CMP Implementation Group. Indirect costs include staff time for preparation and approval of the business papers for meetings, and printing costs where necessary. These indirect costs are covered under the joint MoU fund to which both Wollongong City Council and Shellharbour City Council contribute.

CONCLUSION

The Lake Illawarra CMP was certified and gazetted in late 2020, to facilitate coordinated and strategic management of the Lake by all responsible stakeholders. The CMP has now entered implementation phase.

The proposed governance model has been jointly developed by staff from Wollongong and Shellharbour Councils to deliver (in part) on action PM2 of the CMP, in order to successfully implement, monitor, evaluate and report on the progress of the CMP over the next 10 years. This includes the establishment of a CMP Implementation Group comprised of elected Councillors, Council staff, representatives from various State Agencies, community representatives and a scientific advisor.

This report recommends that Council endorse the draft Terms of Reference for the Lake Illawarra CMP Implementation Group and nominate up to three (3) Wollongong Councillor representatives to the Implementation Group.

TERMS OF REFERENCE

LAKE ILLAWARRA COASTAL MANAGEMENT PROGRAM IMPLEMENTATION GROUP



1 INTRODUCTION

Lake Illawarra and its catchment span both the Wollongong and Shellharbour Local Government Areas. In 2020 a Coastal management Program (CMP) was certified to facilitate the coordinated management of the lake by all responsible stakeholders. The Lake Illawarra CMP Implementation Group has been established to enable communication and foster relationships between those stakeholders, including Councils, the Community, and relevant State Agencies.

2 PURPOSE

The purpose of the Lake Illawarra CMP Implementation Group (the Group) is to oversee and where needed, provide advice on the implementation of actions within the Lake Illawarra CMP. It will act as a platform for relationship building between all stakeholders, with the shared aspiration to ensure that Lake Illawarra's ecological, social, and economic value is maintained and improved now and into the future.

3 AUTHORITY

The Group does not have decision making authority, the power to bind the two Councils or the power to incur expenditure.

4 RESPONSIBILITIES AND FUNCTIONS

The responsibilities and functions of the Group are to -

- Provide input into the implementation of specific actions within the CMP.
- Assist both Councils and other relevant Lake Managers in overseeing the implementation of the CMP.
- Serve as an important link to the community and assist both Councils to communicate with the broader community by collaboratively sharing information received at meetings on the progress of CMP implementation.
- Encourage community participation in implementation of CMP actions where relevant and appropriate.
- Provide input and advice from the perspective of the community groups and/or organisations they are representing.
- Reflect the concerns of relevant stakeholders and the broader community regarding implementation of actions within the CMP.
- Assist both Councils by providing information regarding known threats to Lake Illawarra that are identified in the Lake Illawarra CMP.

Routine operational and maintenance matters relating to Lake Illawarra will not be the business of the Lake Illawarra CMP Implementation Group. These matters are to be followed up using the Customer Service functions operating at the relevant Council or Agency.

5 COMPOSITION OF THE LAKE ILLAWARRA CMP IMPLEMENTATION GROUP

The Group is made up of an Executive membership and a Community membership. The Executive membership shall consist of -

- UP TO THREE (3) councillors from each of the two Councils;
- Senior Council Staff Representatives from the Lake Illawarra CMP Project Management Team;
- ONE (1) nominated representative from the Asset Management Working Group; and
- Representatives from each of the following Government agencies:
 - Department of Planning, Industry and Environment (DPIE)
 - Environment, Energy and Science;
 - Planning and Policy;
 - Crown Lands; and
 - National Parks and Wildlife Services (where required).
 - Government Property NSW;
 - Department of Primary Industries (Fisheries);
 - Transport for NSW;
 - South East Local Land Services;
 - Sydney Water; and
 - Illawarra Local Aboriginal Lands Council.

The Community membership shall consist of -

- TWO (2) community members from each LGA;
- TWO (2) Aboriginal community representatives. One nominated by the Shellharbour City Council Aboriginal Advisory Committee and one nominated by the Wollongong City Council Aboriginal Reference Group;
- ONE (1) independent scientific advisor.

Other Staff from the Councils may attend meetings as observers, to provide information to the Group or to fulfil an administrative function (eg taking minutes and/or distributing minutes within the two Councils and to Group members).

6 APPOINTMENT OF MEMBERS

Councillors

Up to three Councillors each are to be appointed by the Wollongong City and Shellharbour City Councils following the relevant Council policy for appointment of Councillor Delegates to Committees. A Chairperson will be appointed from the host Councils Councillor delegates following the relevant Councils Policy.

Senior Council Staff Representatives

Relevant Senior Council Staff from both Wollongong City Council and Shellharbour City Council shall attend meetings as required.

State Agency Representatives

The host Council at the start of the Group's term will invite the State Agencies listed to nominate a representative to the Group.

Community Members

The community member positions will be appointed via an expression of interest process. The positions will be advertised by the respective Council at the start of the Group's term. The applications will be assessed by the respective Council and recommendations for appointment made for endorsement by their corresponding Council. The selection criteria for community members includes -

- Demonstrated interest in and knowledge of estuary/ lake management issues.
- Demonstrated capacity and willingness to attend quarterly meetings and actively participate in Group business or activities.
- Ability to contribute positively and constructively within an agreed management framework.
- Demonstrated networks with a cross-section of the local community for the purpose of sharing information and commentary.
- Desire to support and promote an inclusive approach for representation of a diversity of perspectives.
- Resident/rate payer in the LGA for which they are applying.

Aboriginal Community Representatives

The Aboriginal community representatives will be appointed nominations from the Shellharbour City Council Aboriginal Advisory Committee and one nomination is received from the Wollongong City Council Aboriginal Reference Group, being one from each group.

Independent Scientific Advisor

The Independent Scientific Advisor position will be appointed via an expression of interest process. The position will be advertised by the hosting Council at the start of the Groups term. The applications received will be assessed by staff from the two Councils and a recommendation made for endorsement by both Councils. The selection criteria for the Independent Scientific Advisor includes:

- High-level experience in research and/or management of lakes and estuaries.
- Commitment to dedicate time to attend meetings and participate in Group activities where required.
- Demonstrated ability to provide sound scientific advice and a high level of personal commitment while engaged in an honorary position.
- No formal association with Council, government, developers or any other group with a vested interest in the management of estuaries.

7 REAPPOINTMENT OR RESIGATION OF COMMUNITY MEMBERS

Community members, including Independent Scientific Advisors may be eligible for re-appointment to the Group, following the expiration of their term, by registering their interest in re-appointment with the Group Chairperson and receiving approval of appointment from the respective Council.

A community member may resign from the Group at any time by advising in writing to the Group Chairperson. Council may directly appoint a community member to fill the vacancy for the remainder of the term. Vacancies that occur in the Group will be filled by an expression of interest process.

8 OBLIGATIONS OF MEMBERS

Members of the Group, in performing their duties, shall:

- Act honestly and in good faith;
- Actively participate in the work of the Group;
- Perform their duties in a manner that ensures public trust in the integrity, objectivity, and impartiality of the Group;
- Exercise the care, diligence and skill that would be expected of a reasonable person; and
- Comply with the Group's Terms of Reference.

9 CODE OF CONDUCT

All members of the Group are required to comply with the Model Code of Conduct for Local Councils in NSW – *Code of Conduct for Council Group Members, Delegates of Council and Council Advisors 2018* and any other policy or requirement applicable to the proper functioning of the Group.

A breach of the Code of Conduct may lead to the member being expelled from the Group.

10 GENERAL FUNCTION OF THE GROUP

Agenda Items

The Group Secretariat will put a call out for agenda items when the minutes are distributed. Agenda items must be forwarded to the Group Secretariat by close of business, 10 days prior to the next scheduled meeting. The agenda will then be drafted and submitted to the Project Management Team for review. The endorsed agenda will be communicated to all members at least three days prior to the meeting.

Meeting Frequency and Minutes

The Group shall meet at least four times a year for ordinary meetings.

Hosting of the Group will alternate between the two Councils annually, and the Chairperson will be appointed by the host Council from its Councillor Representatives. If the appointed Chairperson is absent from a meeting, the first business of every such meeting is to elect a chairperson from the members present to preside over such meeting.

Executive Membership Meetings

Executive members may meet as required to discuss confidential matters ahead of the ordinary Group meetings. If an Executive membership meeting is required these meetings shall be called by the appointed Chairperson. Where required, an agenda for these meetings will be made available at least three days prior to the meeting.

Attendance at Meetings

Members of the Group are expected to attend all meetings (for which they are a member) or alternatively make apologies to the Chairperson for non-attendance. When Executive members cannot attend, they should make all efforts to arrange a suitable proxy to attend.

When Community members cannot attend, they should make apologies to the Chairperson. Community members absent from two consecutive meetings without acceptable apology will receive a notice from the Chairperson. If their absenteeism continues, they may be asked to resign or be expelled from the Group.

Subject to the approval of the Chairperson, non-members may be invited to attend Group meetings from time to time relating to specific issues or projects as the need arises.

A quorum will consist of half plus one of the Group members, including at least one elected representative (Councillor) from each Council. Members may renominate for further terms in the future.

Term of the Group

The initial term of the Implementation Group is 12 months from appointment, with the possibility for extension following the endorsement of both Councils.

11 REPORTS

The meeting minutes will be provided to all Councillors and executive management of both Councils for information. Minutes will also be distributed to all Lake Illawarra CMP Implementation Group members and uploaded to the Wollongong City Council website.

Any matters arising that require a separate decision of one or both Councils may be reported to the respective Council(s) by managerial staff at their discretion.

12 EVALUATION AND REVIEW

A review of the Group will occur after 12 months to ensure the purpose, membership and operation of the Group is effective and to make appropriate changes.

13 GROUP RESOURCING

Resources required to progress the work of the Group will be considered and made available by one or both Councils, in line with their budgetary constraints and other business priorities.

14 REMUNERATION AND EXPENSES

Membership positions in the Group are voluntary and therefore there is no remuneration.

ITEM 7 STATEMENTS OF INVESTMENT - OCTOBER, NOVEMBER AND DECEMBER 2021

This report provides an overview of Council's investment portfolio performance for the months of October, November and December 2021.

Council investments had an average weighted return for October 2021, 0.07% (below the benchmark return of 0.00%), for November 2021, 0.10% (which was above the benchmark return of 0.01%) and for December 2021, 0.10% (above the benchmark return of 0.00%). The results were primarily due to a combination of negative valuations on the Floating Rate Notes and the positive market valuations of the TCorp funds reflecting the continuing volatility in the market. The remainder of Council's portfolio continues to provide a high degree of credit quality and liquidity, but historically low interest returns.

RECOMMENDATION

Council receive the Statements of Investment for October, November and December 2021.

REPORT AUTHORISATIONS

Report of: Brian Jenkins, Chief Financial Officer

Authorised by: Todd Hopwood, Director Corporate Services - Connected + Engaged City (Acting)

ATTACHMENTS

- 1 Statements of Investment - October, November and December 2021
- 2 Investment Income Compared to Budget 2021-2022

BACKGROUND

Council is required to invest its surplus funds in accordance with the Ministerial Investment Order and Office of Local Government guidelines. The Order reflects a conservative approach and restricts the investment types available to Council. In compliance with the Order and Office of Local Government guidelines, Council adopted an Investment Policy on 10 December 2018. The Investment Policy provides a framework for the credit quality, institutional diversification and maturity constraints Council's portfolio can be exposed to. Council's investment portfolio was controlled by Council's Finance Division during the period to ensure compliance with the Investment Policy. Council's Audit, Risk and Improvement Committee's (ARIC) role of overseer provides for the review of Council's Investment Policy and the Management Investment Strategy.

Council's Responsible Accounting Officer, the Chief Financial Officer, is required to sign the complying Statement of Investment contained within the report, certifying that all investments were made in accordance with the Local Government Act 1993 and the Local Government Regulation 2005.

Council's investment holdings as at 29 October 2021 were \$173,531,743 (Statement of Investment attached) [30 October 2020 \$159,604,319]; as at 26 November 2021 were \$170,616,539 (Statement of Investment attached) [27 November 2020 \$169,346,954]; and 31 December 2021 were \$172,734,194 (Statement of Investment attached) [25 December 2020 \$171,868,994]. These figures include Council's interest in CivicRisk Mutual Ltd recognised at fair value as at 30 June 2021.

Council investments had an average weighted return for October 2021, 0.07% (below the benchmark return of 0.00%), for November 2021, 0.10% (which was above the benchmark return of 0.01%) and for December 2021, 0.10% (above the benchmark return of 0.00%). The results were primarily due to a combination of negative valuations on the Floating Rate Notes and the positive market valuations of the TCorp funds reflecting the continuing volatility in the market. The remainder of Council's portfolio continues to provide a high degree of credit quality and liquidity, but historically low interest returns. The global markets are still experiencing unprecedented turmoil and volatility in the wake of COVID-19 and may still provide uncertainty for the foreseeable future.

At 31 December 2021, year to date interest and investment revenue of \$453,185 was recognised compared to the year to date budget of \$754,440. While there remains a high level of volatility and valuations are expected to move up and down during the year it is now considered that the budgeted returns from investments will require adjustment at the December Quarterly Review.

Council's 17 floating rate notes had a net decrease in value of \$137,005 for October 2021, a net decrease in value of \$19,379 for November 2021, and a net decrease in value of \$61,878 for December 2021.

Council holds two Mortgaged Backed Securities (MBS) that recorded a net increase in value of \$1,680 for October 2021, a net increase in value of \$118 for November 2021, and a net increase in value of \$1,753 for December 2021. The coupon margins on these investments reflect pre-Global Financial Crisis (GFC) pricing. For example, the Emerald A is paying 45 basis points over the BBSW where a comparative investment is now paying 100 basis points over the BBSW. This is reflected in the coupon rates on both investments. While the maturity dates are outside Council's control, the investment advisors had previously indicated capital is not at risk at that stage and recommended a hold strategy due to the illiquid nature of the investment.

Council has three investment holdings under the NSW TCorp Hour Glass Facility: the Long-Term Growth Fund; the Medium-Term Growth Fund and the Cash Fund. The Long-Term Growth recorded a net decrease in value of \$20,914 in October, a net increase of \$61,435 in November, and a net increase of \$48,182 in December. The Medium-Term Growth Fund recorded a net decrease in value of \$45,057 in October, a net increase of \$61,089 in November, and a net increase of \$40,472 in December. The Cash Fund recorded a net decrease in value of \$8,208 in October, a net increase of \$633 in November, and a net increase of \$195 in December 2021. The fluctuations in both the Long-Term Growth and Medium-Term Growth Funds reflect the current share market volatility both domestically and internationally and is diversified across a number of different asset classes that have differing risk and return characteristics. The TCorp Cash Fund generally provides relatively stable returns over extended time periods with low potential for capital loss while maintaining high levels of liquidity, similar to an at call account, and only invests in Australian cash and fixed interests. The current environment of historically low interest rates and credit spreads mean the future returns for the funds will, as a result, be lower.

At their December 2021 meeting, the Reserve Bank of Australia (RBA) maintained the official cash rate at the record low of 0.10%. The RBA will continue to assess the outlook and adjust policy as needed to foster sustainable growth in demand and inflation outcomes consistent with the inflation target over time.

The current Investment Policy sets a 40% maximum exposure limit to individual institutions within the AAA category. This limit is currently considered to include funds held within the NAB (Council's banker) savings account that is used daily to hold cash. Through the banking services contract with the NAB, that includes a fixed margin over the current cash rate, this account is providing a better return than alternate short to medium term investments available to Council. At the end of December 2021, the exposure to NAB was 31.40%, which was above the 25% target set in the Investment Strategy but within Investment Policy requirements. The NAB savings account is currently providing a better return than the TCorp Cash Fund and is currently the best option available for surplus cash, however this will be continually monitored to ensure best value.

To take advantage of the returns that can be achieved through the NAB savings account, it is expected that Council will operate above the targeted institutional exposure described in the current Investment Strategy for NAB while the Cash holdings exceed the targeted 15%. Transitioning from higher Cash to longer term investments will take time based on appropriate opportunities in the market.

The current investment portfolio complies with Council's Investment Policy which was endorsed by Council on 10 December 2018. Council's Responsible Accounting Officer has signed the Statement of Investment contained within the report, certifying all investments were made in accordance with the Local Government Act 1993 and the Local Government Regulation 2005.

PLANNING AND POLICY IMPACT

This report contributes to the delivery of Wollongong 2022 goal '*We are a connected and engaged community*'. It specifically delivers on the following:

Community Strategic Plan Strategy	Delivery Program 2018-2022 4 Year Action	Operational Plan 2021-2022 Operational Plan Actions
4.3.2 Resources (finance, technology, assets and people) are effectively managed to ensure long term financial sustainability	4.3.2.1 Effective and transparent financial management systems are in place	Monitor and review achievement of Financial Strategy
		Continuous budget management is in place, controlled and reported
		Provide accurate and timely financial reports monthly, quarterly and via the annual statement

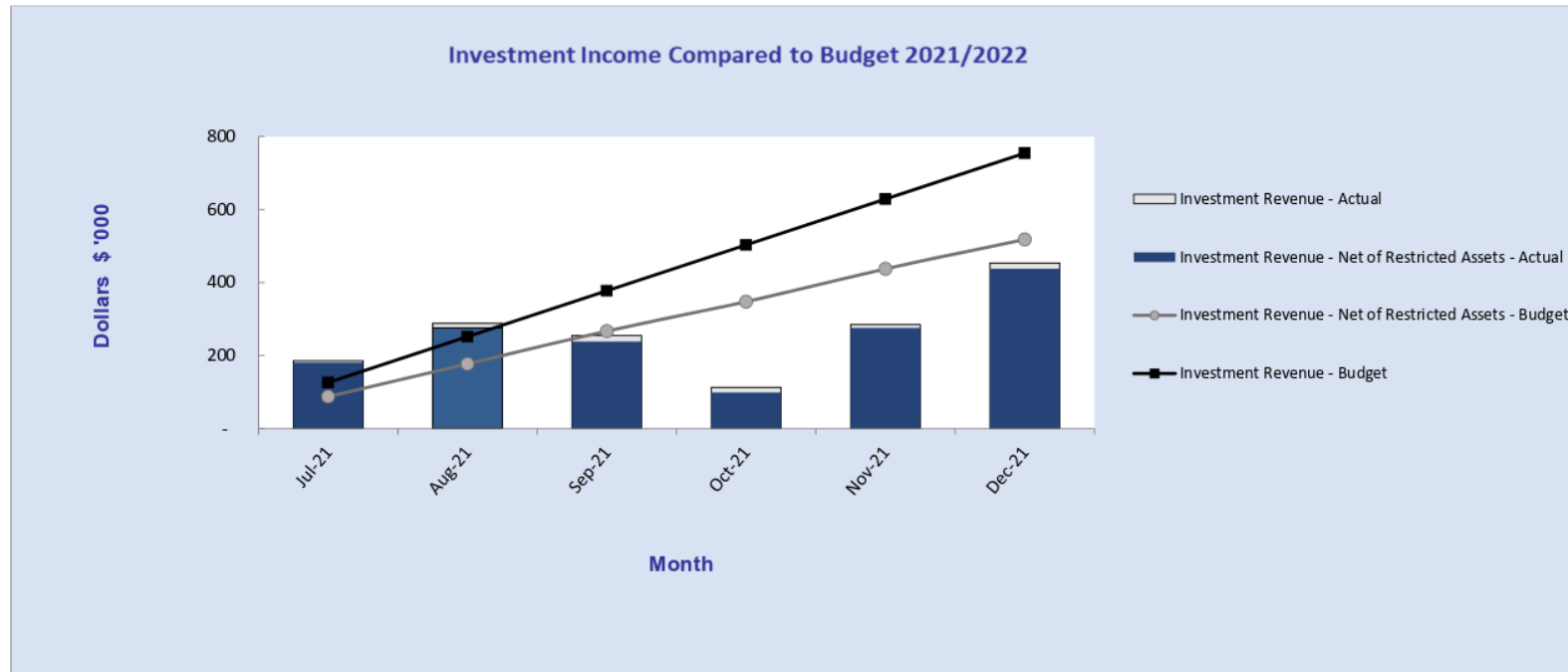
CONCLUSION

Council investments recorded an average weighted return below the annualised Bloomberg Bank Bill Index Benchmark for October, returns above the Benchmark in November and in December 2021 recorded an average weighted return above the annualised Bloomberg Bank Bill Index Benchmark, due to positive market valuations reflecting the continuing volatility in the market. The portfolio performed unfavourably when compared to the year-to-date budget and will require adjustment at the December Quarterly Review.

WOLLONGONG CITY COUNCIL STATEMENT OF INVESTMENT 29 October 2021							
DIRECT INVESTMENTS							
Investment Body	Rating	Purchase Price \$	Fair Value of Holding \$	Security	Purchase Date	Maturity Date	Interest / Coupon Rate
NAB General Fund	A1+	-	1,295,557	General A/c	29/10/2021	29/10/2021	
NAB Professional Maximiser	A1+	-	52,119,310	Prof Fund A/c	29/10/2021	29/10/2021	0.50%
Bank of Queensland Ltd	Moody's A3	2,000,000	2,000,000	T/Deposit	25/09/2020	25/11/2021	0.80%
Commonwealth Bank of Australia Ltd	S&P ST A1+	4,000,000	4,000,000	T/Deposit	26/11/2020	26/11/2021	0.54%
Westpac Banking Corporation Ltd	S&P AA-	2,000,000	2,000,000	T/Deposit	2/12/2019	2/12/2021	0.40%
Bank of Queensland Ltd	Moody's ST P-2	5,000,000	5,000,000	T/Deposit	25/03/2021	20/12/2021	0.40%
Members Equity Bank Ltd	S&P ST A2	3,000,000	3,000,000	T/Deposit	31/12/2020	31/12/2021	0.50%
Bank of Queensland Ltd	Moody's A3	2,000,000	2,000,000	T/Deposit	25/09/2020	25/01/2022	0.80%
Commonwealth Bank of Australia Ltd	S&P AA-	4,000,000	4,000,000	T/Deposit	26/11/2020	25/01/2022	0.55%
Commonwealth Bank of Australia Ltd	S&P ST A1+	5,000,000	5,000,000	T/Deposit	25/03/2021	18/02/2022	0.40%
Commonwealth Bank of Australia Ltd	S&P ST A1+	2,000,000	2,000,000	T/Deposit	28/05/2021	22/02/2022	0.36%
BNK Banking Corporation Ltd t/as Goldfields Money	Unrated ST UR	250,000	250,000	T/Deposit	16/09/2021	16/03/2022	0.75%
Commonwealth Bank of Australia Ltd	S&P AA-	2,000,000	2,000,000	T/Deposit	23/12/2020	22/04/2022	0.50%
IMB Ltd	Moody's ST P-2	2,000,000	2,000,000	T/Deposit	28/04/2021	28/04/2022	0.35%
Commonwealth Bank of Australia Ltd	S&P ST A1+	3,000,000	3,000,000	T/Deposit	28/05/2021	27/05/2022	0.39%
Arab Bank Australia Ltd	Unrated ST UR	250,000	250,000	T/Deposit	16/09/2021	16/06/2022	0.65%
Westpac Banking Corporation Ltd	S&P AA-	3,000,000	3,000,000	T/Deposit	26/11/2020	25/11/2022	0.56%
Commonwealth Bank of Australia Ltd	S&P AA-	2,000,000	2,000,000	T/Deposit	23/12/2020	23/12/2022	0.52%
Judo Bank	S&P BBB-	2,000,000	2,000,000	T/Deposit	17/09/2021	18/09/2023	0.95%
Westpac Banking Corporation Ltd	S&P AA-	5,000,000	5,000,000	T/Deposit	20/10/2021	20/10/2023	0.87%
Commonwealth Bank of Australia Ltd	S&P AA-	5,000,000	5,000,000	T/Deposit	20/10/2021	20/10/2023	0.84%
Westpac Banking Corporation Ltd	S&P AA-	5,000,000	5,000,000	T/Deposit	23/12/2020	22/12/2023	0.60%
Westpac Banking Corporation Ltd	S&P AA-	2,000,000	2,000,000	T/Deposit	6/03/2019	6/03/2024	1.01%
Judo Bank	S&P BBB-	2,000,000	2,000,000	T/Deposit	17/09/2021	17/09/2024	1.20%
Total			115,914,868				
WOLLONGONG CITY COUNCIL STATEMENT OF INVESTMENT 29 October 2021 continued							
Bond and Floating Rate Note Securities							
DIRECT INVESTMENTS							
Investment Body	Rating	Purchase Price \$	Fair Value of Holding \$	Security	Purchase Date	Maturity Date	Interest / Coupon Rate
Credit Union Australia Ltd	Moody's Baa1	1,000,000	1,005,780	FRN	4/03/2019	4/03/2022	1.24%
AMP Bank Ltd	S&P BBB	3,000,000	3,004,740	FRN	30/03/2017	30/03/2022	1.07%
Suncorp Bank	S&P A+	1,500,000	1,512,915	FRN	30/08/2017	16/08/2022	0.99%
Bendigo & Adelaide Bank Ltd	Moody's A3	3,000,000	3,021,000	FRN	12/12/2019	12/09/2022	0.86%
Bank Australia Limited	S&P BBB	4,000,000	4,028,330	FRN	2/12/2019	2/12/2022	0.91%
ANZ Banking Group Ltd	S&P AA-	1,000,000	1,012,800	FRN	9/05/2018	9/05/2023	0.92%
National Australia Bank Ltd	S&P AA-	3,000,000	3,041,040	FRN	26/09/2018	26/09/2023	0.95%
Westpac Banking Corporation Ltd	S&P AA-	1,500,000	1,523,820	FRN	16/11/2018	16/11/2023	0.97%
ANZ Banking Group Ltd	S&P AA-	2,000,000	2,034,920	FRN	6/12/2018	6/12/2023	1.04%
National Australia Bank Ltd	S&P AA-	2,000,000	2,030,900	FRN	19/06/2019	19/06/2024	0.93%
Macquarie Bank	Moody's A2	2,000,000	2,021,420	FRN	12/02/2020	12/02/2025	0.85%
Bendigo & Adelaide Bank Ltd	Moody's A3	1,700,000	1,693,455	FRN	2/12/2020	2/12/2025	0.53%
Macquarie Bank	S&P A+	5,000,000	4,977,850	FRN	9/12/2020	9/12/2025	0.49%
Suncorp Bank	S&P A+	2,100,000	2,091,390	FRN	24/02/2021	24/02/2026	0.46%
Newcastle Permanent Building Society Ltd	S&P BBB	5,000,000	4,984,000	FRN	4/03/2021	4/03/2026	0.64%
Teachers Mutual Bank Ltd	Moody's Baa1	1,100,000	1,095,600	FRN	16/06/2021	16/06/2026	0.69%
Suncorp Bank	Moody's A1	3,750,000	3,728,750	FRN	15/09/2021	15/09/2026	0.49%
Emerald Reverse Mortgage Trust	S&P A	500,971	401,197	MBS	17/07/2006	21/08/2051	0.46%
Emerald Reverse Mortgage Trust	S&P A	2,000,000	1,302,800	MBS	17/07/2006	21/08/2056	0.76%
Total			44,513,677				
Managed Funds & Other							
MANAGED FUNDS							
Investment Body	Rating	Purchase Price \$	Fair Value of Holding \$	Purchase Date	Monthly	FYTD (Actual)	
Tcorp/IM Cash Fund Facility	N/A	1,195,721	1,195,721	28/06/2019	-0.08%	-0.08%	
Tcorp Long Term Growth Facility Fund	N/A		3,759,534	13/06/2007	-0.39%	1.26%	
Tcorp Medium Term Growth Facility Fund	N/A	5,000,000	4,954,943	14/06/2007	-0.90%	-0.90%	
Total			9,904,198				
Membership interest in Investment Body				Fair Value of Holding \$			
CivicRisk Mutual Limited	N/A		3,199,000				
TOTAL INVESTMENTS			\$ 173,531,743				
* The maturity date provided is the weighted-average life of the security. This is the average amount of time that will elapse from the date of security's issuance until each dollar is repaid based on an actuarial assessment. Assessments are carried out on a regular basis which can potentially extend the life of the investment. Current assessments anticipate an extension of life of the investment.							
This is to certify that all of the above investments have been placed in accordance with the Act, the regulations and Council's Investment Policies.							
Brian Jenkins							
RESPONSIBLE ACCOUNTING OFFICER							

WOLLONGONG CITY COUNCIL STATEMENT OF INVESTMENT 26 November 2021							
DIRECT INVESTMENTS							
Investment Body	Rating	Purchase Price \$	Fair Value of Holding \$	Security	Purchase Date	Maturity Date	Interest / Coupon Rate
NAB General Fund	A1+	-	2,094,008	General A/c	26/11/2021	26/11/2021	
NAB Professional Maximiser	A1+	-	52,067,310	Prof Fund A/c	26/11/2021	26/11/2021	0.50
Westpac Banking Corporation Ltd	S&P AA-	2,000,000	2,000,000	T/Deposit	2/12/2019	2/12/2021	0.89
Bank of Queensland Ltd	Moodys ST P-2	5,000,000	5,000,000	T/Deposit	25/03/2021	20/12/2021	0.40
Members Equity Bank Ltd	S&P ST A2	3,000,000	3,000,000	T/Deposit	31/12/2020	31/12/2021	0.50
Bank of Queensland Ltd	Moodys A3	2,000,000	2,000,000	T/Deposit	25/09/2020	25/01/2022	0.40
Commonwealth Bank of Australia Ltd	S&P AA-	4,000,000	4,000,000	T/Deposit	26/11/2020	25/01/2022	0.55
Commonwealth Bank of Australia Ltd	S&P ST A1+	5,000,000	5,000,000	T/Deposit	25/03/2021	18/02/2022	0.40
Commonwealth Bank of Australia Ltd	S&P ST A1+	2,000,000	2,000,000	T/Deposit	28/05/2021	22/02/2022	0.36
Illawarra Credit Union Ltd	Unrated ST UR	250,000	250,000	T/Deposit	26/11/2021	24/02/2022	0.70
BNK Banking Corporation Ltd t/as Goldfields Money	Unrated ST UR	250,000	250,000	T/Deposit	16/09/2021	16/03/2022	0.75
Commonwealth Bank of Australia Ltd	S&P AA-	2,000,000	2,000,000	T/Deposit	23/12/2020	22/04/2022	0.50
IMB Ltd	Moodys ST P-2	2,000,000	2,000,000	T/Deposit	28/04/2021	28/04/2022	0.35
Commonwealth Bank of Australia Ltd	S&P ST A1+	3,000,000	3,000,000	T/Deposit	28/05/2021	27/05/2022	0.39
Arab Bank Australia Ltd	Unrated ST UR	250,000	250,000	T/Deposit	16/09/2021	16/06/2022	0.65
Westpac Banking Corporation Ltd	S&P AA-	3,000,000	3,000,000	T/Deposit	26/11/2020	25/11/2022	0.56
Commonwealth Bank of Australia Ltd	S&P AA-	2,000,000	2,000,000	T/Deposit	23/12/2020	23/12/2022	0.52
Judo Bank	S&P BBB-	2,000,000	2,000,000	T/Deposit	17/09/2021	18/09/2023	0.95
Westpac Banking Corporation Ltd	S&P AA-	5,000,000	5,000,000	T/Deposit	20/10/2021	20/10/2023	0.87
Commonwealth Bank of Australia Ltd	S&P AA-	5,000,000	5,000,000	T/Deposit	20/10/2021	20/10/2023	0.84
Bank of Queensland Ltd	Moodys A3	2,000,000	2,000,000	T/Deposit	23/11/2021	27/11/2023	1.15
Westpac Banking Corporation Ltd	S&P AA-	5,000,000	5,000,000	T/Deposit	23/12/2020	22/12/2023	0.60
Westpac Banking Corporation Ltd	S&P AA-	2,000,000	2,000,000	T/Deposit	6/03/2019	6/03/2024	1.01
Judo Bank	S&P BBB-	2,000,000	2,000,000	T/Deposit	17/09/2021	17/09/2024	1.20
Total			112,911,319				
WOLLONGONG CITY COUNCIL STATEMENT OF INVESTMENT 26 November 2021 continued							
Bond and Floating Rate Note Securities							
DIRECT INVESTMENTS							
Investment Body	Rating	Purchase Price \$	Fair Value of Holding \$	Security	Purchase Date	Maturity Date	Interest / Coupon Rate
Credit Union Australia Ltd	Moodys Baa1	1,000,000	1,005,800	FRN	4/03/2019	4/03/2022	1.24
AMP Bank Ltd	S&P BBB	3,000,000	3,006,780	FRN	30/03/2017	30/03/2022	1.07
Suncorp Bank	S&P A+	1,500,000	1,509,225	FRN	30/08/2017	16/08/2022	1.01
Bendigo & Adelaide Bank Ltd	Moodys A3	3,000,000	3,021,450	FRN	12/12/2019	12/09/2022	0.86
Bank Australia Limited	S&P BBB	4,000,000	4,029,520	FRN	2/12/2019	2/12/2022	0.91
ANZ Banking Group Ltd	S&P AA-	1,000,000	1,010,450	FRN	9/05/2018	9/05/2023	0.95
National Australia Bank Ltd	S&P AA-	3,000,000	3,041,850	FRN	26/09/2018	26/09/2023	0.95
Westpac Banking Corporation Ltd	S&P AA-	1,500,000	1,520,625	FRN	16/11/2018	16/11/2023	0.99
ANZ Banking Group Ltd	S&P AA-	2,000,000	2,035,020	FRN	6/12/2018	6/12/2023	1.04
National Australia Bank Ltd	S&P AA-	2,000,000	2,031,580	FRN	19/06/2019	19/06/2024	0.93
Macquarie Bank	Moodys A2	2,000,000	2,018,160	FRN	12/02/2020	12/02/2025	0.88
Bendigo & Adelaide Bank Ltd	Moodys A3	1,700,000	1,692,979	FRN	2/12/2020	2/12/2025	0.53
Macquarie Bank	S&P A+	5,000,000	4,978,250	FRN	9/12/2020	9/12/2025	0.49
Suncorp Bank	S&P A+	2,100,000	2,088,093	FRN	24/02/2021	24/02/2026	0.50
Newcastle Permanent Building Society Ltd	S&P BBB	5,000,000	4,980,700	FRN	4/03/2021	4/03/2026	0.64
Teachers Mutual Bank Ltd	Moodys Baa1	1,100,000	1,093,444	FRN	16/06/2021	16/06/2026	0.69
Suncorp Bank	Moodys A1	3,750,000	3,726,375	FRN	15/09/2021	15/09/2026	0.49
Emerald Reverse Mortgage Trust	S&P A	485,452	388,386	MB S	17/07/2006	21/08/2051	0.50
Emerald Reverse Mortgage Trust	S&P A	2,000,000	1,300,180	MB S	17/07/2006	21/08/2056	0.80
Total			44,478,867				
Managed Funds & Other							
MANAGED FUNDS							
Investment Body	Rating	Purchase Price \$	Fair Value of Holding \$	Purchase Date	Monthly	FYTD (Actual)	
Tcorp/M Cash Fund Facility	N/A		1,196,354	28/06/2019	0.05%	-0.03%	
Tcorp Long Term Growth Facility Fund	N/A		3,814,968	13/06/2007	1.84%	2.91%	
Tcorp Medium Term Growth Facility Fund	N/A		5,016,032	14/06/2007	1.23%	0.32%	
Total			10,027,354				
Membership interest in Investment Body			Fair Value of Holding \$				
CivicRisk Mutual Limited	N/A		3,199,000				
TOTAL INVESTMENTS			\$ 170,616,539				
* The maturity date provided is the weighted-average life of the security. This is the average amount of time that will elapse from the date of security's issuance until each dollar is repaid based on an actuarial assessment. Assessments are carried out on a regular basis which can potentially extend the life of the investment. Current assessments anticipate an extension of life of the investment.							
This is to certify that all of the above investments have been placed in accordance with the Act, the regulations and Council's Investment Policies.							
Brian Jenkins							
RESPONSIBLE ACCOUNTING OFFICER							

RESPONSIBLE ACCOUNTING OFFICER



ITEM 8 NOVEMBER 2021 FINANCIALS

The financial results for November 2021 compared to phased budget vary across the three key performance indicators. The Operating Result [pre-capital] is a favourable variance of \$2.4M, the Funds Available from Operations is favourable by \$1.3M and the Funds Result has a favourable variance of \$6.1M.

The Statement of Financial Position at the end of the period indicates that there is enough cash to support external restrictions.

Council has expended \$34.7M on its capital works program representing 31% of the annual budget. The year to date budget for the same period was \$41.8M.

RECOMMENDATION

- 1 The financials be received and noted.
- 2 Council endorse the proposed changes to the Capital Budget for October and November 2021.

REPORT AUTHORISATIONS

Report of: Brian Jenkins, Chief Financial Officer

Authorised by: Todd Hopwood, Director Corporate Services - Connected + Engaged City (Acting)

ATTACHMENTS

- 1 Financial Statements - November 2021
- 2 Capital Project Report - October and November 2021

BACKGROUND

This report presents the Financial Performance of the organisation for November 2021. The below table provides a summary of the organisation's overall financial results for the year.

FORECAST POSITION	Original Budget	Revised Budget	YTD Forecast	YTD Actual	Variation
	\$M	\$M	\$M	\$M	\$M
KEY MOVEMENTS	1-Jul	26-Nov	26-Nov	26-Nov	
Operating Revenue	281.9	276.5	110.9	110.5	(0.4)
Operating Costs	(291.1)	(296.8)	(120.2)	(117.4)	2.8
Operating Result [Pre Capital]	(9.2)	(20.3)	(9.3)	(6.9)	2.4
Capital Grants & Contributions	32.1	36.8	13.8	10.7	(3.0)
Operating Result	22.9	16.5	4.5	3.9	(0.6)
Funds Available from Operations	59.1	56.4	21.9	23.2	1.3
Capital Works	107.1	112.3	41.8	34.7	7.1
Contributed Assets	8.4	8.4	(0.0)	-	(0.0)
Transfer to Restricted Cash	1.9	2.8	1.7	1.7	-
Borrowings Repaid	5.5	5.5	1.8	1.8	(0.0)
Funded from:					
- Operational Funds	59.1	56.4	21.9	23.2	1.2
- Other Funding	54.6	63.6	20.8	18.5	(2.3)
Total Funds Surplus/(Deficit)	(9.1)	(9.0)	(2.7)	3.4	6.1

FINANCIAL PERFORMANCE

The November 2021 Operating Result [pre-capital] deficit of \$6.9M is a favourable variance of \$2.4M compared to the phased budget deficit of \$9.3M. This favourable variance is mainly related to lower levels of expenditure on funded projects (\$2.3M).

The Operating Result of \$3.9M is an unfavourable variance of \$0.6M compared to phased budget. This includes the net variation above as well as a lower level of capital grants and contributions of \$3.0M.

The Funds Available from Operations indicates a favourable variation of \$1.3M. This result excludes non-cash variations and transfers to and from Restricted Assets but includes the variation in cash payments for Employee Entitlements.

At the end of November, the Capital Works Program had an expenditure of \$34.7M compared to a phased budget of \$41.8M. The lower level of expenditure (\$7.1M) is partially offset by lower levels of funding (\$2.3M) and has resulted in a net impact on the Funds Result of \$4.8M. The November capital report recommends a decrease to the program of \$4.7M primarily due to the delay in transport infrastructure projects.

The Total Funds result as at 26 November 2021 is a favourable variance of \$6.1M compared to phased budget. This includes the \$4.8M net impact from the capital works program.

FINANCIAL POSITION

Cash, Investments & Available Funds

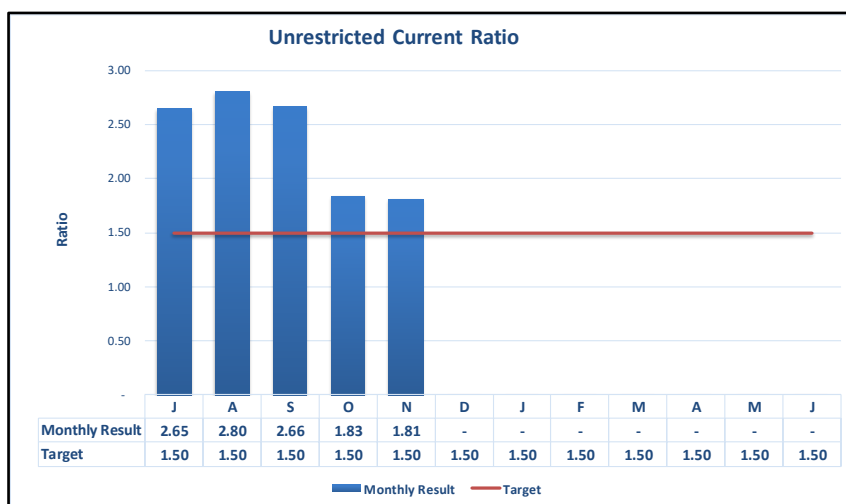
Council's cash and investments decreased during November 2021 to holdings of \$170.7M compared to \$173.5M at the end of October 2021. A significant portion of these funds are subject to restriction meaning they can only be utilised for specific purposes. As a result, Council's true available cash position is more accurately depicted by considering available funds that are uncommitted and not subject to restriction.

CASH, INVESTMENTS & AVAILABLE FUNDS				
	Actual 2020/21 \$M	Original Budget 2021/22 \$M	Sept QR 2021/22 \$M	Actuals YTD November \$M
Total Cash and Investments	170.9	105.4	127.4	170.7
Less Restrictions:				
External	78.1	59.9	64.9	72.1
Internal	70.7	41.7	52.0	67.0
CivicRisk Investment	3.2			3.2
Total Restrictions	152.0	101.6	116.9	142.3
Available Cash	18.9	3.8	10.5	28.4
Adjusted for :				
Payables	(26.6)	(26.2)	(26.6)	(28.7)
Receivables	21.9	24.5	24.4	16.2
Other	9.3	10.9	6.8	10.3
Net Payables & Receivables	4.5	9.2	4.6	- 2.2
Available Funds	23.4	13.0	15.0	26.2

External restrictions are funds that must be spent for a specific purpose and cannot be used by Council for general operations. Internal restrictions are funds that Council has determined will be used for a specific future purpose, although Council may vary that use by resolution of Council. Further details on the internal and external restrictions can be found in the Cash Flow Statement (Attachment 1).

The level of cash and investments in Council's available funds position is above the Financial Strategy target range of 3.5% to 5.5% of operational revenue (pre-capital). The decrease in cash and investments is in line with anticipated cash flows related to the timing of rates instalment for the year.

The Unrestricted Current Ratio measures the Council's liquidity position or ability to meet short term obligations as they fall due. The below graph reflects Council's performance against the Local Government benchmark of greater than 1.5 times.



Borrowings

Council continues to have financial strength in its low level of borrowing. Council's Financial Strategy includes provision for additional borrowing in the future and Council will consider borrowing opportunities from time to time to bring forward the completion of capital projects where immediate funding is not available.

The Debt Service Cover Ratio measures the availability of operating cash to service debt including interest, principal and lease payments. Council's Debt Service Cover Ratio as at November 2021 exceeds the Local Government benchmark of greater than two times.

Infrastructure, Property, Plant & Equipment

The Statement of Financial Position shows that \$2.70B of assets (written down value) are controlled and managed by Council for the community as at 26 November 2021. Council has expended \$34.7M on its capital works program representing 31% of the annual budget. The year to date budget for the same period was \$41.8M.

PLANNING AND POLICY IMPACT

This report contributes to the delivery of Wollongong 2022 goal '*We are a connected and engaged community*'. It specifically delivers on the following:

Community Strategic Plan Strategy	Delivery Program 2018-2022 4 Year Action	Operational Plan 2021-2022 Operational Plan Actions
4.3.2 Resources (finance, technology, assets and people) are effectively managed to ensure long term financial sustainability	4.3.2.1 Effective and transparent financial management systems are in place	Monitor and review achievement of Financial Strategy
		Continuous budget management is in place, controlled and reported
		Provide accurate and timely financial reports monthly, quarterly and via the annual statement

CONCLUSION

The financial result at the end of November is positive across the three key performance indicators.

WOLLONGONG CITY COUNCIL					
1 July 2021 to 26 November 2021					
	Original Budget \$'000	Current Budget \$'000	YTD Budget \$'000	Actual YTD \$'000	Variance \$'000
Income Statement					
Income From Continuing Operations					
Revenue:					
Rates and Annual Charges	215,858	216,782	88,498	88,444	(54)
User Charges and Fees	31,493	24,600	8,325	8,879	553
Interest and Investment Revenues	3,167	2,029	782	439	(343)
Other Revenues	5,737	5,760	2,041	1,245	(796)
Rental Income	6,326	6,359	2,591	2,238	(354)
Grants & Contributions provided for Operating Purposes	19,325	20,062	7,758	7,822	65
Grants & Contributions provided for Capital Purposes	32,091	36,838	13,760	10,735	(3,025)
Profit/Loss on Disposal of Assets	0	878	878	1,420	542
Total Income from Continuing Operations	313,998	313,308	124,633	121,222	(3,412)
Expenses From Continuing Operations					
Employee Costs	144,255	145,132	58,794	60,175	(1,381)
Borrowing Costs	1,954	432	176	208	(32)
Materials & Services	83,426	88,323	35,000	32,138	2,861
Other Expenses	18,447	19,540	7,778	7,341	437
Depreciation, Amortisation + Impairment	64,652	65,010	27,251	26,039	1,211
Internal Charges (labour)	(19,309)	(19,309)	(7,882)	(7,568)	(314)
Internal Charges (not labour)	(2,339)	(2,339)	(955)	(966)	11
Total Expenses From Continuing Operations	291,087	296,789	120,161	117,368	2,793
Operating Result	22,911	16,520	4,472	3,853	(618)
Operating Result [pre capital]	(9,180)	(20,319)	(9,288)	(6,881)	2,407
Funding Statement					
Net Operating Result for the Year	22,911	16,520	4,472	3,853	(618)
Add back:					
- Non-cash Operating Transactions	82,509	80,529	33,247	31,677	(1,570)
- Restricted cash used for operations	15,807	27,217	10,778	9,828	(951)
- Income transferred to Restricted Cash	(48,130)	(53,363)	(20,545)	(17,230)	3,315
- Payment of Right of Use Leases	0	(399)	(163)	(190)	(27)
- Payment of Accrued Leave Entitlements	(14,018)	(14,099)	(5,933)	(4,785)	1,149
Funds Available from Operations	59,079	56,404	21,856	23,153	1,297
Borrowings repaid	(5,482)	(5,482)	(1,771)	(1,771)	(0)
Advances (made by) / repaid to Council	0	0	0	0	0
Operational Funds Available for Capital Budget	53,597	50,922	20,085	21,382	1,296
CAPITAL BUDGET					
Assets Acquired	(107,093)	(112,334)	(41,839)	(34,749)	7,090
Contributed Assets	(8,358)	(8,358)	0	0	(0)
Transfers to Restricted Cash	(1,854)	(2,779)	(1,682)	(1,682)	0
Funded From :-					
- Operational Funds	53,597	50,922	20,085	21,382	1,296
- Sale of Assets	1,854	2,779	1,439	1,621	182
- Internally Restricted Cash	8,675	7,125	1,899	1,853	(47)
- Borrowings	0	0	0	0	0
- Capital Grants	20,069	25,543	8,305	7,534	(771)
- Developer Contributions (Section 94)	13,035	17,142	7,472	6,980	(492)
- Other Externally Restricted Cash	0	0	0	296	296
- Other Capital Contributions	10,958	10,998	1,653	196	(1,457)
TOTAL FUNDS SURPLUS / (DEFICIT)	(9,118)	(8,962)	(2,667)	3,431	6,098

WOLLONGONG CITY COUNCIL		
as at 26 November 2021		
	YTD Actual 2021/22 \$'000	Actual 2020/21 \$'000
Statement of Financial Position		
Current Assets		
Cash Assets	55,445	52,320
Investment Securities	87,060	103,334
Receivables	16,193	21,859
Inventories	475	463
Current Contract Assets	6,364	4,707
Other	9,914	6,682
Assets classified as held for sale	65	111
Total Current Assets	175,516	189,477
Non-Current Assets		
Non Current Cash Assets	25,000	12,000
Non Current Investment Securities	3,199	3,199
Non-Current Inventories	5,972	5,972
Property, Plant and Equipment	2,698,917	2,690,088
Investment Properties	4,600	4,600
Intangible Assets	121	152
Right-Of-Use Assets	1,317	1,471
Total Non-Current Assets	2,739,126	2,717,482
TOTAL ASSETS	2,914,642	2,906,958
Current Liabilities		
Current Payables	28,708	26,622
Current Contract Liabilities	9,689	8,177
Current Lease Liabilities	206	377
Current Provisions payable < 12 months	16,203	14,015
Current Provisions payable > 12 months	45,373	45,373
Current Interest Bearing Liabilities	5,497	5,497
Total Current Liabilities	105,676	100,062
Non-Current Liabilities		
Non Current Payables	0	0
Non Current Interest Bearing Liabilities	5,171	6,942
N/C Lease Liabilities	1,194	1,194
Non Current Provisions	39,312	39,314
Total Non-Current Liabilities	45,678	47,451
TOTAL LIABILITIES	151,354	147,513
NET ASSETS	2,763,288	2,759,445
Equity		
Accumulated Surplus	1,404,189	1,392,527
Asset Revaluation Reserve	1,223,700	1,223,744
Restricted Assets	135,398	143,174
TOTAL EQUITY	2,763,288	2,759,445

WOLLONGONG CITY COUNCIL		
CASH FLOW STATEMENT as at 26 November 2021		
	YTD Actual 2021/22 \$ '000	Actual 2020/21 \$ '000
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts:		
Rates & Annual Charges	97,759	214,468
User Charges & Fees	18,237	30,198
Interest & Interest Received	514	2,269
Grants & Contributions	16,394	58,978
Bonds, deposits and retention amounts received	355	755
Other	5,366	24,061
Payments:		
Employee Benefits & On-costs	(50,605)	(125,163)
Materials & Contracts	(37,994)	(87,653)
Borrowing Costs	(210)	(691)
Bonds, deposits and retention amounts refunded	-	(2,637)
Other	(9,378)	(20,275)
Net Cash provided (or used in) Operating Activities	40,436	94,309
CASH FLOWS FROM INVESTING ACTIVITIES		
Receipts:		
Sale of Investments	27,231	56,040
Sale of Infrastructure, Property, Plant & Equipment	1,621	1,531
Payments:		
Purchase of Investments	(23,899)	(69,745)
Purchase of Infrastructure, Property, Plant & Equipment	(40,323)	(78,658)
Net Cash provided (or used in) Investing Activities	(35,369)	(90,832)
CASH FLOWS FROM FINANCING ACTIVITIES		
Payments:		
Repayment of Borrowings & Advances	(1,771)	(5,260)
Repayment of Finance Lease Liabilities	(171)	(348)
Net Cash Flow provided (used in) Financing Activities	(1,941)	(5,608)
Net Increase/(Decrease) in Cash & Cash Equivalents	3,125	(2,131)
plus: Cash & Cash Equivalents - beginning of year	52,320	56,051
plus: Investments on hand - end of year	115,259	118,533
Cash & Cash Equivalents and Investments - year to date	170,704	172,453

WOLLONGONG CITY COUNCIL		
CASH FLOW STATEMENT as at 26 November 2021		
	YTD Actual 2021/22 \$ '000	Actual 2020/21 \$ '000
Total Cash & Cash Equivalents and Investments - year to date	170,704	172,453
Attributable to:		
External Restrictions (refer below)	72,125	78,088
Internal Restrictions (refer below)	66,985	70,676
Unrestricted	31,594	23,689
	170,704	172,453
External Restrictions		
Developer Contributions	34,558	38,719
RMS Contributions	677	115
Specific Purpose Unexpended Grants	8,690	9,687
Special Rates Levy Wollongong Mall	332	282
Special Rates Levy Wollongong City Centre	55	59
Local Infrastructure Renewal Scheme	-	277
Unexpended Loans	946	965
Domestic Waste Management	9,035	10,746
Private Subsidies	5,536	5,420
Housing Affordability	9,641	9,640
Stormwater Management Service Charge	2,655	2,178
Total External Restrictions	72,125	78,088
Internal Restrictions		
Property Investment Fund	9,389	9,388
Strategic Projects	41,629	46,558
Sports Priority Program	853	943
Car Parking Strategy	1,211	1,051
MacCabe Park Development	1,651	1,590
Darcy Wentworth Park	171	171
Garbage Disposal Facility	4,068	3,415
West Dapto Development Additional Rates	7,442	6,951
Southern Phone Natural Areas	173	173
Lake Illawarra Estuary Management Fund	398	436
Total Internal Restrictions	66,985	70,676

Manager Project Delivery Division

Commentary on October and November 2021 Capital Budget Report

On 29 June 2021, Council approved a Capital budget for 2021-2022 of \$107.1M.

By the end of October 2021, the Capital budget had increased to \$112.3M due to increased internal and external funding detailed in prior monthly Capital Budget Reports.

As at the end of November 2021, the approved Capital Budget is proposed to decrease by \$4.7M from \$112.3M to \$107.6M due primarily to the re-phasing of funding listed below:

- Housing Affordability funding for West Dapto Road upgrade.
- NSW State Government funding and Sect 7:12 Developer Contributions for GPW Clifton share-way project.
- Greater Cities Sports Facilities funding for Beaton Park Tennis courts upgrade.
- Sect 7:12 Developer contributions for a share-way project.
- Waste Levy reserve funding.

Council achieved expenditure at the end of November 2021 of \$34.7M compared to the most recently adjusted phased budget expenditure of \$41.8M. A review of the expenditure compared to phased budget has identified that most of this delay in achieving phased expenditure is due to:

- Impact of the 2-week shutdown of construction sites during the month of July due to COVID-19 related public health orders plus ongoing impacts on construction crews/sites of COVID-19 restrictions and/or exposure to positive COVID-19 cases.
- Impacts of COVID-19 restrictions and working from home on Design and Technical staff both within Council and at various State Government Utilities and Government authorities which issue planning approvals.
- Higher than usual rainfall throughout Spring.

Program	Major Points of change to Capital Budget
Traffic Facilities	Removal of part of Transport for NSW funding for existing project due to reduced scope of work arising from community engagement. Reallocate budget to Capital budget contingency.
Roadworks	Reallocate budget from Footpaths Program to Roadworks program.
West Dapto Infrastructure Expansion	Rephase Housing Affordability Funding (HAF) for West Dapto road upgrade project.
Footpaths	Reallocate budget from Footpaths Program to Roadworks program.
Cycle/Shared Paths	Rephase Transport for NSW and Resources for Regions funding for Grand Pacific Walk share-way project at Clifton. Rephase Section 7:12 Developer contributions for new share-way project at Princes Highway, Fairy Meadow.
Carpark Construction/Formalising	Introduce additional Local Roads and Community Infrastructure (LR&CI) funding for existing project at Holborn Park, Berkeley.
Floodplain Management	Rephase DPIE (State Government) funding for existing project. Reallocate budget from Floodplain Management Program to Stormwater Management Program.

Program	Major Points of change to Capital Budget
Stormwater Management	Reallocate budget from Floodplain Management Program to Stormwater Management for existing project.
Cultural Centres (IPAC, Gallery, Townhall)	Reallocation of budget to Capital Budget Contingency previously reported in October Capital Budget Report.
Tourist Park – Upgrade and Renewal	Reallocate budget to Capital Budget Contingency as previously reported in October Capital Budget Report.
Play Facilities	Rephasing of Local Roads and Community Infrastructure (LR&CI) funding for AAAA Playground project in Stuart Park, due to delays in obtaining planning approvals.
Sporting Facilities	Rephase Sports Priority Reserve funding for Beaton park Tennis court Upgrade project.
Whytes Gully New Cells	Rephase Waste Reserve funding to future year.
Capital Project Contingency	Consolidation of multiple adjustments referenced above.

CAPITAL PROJECT REPORT							
as at the period ended 29 October 2021							
ASSET CLASS PROGRAMME	\$'000		\$'000		YTD EXPENDITURE	\$'000	
	CURRENT BUDGET		PROPOSED BUDGET			VARIATION	
	EXPENDITURE	OTHER FUNDING	EXPENDITURE	OTHER FUNDING		EXPENDITURE	OTHER FUNDING
Roads And Related Assets							
Traffic Facilities	3,353	(2,678)	3,353	(2,678)	518	(0)	(0)
Public Transport Facilities	315	0	315	0	23	0	0
Roadworks	14,280	(4,490)	15,271	(5,031)	4,999	991	(541)
Bridges, Boardwalks and Jetties	2,272	(217)	1,822	(217)	482	(450)	0
TOTAL Roads And Related Assets	20,220	(7,385)	20,762	(7,927)	6,022	541	(541)
West Dapto							
West Dapto Infrastructure Expansion	8,118	(8,118)	8,118	(8,118)	2,182	(0)	0
TOTAL West Dapto	8,118	(8,118)	8,118	(8,118)	2,182	(0)	0
Footpaths And Cycleways							
Footpaths	13,553	(8,055)	13,322	(7,814)	2,809	(241)	241
Cycle/Shared Paths	7,933	(5,643)	7,979	(5,889)	1,634	46	(46)
Commercial Centre Upgrades - Footpaths and Cycleway	4,080	(820)	4,089	(829)	1,309	9	(9)
TOTAL Footpaths And Cycleways	25,566	(14,518)	25,390	(14,333)	5,752	(185)	185
Carparks							
Carpark Construction/Formalising	610	(325)	735	(450)	132	125	(125)
Carpark Reconstruction or Upgrading	1,312	(187)	1,312	(187)	587	0	0
TOTAL Carparks	1,922	(512)	2,047	(637)	719	125	(125)
Stormwater And Floodplain Management							
Floodplain Management	2,595	(566)	2,220	(416)	101	(375)	150
Stormwater Management	6,270	0	6,495	0	1,024	225	0
Stormwater Treatment Devices	55	0	55	0	0	(0)	0
TOTAL Stormwater And Floodplain Mar	8,920	(566)	8,770	(416)	1,124	(150)	150
Buildings							
Cultural Centres (IPAC, Gallery, Townhall)	700	0	700	0	216	(0)	0
Administration Buildings	2,435	0	1,635	0	529	(800)	0
Community Buildings	13,447	(2,783)	13,485	(2,822)	3,172	38	(39)
Public Facilities (Shelters, Toilets etc.)	490	(30)	490	(30)	56	0	0
TOTAL Buildings	17,072	(2,813)	16,310	(2,852)	3,974	(762)	(39)
Commercial Operations							
Tourist Park - Upgrades and Renewal	1,404	0	1,399	0	46	(4)	0
Crematorium/Cemetery - Upgrades and Renewal	131	0	138	0	17	4	0
Leisure Centres & RVGC	180	0	180	0	3	0	0
TOTAL Commercial Operations	1,715	0	1,715	0	66	(0)	0

CAPITAL PROJECT REPORT							
as at the period ended 29 October 2021							
ASSET CLASS PROGRAMME	\$'000		\$'000		YTD EXPENDITURE	\$'000	
	CURRENT BUDGET		PROPOSED BUDGET			VARIATION	
	EXPENDITURE	OTHER FUNDING	EXPENDITURE	OTHER FUNDING		EXPENDITURE	OTHER FUNDING
Parks Gardens And Sportfields							
Play Facilities	1,888	(843)	1,888	(843)	53	(0)	0
Recreation Facilities	4,771	(4,135)	5,877	(5,240)	1,182	1,108	(1,105)
Sporting Facilities	6,153	(4,546)	6,193	(4,586)	748	40	(40)
TOTAL Parks Gardens And Sportfields	12,813	(9,524)	13,958	(10,669)	1,983	1,146	(1,145)
Beaches And Pools							
Beach Facilities	550	(500)	550	(500)	22	(0)	0
Rock/Tidal Pools	350	0	350	0	19	(0)	0
Treated Water Pools	2,002	(32)	2,002	(32)	367	(0)	0
TOTAL Beaches And Pools	2,902	(532)	2,902	(532)	408	(0)	0
Natural Areas							
Natural Area Management and Rehabilitation	0	0	0	0	0	0	0
TOTAL Natural Areas	0	0	0	0	0	0	0
Waste Facilities							
Whytes Gully New Cells	2,025	(2,025)	1,685	(1,685)	380	(340)	340
TOTAL Waste Facilities	2,025	(2,025)	1,685	(1,685)	380	(340)	340
Fleet							
Motor Vehicles	1,830	(979)	1,830	(979)	316	(0)	0
TOTAL Fleet	1,830	(979)	1,830	(979)	316	(0)	0
Plant And Equipment							
Mobile Plant (trucks, backhoes etc.)	4,200	(905)	4,200	(905)	593	(0)	0
TOTAL Plant And Equipment	4,200	(905)	4,200	(905)	593	(0)	0
Information Technology							
Information Technology	1,050	0	1,050	0	366	(0)	0
TOTAL Information Technology	1,050	0	1,050	0	366	(0)	0
Library Books							
Library Books	1,283	0	1,283	0	466	(0)	0
TOTAL Library Books	1,283	0	1,283	0	466	(0)	0
Public Art							
Art Gallery Acquisitions	137	0	137	0	40	(0)	0
TOTAL Public Art	137	0	137	0	40	(0)	0
Land Acquisitions							
Land Acquisitions	4,188	(4,038)	4,191	(4,041)	653	2	(2)
TOTAL Land Acquisitions	4,188	(4,038)	4,191	(4,041)	653	2	(2)
Non-Project Allocations							
Capital Project Contingency	(1,637)	0	(837)	0	0	800	0
TOTAL Non-Project Allocations	(1,637)	0	(837)	0	0	800	0
GRAND TOTAL	112,334	(51,916)	113,511	(53,093)	25,046	1,177	(1,177)

CAPITAL PROJECT REPORT							
as at the period ended 26 November 2021							
ASSET CLASS PROGRAMME	\$'000		\$'000		YTD EXPENDITURE	\$'000	
	CURRENT BUDGET		WORKING BUDGET			VARIATION	
	EXPENDITURE	OTHER FUNDING	EXPENDITURE	OTHER FUNDING		EXPENDITURE	OTHER FUNDING
Parks Gardens And Sportfields							
Play Facilities	742	302	1,488	(443)	77	746	(745)
Recreation Facilities	5,877	(5,240)	5,877	(5,240)	1,631	(0)	0
Sporting Facilities	6,193	(4,586)	6,178	(3,586)	954	(15)	1,000
TOTAL Parks Gardens And Sportfields	12,813	(9,524)	13,543	(9,269)	2,662	731	255
Beaches And Pools							
Beach Facilities	550	(500)	550	(500)	23	0	0
Rock/Tidal Pools	350	0	350	0	23	(0)	0
Treated Water Pools	2,002	(32)	2,002	(32)	370	(0)	0
TOTAL Beaches And Pools	2,902	(532)	2,902	(532)	416	(0)	0
Natural Areas							
Natural Area Management and Rehabilitation	0	0	0	0	0	0	0
TOTAL Natural Areas	0	0	0	0	0	0	0
Waste Facilities							
Whytes Gully New Cells	2,025	(2,025)	1,325	(1,325)	433	(700)	700
TOTAL Waste Facilities	2,025	(2,025)	1,325	(1,325)	433	(700)	700
Fleet							
Motor Vehicles	1,830	(979)	1,830	(979)	521	(0)	0
TOTAL Fleet	1,830	(979)	1,830	(979)	521	(0)	0
Plant And Equipment							
Mobile Plant (trucks, backhoes etc.)	4,200	(905)	4,200	(905)	611	(0)	(0)
TOTAL Plant And Equipment	4,200	(905)	4,200	(905)	611	(0)	(0)
Information Technology							
Information Technology	1,050	0	1,050	0	401	(0)	0
TOTAL Information Technology	1,050	0	1,050	0	401	(0)	0
Library Books							
Library Books	1,283	0	1,283	0	552	(0)	0
TOTAL Library Books	1,283	0	1,283	0	552	(0)	0
Public Art							
Art Gallery Acquisitions	137	0	137	0	40	0	0
TOTAL Public Art	137	0	137	0	40	0	0
Land Acquisitions							
Land Acquisitions	4,188	(4,038)	4,191	(4,041)	3,893	2	(2)
TOTAL Land Acquisitions	4,188	(4,038)	4,191	(4,041)	3,893	2	(2)
Non-Project Allocations							
Capital Project Contingency	(1,637)	0	(1,221)	0	0	415	0
TOTAL Non-Project Allocations	(1,637)	0	(1,221)	0	0	415	0
GRAND TOTAL	112,334	(51,916)	107,586	(47,168)	34,750	(4,748)	4,748