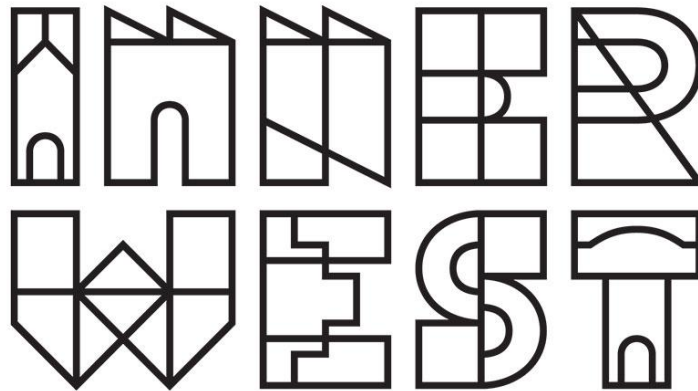


# AGENDA

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**EXTRAORDINARY COUNCIL MEETING**

**TUESDAY 3 MARCH 2020**

**6.30pm**

## Live Streaming of Council Meeting

In the spirit of open, accessible and transparent government, this meeting of the Inner West Council is being streamed live on Council's website. By speaking at a Council meeting, members of the public agree to being recorded and must ensure their speech to the Council is respectful and use appropriate language. A person who uses defamatory, discriminatory or offensive language may be exposed to liability for which Council takes no responsibility. Any part of this meeting that is held in closed session will not be recorded

## Pre-Registration to Speak at Council Meetings

Members of the public must register by 2pm of the day of the Meeting to speak at Council Meetings. If you wish to register to speak please fill in a [Register to Speak Form](#), available from the Inner West Council website, including:

- your name;
- contact details;
- item on the Agenda you wish to speak to; and
- whether you are for or against the recommendation in the agenda.

## Are there any rules for speaking at a Council Meeting?

The following rules apply when addressing a Council meeting:

- keep your address to the point, the time allowed for each speaker is limited to three minutes. This time limit applies, no matter how many items are addressed by the speaker;
- when addressing the Meeting you must speak to the Chairperson;
- the Chairperson may curtail public participation where the information being presented is considered repetitive or irrelevant; and
- only 3 speakers for and against an Agenda Item are allowed.

## What happens after I submit the form?

Your request will then be added to a list that is shown to the Chairperson on the night of the meeting.

Where Items are deferred, Council reserves the right to defer speakers until that Item is heard on the next occasion.

## Accessibility

Inner West Council is committed to ensuring people with a disability have equal opportunity to take part in Council and Committee Meetings. At the Ashfield Council Chambers there is a hearing loop service available to assist persons with a hearing impairment. If you have any other access or disability related participation needs and wish to know more, call 9392 5657.

**Persons in the public gallery are advised that under the Local Government Act 1993, a person may NOT record a Council meeting without the permission of Council.**

**Any persons found recording without authority will be expelled from the meeting.**

**"Record" includes the use of any form of audio, video and still camera equipment or mobile phone capable of recording speech.**

**An audio recording of this meeting will be taken for the purpose of verifying the accuracy of the minutes.**

## PRECIS

- 1 Acknowledgement of Country
- 2 Apologies
- 3 Notice of Webcasting
- 4 Disclosures of Interest (Section 451 of the Local Government Act and Council's Code of Conduct)
- 5 Moment of Quiet Contemplation

### 6 Condolence Motions

Nil at the time of printing.

### 7 Mayoral Minutes

Nil at the time of printing.

### 8 Reports with Strategic Implications

#### ITEM

#### Page

C0320(1) Item 1 Housing and Transport Strategies - Post exhibition report

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### 9 Reports for Council Decision

#### ITEM

#### Page

C0320(1) Item 2 Dog Off Leash Areas in Parks Policy

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C0320(1) Item 3 Companion Animal Action Plan 2019-2023

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C0320(1) Item 4 Grants and Fee Scale Policy and Grant Program Guidelines 2020

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C0320(1) Item 5 National General Assembly of Local Government 2020

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C0320(1) Item 6 Sydney Eastern City Planning Panel Report: DA201900096 – 182-198 Victoria Road and 28-30 Faversham Street, Marrickville

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C0320(1) Item 7 2019/20 Second Quarter Budget Review

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### 10 Reports for Noting

#### ITEM

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C0320(1) Item 8 Budget Savings Tracking Summary

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C0320(1) Item 9 Investments Report as at 31 January 2020

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## 11 Rescission Motions

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## 12 Notices of Motion

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**Item No:** C0320(1) Item 1

**Subject:** HOUSING AND TRANSPORT STRATEGIES - POST EXHIBITION REPORT

Council at its meeting on 25 February 2020 resolved that the matter be deferred to the meeting to be held on 03 March 2020.

**Prepared By:** Terri Southwell - Team Leader - Urban Strategy

**Authorised By:** Harjeet Atwal - Senior Manager Planning

---

## RECOMMENDATION

**THAT Council:**

1. **Adopt the draft Integrated Transport Study and Strategy (Attachments 1 and 2);**
  2. **Adopt draft Inner West Local Housing Strategy (Attachment 3); and**
  3. **Seek endorsement from the Department of Planning, Industry and Environment for the strategies.**
- 

## DISCUSSION

Three key Inner West strategies have been exhibited in 2019 which inform the *Local Strategic Planning Statement* (LSPS). The three strategies relate to transport, housing and employment and retail lands. The draft Integrated Transport Strategy aims to address future transport challenges in Inner West relating to congestion, public health, liveability, economic productivity and climate change. The draft Inner West Local Housing Strategy identifies the unique housing needs of Inner West's current and future residents, develops an approach to provide for modest housing growth consistent with projected future population growth. The housing strategy, once adopted by Council, must then be considered by Department of Planning, Industry and Environment for endorsement.

## CONSULTATION

Council engaged the Inner West community on the strategies on *Your Say Inner West*. The strategies (including background reports) were placed on public exhibition from 24 June to 28 July 2019. Engagement Outcomes Reports, summarising the survey and submission results for the two strategies can be found at: [local-housing-strategy](#) and [integrated-transport-strategy](#)

## AMENDMENTS

As a result of the public exhibition the following key changes are recommended:--

### Draft Integrated Transport Strategy

- Include additional cycling and pedestrian routes to the strategic cycling map and the pedestrian network map;
- Transport vision include an aim to transition to environmentally sustainable transport;
- Review Council's community bus services and investigate expansion;
- Investigation of the feasibility of providing car-free streets in certain periods of the week for events;
- Emphasise the importance of vegetation and tree canopy for protecting pedestrians;
- Advocate for car share, E-bikes and other bicycle share systems to be included in the OPAL card system;

- Amend light rail short cut to be between Wentworth Park Station and Exhibition Centre Station, instead of from Glebe Station and Wentworth Park Station;
- Support the proposed Light Rail to the Bays Precinct via Glebe Island Bridge having direct interchange with the Metro at the proposed Bays Precinct Metro Station, and support possible extensions to Rozelle Bay Light Rail Station or towards Balmain Town Centre; and
- Advocate to improve the coverage and frequency of ferry services in the LGA.

#### Draft Inner West Local Housing Strategy

- Include actions for affordable housing including advocacy to the State government and investigating planning mechanisms;
- Require compliance to the Liveable Housing Guidelines;
- Include an action to work with Specialist Disability Providers to increase accessible housing in key accessible areas;
- Add the existing biodiversity corridor and bandicoot protection zone as a constraint for housing; and
- Include key performance indicators to measure supply and demand for affordable housing in the LGA including Council's affordable housing portfolio.




The strategies incorporating these amendments are shown as Attachments 2 and 3.

#### **FINANCIAL IMPLICATIONS**

Many of the recommended actions will have funding implications over coming years, including studies and infrastructure recommended in the draft strategies to support increased population. These will need to be considered in the development of a new contributions plan, and through Councils four-year delivery program and budget process.

**Attachments 1, 2 and 3 have been published separately in the Attachments Document on Council's Website <https://www.innerwest.nsw.gov.au/about/the-council/council-meetings/current-council-meetings>**

#### **ATTACHMENTS**

1.  Draft Integrated Transport Study - for adoption
2.  Draft Integrated Transport Strategy - for adoption
3.  Draft Local Housing Strategy - Combined Study and Strategy - for adoption

**Item No:** C0320(1) Item 2

**Subject:** DOG OFF LEASH AREAS IN PARKS POLICY

Council at its meeting on 25 February 2020 resolved that the matter be deferred to the meeting to be held on 03 March 2020.

**Prepared By:** Aaron Callaghan - Parks and Recreation Planning Manager

**Authorised By:** Elizabeth Richardson - Chief Operating Officer, Director Development & Recreation

## RECOMMENDATION

**THAT Council:**

1. **Adopt the Dogs Off-Leash Areas in Parks Policy;**
2. **Rescind the former Council's policies including: Companion Animals Management Plan 2009 (former Ashfield), the Local Companion Animals Management Plan and Open Space Strategy for Dogs Policy (former Leichhardt), the Off Leash Dogs Policy (former Leichhardt) and the Open Space Strategy for Dogs (former Leichhardt);**
3. **Develop a map of all dog off-leash areas in parks, as a resource for the community; and**
4. **Commences the development of a Commercial Dog Walking Policy which address key issues associated with equity of access, public liability insurance, compliance with legislative requirements and the effective management of parks and open space areas.**

## DISCUSSION

The purpose of the Policy is to identify appropriate criteria for dog off-leash areas in parks so that public spaces can be enjoyed by all members of the community and natural areas are protected.

The draft Dogs Off-Leash Areas in Parks Policy was placed on public exhibition on the Your Say Inner West website from the 4 September to 2 October 2019. The draft policy was promoted via a suite of promotions including Facebook, Twitter, the Council page in the Inner West Courier on 17 September, at the Dulwich Hill – Village Fair and at the Summer Hill – Neighborhood Feast.

771 people visited the Your Say website and 122 people made a submission. 74 people (61%) support the Policy, 24 people (20%) do not support the Policy and 24 people (20%) are uncertain/ neutral. The Engagement Report is available on the Your Say website. Of the people who responded to the survey, 94 provided comments. Their key themes outlined in the comments were as follows:

### **Commercial Dog Walking in Designated Dog off leash Parks.**

Commercial dog walking is becoming a regular occurrence in Council's parks and open space network. Council has received complaints from local residents and park users in relation to the unregulated nature of this activity.

Given the limitations and increasing pressures on the use and access to the Park and Open Space network, it is recommended that Council develop a Commercial Dog Walker Permit policy to address:

- equity of access,
- public liability issues associated with commercial dog walkers
- Ability to identify, mitigate and manage dog behavioral related matters
- compliance with relevant companion animal legislation
- the effective management of parks and open space areas to prevent over use and minimise the potential for recreational conflict (with other park users).

Under the Companion Animals Act, a dog is not considered to be under the effective control of a person if the person has more than 4 dogs under his or her control. Concerns have been expressed from the community that a number of commercial dog walkers are not adhering to the law in this regard and that a number of parks currently being accessed by commercial operators are not suitable spaces for such high use. A policy framework is needed to provide clarification on the obligations of commercial dog walkers as well as ensure good open space management. This policy will be developed with input and ownership from Council's Companion Animal Services team, Legal Services and Sport and Recreation.

## FINANCIAL IMPLICATIONS

Park Plans of Management as developed will consider costs associated with off leash areas.

## ATTACHMENTS

1. [↓](#) Dog Off Leash Areas in Parks



Item 2

## Dog Off-Leash Areas in Parks Policy



November 2019

Attachment 1

## Dog Off-Leash Areas in Parks Policy

### DOCUMENT PROFILE

<b>Title</b>	Dog Off-Leash Areas in Parks Policy
<b>Summary</b>	The purpose of the Policy is to identify appropriate dog off-leash areas in parks so that public spaces can be enjoyed by all members of the community and natural areas are protected.
<b>Background</b>	Council encourages the appropriate use of public spaces for dog walking as it helps contribute to the health, wellbeing and liveability of the Inner West. It is Council's objective to ensure that dog walking in public spaces is suitable and managed in a manner which is safe and which is appropriate to the local natural environment and surrounding community.
<b>Policy Type</b>	Council
<b>Relevant Strategic Plan Objective</b>	<p>Strategic direction 4: Caring, happy, healthy communities Outcome 4.1 Everyone feels welcome and connected to the community 1. Foster inclusive communities where everyone can participate in community life</p> <p>Outcome 4.3 The community is healthy and people have a sense of wellbeing: 1. Provide the facilities, spaces and programs that support wellbeing and healthy communities</p> <p>Strategic direction 1: An ecologically sustainable Inner West Outcome 1.2 Inner West has a diverse and increasing urban forest that supports connected habitats for flora and fauna</p> <p>Outcome 1.3 The community is water sensitive, with clean, swimmable waterways</p>
<b>Relevant Council References</b>	<p>Events in Parks Guidelines Sporting Grounds Allocations Policy Commercial Fitness Trainers Policy Park Plans of Management Companion Animal Action Plan Recreation Needs Study: A Healthier Inner West</p>
<b>Main Legislative Or Regulatory Reference</b>	<p>Companion Animals Act 1998 Companion Animals Regulations 2008 Biodiversity Conservation Act 2016</p>
<b>Applicable Delegation Of Authority</b>	As per delegations' register
<b>Record Notes</b>	External available document
<b>Version Control</b>	See last page



Document:	Council Policy	Uncontrolled Copy When Printed	
Custodian:	Parks & Recreation Planning Manager	Version #	Version #
Approved By:	Director Infrastructure	TRIM Ref #	XXXXXX
Adopted By:	Council	Publish Location	Intranet/ Internet
Adopted Date and Minute #:	Xx / xx / xx	Next Review Date	XX / XX / xx

## 1. PURPOSE

The purpose of the Policy is to identify appropriate dog off-leash areas in parks so that public spaces can be enjoyed by all members of the community and natural areas are protected.

## 2. OBJECTIVE

Council is responsible for the management of all activities within parks, reserves, sporting grounds and public open space. There is an ongoing high demand for open space resources within the Inner West, particularly with increasing densities. Council must actively manage access to the parks.

Many Inner West residents own dogs and wish to walk and exercise them in public spaces and public parks.

Council encourages the appropriate use of public spaces for dog walking as it helps contribute to the health, wellbeing and liveability of the Inner West. It is Council's objective to ensure that dog walking in public spaces is suitable and managed in a manner which is safe and which is appropriate to the local natural environment and surrounding community.

## 3. SCOPE

### 3.1. In scope

This Policy applies to all Council owned and managed public parks (including areas of Callan Park licenced to Council - Balmain Road, Glover Street and Waterfront Drive sporting grounds and the Callan Park bushcare area).

### 3.2. Out of scope

This Policy does not apply to privately owned land or land which is not Council owned or managed.

#### **Parks Managed by the State Government**

This Policy does not apply to parks owned and managed by the State Government, including Callan Park (all areas outside of the areas licenced to Council) and Ballast Point Park.

## 4. POLICY STATEMENT

Council encourages the appropriate use of public spaces for dog walking as it helps contribute to the health, wellbeing and liveability of the Inner West. It is Council's objective to ensure that dog walking in public spaces is suitable and managed in a manner which is safe and which is appropriate to the local environment and surrounding community.

The purpose of the Policy is to identify appropriate dog off-leash areas in parks so that public spaces can be enjoyed by all members of the community and natural areas are protected.

## 5. POLICY

### 5.1. Control of Dogs

All dogs must be leashed in all public spaces and public parks, except in designated off-leash areas in parks. In off-leash areas, all dogs must continue to be under the effective control of their owners or handlers.

The control and management of dogs is addressed in the Companion Animals Action Plan.



## 5.2. Off-Leash Areas in Parks

The Companion Animals Act requires Council to provide at least one off-leash area within the Inner West.

In a high density, inner city area such as the Inner West, public spaces to walk or run the dog are very important. Off-leash exercise helps to socialise dogs, relieve boredom and reduce incidences of unacceptable nuisance behaviour such as uncontrolled barking.

To maximise opportunities for off-leash exercising and socialising of dogs, Council will provide designated off-leash parks and open space areas and progressively explore opportunities for additional off-leash areas when evidence and community feedback indicates this is appropriate.

Consideration must be given to other park users and to the protection of biodiversity, including native wildlife. Off-leash areas are still public areas and they are open for all to enjoy, not just dog owners.

All dogs within designated off-leash areas must be under the effective control of their owner or handler. The responsible management of dogs is covered by the Companion Animal Action Plan.

Effective signage and stencilling will be used to identify off-leash parks and open spaces. Dog-tidy stations will be installed and maintained in off-leash areas.

Dogs must be on a leash unless signs specifically permit otherwise.

## 5.3. New Off-Leash Areas in Parks

Off-leash areas in parks must be included within the relevant park Plan of Management. The Plans of Management across the Inner West are being reviewed in accordance with a prioritised strategy.

When investigating potential new off-leash areas in parks, the following criteria will generally be applied:

- Open spaces where there is sufficient width to ensure safe use and passage by other park users (without dogs);
- Open space that has natural boundaries (eg. Plantings or grade changes);
- Open spaces that are not within 10 metres of a playground or children's playing apparatus;
- Open space that are not within 10 metres of a food preparation areas, BBQ, picnic area or food consumption areas;
- Open spaces that are located at a safe distance from busy roads (noting that owners must still have effective control of their dogs);
- Open spaces that are not located adjacent to bushcare / ecological restoration sites unless they are fenced; and
- Open spaces that are not located within Council declared wildlife protection area or where there may be detriment to public safety or wildlife.

Consideration may be given to time share arrangements, where the park may be off-leash at certain times of the day/ week and on-leash at other times.

New off-leash areas will not generally be fenced. New additional lighting will not generally be installed in new off-leash areas.

Council will generally provide bubblers, with dog bowls, within or near off-leash areas in parks. Council will generally support the planting of trees if there are insufficient trees for shade purposes.

## 5.4. Dog Waste

In all public areas, public parks and off-leash areas in parks, dog owners have a legal responsibility to immediately remove their dog's faeces and properly dispose of them.

Dog faeces can be a hazard to human health and has been shown to contribute to high bacteria levels in local waterways. In all public areas, including footpaths, verges, bushcare sites, natural areas, public parks and off-leash areas in parks, dog owners have a legal responsibility to immediately pick up all their dog's waste.

Council will provide dog tidy stations (including dog litter bags) at off-leash parks and other suitable locations.

## 5.5. Prohibited Areas

Dogs are prohibited from some public places, at all times, including:

- Children's playgrounds;
- Sporting grounds when booked for use by sporting clubs or schools;
- Signposted recreation areas, such as sporting grounds, pitches and courts; and
- Signposted and/or fenced bushcare protection / ecological restoration areas.

Council may provide dog tying posts near the above prohibited areas, to assist dog owners in restricting their dogs from entering these areas.

A person with a disability is entitled to be accompanied by a certified assistance animal into or onto any building or place open to the public (including the above prohibited areas).

## 5.6 Commercial Dog Walking In Designated Dog off Leash Parks.

There are increasing pressures on the use and access to Council's Parks and Open Space network. Under the Companion Animals Act, a dog is not considered to be under the effective control of a person if the person has more than 4 dogs under his or her control. Concerns have been expressed from the community that a number of commercial dog walkers are not adhering to the law in this regard and that a number of parks currently being accessed by commercial operators are not suitable spaces for such high use. In response to this community issue, Council will develop a Commercial Dog Walker Permit policy to address:

- equity of access,
- public liability issues associated with commercial dog walkers
- Ability to identify, mitigate & manage dog behavioural related matters
- compliance with relevant companion animal legislation
- the effective management of parks and open space areas to prevent over use and minimise the potential for recreational conflict (with other park users) .

A policy framework will provide clarification on the obligations of commercial dog walkers as well as ensure good open space management. This policy will be developed with input and ownership from Council's Companion Animal Services team, Legal Services and Sport and Recreation.

## 6. RESPONSIBILITIES

Parks & Recreation Planning staff are responsible for:

- Engaging with the community on proposed new off-leash areas in parks;
- Installing appropriate signage &/or stencilling in parks regarding dog management;
- Installing appropriate infrastructure such as dog tidy stations in parks;
- Reviewing and revising this Dog Off-Leash Areas in Parks Policy when required. Substantive changes must go to Council for approval (this does not include minor administrative updates).

Regulatory Services staff are responsible for:

- The management of dogs and companion animals in public spaces and public parks;
- Preparation and implementation of the Companion Animal Action Plan; and
- Enforcement of relevant Companion Animals Legislation

## 7. ASSOCIATED PROCEDURES

The following are related legislation, policies and procedures:

- Companion Animals Act 1998
- Companion Animals Regulations 2008
- Local Government Act 1993
- Events in Parks Guidelines
- Sporting Grounds Allocations Policy
- Commercial Fitness Trainers Policy
- Park Plans of Management and Masterplans
- Recreation Needs Study: A Healthier Inner West
- Companion Animal Action Plan

### Version Control - POLICY HISTORY:

*Governance Use only:*

Version	Amended By	Changes Made	Date	TRIM #
1	Director Infrastructure	New IWC Policy	November 2019	
2				

**Item No:** C0320(1) Item 3

**Subject:** COMPANION ANIMAL ACTION PLAN 2019-2023

Council at its meeting on 25 February 2020 resolved that the matter be deferred to the meeting to be held on 03 March 2020.

**Prepared By:** Jenny Nelson - Team Leader Companion Animal Services

**Authorised By:** Elizabeth Richardson - Chief Operating Officer, Director Development & Recreation

## RECOMMENDATION

**THAT Council:**

1. Adopt the Draft Companion Animal Action Plan, and
2. Write to all who made submissions in relation to the Draft Companion Animal Action Plan to inform them of Council's decision.

## DISCUSSION

The Draft Companion Animal Action Plan 2019-2023, details how Council intends to manage responsible companion animal ownership in the Inner West for the next 4 years.


*Section 6(A) of the Companion Animals Act 1998*, requires NSW councils to promote awareness of the requirements of the Act and manage procedures related to the responsibilities of [companion animal ownership](#). There are approximately 35,500 dogs and 29,200 cats identified on the NSW Companion Animals Register as residing within the Inner West LGA.

The Draft Companion Animal Action Plan was publicly exhibited from 28 October 2019 to 24 November 2019 and a total of twenty (20) submissions were received. The majority of submissions supported the plan and provided feedback on off-leash area, monitoring of public spaces and the environment. This feedback will be considered in the implementation of the Plan.

A copy of the community engagement report can be viewed at:  
<https://yoursay.innerwest.nsw.gov.au/companion-animal-action-plan>

**Attachment 1 has been published separately in the Attachments Document on Council's Website** <https://www.innerwest.nsw.gov.au/about/the-council/council-meetings/current-council-meetings>

## ATTACHMENTS

1.  Companion Animal Action Plan 2019 – 2023 - (published separately on Council's website)

**Item No:** C0320(1) Item 4

**Subject:** GRANTS AND FEE SCALE POLICY AND GRANT PROGRAM GUIDELINES 2020

Council at its meeting on 25 February 2020 resolved that the matter be deferred to the meeting to be held on 03 March 2020.

**Prepared By:** Tess Newton-Palmer - Community Resourcing and Research Supervisor,

**Authorised By:** Erla Ronan - Director City Living

---

## RECOMMENDATION

**THAT Council amends the Grants and Fee Scale Policy and adopts the Grant Program Guidelines 2020 as shown in Attachments 1 and 2.**

---

## DISCUSSION

The Draft Grants and Fee Scale Policy and Draft Inner West Grant Program Guidelines 2020 were circulated to Councillors on 3 September 2019 and placed on public exhibition for 28 days from 19 October 2019 to 17 November 2019.

## PUBLIC CONSULTATION

During the exhibition period, Council received 8 submissions. Submissions provided feedback on the operation of the grants programs and this was considered as part of the Grant Program Guidelines.

The community engagement outcomes report can be viewed here:

<https://yoursay.innerwest.nsw.gov.au/49907/widgets/262891/documents/128749>

## FINANCIAL IMPLICATIONS

Council's Annual Grant Program is supported by recurrent funding of \$443,000.

**Attachment 2 has been published separately in the Attachments Document on Council's Website** <https://www.innerwest.nsw.gov.au/about/the-council/council-meetings/current-council-meetings>

## ATTACHMENTS

1. [Download](#) Draft Grants and Fee Scale Policy
2. [Download](#) Draft Inner West Grant Program Guidelines 2020 - (published separately on Council's website)





# INNER WEST COUNCIL

## Grants and Fee Scale Policy

<b>Title</b>	Grants and Fee Scale Policy
<b>Summary</b>	The Policy outlines integrated, transparent and equitable processes to govern the allocation of grants and fee scales for indoor venues, parks, and residents' neighbourhood street parties.
<b>Background</b>	Community resourcing through grants and affordable venues and facilities is integral to residents and local organisations creating new opportunities for wellbeing, creativity and sustainability in the Inner West. This Policy builds on and replaces the earlier single policy adopted in November 2018, locating all fee waiver policies in one place. It also replaces the 2012 Grants and Community Resourcing Policy of the Former Leichhardt Council.
<b>Policy Type</b>	Council-wide
<b>Relevant Strategic Plan Objective</b>	Strategic Direction 1: An ecologically sustainable Inner West Strategic Direction 2: Unique, liveable, networked neighbourhoods Strategic Direction 3: Creative communities and strong economy Strategic Direction 4: Caring, happy and healthy communities Strategic Direction 5: Progressive local leadership
<b>Relevant Council References</b>	<ul style="list-style-type: none"> <li>• Our Inner West 2036 Community Strategic Plan</li> <li>• Events in Parks Policy</li> <li>• Fees and Charges Schedule 2019/2020</li> <li>• Grants and Fee Scale Policy 2018</li> <li>• Grants Program Guidelines 2019</li> <li>• 2012 Grants and Community Resourcing Policy, former Leichhardt Council</li> </ul>
<b>Main Legislative Or Regulatory Reference</b>	Local Government Act 1993
<b>Applicable Delegation Of Authority</b>	As per the delegations' register
<b>Attachments</b>	Appendix 1

<b>Document:</b>	Council Policy	<i>Uncontrolled Copy When Printed</i>	
<b>Custodian:</b>	Director, City Living	<b>Version #</b>	Version # 2
<b>Endorsed By:</b>	Director, City Living	<b>TRIM Ref #</b>	18/45139
<b>Adopted By:</b>	Council	<b>Publish Location</b>	Intranet/ Internet
<b>Adopted Date and Minute #:</b>		<b>Next Review Date</b>	01/10/2022



# INNER WEST COUNCIL

Item 4

## 1. PURPOSE

The purpose of this policy is to provide clarity regarding the ways Council can assist others, through grants, fee waivers and other resources such as Council venues, to deliver projects and activities which contribute to achieving the community strategic vision. The policy will guide the allocation of community resources and replace the version adopted in 2018.

## 2. OBJECTIVE

The policy aims to deliver a consistent, overarching framework for the provision of financial and other assistance across the Inner West Council area, while ensuring good governance and accountability. The policy seeks to align Council's investment in the community with Council's Community Strategic Plan.

## 3. SCOPE

### 3.1. In scope

This policy applies to two major areas of Council support for community initiatives:

1. Inner West Council Grants Program: A suite of project-based grants including community wellbeing, arts, community history and heritage, environment, recreation, community-led celebration day (multicultural) and resident association.
2. Scaled fee structures which provide for reduced or waived fees or charges: Applicable to the hire of indoor venues, parks, and street closure and occupation for resident street parties.

### 3.2. Out of scope

Reduced or waived fees and charges for the following are not supported by Council or are out of scope for scaled fee structures under this policy:

- Aquatic Centres
- Banner erection, flags and temporary signage
- Leases of Council properties and facilities
- Recurrent funding allocated for organisations in return for significant public benefits relating to community wellbeing and cultural development
- Road closure and occupation other than for existing approvals and resident street parties
- Seasonal bookings for recreation facilities and sporting grounds
- Waste and recycling services provided to the community for events in parks, at schools, street festivals and events.

## 4. POLICY STATEMENT

Council will be guided by the Grants and Fee Scale Policy in the allocation of grants, and in determining the category of scaled fees charged for the use of indoor venues, parks, and street closure and occupation for resident street parties.

Attachment 1



## 5. GRANTS AND FEE SCALE POLICY

### 5.1 Context

Council recognises that it cannot do everything on its own and that the best ideas to support and inspire communities come from within communities themselves. Council also recognises that innovation and best practice comes from supporting new and emerging ideas. Investing in the community's ingenuity, strengths, and capabilities provides expanded opportunities for community and cultural development; promotion of wellbeing, social inclusion and environmental improvement. Council's grants and scaled fee structures support community groups to help deliver the Community Strategic Plan.

The *Local Government Act* 1993 provides the legislative context for Council's Grants and Fee Scale Policy. Section 356 (1) of the Act allows Councils to grant financial assistance to persons for the purpose of exercising its functions (with specific requirements for public notice in some circumstances where private gain is a factor); and Section 610 E allows Councils to waive or reduce fees if it is satisfied that there is a category of hardship or any other category Council determines warrants waived or reduced fees. Section 428 of the Act requires Council to report on the contribution scaled fees make to Council achieving its annual delivery plan.

### 5.2 Guiding principles

The following principles underpin the Grants and Fee Scale Policy:

- Consistency: Consistent processes governing applications for grants, and applications to book venues
- Transparency: Clear eligibility criteria and decision-making
- Social justice: Allocating and pricing community resources in order to promote social inclusion, and address disadvantage, equity, access, participation and rights.

### 5.3 Strategic Reference

The Grants and Fee Scale Policy is designed to ensure the allocation of resources aligns with Council's community strategic directions, in particular:

- An ecologically sustainable Inner West
- Unique, liveable, networked neighbourhoods
- Creative communities and strong economy
- Caring, happy and healthy communities
- Progressive local leadership.





# INNER WEST COUNCIL

Item 4

## 5.4 Inner West Council Grants Program

The Inner West Council Grants Program provides financial assistance to groups and individuals to enable them to deliver programs and services that are consistent with Council's strategic directions.

Applicants address grant assessment criteria published annually in the Grants Program Guidelines, included at Appendix One. Grants are available in the following grant streams:

- **Arts Grants:** Support projects and initiatives that provide opportunities for creative participation and the celebration of local history; enhance creativity and connection to place in the public sphere; develop skills; and strengthen the sustainability and capacity of the Inner West Council's cultural and creative industries.
- **Community History and Heritage Grants:** Support research and projects and interpret the Inner West's historically significant activities, places and people with a view to building the Library's physical and digital collections
- **Community Wellbeing Grants:** Provide financial and in-kind assistance to not-for-profit community-based organisations or community groups auspiced by an organisation, for sustainable local projects which address local issues; promote social justice; enhance wellbeing; foster inclusion and encourage social connection
- **Environment Grants:** Supports projects which strengthen the capacity of local groups to benefit the environment and community through projects focused on environmental improvement, sustainability education, awareness-raising and the promotion of sustainable living as a way of life
- **Recreation Grants:** Provides financial support to community sporting and recreation groups and non-government community recreation organisations that offer recreation programs and services to residents in the Inner West
- **Community-Led Celebration Day (Multicultural) Grants:** Provides financial support to plan and deliver celebrations of national cultures or national days of cultural significance in local communities across the Inner West
- **Community Material Small Grants:** Supports not-for-profit community-based organisations or community groups to establish, develop or expand community wellbeing activities with materials or resources.
- **Resident Association Small Grants:** Supports not-for-profit resident associations to address neighbourhood issues; providing opportunities for local communities to come together to work on issues that are important to them and their places.

Attachment 1



# INNER WEST COUNCIL

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## 5.5 Scaled fee structure

The provision of quality indoor venues and parks requires significant and on-going maintenance and capital expenditure by Council. Council provides scaled fee structures for the hire of indoor venues, parks, and street closure and occupation for resident street parties in keeping with legislative requirements under Section 8B of the *Local Government Act 1993* which relate to Council's obligations to have effective financial and asset management.

Scaled fee structures aim to strike a balance between the need to charge fees to help offset operational costs of assets, and ensuring these resources remain accessible to the community. [Council fees and charges](#) are documented in the annual schedule, including any fees applied for damage bonds, key deposits, supply of waste and recycling receptacles and removal of waste, and energy usage.

Fee categories comprise:

- Category 1: 100% fee waived
- Category 2: 50% of fee
- Category 3: Full fee.

In making scaled fee decisions, Council considers these categories:

- The nature of the group applying for venue use
- The nature of the activity for residents.

The process for making scaled fee decisions is at Appendix One.

Scaled fee access to the following facilities and services may be sought on the Application Form:

- Indoor venues
- Parks
- Application and processing of applications for local road closure and occupancy for street parties by residents.

## 5.6 Policy Implementation

### 5.6.1 Grants

The Guidelines for the grant streams, including program aims; selection and eligibility criteria; and reporting requirements provide support in the development of grant proposals; and the process for evaluation and determination of proposals; for monitoring and evaluating grant results; and for continually improving guidelines and processes.

### 5.6.2 Scaled Fee Structure

A group or individual seeking access to a scaled fee under this policy may apply on the Council website and Schedule of Scaled fees. Applicants may seek a review of any fee determination, on written request to the Director, City Living.

Attachment 1



# INNER WEST COUNCIL

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## 5.7 Evaluation

Council will monitor and evaluate the effectiveness of this policy through:

- Regular reviews and updates of the policy every 4 years to coincide with the Community Strategic Plan review cycle.
- Annual updates of Council guidelines and processes.

## 6. RESPONSIBILITIES

Director, City Living

## 7. ASSOCIATED PROCEDURES

Draft Inner West Grant Program Guidelines 2020

### Version Control - POLICY HISTORY:

Version	Amended By	Changes Made	Date	TRIM #
1	Governance: Policy and Risk	New IWC Policy replacing pre-merged versions	June 2017	#
2	City Living	This policy replaces the 2018 policy, policy fragments from other areas of Council, and the 2012 Grants and Community Resourcing Policy of the former Leichhardt Council	February 2020	

Attachment 1



## Appendix 1: Guidelines for determining scaled fee

### Introduction

Council provides a scaled fee structure for hire of indoor venues, parks, and street closure and occupation for resident street parties.

The policy regarding scaled fees for community resources is underpinned by the need for them to be affordable and accessible for not-for-profit groups. Categories such as access and affordability for local residents; the health and wellbeing benefits of the activity; the necessity of Council support to enable activities to proceed; and the extent to which the activity aligns with Council's strategic priorities are therefore reflected in the scaled fee structure.

### Fee scales

The Community Strategic Plan *Our Inner West 2036* identifies three Strategic Directions, including:

- Unique, liveable, networked neighbourhoods
- Creative communities and a strong economy
- Caring, happy, healthy communities.

### How to apply

Council accepts scaled fee applications on the Application Form. Applicants will need to demonstrate their organisational status, provide estimates of number of the number of participants living in the Inner West Council area, estimate the number of number of participants with concession entitlements and describe the health and wellbeing benefits of the activity being provided.

Applicants will be required to identify the scaled fee category they believe they are eligible for and provide evidence to support that categorisation.

### Assessment process

An assessment panel comprising specialist staff will assess the applications and determine fee categories based on the information provided and the categories outlined in Table 1 (below); and reference to the Community Strategic Plan.

Applications for scaled fee will be determined by the Chief Executive Officer's delegate.

### Review process

Any applicant who believes that an incorrect category has been applied to their application may write to the Director, City Living to seek a review. The requested review must include the following:

- Current financial statement, including all revenue and operating costs of the group
- Fees charged per participant
- Number of participants at the activity
- % of participants who are residents of IWC
- % of participants on low incomes (health care card holders)
- Analysis of ability of the activity to be held at one of IWC's lower cost venues.
- Benefits to IWC residents and the community need being addressed.





# INNER WEST COUNCIL

## Further Information

Council's website and application form will provide the contact details of staff who can assist with any queries regarding fee categories, as well as other information including conditions of hire community venues and town halls, recreation facilities and parks, and street closure and occupation for resident street parties.

Table 1: Schedule of Scaled Fees and Categories of Organisation			
Scaled Fee	Organisation	Activity	Examples
1 100%	<ul style="list-style-type: none"> <li>Incorporated not for profit organisation</li> <li>Unincorporated local not for profit group</li> <li>Parents and Citizens and Parents and Friends Associations from schools in the Inner West Council local government area</li> </ul>	<ul style="list-style-type: none"> <li>Services that enables achievement of specific Community Strategic Plan objective for residents</li> <li>Where there is evidence that payment of a fee for venue use will prevent the activity from occurring</li> </ul>	<ul style="list-style-type: none"> <li>Alcoholics Anonymous and other mutual support fellowships in the twelve-step tradition</li> <li>Cultural and arts performance organisations that draw a local ticket purchasing audience</li> <li>Local meetings of registered political organisations</li> <li>Local youth band rehearsals</li> <li>Men's groups</li> <li>P&amp;C/P&amp;F fundraiser</li> <li>Play groups</li> <li>Seniors and cultural social support</li> <li>Women's groups</li> </ul>
2 50%	<ul style="list-style-type: none"> <li>Incorporated NFP organisation</li> <li>Unincorporated local NFP group</li> <li>Sole traders with public liability insurance</li> </ul>	<ul style="list-style-type: none"> <li>Services that enables achievement of specific Community Strategic Plan objective for residents</li> <li>Groups that charge a fee of \$2 or more for participation in the event, or for membership</li> <li>Offering community focused activities, and discounted access to health care card holders</li> </ul>	<ul style="list-style-type: none"> <li>Dance groups</li> <li>Painting classes</li> <li>Yoga for cancer patients</li> <li>U3A</li> <li>Charity event with over 50% beneficiaries being residents.</li> </ul>



# INNER WEST COUNCIL

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		<ul style="list-style-type: none"> <li>Religious institutions (ATO defined)</li> </ul>	<ul style="list-style-type: none"> <li>Religious services</li> </ul>	<ul style="list-style-type: none"> <li>Religious services and other forms of worship or religious study</li> </ul>
3	<b>Full fee</b>	<ul style="list-style-type: none"> <li>Private individuals</li> <li>Commercial organisations, businesses, sole traders</li> <li>Political parties, or activities that are overtly political in nature</li> <li>Regular, organised sporting activities/events</li> <li>Schools, TAFE, tertiary institutions, school Parents and Friends/Citizens (where acting on behalf of a school)</li> <li>State or federal government agencies /departments.</li> <li>Activities where Inner West Council residents comprise less than 50% of participants.</li> </ul>	<ul style="list-style-type: none"> <li>Private events by invitation only (e.g. weddings, celebrations)</li> <li>Activities designed for benefit of the business sector</li> <li>Activities that are for the benefit of a private individual or organisation that are not open to Inner West residents</li> <li>Community activities designed to cater for residents of other Council areas</li> <li>Activities/events carried out by sporting clubs, sporting groups or associations.</li> </ul>	<ul style="list-style-type: none"> <li>For-profit conferences or events</li> <li>Political rallies or overtly political public events</li> <li>Large scale sporting events</li> <li>Events by other levels of government with a relatively greater capacity to pay.</li> </ul>

Attachment 1

**Item No:** C0320(1) Item 5

**Subject:** NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT 2020

Council at its meeting on 25 February 2020 resolved that the matter be deferred to the meeting to be held on 03 March 2020.

**Prepared By:** Katherine Paixao - Governance Coordinator

**Authorised By:** Melodie Whiting - Director Corporate

## RECOMMENDATION

**THAT Council:**

1. **Give consideration to Councillors attending the National General Assembly of Local Government 2020; and**
2. **Give consideration to putting forward and adopting any motions that meet the National General Assembly's criteria by 27 March 2020.**

## DISCUSSION

The National General Assembly of Local Government 2020 will be held in Canberra from 14-17 June 2020. The purpose of the General Assembly is to bring together councils from around Australia to discuss, debate and adopt motions of national significance. The cost for registration, travel and accommodation for the General Assembly will be approximately \$2000 per Councillor. Funds are available in the Councillors Conference and Training Budget to cover these expenses.

The National General Assembly is an important opportunity for councils to influence the national policy agenda. The primary focus of all motions should be to strengthen the capacity of local government to provide services and infrastructure in Australia. To be eligible for inclusion in the Business Papers, and subsequent debate on the floor, motions must meet the following criteria;

- Be relevant to the work of local government nationally;
- Be consistent with the theme of 'Working Together for our Communities';
- Complement or build on the policy objectives of your state and territory local government association;
- Propose a clear action and outcome; and
- Not be advanced on behalf of external third parties that may seek to use the NGA to apply pressure to Board members or to gain national political exposure for positions that are not directly relevant to the work of, or in the national interests of, local government.

Motions must be adopted by the Ordinary Council Meeting on 24 March to meet the Conference deadline of 27 March. To assist councils to identify motions that address the 2020 theme, 'Working Together for our Communities', the Australian Local Government Association Secretariat has prepared a short discussion paper shown as Attachment 1.

## FINANCIAL IMPLICATIONS

Nil.

## ATTACHMENTS

1. [National General Assembly Discussion Paper 2020](#)

**WORKING  
TOGETHER  
FOR  
OUR  
COMMUNITIES  
NGA20**

**Call for Motions**  
**Discussion Paper 2020**

**14-17 June 2020**  
**National Convention Centre Caberra**

**[nga20.com.au](http://nga20.com.au)**



AUSTRALIAN  
LOCAL GOVERNMENT  
ASSOCIATION



## KEY DATES

**18 November 2019**

Opening of Call for Motions

**27 March 2020**

Acceptance of motions close

**14 - 17 June 2020**

National General Assembly

**To submit your motion go to:**

[alga.asn.au/nga20-motions/](http://alga.asn.au/nga20-motions/)

## SUBMITTING MOTIONS

The National General Assembly of Local Government (NGA) is an important opportunity for you and your council to influence the national policy agenda.

To assist you to identify motions that address the theme of the 2020 NGA – Working Together for Our Communities, the Australian Local Government Association (ALGA) Secretariat has prepared this short discussion paper. You are encouraged to read all the sections of the paper but are not expected to respond to every question. Your motion/s can address one or more of the issues identified in the discussion paper.

Remember that the focus of the NGA is on partnerships and working together so your questions could focus on how Local Governments can work in partnership with the Australian Government to address the challenges our communities face, or the opportunities that are arising as we approach the crossroads before us.

### Criteria for motions

To be eligible for inclusion in the NGA Business Papers, and subsequent debate on the floor of the NGA, motions must meet the following criteria:

1. be relevant to the work of local government nationally
2. not be focussed on a specific location or region – unless the project has national implications. You will be asked to justify why your motion has strategic importance and should be discussed at a national conference
3. be consistent with the themes of the NGA
4. complement or build on the policy objectives of your state and territory local government association
5. be submitted by a council which is a financial member of their state or territory local government association
6. propose a clear action and outcome i.e. call on the Australian Government to do something
7. not be advanced on behalf of external third parties that may seek to use the NGA to apply pressure to Board members, or to gain national political exposure for positions that are not directly relevant to the work of, or in the national interests of, local government.

## OTHER THINGS TO CONSIDER

Motions should generally be in a form that seeks the NGA's support for a particular action or policy change at the Federal level which will assist local governments to meet local community needs. Motions should commence as follows - This National General Assembly calls on the Australian Government to .....

*e.g. This National General Assembly calls on the Australian Government to restore funding for local government Financial Assistance Grants to a level equal to at least 1% of Commonwealth taxation revenue.*

In order to ensure efficient and effective debate where there are numerous motions on a similar issue, the ALGA Board NGA Subcommittee will group the motions together under an overarching strategic motion. The strategic motions have either been drafted by ALGA or are based on a motion submitted by a council which best summarises the subject matter. Debate will focus on the strategic motions. Associated sub-motions will be debated by exception only.

Motions should be lodged electronically using the online form available on the NGA website at: [www.alga.asn.au](http://www.alga.asn.au). All motions require, among other things, a contact officer, a clear national objective, a summary of the key arguments in support of the motion, and endorsement of your council. **Motions should be received no later than 11:59pm AEST on Friday 27 March 2020.**

Please note that for every motion it is important to complete the background section on the form. Submitters of motions should not assume knowledge. The background section helps all delegates, including those with no previous knowledge of the issue, in their consideration of the motion.

All motions submitted will be reviewed by the ALGA Board's NGA Sub-Committee, as well as by state and territory local government associations to determine their eligibility for inclusion in the NGA Business Papers. When reviewing motions, the Sub-Committee considers the importance and relevance of the issue to local government.

Please note that motions should not be prescriptive in directing how the matter should be pursued. With the agreement of the relevant council, motions may be edited before inclusion in the NGA Business Papers to ensure consistency. If there are any questions about the substance or intent of a motion, ALGA will raise these with the nominated contact officer.

Any motion deemed to be primarily concerned with local or state issues will be referred to the relevant state or territory local government association and will not be included in the NGA Business Papers.

There is an expectation that any Council that submits a motion will be present at the National General Assembly to move and speak to the motion.

## INTRODUCTION

The purpose of this discussion paper is to provide guidance to councils developing Motions for Debate at the 2020 National General Assembly (NGA). This NGA will focus on working together for our communities and how local governments can achieve success through partnerships. It will consider how strategic partnerships can assist councils to address the challenges and opportunities we are facing today and tomorrow.

Some of the challenges and opportunities facing Australia were outlined in the CSIRO's Australian National Outlook 2019. Many of the challenges have direct implications for local governments and the communities they represent and provide services for. These challenges can also be opportunities that, if seized and managed appropriately, can ensure that our councils and communities thrive. This will require long-term planning, significant effort, and a cultural shift that will rebuild trust in institutions and all tiers of government, encourage healthy risk taking, and incorporate environmental and social outcomes in decision-making.

Collaboration and partnerships across sectors and with a diverse range of organisations will be vital to develop and implement solutions to the challenges ahead and to seizing the opportunities that emerge.

## The National Outlook

The Australia National Outlook 2019 released by the CSIRO<sup>1</sup> revealed that Australia is at a crossroads. The research highlighted that we need to think and act differently if we are to ensure a bright future where GDP per capita could be as much as 36% higher in 2060 and growth is environmentally sustainable and inclusive. Failure to adequately address the significant economic, environmental and social challenges identified would result in a slow decline.

The CSIRO identified six important challenges that are already taking hold or on the horizon:

- **The rise of Asia** – The development boom in China that fuelled strong demand for Australian commodities (particularly resource and energy exports) is tapering off as China transitions to a new phase of growth fuelled by domestic consumption and services. However, growth in Asia could also create significant opportunities for Australia. By 2030, the Asia-Pacific region is set to consume more than half of the world's food, 40% of its energy, and be home to an estimated 65% of the world's middle class, resulting in increased demand for Australia's quality produce and service exports including tourism, education, health and aged care services, entertainment and financial and professional services.

*How can local government position its communities to reap the benefits of the rise of the Asian middle class and manage any impacts? What partnerships are important?*

- **Technological change** – New disruptive technologies are transforming industries and the way people live, work, and interact with each other. They are also changing the skills that will be needed in the workforce of the future. In the face of declining academic results Australia faces difficulties in ensuring that the workforce is prepared for the jobs of the future. With adaptation strategies in place embracing technology can have a net positive outlook for jobs.



*What are the pre-requisites for commitments to take advantage of technological change?*

*What adaptation strategies are required at a local level to ensure councils and local communities are ready for the jobs of the future? What partnerships may be required?*

- **Climate change and environment** – a broad range of impacts will be experienced in Australia as a result of global climate change, the severity of which will depend on the effectiveness of global emission reductions and local adaptation. The impacts include more extremely high temperatures and few extremely low temperatures, less rainfall and more droughts in southern Australia, less snow, more intense rainfall and fire weather, and fewer but stronger cyclones, and sea level rise. These changes will increase stress on Australia's ecosystems that are already threatened, and significantly affect agriculture, forestry, fisheries, transport, health, tourism, finance and disaster risk management. It is possible to strive towards zero emissions through a range of actions that target key sectors including energy, land use, urban infrastructure and industrial systems.

*How do we work together to ensure that there is local adaptation to climate change and climate extremes? What partnerships are available to achieve zero emissions?*

- **Demographics** – Australia's population is estimated to reach 41 million by 2060. This increase will be accompanied by an ageing of the population resulting in a reduction in the proportion of working age people from 66% in 2018 to an estimated 60% in 2060. This will impact economic output and infrastructure requirements and place pressure on government budgets. The impacts of population growth are likely to be felt most strongly in urban environments, with Sydney and Melbourne projected to be home to 8-9 million people and Brisbane and Perth increasing to 4-5 million people. If density does not increase, more and more people will be distanced from jobs, higher education, health services and transport.

*What partnerships and forward planning are required to manage the impact of population growth in urban areas? How do regional and rural areas work in partnership to realise the benefit of population growth?*

- **Trust** – Trust in institutions including governments, businesses, non-government organisations and the media has declined significantly since 1993 when 42% trusted government compared with just 26% in 2016. The loss of trust threatens the social licence to operate for Australia's institutions, restricting their ability to enact long term strategies.

*How can local governments utilise partnerships to strengthen our social licence to operate?*

- **Social cohesion** – like trust, social cohesion has declined falling from a baseline of 100 in 2007 to 88.5 in 2017, according to the Scanlon Foundation Index. This index considers survey respondents' sense of belonging and worth, social justice and equity, political participation and attitudes towards minorities and newcomers. The drivers of social cohesion are not fully understood but the following factors may all play a role: issues related to trust; financial stress, slow wage growth; poor housing affordability and its disproportionate affect on low income earners; and the rise of inequity.

**How can local governments work in partnership with their communities and others to build and maintain social cohesion?**

If Australia tackles these six challenges head on using a collaborative approach, we can achieve a bright future as a nation. However, there are five major shifts or changes that must occur. Each of these shifts have several “levers” that support their attainment. Local government has a role in some of the levers.

- An industry shift to enable a productive, inclusive and resilient economy with new strengths in both the domestic and export sectors
  - o Increase the adoption of technology to boost productivity in existing industries that have historically supported Australia’s growth, as well as new industries.
  - o Invest in skills to ensure a globally competitive workforce that is prepared for technology-enabled jobs of the future.
  - o Develop export-facing growth industries that draw on Australia’s strengths and build competitive advantage in global markets and value chains.

**What can be achieved through partnerships that can address the gap between regions that are struggling and those that are well-off?**

- An urban shift to enable well-connected, affordable cities that offer more equal access to quality jobs, lifestyle amenities, education and other services.
  - o Plan for higher-density, multicentre and well-connected capital cities to reduce urban sprawl and congestion.
  - o Create mixed land use zones with diverse high-quality housing options to bring people closer to jobs, services and amenities.
  - o Invest in transportation infrastructure, including mass-transit, autonomous vehicles and active transit, such as walking and cycling.

**Rural communities are essential to Australia’s wellbeing. What is required to ensure equitable access to quality jobs, lifestyle amenities, education and other services? What role do partnerships have to play in this?**

**Local governments are vital partners in achieving the urban shift? What needs to be brought to the partnerships by other parties? What policies need to be developed or changed?**

- An ENERGY shift to manage Australia’s transition to a reliable, affordable, low-emissions energy economy that builds on Australia’s existing sources of comparative advantage.
  - o Manage the transition to renewable sources of electricity, which will be driven by declining technology costs for generation, storage and grid support.
  - o Improve energy productivity using available technologies to reduce household and industrial energy use.
  - o Develop new low-emissions energy exports, such as hydrogen and high-voltage direct current power.

**What role do local governments play in the energy shift? How will local governments and communities benefit?**

- A LAND shift to create a profitable and sustainable mosaic of food, fibre and fuel production, carbon sequestration and biodiversity.
  - Invest in food and fibre productivity by harnessing digital and genomic technology, as well as using natural assets more efficiently.
  - Participate in new agricultural and environmental markets, such as carbon forestry, to capitalise on Australia's unique opportunities in global carbon markets.
  - Maintain, restore and invest in biodiversity and ecosystem health, which will be necessary to achieve increased productivity.

**How can rural and regional communities' benefit from the land shift? What partnerships are required to achieve this shift?**

- A CULTURE shift to encourage more engagement, curiosity, collaboration and solutions, and should be supported by inclusive civic and political institutions.
  - Rebuild trust and respect in Australia's political, business and social institutions.
  - Encourage a healthy culture of risk taking, curiosity and an acceptance of fear of failure to support entrepreneurship and innovation.
  - Recognise and include social and environmental outcomes in decision-making processes.

**How can local governments build partnerships with their local communities that also benefit the nation as a whole?**

**How can local governments work in partnership with the Australian Government and other key stakeholders to achieve these shifts and other significant policy challenges?**

**Can a partnership approach address the current infrastructure backlog and ensure that infrastructure (including transport infrastructure) is available and fit for the future?**

## Trust

To effectively implement the scale of change and reform that will be required for the growing Australian population, government needs to focus on rebuilding trust. According to the *Edelman Trust Barometer*<sup>2</sup>, trust in government around the world fell to record lows in 2018. While modest increases were reported in the 2019 study including in Australia, citizens around the world are struggling to trust that their governments are working in their best interest.

The 2018 report *Trust and Democracy in Australia: Democratic decline and renewal*<sup>3</sup> revealed that Members of the Australian Parliament (MPs) in general are distrusted by nearly half the population (48 per cent) with only one in five (21 per cent) are willing to express that they trust them "a little bit". For State MPs and local councillors, the figure is slightly better with 31 % and 29 % respectively indicating they "trust them a little bit". Table 1 details the level of trust in different generations.



	Generation Z (1995-present)	Millennials (1980-94)	Generation X (1965-79)	Baby Boomers (1946-64)	Builders (1925-45)
State/Territory Government	38.5%	40.0%	26.7%	35.7%	44.1%
Federal Government	39.5%	31.5%	21.5%	30.8%	39.2%
Political parties	26.9%	15.6%	12.2%	16.7%	15.7%
Local Government	66.5%	47.1%	33.6%	47.5%	54.9%
Government ministers	27.5%	24.5%	15.7%	24.3%	31.1%
MPs in general	26.9%	23.2%	16.1%	20.2%	22.3%
Local Councillors	33.8%	31.7%	24.7%	27.2%	33.3%
Public Servants	45.4%	40.4%	34.4%	39.4%	35.9%
Your local MP	29.2%	30.5%	27.5%	31.2%	39.8%

Table 1: Levels of political trust in different generations (source: Stoker et al 2018)

The report revealed that one thing that appears to unite most Australians is complaining about their politicians with the three biggest grievances being:

- politicians are not accountable for broken promises;
- that they don't deal with the issues that really matter; and
- that big business/trade unions have too much power.

Professor Ken Smith, the Dean and CEO of the Australia and New Zealand School of Government (ANZSOG), is intent on understanding the factors that drive distrust in government and developing innovative ways to counter some of these trends. He has highlighted<sup>4</sup> that people look at central government and see bureaucrats far removed from their own local circumstances. In Australia, where people live in very varied conditions, it is crucial for policymaking to be based in local realities. Yet locally-based solutions have not been the method of choice so far in Australian politics. The answer, according to Professor Smith, is devolved government, or subsidiarity where “policies are driven by and tailored to the needs of the local community – to avoid the problem of service provision that completely misses the mark”.

Some commentary suggests that declining trust and confidence is driven by a perceived failure of our institutions to uphold promises and deliver outcomes. Research undertaken for *Trust and Democracy in Australia: Democratic decline and renewal*<sup>5</sup> revealed a significant appetite for reform including the co-design of policies with ordinary Australians, citizen juries, to solve complex problems that parliament can't fix, and reforms aimed at creating a stronger community or local focus to decision-making.

The Review into the Australian Public Service (APS) had a focus on delivering local solutions<sup>6</sup> not only in terms of place-based policy making but also by paying attention to communities (often specific communities determined by interest or identity). The review found that there is currently no guiding set of administrative principles or coordinated holistic architecture either within the APS or across the APS and other levels of government to fully support and enable local delivery solutions.

The report<sup>7</sup> went on “evidence suggest the need for increasing localised solutions in genuine partnership with communities to achieve best social, economic and environmental outcomes. Top down policy making is no longer sufficient alone to deal with community expectations or the complexity of challenges faced in community settings. Communities themselves need to be part of the solutions, right from problem conception to design, implementation and evaluation”. “There are opportunities for the APS to get closer to the communities it services directly and indirectly (through effective partnerships with other levels of government and civil society”.



*How can local governments address the trust deficit with their local communities and assist the Australian Government to do the same?*

*How can the Australian Government and local governments maximise the strengths and abilities of the public service (including council staff) and deliver in partnership for our communities?*

*How can we draw on the strengths and resourcefulness of local governments and local communities to work in partnership with the Australian Government to tackle issues of national significance and lift key economic and social indicators?*

*What do local governments bring to the table to tackle issues of national significance?*

## REFERENCES

PAGE 4

1. CSIRO (2019) Australian National Outlook 2019 Commonwealth Scientific and Industrial Research Organisation

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2. Edelman (2019) 2019 Edelman Trust Barometer Global Report  
<https://www.edelman.com.au/research/trust-barometer-2019>

3. Stoker, G; Evans, M and Halupka, M (2018) Trust and Democracy in Australia: Democratic decline and renewal. Report No.1 Democracy 2025 Canberra

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4. Centre for Public Impact (2019) Subsidiarity, leadership and an empowered public service: keys to rebuilding trust in government. <https://www.themandarin.com.au/98763-subsidiarity-leadership-and-an-empowered-public-service-keys-to-rebuilding-trust-in-government/>

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6. Althaus, C and McGregor C (2019) Ensuring a world-class Australian Public Service: delivering local solutions. An ANZSOG research paper for the Australian Public Service Review Panel Australian & New Zealand School of Government ANZSOG.EDU.AU

7. Ibid.



Item 5

Attachment 1



AUSTRALIAN  
**LOCAL GOVERNMENT**  
ASSOCIATION

AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION  
8 Geils Court Deakin ACT 2600 PHONE (02) 6122 9400  
EMAIL [alga@alga.asn.au](mailto:alga@alga.asn.au) WEB [www.alga.asn.au](http://www.alga.asn.au)

**Item No:** C0320(1) Item 6

**Subject:** SYDNEY EASTERN CITY PLANNING PANEL REPORT: DA201900096 –  
182-198 VICTORIA ROAD AND 28-30 FAVERSHAM STREET,  
MARRICKVILLE

Council at its meeting on 25 February 2020 resolved that the matter be deferred to the meeting to be held on 03 March 2020.

**Prepared By:** Matthew Di Maggio - Senior Planner

**Authorised By:** Elizabeth Richardson - Chief Operating Officer, Director Development & Recreation

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## RECOMMENDATION

**THAT Council determine whether it wishes to make a submission to the Panel in relation to the proposal, and if so, the contents of such submission.**

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## DISCUSSION

This report concerns a development application to demolish existing improvements and construct a mixed-use development ranging from 6 storeys to 12 storeys in height comprising 2,387sqm of ground floor retail floor space, 272 residential apartments and two levels of associated basement car parking. The development has a capital investment value (CIV) of \$129,148,000. Applications with a CIV of more than \$30 million must be referred to the Sydney Eastern City Planning Panel (SECPP). Council officers carried out an assessment of the application and the briefing report forwarded to the SECPP is shown as **Attachment 1**. The panel were briefed on the matter on 13 February 2020 and the application is to be determined on 5 March 2020. A full assessment report will be distributed to Councillors by email prior to the 25 February Council meeting.

The site is located directly north of Wicks Park and is within the Victoria Road Precinct (Precinct 47) under the Marrickville Development Control Plan 2011 (MDCP 2011). The desired future character for Precinct 47 envisions the transitioning of predominately industrial land uses into a mixed used precinct; including commercial, creative, residential and light industrial uses. The subject proposal is the second, major development application submitted in Precinct 47 after 1-9 Rich Street, Marrickville (DA201700558); which was approved by the SECPP on 25 July 2019.

Departures from the controls include the Local Environmental Plan (LEP) building height limit (3.6% or 850mm - level 6 only) and DCP Precinct controls including built form and movement network. The departures are considered acceptable, as improved amenity outcomes are achieved and the objectives of the Victoria Road Precinct are generally satisfied.

In general terms, the application is supported by Council staff subject to the successful resolution of outstanding issues via recommended consent conditions relating predominately to traffic and parking matters; which were presented to the Local Traffic Committee (LTC) on 3 February 2020.

## ATTACHMENTS

1. [Council Officer SECPP Briefing Report - DA201900096 182-198 Victoria Road and 28-30 Faversham Street, Marrickville](#)

**BRIEFING NOTES TO THE SYDNEY EASTERN CITY PLANNING PANEL**

**PPS-2019ECI017 – INNER WEST – DA201900096**

**Toga Wicks Park - 182-198 Victoria Road and 28-30 Faversham Street, Marrickville  
NSW 2204**

**1. The Application**

DA201900096 was lodged by Toga Wicks Park Developments Pty Ltd (the Applicant) on 20 March 2019, for the redevelopment of land adjacent to Wicks Park at 182-198 Victoria Road (Site A) and 28-30 Faversham Street (Site B), Marrickville.

The proposal involves the demolition of all existing buildings on the site and construction of a 6 to 12 storey mixed used development.

The application has been registered with the Sydney Eastern City Planning Panel as the proposed development has a capital investment value over \$30 million.

Architectural plans are attached for the information of the Panel.

The application was referred to Transport for NSW (formerly Roads and Maritime Services) in accordance with the integrated development provisions under Section 4.46 of the *Environmental Planning and Assessment Act 1979* as Clause 138(b) and (e) of the *Roads Act 1993* is triggered and Clause 104 of the *State Environmental Planning Policy Infrastructure (2007)* (ISEPP). In addition, Sydney Airport and the Civil Aviation Safety Authority (CASA) were consulted in accordance with Clause 6.6 Airspace Operations of the *Marrickville Local Environmental Plan 2011 (MLEP 2011)*. The aforementioned authorities have given in principle support for the proposal.

The development application was placed on public exhibition on two occasions for 28 days. In response, a total of 93 submissions were received during both exhibition periods.

**2. Background**

The site is located within Victoria Road Precinct (Precinct 47) under the Marrickville Development Control Plan 2011 (MDCP 2011). The desired future character for Precinct 47 envisions the transitioning of predominately industrial land uses into a mixed used precinct; including commercial, creative, residential and light industrial uses.

On 22 October 2019, Council formally adopted the final version of Part 9.47 Victoria Road (Precinct 47) of the MDCP 2011 and amendments to the Marrickville Contributions Plan 2014, which will guide and support the Precinct's transition. The subject proposal is the second, major development application submitted in Precinct 47 after 1-9 Rich Street, Marrickville (DA201700558); which was approved by the SECPP on 25 July 2019.



### 3. Site and Surrounding Details

The site includes 182-198 Victoria Road (Site A) and 28-30 Faversham Street (Site B), Marrickville. Site A includes various one to two storey, industrial buildings utilised by multiple light industrial uses, at grade parking and vehicular crossings. Site B includes a two storey, industrial and office building utilised for light industrial purposes and vehicular crossings. The subject site is primarily devoid of significant vegetation, except for a series of predominately palm trees on Site A.

The development relates to multiple allotments which are legally described as follows:

- Lot 6/DP 226899 (Site A);
- Lot 100/DP 1239681 (Site A);
- Lot 1/DP 74200 (Site A);
- Lot 10/DP 701368 (Site A);
- Lot 4/DP 226899 (Site B); and
- Lots 152-156/DP761 (Site B).

The combined site area is 10,677m<sup>2</sup> and is divided between Site A and Site B as follows:

- 7,262m<sup>2</sup> (Site A); and
- 3,415m<sup>2</sup> (Site B).



Figure 1: The subject site and immediate surrounds (Source: Intramaps)

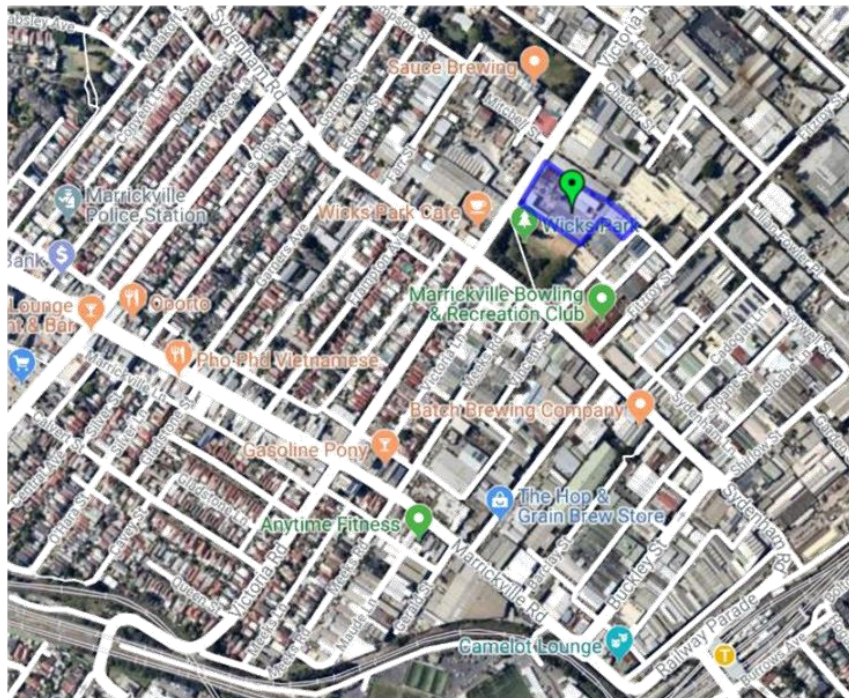


Figure 2: The subject site and the wider surrounds (Source: Nearmaps)

Directly north of the site are large, light industrial complexes with multiple tenancies. Directly south of the site is Wicks Park and predominately light industrial uses along Faversham Street. The site is located approximately 650m northwest of Sydenham Train Station and 625m northeast from the Marrickville Town Centre.

The wider surrounds include predominately light industrial uses to the north-east, north-west and west of the site. Marrickville Public School is located approximately 350m north-west of the site on Chapel Street. Further south-west of the site are predominately residential uses located on the opposite of Sydenham Road.

The subject site is identified as being flood affected in the 1% AEP Event and is also subject to high hazard flooding. A Sydney Water box culvert drain and easement is located in the site's south-eastern corner. A sewerage pipe traverses the site's middle portion from its northern to southern boundary.





**Figure 3:** Existing conditions 1% AEP (100-year-ARI) Flood Map (Source: Taylor Thomson Whiting)

#### 4. The Proposed Development

This development application (as amended) seeks consent to demolish existing improvements and construct a mixed-use development ranging from 6 storeys to 12 storeys in height comprising 2,387sqm of ground floor retail floorspace, 272 residential apartments and two levels of associated basement car parking, including the provision of public domain and landscaping works.

The proposal as originally submitted was 2 storeys higher (14 storeys in total) than the revised proposal. The reduction in building height resulted from consultation with CASA and Sydney Airport to ensure the proposal did not breach airspace planning height restrictions (OLS). In addition, the overall design has been refined during the assessment of the application following input by the Architectural Excellence Panel (AEP), particularly along its northern elevation whereby greater articulation is achieved and varied materiality proposed.

The development in detail (as amended) is as follows:

- Demolition of all on-site structures on site and tree removal.
- Construction of a two level basement incorporating car parking spaces (224 residential, 65 retail and 22 visitor spaces), motorcycle parking spaces, bicycle parking spaces, building services, plant and storage.
- Construction of a 6 – 12 storey mixed use building, accommodating 272 residential apartments and 2,387m<sup>2</sup> retail floor space including a variety of tenancy types. A breakdown of the residential apartment types is as follows:
  - 101 x 1 bedroom apartments.
  - 160 x 2 bedroom apartments.
  - 11 x 3-bedroom apartments.

- Construction of a one-way, vehicular roadway running along the northern edge of the site, which provides access into the site from Victoria Road and out to Faversham Street from Site B.
- Construction of a pedestrian through-site link on the eastern boundary of the site, which provides a connection into Wicks Park from the share way.
- Construction of a central arcade at ground level, which provides pedestrian access from the northern roadway to the retail tenancies and Wicks Park at the southern boundary of the site.
- Construction of communal open space and landscaping for the residential component of the development on the level 1 podium.
- Construction of communal facilities for the residential component of the development, including a private gymnasium and meeting spaces.
- Public domain works including the provision of street trees along Victoria Road, upgraded footpaths, seating areas and landscaping works.

The works proposed under the subject application are to be contained wholly within Site A, except for a share way; which provides one-way vehicular access from Victoria Road into Site A and out to Faversham Street through Site B. Building works and uses on Site B will be subject to a future Development Application.

The application includes a Clause 4.6 request to vary the development standards for Building Height (by 3.6%) under the *MLEP 2011*, which comprises vegetated screening structures on the level 6 rooftop to conceal condenser units.

## 5. Planning Instruments and Controls

The following Planning Instruments and Controls apply to the proposed development:

- *State Environmental Planning Policy No. 55 – Remediation of Land*
- *State Environmental Planning Policy No 65—Design Quality of Residential Apartment Development*
- *State Environmental Planning Policy (Building Sustainability Index: BASIX) 2004*
- *State Environmental Planning Policy (Infrastructure) 2007*
- *State Environmental Planning Policy (State and Regional Development) 2011*
- *State Environmental Planning Policy (Vegetation in Non-Rural Areas) 2017*
- *Marrickville Local Environmental Plan 2011*
- *Marrickville Development Control Plan 2011*
- *Marrickville Section 94/94A Contributions Plan 2014*

## 6. Referrals

The following external and internal referrals were made:

### (i) External referrals

- Ausgrid
- CASA
- Sydney Airport
- Sydney Water
- Transport for NSW (formerly Roads and Maritime Services)

(ii) Internal referrals

- Architectural Excellence Panel
- Biodiversity
- Engineering
- Environmental Health
- Parks
- Social and Cultural Planning
- Urban Forests
- Waste Services

**7. Public Submissions**

The originally submitted development proposal was notified in accordance with Council's Notification Policy for 28 days. Notice of the application was published in the Inner West Courier newspaper; signs were placed on the site and letters issued to local residents/property owners. In response, 78 submissions were received. In addition, the proposal as revised was notified in the same manner as the original and in response 15 submissions were received.

In total, 93 submissions were received and the following lists the key matters raised in submissions:

- Traffic and parking impacts.
- Overshadowing.
- Flight path/airspace impacts.
- Acoustic impacts.
- Overdevelopment concerns.
- Non-compliant with height limit and FSR as expressed by LEP.
- Bulk and scale impacts.
- Impact on existing retail centres.
- Incompatible with existing character.
- Impact on nearby live music venues.
- Median island construction in Victoria Road.
- Support for the proposal.
- Lack of ESD initiatives.
- Construction impacts.

**8. Current Status**

In general terms, the application is supported by Council staff subject to the successful resolution of outstanding issues via recommended consent conditions relating predominately to traffic and parking matters.





Martin Amy  
Team Leader Development Assessment  
Inner West Council

**Item No:** C0320(1) Item 7

**Subject:** 2019/20 SECOND QUARTER BUDGET REVIEW

Council at its meeting on 25 February 2020 resolved that the matter be deferred to the meeting to be held on 03 March 2020.

**Prepared By:** Daryl Jackson - Chief Financial Officer

**Authorised By:** Michael Deegan - Chief Executive Officer

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## RECOMMENDATION

**THAT the 2019/20 2<sup>nd</sup> Quarter Budget Review be adopted.**

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## DISCUSSION

This report provides a comprehensive high-level overview of Council's financial position as at 31 December 2019. Any forecast results are projections as at 30 June 2020. Council has updated its projected budget result to \$18.8 million including capital revenue of \$32.4 million, this is a reduction of \$13.7 million. Excluding capital revenue, a deficit of \$71,500 has been projected against the 2019/20 Adopted Budget Deficit of \$4.3 million. The change is predominantly due to a thorough review of the operating model and budgeted revenue and expenditure. This budget review aligns to the new council reporting structure (Item 30 in Attachment 1 incorporates the change to service unit reporting lines). The following are key movements with a brief explanation and impact on Council's budget:

- Decreased Capital Expenditure of \$15.1m -
  - Greenway Central Links staged works \$8.8m - refer to Item 2 in Attachment 1.
  - Property Capital Projects – \$5.7m - refer to Item 2 in Attachment 1.
- Forecast decrease in revenue relating to Capital & Operational Grants & Contributions
  - Greenway Central Links staged works - \$8.8m (delay for resolving the existing infrastructure and approval process - Longport Street and Parramatta Road).
- Forecast decrease in revenue relating to User Charges & Fees -
  - Children Family Services - \$1.3m (Yirran Gumal Childcare Centre opening has been rescheduled).
  - Strategic Planning - \$1.9m (Compliance Levy was inadvertently added in the Q1 Budget Review).
- Forecast decrease in Employee Costs –
  - Children Family Services - \$1.1m (Yirran Gumal Childcare Centre opening has been rescheduled).
- Forecast decrease in Operating Expenses –
  - Depreciation & Amortisation adjustment - \$5.1m (aligning budget to actual depreciation rates. Actual rates taken from new capital works system).

The responsible accounting officer is of the opinion that the Quarterly Budget Review Statement for the quarter ended 31 December 2019 indicates that Council's projected financial position at 30 June 2020 continues to remain under pressure. The proposed budget adjustments include \$15.1m of capital projects that have either been placed on hold or savings from completed projects – refer to Item 2 in the Attachment 1.

## ATTACHMENTS

1. [↓](#) December 2019 QBRs Financial Statements & Movements

## December 2019 QBRs Financial Statements & Movements.

### 1) Primary Financial Statement

Description	Original Budget	QBRs - Sept	Current Budget	Proposed Adjustments	Forecast Budget	Actual YTD
<b>Income</b>						
Rates & General Revenue	118,805,177	0	118,805,177	815,199	119,620,376	60,011,312
User Charges & Fees	46,077,732	1,702,514	47,780,246	-3,149,208	44,631,039	20,690,879
Domestic Waste Charge	43,802,135	0	43,802,135	-217,070	43,585,065	22,129,699
Interest Income	5,276,638	0	5,276,638	0	5,276,638	3,055,837
Other Income	26,192,620	-16,255	26,176,365	253,631	26,429,996	13,420,084
Operating Grants & Contributions	10,620,074	0	10,620,074	-1,168,690	9,451,384	4,184,229
Capital Grants & Contributions	36,818,775	-10,023,023	26,795,752	-8,622,925	18,172,827	3,778,616
Profit or Loss on Disposal	-69,655	725,956	656,301	0	656,301	802,289
<b>Total Income</b>	<b>287,523,497</b>	<b>-7,610,808</b>	<b>279,912,689</b>	<b>-12,089,063</b>	<b>267,823,626</b>	<b>128,072,944</b>
<b>Expense</b>						
Employee costs	121,675,477	-8,096	121,667,381	-1,689,578	119,977,803	57,785,538
Materials & Contracts	64,173,067	-2,927,320	61,245,746	479,313	61,725,059	25,997,038
Borrowing Costs	1,968,966	0	1,968,966	0	1,968,966	264,199
Depreciation & Amortisation	33,079,932	0	33,079,932	-5,079,493	28,000,439	14,025,069
Other Expenses	34,200,066	3,489,699	37,689,765	-296,014	37,393,751	16,242,718
<b>Total Expense</b>	<b>255,097,508</b>	<b>554,282</b>	<b>255,651,790</b>	<b>-6,585,772</b>	<b>249,066,019</b>	<b>114,314,562</b>
<b>Operating Surplus/(Deficit )</b>	<b>32,425,989</b>	<b>-8,165,090</b>	<b>24,260,898</b>	<b>-5,503,291</b>	<b>18,757,608</b>	<b>13,758,382</b>
<b>Operating Surplus/(Deficit) before Capital</b>	<b>-4,323,131</b>	<b>1,131,977</b>	<b>-3,191,155</b>	<b>3,119,634</b>	<b>-71,520</b>	<b>9,177,477</b>
<b>Capital Expenditure</b>						
Capital Works Program	111,048,733	7,882,263	118,930,996	-14,986,836	103,944,160	29,514,293
Loan Principal	5,065,790	0	5,065,790	0	5,065,790	1,410,706
<b>Total Capital Expenditure</b>	<b>116,114,523</b>	<b>7,882,263</b>	<b>123,996,786</b>	<b>-14,986,836</b>	<b>109,009,950</b>	<b>30,924,999</b>
<b>Funding</b>						
Net Working Capital Drawdown	47,108,601	16,047,354	63,155,955	-4,404,053	58,751,903	-36,403,726
Net Overheads Reallocation	0	0	0	0	0	-67
Depreciation Contra	36,579,932	0	36,579,932	-5,079,493	31,500,439	14,025,069
<b>Total Funding</b>	<b>83,688,534</b>	<b>16,047,354</b>	<b>99,735,888</b>	<b>-9,483,546</b>	<b>90,252,342</b>	<b>-22,378,725</b>
<b>Net Budget Position</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-39,545,342</b>

## 2) December 2019 QBRs Movements

Item	Description	\$'000 Movement
	<b>Income</b>	
	<b>User Charges &amp; Fees</b>	
12	Decreased Revenue - Children and Family Services	(1,296)
10	Increased Revenue - Community Services and Culture	34
7	Decreased Revenue - Planning	(1,920)
5	Decreased Revenue - Traffic & Transport Planning	(300)
30	Increase Revenue - Account Mapping Changes	332
		(3,149)
	<b>Other Income</b>	
11	Decreased Revenue - Sports & Recreation	(106)
4	Increased Revenue - Engineering Services	300
30	Increase Revenue - Account Mapping Changes	59
		254
	<b>Capital Grants &amp; Contributions</b>	
2	Decreased Revenue - Capital Works	(8,764)
5	Decreased Revenue - Traffic & Transport Planning	(59)
30	Increase Revenue - Account Mapping Changes	200
		(8,623)
	<b>Operating Grants &amp; Contributions</b>	
10	Decreased Revenue - Community Services and Culture	(2)
7	Increased Revenue - Planning	30
6	Decreased Revenue - Environment and Sustainability	(8)
30	Decrease Revenue - Account Mapping Changes	(1,189)
		(1,169)
	<b>Rates &amp; General Revenue</b>	
30	Increase Revenue - Account Mapping Changes	815
		815
	<b>Domestic Waste Charge</b>	
30	Decrease Revenue - Account Mapping Changes	(217)
		(217)
	<b>Total Income</b>	<b>(12,089)</b>
	<b>Operating Expenditure</b>	
	<b>Employee costs</b>	
20	Increased Expenditure - Office of the CEO	24
21	Decreased Expenditure - Human Resources	(247)
18	Decreased Expenditure - Business Excellence, Customer Service, Risk, WHS	(712)
22	Decreased Expenditure - General Counsel	(69)
13	Decreased Expenditure - Economic Development	(16)
23	Increased Expenditure - Development & Recreation Management	254
24	Increased Expenditure - Finance	13
17	Increased Expenditure - ICT	17



Item	Description	\$'000 Movement
	<b>Employee costs (Continued)</b>	
14	Decreased Expenditure - Properties & Strategic Investments	(160)
25	Decreased Expenditure - Governance	(62)
26	Decreased Expenditure - City Living Management	(496)
12	Decreased Expenditure - Children and Family Services	(1,132)
10	Decreased Expenditure - Community Services and Culture	(137)
11	Increased Expenditure - Sports & Recreation	501
7	Increased Expenditure - Planning	75
9	Decreased Expenditure - Communications, Engagement and Events	(203)
27	Increased Expenditure - Infrastructure Management	589
2	Decreased Expenditure - Capital Works	(86)
3	Decreased Expenditure - Operations	(865)
6	Decreased Expenditure - Environment and Sustainability	(383)
4	Decreased Expenditure - Engineering Services	(29)
19	Increased Expenditure - Procurement	37
15	Decreased Expenditure - Facilities Management	(111)
5	Decreased Expenditure - Traffic & Transport Planning	(90)
16	Decreased Expenditure - Regulatory Services	(460)
28	Increased Expenditure - Corporate Management	229
29	Increased Expenditure - Corporate Support Services	1,831
		(1,690)
	<b>Materials &amp; Contracts</b>	
12	Decreased Expenditure - Children and Family Services	(24)
8	Increased Expenditure - Library and Historical Services	150
10	Increased Expenditure - Community Services and Culture	49
7	Increased Expenditure - Planning	214
27	Decreased Expenditure - Infrastructure Management	(105)
6	Decreased Expenditure - Environment and Sustainability	(77)
15	Increased Expenditure - Facilities Management	158
5	Decreased Expenditure - Traffic & Transport Planning	(98)
16	Increased Expenditure - Regulatory Services	460
29	Decreased Expenditure - Corporate Support Services	(248)
		479
	<b>Other Expenses</b>	
12	Decreased Expenditure - Children and Family Services	(366)
10	Decreased Expenditure - Community Services and Culture	(32)
7	Increased Expenditure - Planning	12
6	Decreased Expenditure - Environment and Sustainability	(8)
5	Increased Expenditure - Traffic & Transport Planning	98
		(296)
1	<b>Depreciation &amp; Amortisation</b>	
	Decreased Expenditure - Office of the CEO	(0)
	Decreased Expenditure - Human Resources	(7)
	Decreased Expenditure - Business Excellence, Customer Service, Risk, WHS	(10)
	Decreased Expenditure - General Counsel	(0)
	Decreased Expenditure - Development & Recreation Management	(0)
	Decreased Expenditure - ICT	(3)
	Decreased Expenditure - Properties & Strategic Investments	(550)
	Decreased Expenditure - Governance	(5)
	Decreased Expenditure - City Living Management	(2)
	Decreased Expenditure - Children and Family Services	(157)
	Decreased Expenditure - Library and Historical Services	(189)

Item	Description	\$'000 Movement
	<b>Depreciation &amp; Amortisation (Continued)</b>	
	Decreased Expenditure - Community Services and Culture	(456)
	Decreased Expenditure - Sports & Recreation	(1,288)
	Decreased Expenditure - Planning	(3)
	Decreased Expenditure - Communications, Engagement and Events	(1)
	Decreased Expenditure - Infrastructure Management	(304)
	Decreased Expenditure - Operations	(1,317)
	Decreased Expenditure - Environment and Sustainability	(3)
	Decreased Expenditure - Engineering Services	(1)
	Decreased Expenditure - Facilities Management	(744)
	Decreased Expenditure - Regulatory Services	(10)
	Decreased Expenditure - Corporate Support Services	(28)
		(5,079)
	<b>Total Operating Expenditure</b>	<b>(6,586)</b>
	<b>Capital Expenditure</b>	
	<b>Materials &amp; Contracts</b>	
17	Increased Expenditure - ICT	98
10	Increased Expenditure - Community Services and Culture	5
2	Decreased Expenditure - Capital Works	(15,090)
		(14,987)
	<b>Total Capital Expenditure</b>	<b>(14,987)</b>
	<b>Net Working Capital Drawdown</b>	
20	Increase - Office of the CEO	24
21	Decrease - Human Resources	(247)
18	Decrease - Business Excellence, Customer Service, Risk, WHS	(712)
22	Decrease - General Counsel	(69)
13	Decrease - Economic Development	(16)
23	Increase - Development & Recreation Management	254
24	Increase - Finance	13
17	Increase - ICT	115
14	Decrease - Properties & Strategic Investments	(160)
25	Decrease - Governance	(62)
26	Decrease - City Living Management	(496)
12	Decrease - Children and Family Services	(226)
8	Increase - Library and Historical Services	150
10	Decrease - Community Services and Culture	(202)
11	Increase - Sports & Recreation	607
7	Increase - Planning	2,191
9	Decrease - Communications, Engagement and Events	(203)
27	Increase - Infrastructure Management	484
2	Decrease - Capital Works	(6,412)
3	Decrease - Operations	(813)
6	Decrease - Environment and Sustainability	(459)
4	Decrease - Engineering Services	(329)
19	Increase - Procurement	37
15	Increase - Facilities Management	47
5	Increase - Traffic & Transport Planning	270
16	Decrease - Regulatory Services	(0)
28	Increase - Corporate Management	229
29	Increase - Corporate Support Services	1,583
	<b>Total Net Working Capital Drawdown</b>	<b>(4,404)</b>
	<b>Depreciation Contra</b>	<b>(5,079)</b>

## ITEM 1 – Depreciation & Amortisation adjustment

Decrease Expenditure	\$5,079k
Decrease Transfer to Depreciation Contra	\$5,079k

- Aligning budget to actual depreciation rates. Actual rates taken from new capital works system.

## ITEM 2 – Capital Works

Decrease Capital Grants & Contributions	\$8,764k
Decreased Employee costs	\$86k
Decreased Capital Expenditure	\$15,090k
Decrease Transfer from Net Working Funds	\$6,412k

- Decrease Capital Grants & Contributions:
  - \$8,867k reduction - capital grants due to Greenway Central Links staged works being delayed for resolving the existing infrastructure and approval process - Longport Street and Parramatta Road.
  - \$178k increase - Transport for NSW contribution to the study and implementation of a parking scheme at the Rozelle Interchange and Western Harbour Tunnel Enabling Works due to Westconnex.
- Decreased Employee costs
  - \$86k reduction – alignment of employee costs to the new council structure.
- Decrease Capital Expenditure:
  - \$775k Roads & Stormwater projects delayed to early 2020/21 - Dibble Ave Waterhole Remediation due to delays in obtaining required approvals. The unique site constraints have delayed the finalisation of the design and specification packages.
  - \$10,067k Greenway Central Links staged works - delayed for resolving the existing infrastructure and approval process around Longport Street and Parramatta Road.
  - \$239k Parks project delayed - to allow for the completion of masterplans and plans of management (currently on exhibition) - Algie Park; Johnson Park; Rowe Playground.
- Offset with -
  - \$200k Henson Park Design in 2019-20.
  - \$178k grant funded design and implementation of a parking scheme at Rozelle.

### Property Capital Works:

- Decrease Capital Expenditure:
  - \$95k Enmore Children Centre refurbishment. Transfer funds to Leichhardt Park to upgrade sub-standard sun shading.
  - \$820k Haberfield Library upgrade works. Project program delayed as Planners deferred submission of DA to panel.
  - \$800k Marrickville Town Hall upgrade works. Revised internal works to allow for outcome of the long-term property strategy.
  - \$70k Balmain Occasional Care refurbishment. Transfer funds to Cavendish Early Learning Centre for essential building compliance work.
  - \$500k Camperdown Memorial Rest new toilet. Project estimate is too high. Rescheduled to bundle work and identify savings.
  - \$487k Petersham Town Hall upgrade works delayed. Waiting on the outcome of the long-term property strategy.
  - \$450k AKAC upgrade works. Project scope to be confirmed. \$50k transferred from Aquatics for mobility lift.
  - \$405k Ashfield Civic Centre upgrade works. Works rescheduled to commence in 2021 as additional funds are required for air conditioning.
  - \$400k Leichhardt Town Hall renewal works. Internal upgrade has been rescheduled due to staff resource shortage.

- \$350k Mervyn Fletcher Community Centre renewal works. Savings to be transferred to Haberfield Library as part of the Motorways funding commitment.
- \$25k Clontarf Cottage Community Centre refurbishment. Heritage property requires DA. program adjustment.
- \$250k Newtown Town Hall renewal works. Revised original program to allow for development approval process.
- \$200k Pioneers Memorial Park renewal works. Project has been rescheduled due to staff resource shortage.
- \$200k Energy Efficiency and Solar projects. Program has been rescheduled to allow for the approval processes for installation in heritage areas.
- \$175k Elliot Street Kiosk renewal works. Works have been rescheduled to meet our multi stakeholder requirements.
- \$150k Costing of Sea level impact on council facilities. The project scope is to be confirmed.
- \$148k Darley Road Amenities Block Buildings. Project rescheduled to future program as low priority for Parks.
- \$130k Birchgrove Park Eastern Pavilion renewal works. Savings to be transferred to the Petersham Grandstand project.
- \$10k SES Haberfield upgrade works. Works to align with delayed work to Haberfield library due to planning delay.
- Increase Capital Expenditure:
  - \$280k Petersham Park Grandstand upgrade works - additional funding required for structural problem.
  - \$246k Energy Efficiency and Solar projects.
  - \$200k Telstra Site 366C Darling St Balmain - variation claim from Telstra for cost over run
  - \$112k HJ Mahoney Amenities refurbishment - priority project brought forward for ladies sport facility.
  - \$75k Cavendish Street Early Learning Centre refurbishment - install 2nd staff toilet under WHS guidelines.
  - \$65k Leichhardt Park CCC refurbishment and upgrade - install sunshades to allow outside play.
  - \$60k 2A Brown Street Car Park renewal/ replacement works - future year funding brought forward to address WHS issues on site.
  - \$50k Hazardous materials removal general - future year funding brought forward for WHS works.
  - \$50k Leichhardt Park Aquatic Centre redevelopment works - transferred funds from Aquatics for accessibility works for a lift and change rooms.

## ITEM 3 – Operations

Decreased Employee costs	\$865k
Decrease Transfer from Net Working Funds	\$865k

- Efficiency savings transferred to operations from infrastructure management achieved through harmonising the weed control, the mowing contract and vacancies in the streetscape area.

## ITEM 4 – Engineering Services

Increase Other Income	\$300k
Decrease Employee Costs	\$29k
Decrease Transfer from Net Working Funds	\$329k

- \$300k increase in street furniture advertising income.
- Alignment of employee costs to the new council structure.



## ITEM 5 – Traffic & Transport Planning

Decrease User Charges & Fees	\$300k
Decrease Capital Grants & Contributions	\$59k
Decrease Employee Costs	\$90k
Decrease Materials & Contracts	\$98k
Increase Other Expenses	\$98k
Increase Transfer from Net Working Funds	\$270k

- \$300k decline in parking meter revenue is a result of changing motorists behaviour parking later taking advantage of the 7pm turn off time on the main streets.
- \$59k reduction in RMS Grant as Road Safety Officer position is vacant.
- Alignment of employee costs to the new council structure.

## ITEM 6 – Environment & Sustainability

Decrease Operating Grants & Contributions	\$8k
Decrease Employee Costs	\$383k
Decrease Materials & Contracts	\$77k
Decrease Other Expenses	\$8k
Increase Transfer from Net Working Funds	\$459k

- \$8k decrease in RMS Grant due to reduced advertising expenditure for Bike Day mailout.
- Aligning Employee Costs to new council structure.
- \$77k savings from the Sustainable Business Event which is held every second year and the transfer of budget fund the Ashfield Aquatic Centre solar design.
- \$8k reduced advertising expenditure for Bike Day mailout.

## ITEM 7 - Planning

Decrease User Charges & Fees	\$1,920k
Increase Operating Grants & Contributions	\$30k
Increase Employee Costs	\$75k
Increase Materials & Contracts	\$214k
Increase Other Expenses	\$12k
Increase Transfer from Net Working Funds	\$2,191k

- \$1,920k Compliance Levy was inadvertently added in the Q1 Budget Review. This is being corrected.
- LEP/DCP spend have been reforecast based on the updated project plan. Resulting in an increase in Materials & Contract.
- \$30k Heritage Grant was received for work to be completed on Urban Strategy.
- Alignment of employee costs to the new council structure.

## ITEM 8 - Library & History Services

Increase Materials & Contracts	\$150k
Increase Transfer from Net Working Funds	\$150k

- Transfer of budget from ICT for refreshing the Public PC's.

## ITEM 9 - Communications, Engagement and Events

Decrease Employee Costs	\$203k
Decrease Transfer from Net Working Funds	\$203k

- Alignment of employee costs to the new council structure.



## ITEM 10 – Community Services & Culture

Increase User Charges & Fees	\$34k
Decrease Operating Grants & Contributions	\$2k
Decrease Employee Costs	\$137k
Increase Materials & Contracts	\$49k
Decrease Other Expenses	\$32k
Increase Capital Expenditure	\$5k
Decrease Transfer from Net Working Funds	\$148k

- User Charges & Fees increased as a result of the newly opened Steel Park Community Rooms and Marrickville Pavilion.
- Aligning the Youth Grants to the correct account.
- Alignment of employee costs to the new council structure.
- Internal transfer of Ashfield Town Hall caretaker service to Facilities Management. Internal transfer of funds to Property for lifts installation at LPAC and AKAC.

## ITEM 11 – Sports & Recreation

Decrease Other Income	\$106k
Increase Employee Costs	\$501k
Increase Transfer from Net Working Funds	\$607k

- Decrease in Other Income reverses a duplicate entry for the tennis facilities lease.
- Alignment of employee costs to the new council structure.

## ITEM 12 – Children Family Services

Decrease User Charges & Fees	\$1,296k
Decrease Employee Costs	\$1,132k
Decrease Materials & Contracts	\$24k
Decrease Other Expenses	\$366k
Decrease Transfer from Net Working Funds	\$226k

- Yirran Gumal Childcare Centre opening has been rescheduled to the 2<sup>nd</sup> half of the year.
- Alignment of employee costs to the new council structure.

## ITEM 13 – Economic Development

Decrease Employee Costs	\$16k
Decrease Transfer from Net Working Funds	\$16k

- Alignment of employee costs to the new council structure.

## ITEM 14 – Properties & Strategic Investments

Decrease Employee Cost	\$160k
Decrease Transfer from Net Working Funds	\$160k

- Alignment of employee costs to the new council structure.

## ITEM 15 – Facilities Management

Decrease Employee costs	\$111k
Increase Materials & Contracts	\$158k
Increase Transfer from Net Working Funds	\$47k

- Employee Costs transferred to Materials & Contracts for Graffiti removal – now outsourced to external contractors.

- Alignment Employee Costs to the new council structure.

## ITEM 16 – Regulatory Services

Decrease Employee Costs	\$460k
Increase Materials & Contracts	\$460k

- Alignment of employee costs to the new council structure.

## ITEM 17 – ICT

Increase Employee Costs	\$17k
Increase Capital Expenditure	\$98k
Increase Transfer from Net Working Funds	\$115k

- Data centre consolidation project has been capitalised. This was transferred out of Corporate Support.
- Alignment of employee costs to the new council structure.

## ITEM 18 – Business Excellence, Customer Service, Risk, WHS

Decrease Employee Costs	\$712k
Decrease Transfer from Net Working Funds	\$712k

- Alignment of employee costs to the new council structure.

## ITEM 19 – Procurement

Increase Employee Costs	\$37k
Increase Transfer from Net Working Funds	\$37k

- Alignment of employee costs to the new council structure.

## ITEM 20 – Office of the CEO

Increase Employee Costs	\$24k
Increase Transfer from Net Working Funds	\$24k

- Alignment of employee costs to the new council structure.

## ITEM 21 – Human Resources

Decrease Employee Costs	\$247k
Decrease Transfer from Net Working Funds	\$247k

- Alignment of employee costs to the new council structure.

## ITEM 22 – General Council

Decrease Employee Costs	\$69k
Decrease Transfer from Net Working Funds	\$69k

- Alignment of employee costs to the new council structure.

## ITEM 23 – Development & Recreation Management

Increase Employee Costs	\$254k
Increase Transfer from Net Working Funds	\$254k

- Alignment of employee costs to the new council structure.

## ITEM 24 – Finance

Increase Employee Costs	\$13k
Increase Transfer from Net Working Funds	\$13k

- Alignment of employee costs to the new council structure.

## ITEM 25 – Governance

Decrease Employee Costs	\$62k
Decrease Transfer from Net Working Funds	\$62k

- Alignment of employee costs to the new council structure.

## ITEM 26 – City Living Management

Decrease Employee Costs	\$496k
Decrease Transfer from Net Working Funds	\$496k

- Alignment of employee costs to the new council structure.

## ITEM 27 – Infrastructure Management

Increase Employee Costs	\$589k
Decrease Materials & Contracts	\$105k
Increase Transfer from Net Working Funds	\$484k

- Employee costs efficiency savings transferred to Operations (\$886k). Alignment of employee costs to the new council structure.
- Materials & Contracts transferred to Community Services for the Ashfield caretaker to align with the new council structure.

## ITEM 28 – Corporate Management

Increase Employee Costs	\$229k
Increase Transfer from Net Working Funds	\$229k

- Alignment of employee costs to the new council structure.

## ITEM 29 – Corporate Support Services

Increase Employee Costs	\$1,831k
Decrease Materials & Contracts	\$248k
Increase Transfer from Net Working Funds	\$1,583k

- Alignment of employee costs to the new council structure.
- \$150k of materials budget was transferred to Library & History for the public PC refresh.

### 3) Summary Profit & Loss Statement

Description	Original Budget	QBRs - Sept	Current Budget	Proposed Adjustments	Forecast Budget	Actual YTD
<b>Income</b>						
Rates & General Revenue	118,805,177	0	118,805,177	815,199	119,620,376	60,011,312
User Charges & Fees	46,077,732	1,702,514	47,780,246	-3,149,208	44,631,039	20,690,879
Domestic Waste Charge	43,802,135	0	43,802,135	-217,070	43,585,065	22,129,699
Interest Income	5,276,638	0	5,276,638	0	5,276,638	3,055,837
Other Income	26,192,620	-16,255	26,176,365	253,631	26,429,996	13,420,084
Operating Grants & Contributions	10,620,074	0	10,620,074	-1,168,690	9,451,384	4,184,229
Capital Grants & Contributions	36,818,775	-10,023,023	26,795,752	-8,622,925	18,172,827	3,778,616
Profit or Loss on Disposal	-69,655	725,956	656,301	0	656,301	802,289
<b>Total Income</b>	<b>287,523,497</b>	<b>-7,610,808</b>	<b>279,912,689</b>	<b>-12,089,063</b>	<b>267,823,626</b>	<b>128,072,944</b>
<b>Expense</b>						
Employee costs	121,675,477	-8,096	121,667,381	-1,689,578	119,977,803	57,785,538
Materials & Contracts	64,173,067	-2,927,320	61,245,746	479,313	61,725,059	25,997,038
Borrowing Costs	1,968,966	0	1,968,966	0	1,968,966	264,199
Depreciation & Amortisation	33,079,932	0	33,079,932	-5,079,493	28,000,439	14,025,069
Other Expenses	34,200,066	3,489,699	37,689,765	-296,014	37,393,751	16,242,718
<b>Total Expense</b>	<b>255,097,508</b>	<b>554,282</b>	<b>255,651,790</b>	<b>-6,585,772</b>	<b>249,066,019</b>	<b>114,314,562</b>
<b>Operating Surplus/(Deficit)</b>	<b>32,425,989</b>	<b>-8,165,090</b>	<b>24,260,898</b>	<b>-5,503,291</b>	<b>18,757,608</b>	<b>13,758,382</b>
<b>Operating Surplus/(Deficit) before Capital</b>	<b>-4,323,131</b>	<b>1,131,977</b>	<b>-3,191,155</b>	<b>3,119,634</b>	<b>-71,520</b>	<b>9,177,477</b>

### 4) Service Unit P&L Summary

Description	Original Budget	Approved Changes QBRs - Sept	Current Budget	Proposed Adjustments	Forecast Budget	Actual YTD
<b>Income</b>						
Aquatics	11,659,114	-233,741	11,425,373	0	11,425,373	5,151,167
Children and Family Services	21,089,405	0	21,089,405	-1,295,546	19,793,859	9,129,078
Community Events	103,849	0	103,849	0	103,849	113,400
Community Services and Culture	2,124,777	0	2,124,777	32,696	2,157,473	1,250,747
Corporate Support Services	139,604,492	725,956	140,330,448	0	140,330,448	69,565,526
Development Assessment	4,425,329	2,720,000	7,145,329	-1,920,000	5,225,329	1,670,613
Environment and Sustainability	271,319	0	271,319	-7,680	263,639	163,653
Footpaths, Roads, Traffic and Stormwater	25,277,767	-8,404,573	16,873,194	44,037	16,917,231	5,723,835
Library and Historical Services	2,077,159	-1,500,000	577,159	0	577,159	601,476
Regulatory Services	18,635,010	-800,000	17,835,010	0	17,835,010	9,256,342
Resource Recovery	41,595,282	0	41,595,282	0	41,595,282	21,435,346
Strategic Planning	2,342,942	-440,000	1,902,942	30,000	1,932,942	1,267,729
Trees, Parks and Sportsfields	18,317,052	321,550	18,638,602	-8,972,570	9,666,032	2,744,033
<b>Total Income</b>	<b>287,523,497</b>	<b>-7,610,808</b>	<b>279,912,689</b>	<b>-12,089,063</b>	<b>267,823,626</b>	<b>128,072,944</b>
<b>Expense</b>						
Aquatics	11,806,796	226,454	12,033,250	-366,406	11,666,844	4,310,523
Children and Family Services	21,155,448	110,421	21,265,869	-1,764,432	19,501,437	9,170,470
Community Events	1,357,366	99,298	1,456,664	-25,639	1,431,024	847,329
Community Services and Culture	11,861,807	-49,193	11,812,613	-577,603	11,235,011	5,173,826
Corporate Support Services	68,101,693	-1,006,163	67,095,531	-1,396,348	65,699,183	32,838,733
Development Assessment	7,099,922	0	7,099,922	112,235	7,212,157	3,379,093
Environment and Sustainability	4,348,094	0	4,348,094	-245,549	4,102,545	2,112,693
Footpaths, Roads, Traffic and Stormwater	34,238,651	544,851	34,783,503	-1,471,212	33,312,290	15,264,158
Library and Historical Services	11,132,986	396,715	11,529,701	-38,846	11,490,855	4,836,136
Regulatory Services	14,120,020	0	14,120,020	-10,340	14,109,681	6,939,003
Resource Recovery	32,523,199	-94,298	32,428,901	-289,215	32,139,686	13,633,020
Strategic Planning	8,994,194	-188,551	8,805,643	159,256	8,964,899	3,174,480
Trees, Parks and Sportsfields	28,357,332	514,747	28,872,079	-671,672	28,200,407	12,635,098
<b>Total Expense</b>	<b>255,097,508</b>	<b>554,282</b>	<b>255,651,790</b>	<b>-6,585,772</b>	<b>249,066,019</b>	<b>114,314,562</b>
<b>Operating Surplus/(Deficit) before Capital</b>	<b>32,425,989</b>	<b>-8,165,090</b>	<b>24,260,898</b>	<b>-5,503,291</b>	<b>18,757,608</b>	<b>13,758,382</b>
<b>Operating Surplus/(Deficit) after Capital</b>	<b>-4,323,131</b>	<b>1,131,977</b>	<b>-3,191,155</b>	<b>3,119,634</b>	<b>-71,520</b>	<b>9,177,477</b>

## 5) Capital Expenditure Statement

Description	Original Budget	Approved Changes QBRs - Sept	Current Budget	Proposed Adjustments	Forecast Budget	Actual YTD
<b>Capital Expenditure</b>						
Plant & Equipment	8,816,690	0	8,816,690	0	8,816,690	1,155,430
Office Equipment	1,316,376	3,071,856	4,388,232	98,000	4,486,232	1,595,547
Land Improvement (Depreciable)	18,856,015	2,493,412	21,349,427	-10,101,000	11,248,427	1,949,464
Buildings	51,772,227	9,558,950	61,331,177	-3,936,836	57,394,341	19,297,722
Aquatic Facilities	500,000	0	500,000	-450,000	50,000	33,112
Seawalls	500,000	0	500,000	0	500,000	1,046
Wharves	0	159,515	159,515	0	159,515	0
Local Roads	5,418,000	26,000	5,444,000	0	5,444,000	799,488
Regional Roads	1,460,000	250,000	1,710,000	0	1,710,000	676,145
Bridges	880,000	0	880,000	0	880,000	6,648
Footpaths	2,746,000	70,000	2,816,000	0	2,816,000	1,106,749
Kerb & Gutter	415,000	0	415,000	-75,000	340,000	91,704
Traffic Devices	2,330,025	-303,557	2,026,468	178,000	2,204,468	918,620
Car Parks	35,000	55,000	90,000	0	90,000	42,983
Storm Water Drainage	2,470,000	387,660	2,857,660	-575,000	2,282,660	863,949
Bicycle facilities	4,235,000	-2,623,173	1,611,827	-75,000	1,536,827	133,282
Town Centres	9,198,400	-5,263,400	3,935,000	-50,000	3,885,000	842,405
Roadside Furniture	100,000	0	100,000	0	100,000	0
Principal Repayments	5,065,790	0	5,065,790	0	5,065,790	1,410,706
<b>Total Capital Expenditure</b>	<b>116,114,523</b>	<b>7,882,263</b>	<b>123,996,786</b>	<b>-14,986,836</b>	<b>109,009,950</b>	<b>30,924,999</b>
Rates and Annual Charges	-3,500,001	0	-3,500,001	0	-3,500,001	4,056,094
Operating Grants & Contributions	1,457,000	0	1,457,000	0	1,457,000	64,340
Capital Grants & Contributions	26,300,425	-9,583,023	16,717,402	-8,764,000	7,953,402	619,537
Sale of Assets	3,430,345	725,956	4,156,301	0	4,156,301	802,289
Transfer from External Reserves	23,216,099	7,051,688	30,267,787	-5,193,331	25,074,456	6,322,369
Transfer from Internal Reserves	50,445,714	7,234,439	57,680,153	2,086,131	59,766,284	19,060,370
Trf fr Depreciation Contra Reserve	14,764,940	2,453,203	17,218,143	-3,115,636	14,102,507	0
<b>Total Funding Source</b>	<b>116,114,523</b>	<b>7,882,263</b>	<b>123,996,786</b>	<b>-14,986,836</b>	<b>109,009,950</b>	<b>30,924,999</b>
<b>Net Budget Result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## 6) Cash & Investments – Restricted Held

\$'000	Opening Balance - 1 July 2019	Original Budget - Net Movements	Proposed Adjustments	Forecast Budget - Net Movements	Forecast Closing Balance	YTD Balance
<b>Externally Restricted</b>						
Developer Contributions	63,212	0	0	0	63,212	63,212
Specific Purpose Unexpended Grants	10,645	0	0	0	10,645	10,645
Domestic Waste Management	24,886	0	0	0	24,886	24,886
Stormwater Management	730	0	0	0	730	730
Watershed	59	0	0	0	59	59
SRV Income	4,963	0	0	0	4,963	4,963
Debbie and Abbey Borgia Sinking Fund	0	0	0	0	0	0
Mainstreet Levy	240	0	0	0	240	240
3.5% Levy	862	0	0	0	862	862
<b>Total Externally Restricted</b>	<b>105,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,597</b>	<b>105,597</b>
<b>Internally Restricted</b>						
Employment Leave Entitlements	34,442	0	0	0	34,442	34,442
Ashfield Aquatics Centre Loan	0	0	40,047	40,047	40,047	40,047
Deposits Retentions	16,374	0	0	0	16,374	16,374
FAG	2,750	0	0	0	2,750	2,750
<b>Total Internally Restricted</b>	<b>53,566</b>	<b>0</b>	<b>40,047</b>	<b>40,047</b>	<b>93,613</b>	<b>93,613</b>
<b>Unrestricted</b>	<b>62,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,648</b>	<b>30,833</b>
<b>Total Funds</b>	<b>221,811</b>	<b>0</b>	<b>40,047</b>	<b>40,047</b>	<b>261,858</b>	<b>230,043</b>
<b>Total Investment Portfolio As at 31 December 2019</b>						<b>230,043</b>

Council's cash position sees an unrestricted balance of \$30.8 million as at 31 December 2019. The unrestricted balance will continue to diminish as Council expends it on operational expenses and capital projects during the financial year. The funds have been invested in accordance with Council's investment policy. As at the end of December 2019 Council's investment portfolio was made up of 100% non-fossil fuel investments.

## 7) Contracts

Contractor	Contract Detail & Purpose	Contract Value (EXC GST)	Commencement Date of Contract	Duration Contract	Budgeted (Y/N)
BELMADAR PTY LTD	Dawn Fraser Baths & Pier Repairs	\$5,165,225.00	18-Oct-19	4 Months	Y
THOMAS DURYEA CONSULTING	Design, Build & Migration Azure Hosting	\$650,569.00	04-Dec-19	3 years	Y
PROGRARIUS LIMITED	Online Booking System - Programus	\$309,000.00	18-Nov-19	3 years	Y
LANDSCAPE SOLUTIONS MAINTENANCE PTY LTD	Inner West Verge & Mowing	\$290,412.72	01-Dec-20	1 year	Y
RAPID CONSTRUCTION PTY LIMITED	T25-19 Petersham Town Hall Caretaker's E	\$194,624.56	20-Nov-19	3 Months	Y
GYC PTY LTD	TORO Groundmaster 360 4WD + 72" deck, TORO Groundmaster 360 2WD + 72" deck, TORO Groundmaster 360 2WD, TORO Groundmaster 7210 62" Deck Mowers	\$154,280.28	02-Oct-19	One Off	Y
WARREN SMITH & PARTNERS	Greenway Water Service Coordinator	\$147,040.00	25-Nov-19	22 Weeks	Y
PROGRESSIVE AIR CONDITIONING ENGINEERING	LPAC - Hydro Therapy Pool - Mechanical Services renewal	\$133,805.37	29-Oct-19	12 Weeks	Y
LANDFORM GARDENS PTY LIMITED	Enmore ELC - Rear Yard Renewal Project	\$121,470.00	19-Dec-19	12 Weeks	Y
SEOVIC CIVIL ENGINEERING PTY LTD	Diamond Grinding - Salisbury Road	\$102,558.00	27-Sep-19	1 week	Y
CIVIL SURVEY SOLUTIONS PTY LTD	Architecture Engineering & Construction, Infrastructure Design Suite Premium Comm, Infrastructure Design Suite Standard Com, Civil 3D Commercial Maintenance Plan, AutoCAD Design Suite Standard Commercial	\$81,626.00	31-Oct-19	1 Renewal	Y
DAMLER TRUCKS HUNTINGWOOD	Mitsubishi Fuso Canter 815 LWB Tipper, REGISTRATION TO 19/9/20	\$80,680.00	21-Nov-19	One Off	Y
DAMLER TRUCKS HUNTINGWOOD	Mitsubishi Fuso Canter 815 MVB Amb, REGISTRATION TO 19/9/2020	\$73,036.00	21-Nov-19	One Off	Y
ANDRK CONSTRUCTION GROUP PTY LTD (FORMERLY SRK SERVICES)	Balmmain Occasional Care Renewal Project	\$62,899.00	23-Dec-19	1 Month	Y
MWCO PROPERTY SERVICES PTY LIMITED	Enmore ELC Renewal Project	\$58,900.00	10-Oct-19	3 Months	Y
INGAL EPS	Pratten Park Lighting Upgrade 25m poles	\$56,690.00	18-Oct-19	One Off	Y
PLAY BY DESIGN PTY LTD	Richard Murden Fitness Equip Relocation	\$54,684.00	05-Nov-19	13 Weeks	Y
ENILOCUS PTY LTD	Design of Leichhardt Park Skate Park	\$51,850.00	04-Sep-19	2 Months	Y

Above is a listing of contracts Council entered into during the period 1 October to 31 December 2019.

## 8) Consultancy & Legal Expenses

Expense	Expenditure YTD	Budgeted (Y/N)
External Legal Fees	\$ 410	Y
Consultancy Fees	\$ 2,899	Y

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high-level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

Where any expenses for Consultancy or Legal Fees (including Code of Conduct expenses) have not been budgeted for, an explanation is to be given. Report on external expenses only (not internal expenses).

**Item No:** C0320(1) Item 8

**Subject:** BUDGET SAVINGS TRACKING SUMMARY

Council at its meeting on 25 February 2020 resolved that the matter be deferred to the meeting to be held on 03 March 2020.

**Prepared By:** Daryl Jackson - Chief Financial Officer

**Authorised By:** Michael Deegan - Chief Executive Officer

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## RECOMMENDATION

**THAT the Year to Date Budget Savings Tracking Report for January 2020 be received and noted.**

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## Background

Council adopted its 2019/20 Budget and resolved to make \$10m savings to ensure Council is financially sustainable. The attached Savings Tracking Summary will be used to track each designated item of savings to ensure that Council remains on track to achieve them by 30 June 2020 as reflected in the attached report.

The Year to Date January 2020 Report shows a realised savings of \$12.2m. Council is on track to achieve its agreed saving and finance will continue to monitor the business closely.

## ATTACHMENTS

1. [YTD January 2020 Budget Savings Tracking](#)

Inner West Council  
2019/20 Savings Tracking Summary - January 2020

Service Unit Description	Initiative	FY20 Savings Efficiency Target	FY20 Realised Savings	% Saved
<b>IWC Total</b>		<b>14,374,125</b>	<b>12,232,746</b>	<b>85%</b>
<b>CEO</b>		<b>1,283,125</b>	<b>2,612,163</b>	<b>204%</b>
<b>Operational Savings/Restructure</b>		<b>334,000</b>	<b>1,977,205</b>	<b>592%</b>
	Reshaping the Council for the future	334,000	1,977,205	592%
<b>Office of the CEO</b>		<b>88,000</b>	<b>88,000</b>	<b>100%</b>
	Materials & contracts expense reduction - service review	88,000	88,000	100%
<b>Human Resources</b>		<b>409,000</b>	<b>238,583</b>	<b>58%</b>
	Efficiency in employment costs with no impact to the service delivery	346,000	201,833	58%
	Marketing/advertising - review of provider charge rate.	63,000	36,750	58%
<b>General Counsel</b>		<b>50,000</b>	<b>29,167</b>	<b>58%</b>
	Materials & contracts expense reduction - service review	50,000	29,167	58%
<b>Library and Historical Services</b>		<b>302,125</b>	<b>179,208</b>	<b>59%</b>
	Efficiency - casuals - scheduling updated to operational requirements	150,000	87,500	58%
	Collection costs - purchasing power	95,000	55,417	58%
	New technology - purchasing power	50,000	29,167	58%
	Program and events expense review	7,125	7,125	100%
<b>Community Services and Culture</b>		<b>100,000</b>	<b>100,000</b>	<b>100%</b>
	Grant funding distribution change	100,000	100,000	100%
<b>Corporate and Community</b>		<b>7,103,000</b>	<b>5,940,917</b>	<b>84%</b>
<b>Integration, Customer Service and Business Excellence</b>		<b>60,000</b>	<b>43,333</b>	<b>72%</b>
	Snap send and solve - service cancelled	20,000	20,000	100%
	Leave cover - change to staff scheduling	40,000	23,333	58%
<b>Corporate Support Services</b>		<b>6,350,000</b>	<b>5,397,500</b>	<b>85%</b>
	Efficiencies saving - reshaping the council for future growth	6,350,000	5,397,500	85%
<b>ICT</b>		<b>7,000</b>	<b>7,000</b>	<b>100%</b>
	Software license - reduction in legacy software no longer required	7,000	7,000	100%
<b>Children and Family Services</b>		<b>239,000</b>	<b>139,417</b>	<b>58%</b>
	Materials & contracts expense reduction - service review	239,000	139,417	58%
<b>Aquatics</b>		<b>98,000</b>	<b>57,167</b>	<b>58%</b>
	Employment costs efficiency - staff scheduling updated to operational requirements	65,000	37,917	58%
	Enrolments process improvements	33,000	19,250	58%
<b>Strategic Planning</b>		<b>323,000</b>	<b>281,333</b>	<b>87%</b>
	Materials & contracts expense reduction - service review	100,000	58,333	58%
	Efficiencies in employment costs - needs to requirements	200,000	200,000	100%
	Business chambers programming	15,000	15,000	100%
	Use of id profiling - process improvement	8,000	8,000	100%
<b>Procurement</b>		<b>26,000</b>	<b>15,167</b>	<b>58%</b>
	Materials & contracts expense reduction - service review	26,000	15,167	58%
<b>Assets &amp; Environment</b>		<b>5,988,000</b>	<b>3,679,667</b>	<b>61%</b>
<b>Footpaths, Roads, Traffic and Stormwater</b>		<b>1,326,000</b>	<b>892,667</b>	<b>67%</b>
	Employment costs efficiency - staff scheduling updated to operational requirements	800,000	466,667	58%
	Streetlighting	500,000	400,000	80%
	Materials & contracts expense reduction - service review	26,000	26,000	100%
<b>Environment and Sustainability</b>		<b>62,000</b>	<b>45,333</b>	<b>73%</b>
	Green Living Centre	22,000	22,000	100%
	Bush regeneration program	30,000	17,500	58%
	Rainwater tank scheme	10,000	5,833	58%
<b>Trees, Parks and Streetscapes</b>		<b>2,000,000</b>	<b>1,225,000</b>	<b>61%</b>
	Improvements in operations - process review	2,000,000	1,225,000	61%
<b>Property Services</b>		<b>1,300,000</b>	<b>758,333</b>	<b>58%</b>
	Employment costs efficiency - staff scheduling updated to operational requirements	450,000	262,500	58%
	Removal of inefficiencies - process review	850,000	495,833	58%
<b>Development and Regulatory Services</b>		<b>1,300,000</b>	<b>758,333</b>	<b>58%</b>
	DA and Compliance Income - increase in applications & inspections	1,300,000	758,333	58%

**Item No:** C0320(1) Item 9

**Subject:** INVESTMENTS REPORT AS AT 31 JANUARY 2020

Council at its meeting on 25 February 2020 resolved that the matter be deferred to the meeting to be held on 03 March 2020.

**Prepared By:** Brendhan Barry - Manager Financial Services

**Authorised By:** Daryl Jackson - Chief Financial Officer

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## RECOMMENDATION

**THAT the report be received and noted.**

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## DISCUSSION

Council's holding in various investment categories are listed in the table below. Council's portfolio size sits at \$226m, of which 89% are A rated or above. All Socially Responsible Investments (SRI's) are investments that comply with the Non-Fossil Fuel standards.

During August, Council received a \$40m loan from Tcorp for the Ashfield Aquatic Centre Redevelopment project and invested these funds in line with the contractor's payment schedule. The reduction in investments for this period reflects the maturity of funds that are timed to mature in accordance with the expected future cash outflows.

Council's annualised return continues to exceed the bank bill index benchmark. Council's portfolio had a One-Month Portfolio Investment Return of 3.80%, above the UBSWA Bank Bill Index Benchmark (0.96%).

The attachments to this report summarise all investments held by Council and interest returns for periods ending 31 January 2020.

The Current Market value is required to be accounted for. The Current Market Value is a likely outcome if Council were to consider recalling the investment prior to its due date.

All investments made for the month of January 2020 have been made in accordance with the Local Government Act, Local Government Regulations and the Inner West Council Investment Policy.



ADI Lending Status *	Current Month (\$)		Previous Month (\$)	
Non Fossil Fuel Lending ADIs				
Bendigo and Adelaide Bank	22,000,000		22,000,000	
Credit Union Australia	5,000,000		5,000,000	
Emerald Reverse Mortgage 2006A	562,040		562,040	
Emerald Reverse Mortgage 2006B	1,000,000		1,000,000	
Greater Bank	2,000,000		2,000,000	
Heritage Bank	5,800,000		5,800,000	
Members Equity Bank	40,500,314		35,000,000	
Newcastle Permanent Building Society	6,700,000		6,700,000	
Suncorp Bank	25,750,000		25,750,000	
Teachers Mutual Bank	4,000,000		4,000,000	
	113,312,355	50%	107,812,040	47%
Socially Responsible Investments				
ANZ Group (Green)	2,000,000		2,000,000	
Bank Australia (Sustainability)	6,000,000		6,000,000	
CBA (Climate)	18,200,000		18,200,000	
National Australia Bank (Social)	7,444,000		7,444,000	
NSW T-Corp (Green)	15,000,000		15,000,000	
Westpac Group (Green TD)	64,000,000		71,500,000	
	112,644,000	50%	120,144,000	53%
	225,956,355		227,956,040	

#### EXTERNAL / INTERNAL RESTRICTIONS

Restricted	Jan'20
External	100,534,683
Internal	125,421,672
<b>Total Investments</b>	<b>225,956,355</b>

#### ATTACHMENTS

1. [IWC Jan20](#)
2. [IWC Economic and Investment Portfolio Commentary Jan20](#)



**Investment Summary Report  
January 2020**

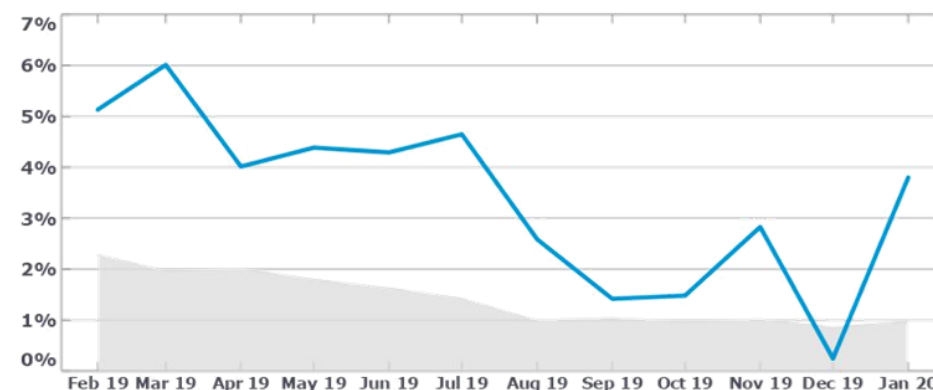
## Inner West Council Executive Summary - January 2020



### Investment Holdings

By Product	Face Value (\$)	Current Value (\$)	Current Yield (%)
Bonds	32,644,000.00	34,839,234.36	3.2117
Cash	8,500,314.38	8,500,314.38	1.3500
Floating Rate Note	52,250,000.00	52,590,600.68	2.0157
Mortgage Backed Security	1,562,040.29	1,128,732.53	1.5321
Term Deposit	131,000,000.00	131,491,846.03	1.7287
	<b>225,956,354.67</b>	<b>228,550,727.98</b>	<b>1.9937</b>

### Investment Performance

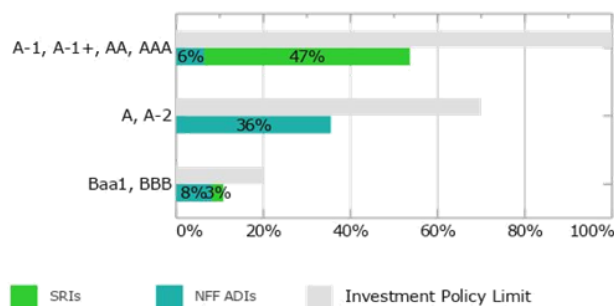


Portfolio Annualised Return

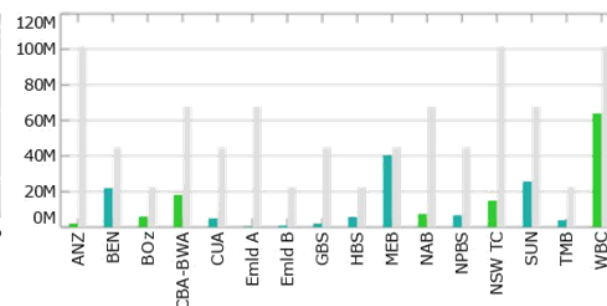
Bloomberg BB Index Annualised Return

### Investment Policy Compliance

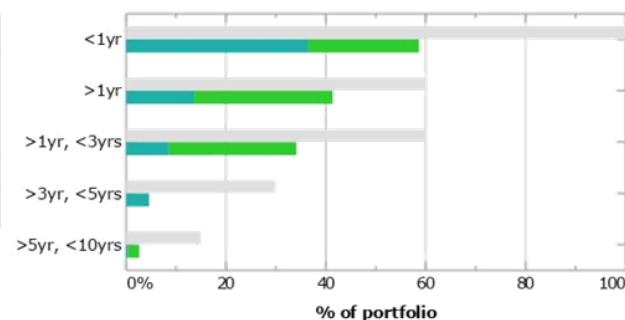
#### Total Credit Exposure



#### Individual Exposures



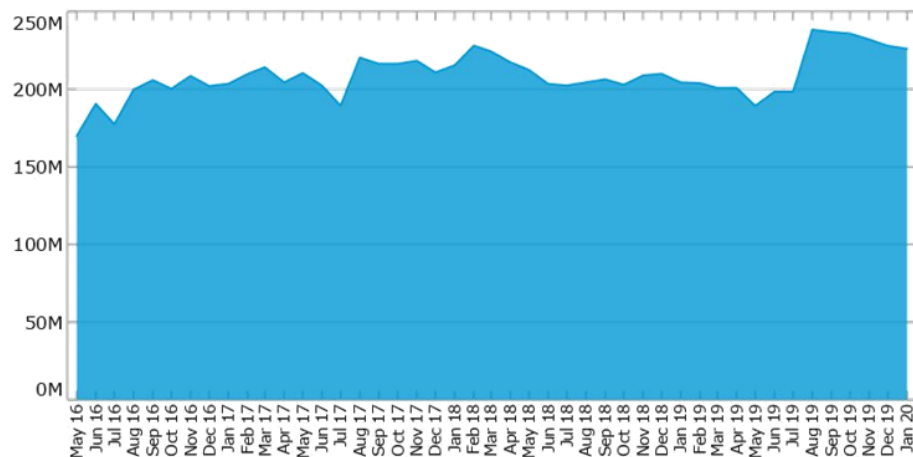
#### Term to Maturities



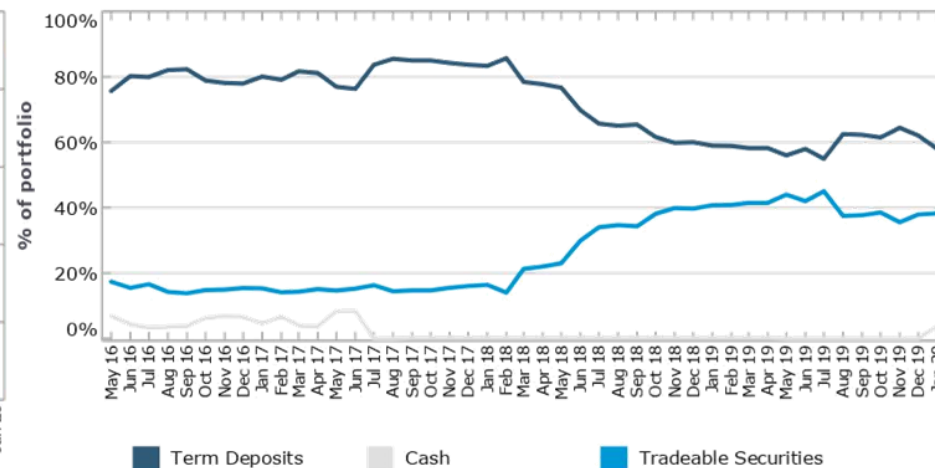
## Inner West Council Historical Graphs - January 2020



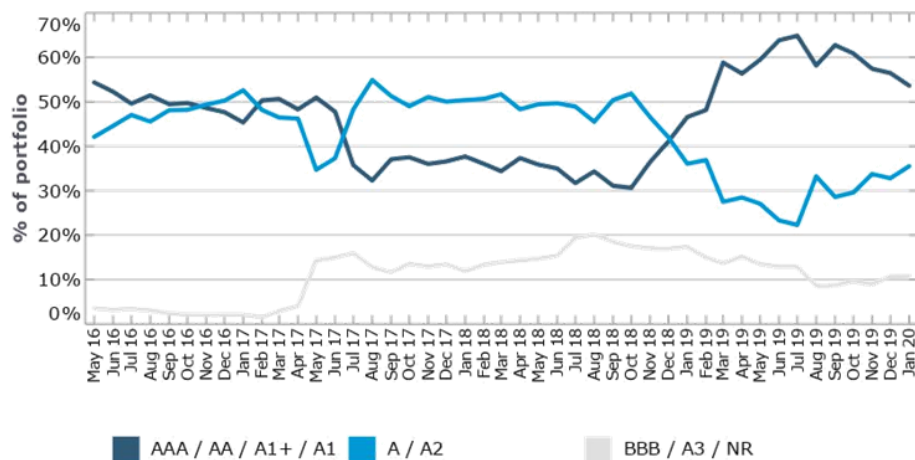
By Balance



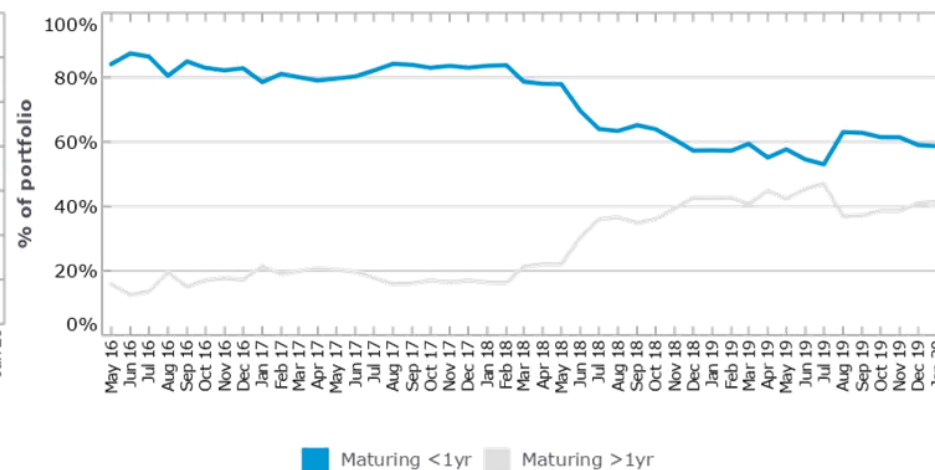
By Investment Type



By Credit Rating



By Maturity



## Inner West Council Investment Holdings Report - January 2020



### Cash Accounts

Face Value (\$)	Current Yield	Institution	Credit Rating	Current Value (\$)	Deal No.	Reference
8,500,314.38	1.3500%	ME Bank	A-2	8,500,314.38	539404	
<b>8,500,314.38</b>	<b>1.3500%</b>			<b>8,500,314.38</b>		

### Term Deposits

Maturity Date	Face Value (\$)	Rate	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Coupon Frequency	Reference
4-Feb-20	5,000,000.00	1.7500%	ME Bank	A-2	5,000,000.00	16-Aug-19	5,040,513.70	538396	40,513.70	At Maturity	
24-Feb-20	10,000,000.00	0.9500%	NSW T-Corp (Green)	A-1+	10,000,000.00	23-Aug-19	10,042,164.38	538415	42,164.38	At Maturity	Green
28-Feb-20	3,000,000.00	1.6700%	ME Bank	A-2	3,000,000.00	30-Aug-19	3,021,275.34	538438	21,275.34	At Maturity	
20-Mar-20	2,500,000.00	2.6700%	Westpac Group	A-1+	2,500,000.00	21-Dec-18	2,507,315.07	537435	7,315.07	Quarterly	Green
24-Mar-20	10,000,000.00	1.6300%	Rural Bank	A-2	10,000,000.00	28-Nov-19	10,029,027.40	538833	29,027.40	At Maturity	
30-Mar-20	3,000,000.00	1.6500%	ME Bank	A-2	3,000,000.00	30-Aug-19	3,021,020.55	538439	21,020.55	At Maturity	
21-Apr-20	2,500,000.00	2.6700%	Westpac Group	A-1+	2,500,000.00	21-Dec-18	2,507,315.07	537436	7,315.07	Quarterly	Green
28-Apr-20	7,000,000.00	1.6500%	ME Bank	A-2	7,000,000.00	30-Aug-19	7,049,047.95	538440	49,047.95	At Maturity	
30-Apr-20	5,000,000.00	2.5000%	Newcastle Permanent Building Society	A-2	5,000,000.00	30-Apr-19	5,094,863.01	537915	94,863.01	At Maturity	
30-Apr-20	10,000,000.00	1.6000%	ME Bank	A-2	10,000,000.00	31-Oct-19	10,040,767.12	538633	40,767.12	At Maturity	
30-Apr-20	5,000,000.00	1.5800%	Suncorp Bank	A-1	5,000,000.00	31-Oct-19	5,020,128.77	538634	20,128.77	At Maturity	
28-May-20	5,000,000.00	2.6000%	Westpac Group	A-1+	5,000,000.00	28-Feb-19	5,023,150.68	537590	23,150.68	Quarterly	Green
29-Jun-20	10,000,000.00	1.8700%	Westpac Group	A-1+	10,000,000.00	28-Jun-19	10,016,906.85	538090	16,906.85	Quarterly	Green
30-Jun-20	8,000,000.00	2.1800%	Westpac Group	A-1+	8,000,000.00	30-Apr-19	8,000,955.62	537914	955.62	Quarterly	Green
21-Jul-20	5,000,000.00	1.5000%	Suncorp Bank	A-1	5,000,000.00	18-Dec-19	5,009,246.58	538983	9,246.58	At Maturity	
25-Aug-20	4,000,000.00	1.5000%	Suncorp Bank	A-1	4,000,000.00	29-Nov-19	4,010,520.55	538848	10,520.55	At Maturity	
28-Sep-20	10,000,000.00	1.5600%	Westpac Group	A-1+	10,000,000.00	27-Sep-19	10,015,386.30	538559	15,386.30	Quarterly	Green
21-May-21	9,000,000.00	1.4100%	Westpac Group	AA-	9,000,000.00	21-Nov-19	9,025,032.33	538748	25,032.33	Quarterly	Green
26-Jul-21	3,000,000.00	1.5800%	Westpac Group	AA-	3,000,000.00	31-Jul-19	3,000,129.86	538346	129.86	Quarterly	Green
28-Jun-22	10,000,000.00	1.8700%	Westpac Group	AA-	10,000,000.00	28-Jun-19	10,016,906.85	538091	16,906.85	Quarterly	Green



## Inner West Council Investment Holdings Report - January 2020



### Term Deposits

Maturity Date	Face Value (\$)	Rate	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Coupon Frequency	Reference
25-Jul-22	4,000,000.00	1.5700%	Westpac Group	AA-	4,000,000.00	31-Jul-19	4,000,172.05	538347	172.05	Quarterly	Green
<b>131,000,000.00</b>		<b>1.7287%</b>			<b>131,000,000.00</b>		<b>131,491,846.03</b>		<b>491,846.03</b>		

### Floating Rate Notes

Maturity Date	Face Value (\$)	Current Coupon	Security Name	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Coupon Date	Reference
21-Feb-20	3,000,000.00	1.9900%	BEN Snr FRN (Feb20) BBSW+1.10%	A-2	3,000,000.00	21-Nov-16	3,012,746.07	534538	11,776.44	21-Feb-20	
24-Feb-20	1,000,000.00	2.3300%	GBS Snr FRN (Feb20) BBSW+1.45%	A-2	1,000,000.00	24-Feb-17	1,004,751.88	534887	4,340.82	24-Feb-20	
24-Feb-20	1,000,000.00	2.3300%	GBS Snr FRN (Feb20) BBSW+1.45%	A-2	1,000,000.00	24-Feb-17	1,004,751.88	534888	4,340.82	24-Feb-20	
20-Mar-20	1,500,000.00	2.2141%	CUA Snr FRN (Mar20) BBSW+1.30%	A-2	1,500,000.00	20-Mar-17	1,505,670.22	534992	3,912.59	20-Mar-20	
20-Mar-20	1,500,000.00	2.2141%	CUA Snr FRN (Mar20) BBSW+1.30%	A-2	1,500,000.00	20-Mar-17	1,505,670.22	534993	3,912.59	20-Mar-20	
6-Apr-20	2,000,000.00	2.1650%	ME Bank Snr FRN (Apr20) BBSW+1.25%	A-2	2,000,000.00	6-Apr-17	2,005,637.94	535107	3,084.38	6-Apr-20	
18-Aug-20	2,000,000.00	2.0017%	BEN Snr FRN (Aug20) BBSW+1.10%	A-2	2,000,000.00	18-Aug-15	2,015,186.16	505171	8,226.16	18-Feb-20	
18-Aug-20	1,000,000.00	2.0017%	BEN Snr FRN (Aug20) BBSW+1.10%	A-2	1,000,000.00	18-Aug-15	1,007,593.08	505174	4,113.08	18-Feb-20	
18-Aug-20	2,000,000.00	2.0017%	BEN Snr FRN (Aug20) BBSW+1.10%	A-2	2,000,000.00	18-Aug-15	2,015,186.16	505175	8,226.16	18-Feb-20	
9-Nov-20	2,000,000.00	2.1800%	ME Bank Snr FRN (Nov20) BBSW+1.25%	A-2	2,000,000.00	9-Nov-17	2,018,455.07	535918	9,795.07	10-Feb-20	
29-Mar-21	5,800,000.00	2.1500%	HBS Snr FRN (Mar21) BBSW+1.23%	Baa1	5,800,000.00	29-Mar-18	5,847,176.25	536454	11,274.25	30-Mar-20	
2-Jul-21	4,000,000.00	2.2974%	TMB Snr FRN (Jul21) BBSW+1.37%	BBB	4,000,000.00	2-Jul-18	4,048,433.10	536788	7,553.10	2-Apr-20	
30-Aug-21	2,000,000.00	2.1850%	BOz 'SRI' Snr FRN (Aug21) BBSW+1.30%	BBB	2,000,000.00	30-Aug-18	2,019,402.47	536986	7,662.47	28-Feb-20	
19-Jan-22	2,500,000.00	1.8600%	BEN Snr FRN (Jan22) BBSW+1.01%	BBB+	2,500,000.00	19-Oct-18	2,515,828.77	537202	1,528.77	20-Apr-20	
16-Aug-22	1,000,000.00	1.8717%	SUN Snr FRN (Aug22) BBSW+0.97%	A+	1,000,000.00	16-Aug-17	1,011,265.96	535607	3,845.96	17-Feb-20	
16-Aug-22	4,000,000.00	1.8717%	SUN Snr FRN (Aug22) BBSW+0.97%	A+	4,037,600.00	31-Oct-18	4,045,063.84	537263	15,383.84	17-Feb-20	
2-Dec-22	4,000,000.00	1.7850%	BOz 'SRI' Snr FRN (Dec22) BBSW+0.90%	BBB	4,000,000.00	2-Dec-19	4,013,052.60	538824	11,932.60	2-Mar-20	
25-Jan-23	1,500,000.00	1.9341%	BEN Snr FRN (Jan23) BBSW+1.05%	BBB+	1,500,000.00	25-Jan-18	1,509,887.93	536141	317.93	28-Apr-20	
6-Feb-23	1,700,000.00	2.3400%	NPBS Snr FRN (Feb23) BBSW+1.40%	BBB	1,700,000.00	6-Feb-18	1,728,334.81	536175	9,481.81	6-Feb-20	

## Inner West Council Investment Holdings Report - January 2020



### Floating Rate Notes

Maturity Date	Face Value (\$)	Current Coupon	Security Name	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Coupon Reference Date
30-Jul-24	6,000,000.00	1.6700%	SUN Snr FRN (Jul24) BBSW+0.78%	A+	6,000,000.00	30-Jul-19	5,992,929.04	538330	549.04	30-Apr-20
30-Jul-24	750,000.00	1.6700%	SUN Snr FRN (Jul24) BBSW+0.78%	A+	749,182.50	1-Oct-19	749,116.13	538563	68.63	30-Apr-20
24-Oct-24	2,000,000.00	2.0100%	CUA Snr FRN (Oct24) BBSW+1.12%	BBB	2,000,000.00	24-Oct-19	2,014,461.10	538603	881.10	24-Apr-20
<b>52,250,000.00 2.0157%</b>					<b>52,286,782.50</b>		<b>52,590,600.68</b>		<b>132,207.61</b>	

### Fixed Rate Bonds

Maturity Date	Face Value (\$)	Coupon	Security Name	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Purchase Yield Reference
3-Jun-20	2,000,000.00	3.2500%	ANZ 'Green' Snr Bond (Jun20) 3.25%	A-1+	1,987,680.00	3-Jun-15	2,024,247.22	505284	10,655.74	3.3850%
24-Mar-22	3,444,000.00	3.2500%	NAB 'Social' Snr Bond (Mar22) 3.25%	AA-	3,502,479.12	26-Jun-18	3,635,338.80	536771	39,975.00	3.0000%
24-Mar-22	4,000,000.00	3.2500%	NAB 'Social' Snr Bond (Mar22) 3.25%	AA-	4,066,280.00	1-Nov-18	4,222,228.57	537279	46,428.57	2.8400%
31-Mar-22	10,000,000.00	3.2500%	CBA 'Climate' Snr Bond (Mar22) 3.25%	AA-	10,088,200.00	28-Mar-18	10,555,509.29	536469	110,109.29	3.0348%
31-Mar-22	1,100,000.00	3.2500%	CBA 'Climate' Snr Bond (Mar22) 3.25%	AA-	1,111,198.00	22-May-18	1,161,106.02	536652	12,112.02	3.1115%
31-Mar-22	3,100,000.00	3.2500%	CBA 'Climate' Snr Bond (Mar22) 3.25%	AA-	3,143,462.00	13-Jun-18	3,272,207.88	536721	34,133.88	3.0592%
31-Mar-22	4,000,000.00	3.2500%	CBA 'Climate' Snr Bond (Mar22) 3.25%	AA-	4,083,240.00	31-Jul-18	4,222,203.72	536896	44,043.72	2.9908%
15-Nov-28	5,000,000.00	3.0000%	NSWTC 'Green' Snr Bond (Nov28) 3.00%	AAA	4,900,300.00	15-Nov-18	5,746,392.86	537310	32,142.86	3.2350%
<b>32,644,000.00</b>					<b>32,882,839.12</b>		<b>34,839,234.35</b>		<b>329,601.07</b>	<b>3.0589%</b>

### Mortgage Backed Securities

Weighted Avg Life	Face Value (\$)	Current Coupon	Security Name	Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Reference
22-Aug-22	562,040.29	1.3400%	Emerald Reverse Mortgage (2006A)	AA	1,000,000.00	17-Jul-06	445,497.46	310321	1,485.63	
23-Aug-27	1,000,000.00	1.6400%	Emerald Reverse Mortgage (2006B)	BBB	1,000,000.00	17-Jul-06	683,235.07	310334	3,235.07	
<b>1,562,040.29 1.5321%</b>					<b>2,000,000.00</b>		<b>1,128,732.53</b>		<b>4,720.70</b>	

## Inner West Council

### Accrued Interest Report - January 2020



Accrued Interest Report									
Investment	Deal No.	Ref	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Percentage Return
<b>Bonds</b>									
ANZ 'Green' Snr Bond (Jun20) 3.25%	505284		2,000,000.00	03-Jun-15	03-Jun-20		31	5,505.47	3.24%
NAB 'Social' Snr Bond (Mar22) 3.25%	536771		3,444,000.00	26-Jun-18	24-Mar-22		31	9,532.50	3.26%
NAB 'Social' Snr Bond (Mar22) 3.25%	537279		4,000,000.00	01-Nov-18	24-Mar-22		31	11,071.43	3.26%
CBA 'Climate' Snr Bond (Mar22) 3.25%	536469		10,000,000.00	29-Mar-18	31-Mar-22		31	27,527.32	3.24%
CBA 'Climate' Snr Bond (Mar22) 3.25%	536652		1,100,000.00	24-May-18	31-Mar-22		31	3,028.00	3.24%
CBA 'Climate' Snr Bond (Mar22) 3.25%	536721		3,100,000.00	13-Jun-18	31-Mar-22		31	8,533.47	3.24%
CBA 'Climate' Snr Bond (Mar22) 3.25%	536896		4,000,000.00	31-Jul-18	31-Mar-22		31	11,010.93	3.24%
NSWTC 'Green' Snr Bond (Nov28) 3.00%	537310		5,000,000.00	15-Nov-18	15-Nov-28		31	12,774.73	3.01%
<b>Bonds Total</b>								<b>88,983.85</b>	<b>3.21%</b>
<b>Cash</b>									
ME Bank	539404		8,500,314.38			314.38	31	314.38	1.35%
<b>Cash Total</b>						<b>314.38</b>		<b>314.38</b>	<b>1.35%</b>
<b>Floating Rate Note</b>									
BEN Snr FRN (Feb20) BBSW+1.10%	534538		3,000,000.00	21-Nov-16	21-Feb-20		31	5,070.41	1.99%
GBS Snr FRN (Feb20) BBSW+1.45%	534887		1,000,000.00	24-Feb-17	24-Feb-20		31	1,978.90	2.33%
GBS Snr FRN (Feb20) BBSW+1.45%	534888		1,000,000.00	24-Feb-17	24-Feb-20		31	1,978.90	2.33%
CUA Snr FRN (Mar20) BBSW+1.30%	534992		1,500,000.00	20-Mar-17	20-Mar-20		31	2,820.71	2.21%
CUA Snr FRN (Mar20) BBSW+1.30%	534993		1,500,000.00	20-Mar-17	20-Mar-20		31	2,820.71	2.21%
ME Bank Snr FRN (Apr20) BBSW+1.25%	535107		2,000,000.00	06-Apr-17	06-Apr-20	10,298.96	31	3,656.55	2.15%
BEN Snr FRN (Aug20) BBSW+1.10%	505171		2,000,000.00	18-Aug-15	18-Aug-20		31	3,400.14	2.00%
BEN Snr FRN (Aug20) BBSW+1.10%	505174		1,000,000.00	18-Aug-15	18-Aug-20		31	1,700.07	2.00%
BEN Snr FRN (Aug20) BBSW+1.10%	505175		2,000,000.00	18-Aug-15	18-Aug-20		31	3,400.14	2.00%

**Inner West Council**  
Accrued Interest Report - January 2020



Accrued Interest Report									
Investment	Deal No.	Ref	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Percentage Return
ME Bank Snr FRN (Nov20) BBSW+1.25%	535918		2,000,000.00	09-Nov-17	09-Nov-20		31	3,703.02	2.18%
HBS Snr FRN (Mar21) BBSW+1.23%	536454		5,800,000.00	29-Mar-18	29-Mar-21		31	10,590.96	2.15%
TMB Snr FRN (Jul21) BBSW+1.37%	536788		4,000,000.00	02-Jul-18	02-Jul-21	22,483.29	31	7,797.49	2.30%
BOz 'SRI' Snr FRN (Aug21) BBSW+1.30%	536986		2,000,000.00	30-Aug-18	30-Aug-21		31	3,711.51	2.19%
BEN Snr FRN (Jan22) BBSW+1.01%	537202		2,500,000.00	19-Oct-18	19-Jan-22	11,873.63	31	4,007.88	1.89%
SUN Snr FRN (Aug22) BBSW+0.97%	535607		1,000,000.00	16-Aug-17	16-Aug-22		31	1,589.66	1.87%
SUN Snr FRN (Aug22) BBSW+0.97%	537263		4,000,000.00	31-Oct-18	16-Aug-22		31	6,358.66	1.87%
BOz 'SRI' Snr FRN (Dec22) BBSW+0.90%	538824		4,000,000.00	02-Dec-19	02-Dec-22		31	6,064.11	1.79%
BEN Snr FRN (Jan23) BBSW+1.05%	536141		1,500,000.00	25-Jan-18	25-Jan-23	7,534.93	31	2,459.44	1.93%
NPBS Snr FRN (Feb23) BBSW+1.40%	536175		1,700,000.00	06-Feb-18	06-Feb-23		31	3,378.58	2.34%
SUN Snr FRN (Jul24) BBSW+0.78%	538330		6,000,000.00	30-Jul-19	30-Jul-24	25,526.60	31	8,595.47	1.69%
SUN Snr FRN (Jul24) BBSW+0.78%	538563		750,000.00	01-Oct-19	30-Jul-24	3,190.82	31	1,074.43	1.69%
CUA Snr FRN (Oct24) BBSW+1.12%	538603		2,000,000.00	24-Oct-19	24-Oct-24	10,098.83	31	3,405.81	2.01%
<b>Floating Rate Note Total</b>						<b>91,007.06</b>		<b>89,563.55</b>	<b>2.02%</b>
<b><u>Mortgage Backed Securities</u></b>									
Emerald Reverse Mortgage Series 2006-1 Class A	310321		562,040.29	17-Jul-06	22-Aug-22		31	639.64	1.34%
Emerald Reverse Mortgage Series 2006-1 Class B	310334		1,000,000.00	17-Jul-06	23-Aug-27		31	1,392.88	1.64%
<b>Mortgage Backed Securities Total</b>								<b>2,032.52</b>	<b>1.53%</b>
<b><u>Term Deposits</u></b>									
Westpac Group	537434		2,500,000.00	21-Dec-18	21-Jan-20	5,303.42	20	3,657.53	2.67%
Westpac Group	537493		5,000,000.00	31-Jan-19	28-Jan-20	33,161.64	27	10,060.27	2.72%
ME Bank	538437		3,000,000.00	30-Aug-19	30-Jan-20	21,378.08	29	4,052.05	1.70%
ME Bank	538396		5,000,000.00	16-Aug-19	04-Feb-20		31	7,431.51	1.75%



## Inner West Council

### Accrued Interest Report - January 2020

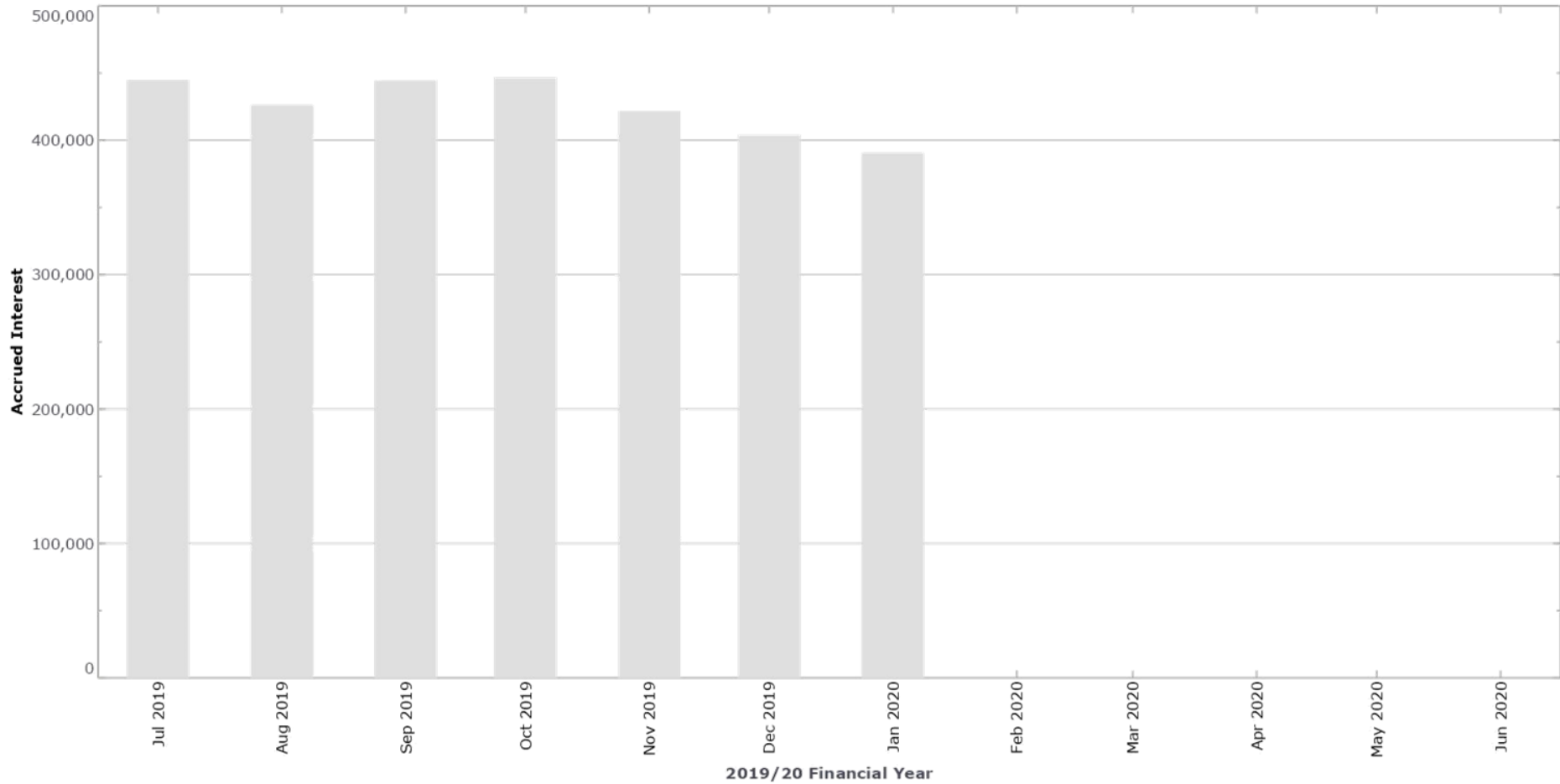


Accrued Interest Report									
Investment	Deal No.	Ref	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Percentage Return
NSW T-Corp (Green)	538415		10,000,000.00	23-Aug-19	24-Feb-20		31	8,068.49	.95%
ME Bank	538438		3,000,000.00	30-Aug-19	28-Feb-20		31	4,255.07	1.67%
Westpac Group	537435		2,500,000.00	21-Dec-18	20-Mar-20		31	5,669.18	2.67%
Rural Bank	538833		10,000,000.00	28-Nov-19	24-Mar-20		31	13,843.84	1.63%
ME Bank	538439		3,000,000.00	30-Aug-19	30-Mar-20		31	4,204.11	1.65%
Westpac Group	537436		2,500,000.00	21-Dec-18	21-Apr-20		31	5,669.18	2.67%
ME Bank	538440		7,000,000.00	30-Aug-19	28-Apr-20		31	9,809.59	1.65%
Newcastle Permanent Building Society	537915		5,000,000.00	30-Apr-19	30-Apr-20		31	10,616.43	2.50%
ME Bank	538633		10,000,000.00	31-Oct-19	30-Apr-20		31	13,589.04	1.60%
Suncorp Bank	538634		5,000,000.00	31-Oct-19	30-Apr-20		31	6,709.59	1.58%
Westpac Group	537590		5,000,000.00	28-Feb-19	28-May-20		31	11,041.09	2.60%
Westpac Group	538090		10,000,000.00	28-Jun-19	29-Jun-20		31	15,882.19	1.87%
Westpac Group	537914		8,000,000.00	30-Apr-19	30-Jun-20	43,958.36	31	14,812.06	2.18%
Suncorp Bank	538983		5,000,000.00	18-Dec-19	21-Jul-20		31	6,369.87	1.50%
Suncorp Bank	538848		4,000,000.00	29-Nov-19	25-Aug-20		31	5,095.89	1.50%
Westpac Group	538559		10,000,000.00	27-Sep-19	28-Sep-20		31	13,249.31	1.56%
Westpac Group	538748		9,000,000.00	21-Nov-19	21-May-21		31	10,777.81	1.41%
Westpac Group	538346		3,000,000.00	31-Jul-19	26-Jul-21	11,947.40	31	4,025.75	1.58%
Westpac Group	538091		10,000,000.00	28-Jun-19	28-Jun-22		31	15,882.19	1.87%
Westpac Group	538347		4,000,000.00	31-Jul-19	25-Jul-22	15,829.04	31	5,333.69	1.57%
<b>Term Deposits Total</b>						<b>131,577.94</b>		<b>210,105.73</b>	<b>1.77%</b>
						<b>222,899.38</b>		<b>391,000.03</b>	<b>2.03%</b>



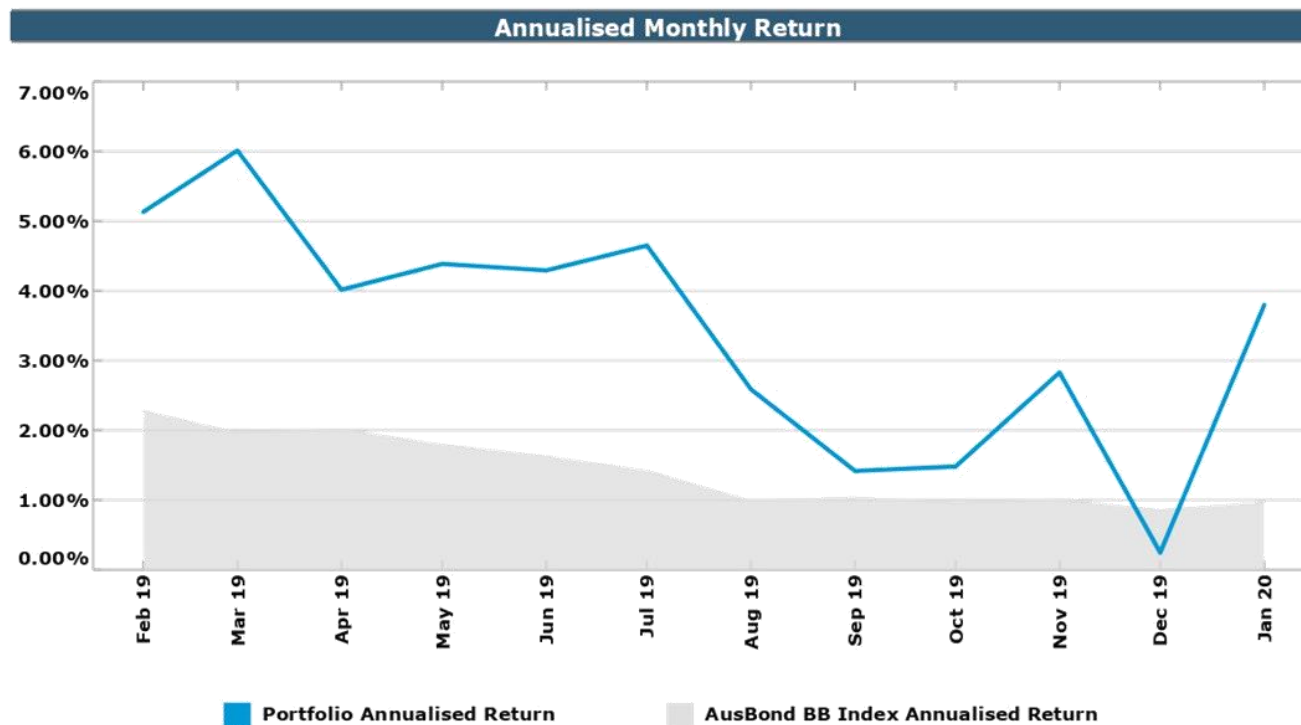
## Inner West Council

### Accrued Interest Report - January 2020



## Inner West Council

### Investment Performance Report - January 2020



#### Historical Performance Summary

	Portfolio	AusBond BB Index	Outperformance
Jan 2020	3.80%	0.96%	2.84%
Last 3 Months	2.27%	0.94%	1.33%
Last 6 Months	2.05%	0.97%	1.08%
Financial Year to Date	2.42%	1.03%	1.39%
Last 12 months	3.38%	1.40%	1.98%

## Inner West Council

### Environmental Commitments Report - January 2020

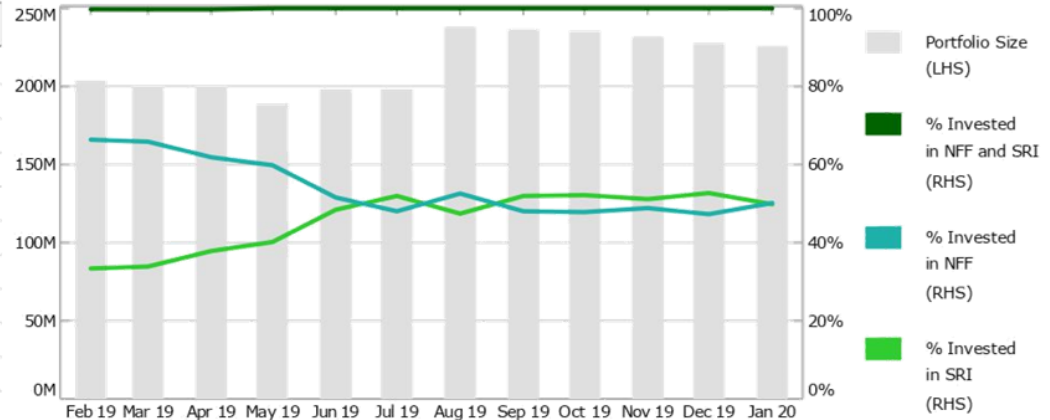


#### Current Breakdown

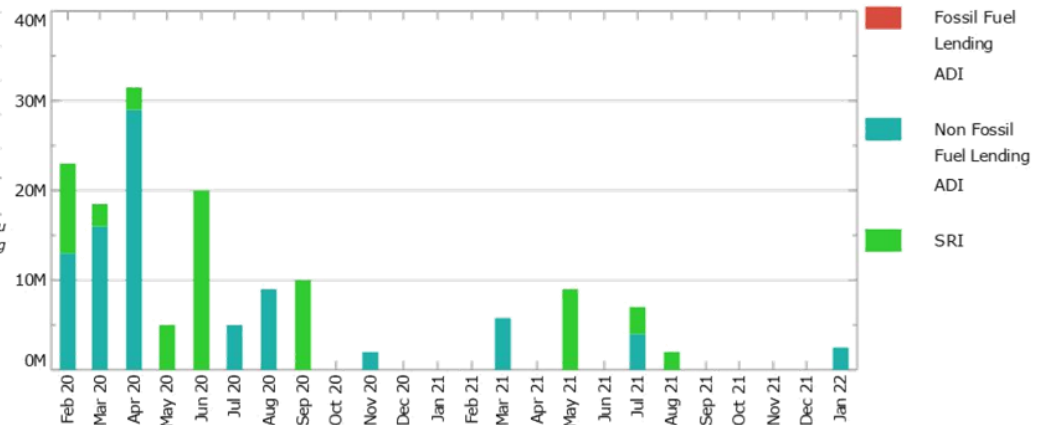
ADI Lending Status *	Current Month (\$)	Previous Month (\$)
<b>Non Fossil Fuel Lending ADIs</b>		
Bendigo and Adelaide Bank	22,000,000	22,000,000
Credit Union Australia	5,000,000	5,000,000
Emerald Reverse Mortgage 2006A	562,040	562,040
Emerald Reverse Mortgage 2006B	1,000,000	1,000,000
Greater Bank	2,000,000	2,000,000
Heritage Bank	5,800,000	5,800,000
Members Equity Bank	40,500,314	35,000,000
Newcastle Permanent Building Society	6,700,000	6,700,000
Suncorp Bank	25,750,000	25,750,000
Teachers Mutual Bank	4,000,000	4,000,000
	<b>113,312,355</b>	<b>107,812,040</b>
	<b>50%</b>	<b>47%</b>
<b>Socially Responsible Investments</b>		
ANZ Group (Green)	2,000,000	2,000,000
Bank Australia (Sustainability)	6,000,000	6,000,000
CBA (Climate)	18,200,000	18,200,000
National Australia Bank (Social)	7,444,000	7,444,000
NSW T-Corp (Green)	15,000,000	15,000,000
Westpac Group (Green TD)	64,000,000	71,500,000
	<b>112,644,000</b>	<b>120,144,000</b>
	<b>50%</b>	<b>53%</b>
	<b>225,956,355</b>	<b>227,956,040</b>

\* source: <http://www.marketforces.org.au>  
Percentages may not add up to 100% due to rounding

#### Historical Portfolio Exposure to NFF Lending ADIs and SRIs

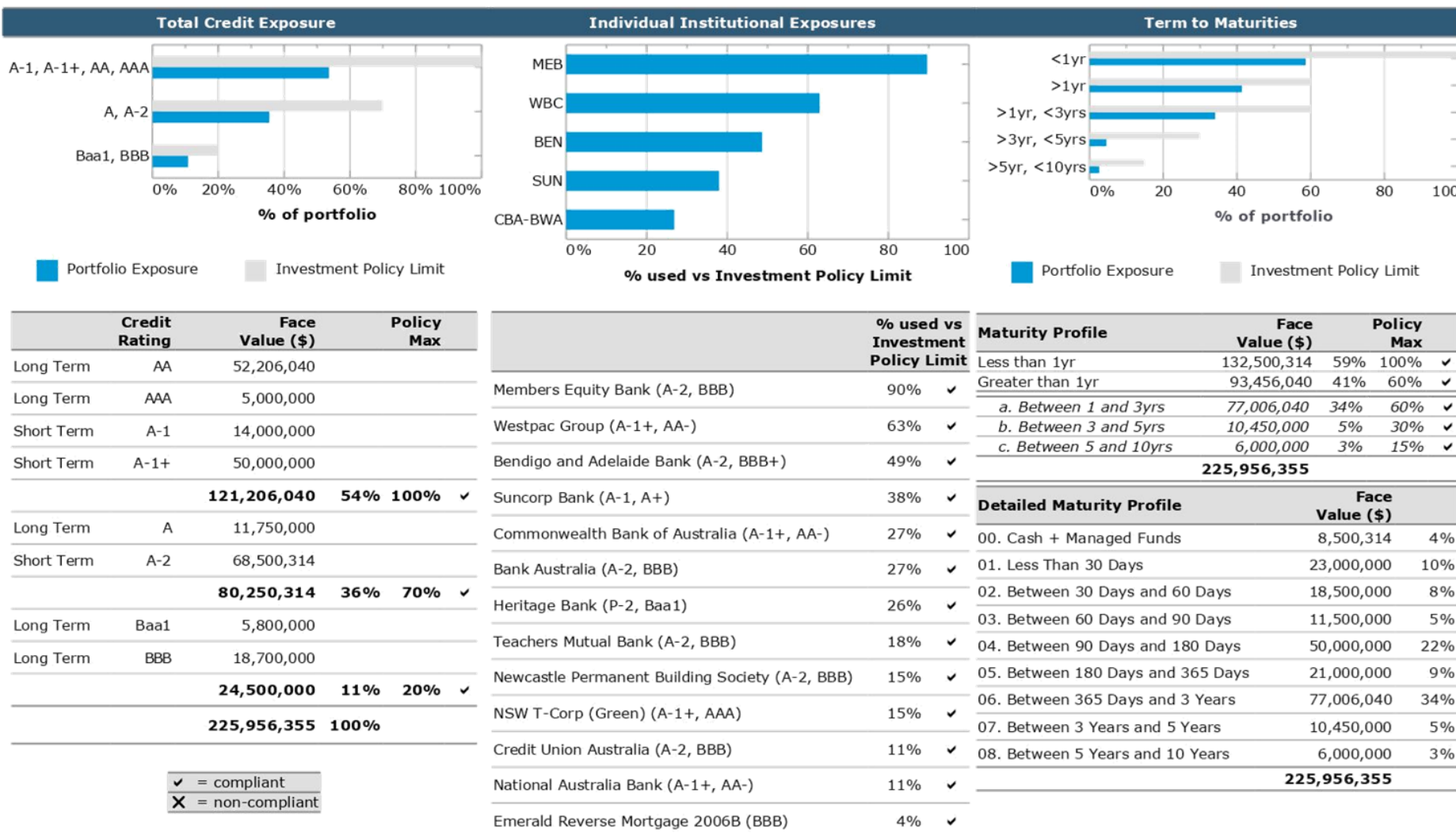


#### Upcoming maturities



## Inner West Council

### Investment Policy Compliance Report - January 2020



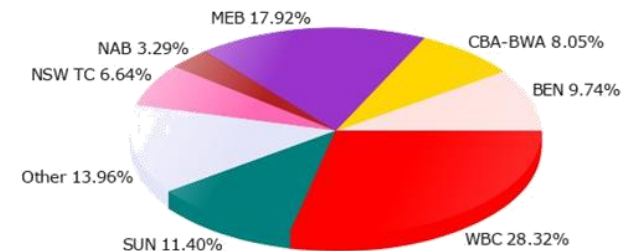
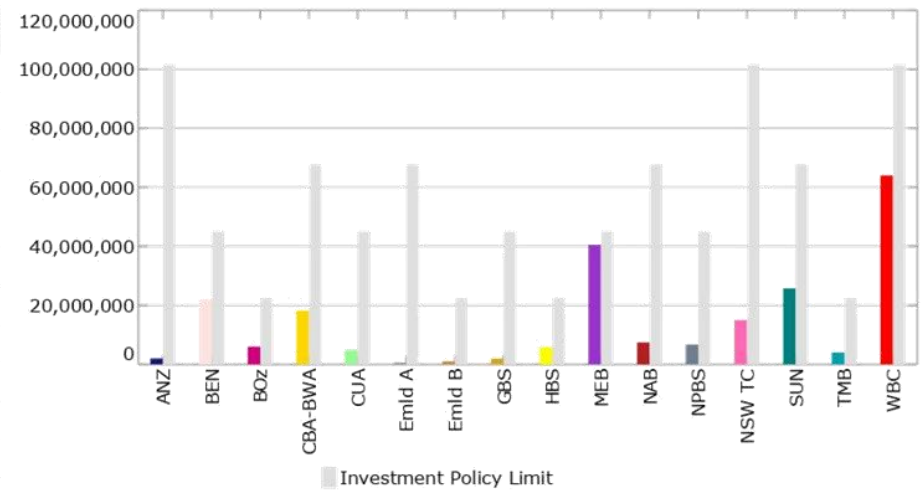
## Inner West Council

### Individual Institutional Exposures Report - January 2020



#### Individual Institutional Exposures Individual Institutional Exposure Charts

Parent Group	Credit Rating	Portfolio Exposure (\$)	Investment Policy Limit (\$)
ANZ Group	A-1+, AA-	2,000,000	101,680,360
Bank Australia	A-2, BBB	6,000,000	22,595,635
Bendigo and Adelaide Bank	A-2, BBB+	22,000,000	45,191,271
Commonwealth Bank of Australia	A-1+, AA-	18,200,000	67,786,906
Credit Union Australia	A-2, BBB	5,000,000	45,191,271
Emerald Reverse Mortgage 2006A	AA	562,040	67,786,906
Emerald Reverse Mortgage 2006B	BBB	1,000,000	22,595,635
Greater Bank	A-2, BBB	2,000,000	45,191,271
Heritage Bank	P-2, Baa1	5,800,000	22,595,635
Members Equity Bank	A-2, BBB	40,500,314	45,191,271
National Australia Bank	A-1+, AA-	7,444,000	67,786,906
Newcastle Permanent Building Society	A-2, BBB	6,700,000	45,191,271
NSW T-Corp (Green)	A-1+, AAA	15,000,000	101,680,360
Suncorp Bank	A-1, A+	25,750,000	67,786,906
Teachers Mutual Bank	A-2, BBB	4,000,000	22,595,635
Westpac Group	A-1+, AA-	64,000,000	101,680,360
		<b>225,956,355</b>	





**Inner West Council**  
Cash Flows Report - January 2020



**Current Month Cashflows**

<u>Transaction Date</u>	<u>Deal No.</u>	<u>Cashflow Counterparty</u>	<u>Asset Type</u>	<u>Cashflow Description</u>	<u>Cashflow Received</u>
2-Jan-20	536788	Teachers Mutual Bank	Floating Rate Note	Coupon - Received	22,483.29
<u>Deal Total</u>					<u>22,483.29</u>
<b>Day Total</b>					<b>22,483.29</b>
6-Jan-20	535107	ME Bank	Floating Rate Note	Coupon - Received	10,298.96
<u>Deal Total</u>					<u>10,298.96</u>
<b>Day Total</b>					<b>10,298.96</b>
20-Jan-20	537202	Bendigo and Adelaide Bank	Floating Rate Note	Coupon - Received	11,873.63
<u>Deal Total</u>					<u>11,873.63</u>
<b>Day Total</b>					<b>11,873.63</b>
21-Jan-20	537434	Westpac Group	Term Deposits	Maturity Face Value - Received	2,500,000.00
		Westpac Group	Term Deposits	Interest - Received	5,303.42
<u>Deal Total</u>					<u>2,505,303.42</u>
<b>Day Total</b>					<b>2,505,303.42</b>
24-Jan-20	538603	Credit Union Australia	Floating Rate Note	Coupon - Received	10,098.83
<u>Deal Total</u>					<u>10,098.83</u>
<b>Day Total</b>					<b>10,098.83</b>
28-Jan-20	536141	Bendigo and Adelaide Bank	Floating Rate Note	Coupon - Received	7,534.93
<u>Deal Total</u>					<u>7,534.93</u>
	537493	Westpac Group	Term Deposits	Maturity Face Value - Received	5,000,000.00
		Westpac Group	Term Deposits	Interest - Received	33,161.64
<u>Deal Total</u>					<u>5,033,161.64</u>
<b>Day Total</b>					<b>5,040,696.58</b>
30-Jan-20	537914	Westpac Group	Term Deposits	Interest - Received	43,958.36
<u>Deal Total</u>					<u>43,958.36</u>
	538330	Suncorp Bank	Floating Rate Note	Coupon - Received	25,526.60
<u>Deal Total</u>					<u>25,526.60</u>
	538437	ME Bank	Term Deposits	Maturity Face Value - Received	3,000,000.00
		ME Bank	Term Deposits	Interest - Received	21,378.08

**Inner West Council**  
Cash Flows Report - January 2020



## Current Month Cashflows

Transaction Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Cashflow Received
				<u>Deal Total</u>	<u>3,021,378.08</u>
	538563	Suncorp Bank	Floating Rate Note	Coupon - Received	3,190.82
				<u>Deal Total</u>	<u>3,190.82</u>
				<b>Day Total</b>	<b>3,094,053.86</b>
31-Jan-20	538346	Westpac Group	Term Deposits	Interest - Received	11,947.40
				<u>Deal Total</u>	<u>11,947.40</u>
	538347	Westpac Group	Term Deposits	Interest - Received	15,829.04
				<u>Deal Total</u>	<u>15,829.04</u>
				<b>Day Total</b>	<b>27,776.44</b>
				<b>Net Cash Movement for Period</b>	<b>10,722,585.00</b>

## Next Month Cashflows

Transaction Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Cashflow Due
4-Feb-20	538396	ME Bank	Term Deposit	Maturity Face Value - Received	5,000,000.00
		ME Bank	Term Deposit	Interest - Received	41,232.88
				<u>Deal Total</u>	<u>5,041,232.88</u>
				<b>Day Total</b>	<b>5,041,232.88</b>
6-Feb-20	536175	Newcastle Permanent Building Society	Floating Rate Note	Coupon - Received	10,026.74
				<u>Deal Total</u>	<u>10,026.74</u>
				<b>Day Total</b>	<b>10,026.74</b>
10-Feb-20	535918	ME Bank	Floating Rate Note	Coupon - Received	10,870.14
				<u>Deal Total</u>	<u>10,870.14</u>
				<b>Day Total</b>	<b>10,870.14</b>
17-Feb-20	535607	Suncorp Bank	Floating Rate Note	Coupon - Received	4,666.43
				<u>Deal Total</u>	<u>4,666.43</u>
	537263	Suncorp Bank	Floating Rate Note	Coupon - Received	18,665.72
				<u>Deal Total</u>	<u>18,665.72</u>
				<b>Day Total</b>	<b>23,332.15</b>
18-Feb-20	505171	Bendigo and Adelaide Bank	Floating Rate Note	Coupon - Received	10,090.76
				<u>Deal Total</u>	<u>10,090.76</u>

**Inner West Council**  
Cash Flows Report - January 2020



Next Month Cashflows					
Transaction Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Cashflow Due
	505174	Bendigo and Adelaide Bank	Floating Rate Note	Coupon - Received	5,045.38
				<u>Deal Total</u>	<u>5,045.38</u>
	505175	Bendigo and Adelaide Bank	Floating Rate Note	Coupon - Received	10,090.76
				<u>Deal Total</u>	<u>10,090.76</u>
				<b>Day Total</b>	<b>25,226.90</b>
<b>21-Feb-20</b>	310321	Emerald Reverse Mortgage (2006A)	Mortgage Backed Securities	Coupon - Received	1,898.31
				<u>Deal Total</u>	<u>1,898.31</u>
	310334	Emerald Reverse Mortgage (2006B)	Mortgage Backed Securities	Coupon - Received	4,133.70
				<u>Deal Total</u>	<u>4,133.70</u>
	534538	Bendigo and Adelaide Bank	Floating Rate Note	Coupon - Received	15,047.67
		Bendigo and Adelaide Bank	Floating Rate Note	Maturity Face Value - Received	3,000,000.00
				<u>Deal Total</u>	<u>3,015,047.67</u>
	538748	Westpac Group	Term Deposit	Interest - Received	31,985.75
				<u>Deal Total</u>	<u>31,985.75</u>
				<b>Day Total</b>	<b>3,053,065.43</b>
<b>24-Feb-20</b>	534887	Greater Bank	Floating Rate Note	Coupon - Received	5,809.04
		Greater Bank	Floating Rate Note	Maturity Face Value - Received	1,000,000.00
				<u>Deal Total</u>	<u>1,005,809.04</u>
	534888	Greater Bank	Floating Rate Note	Coupon - Received	5,809.04
		Greater Bank	Floating Rate Note	Maturity Face Value - Received	1,000,000.00
				<u>Deal Total</u>	<u>1,005,809.04</u>
	538415	NSW T-Corp (Green)	Term Deposit	Maturity Face Value - Received	10,000,000.00
		NSW T-Corp (Green)	Term Deposit	Interest - Received	48,150.68
				<u>Deal Total</u>	<u>10,048,150.68</u>
				<b>Day Total</b>	<b>12,059,768.77</b>
<b>28-Feb-20</b>	536986	Bank Australia	Floating Rate Note	Coupon - Received	10,895.07
				<u>Deal Total</u>	<u>10,895.07</u>
	537590	Westpac Group	Term Deposit	Interest - Received	32,767.12
				<u>Deal Total</u>	<u>32,767.12</u>
	538438	ME Bank	Term Deposit	Maturity Face Value - Received	3,000,000.00
		ME Bank	Term Deposit	Interest - Received	24,981.37
				<u>Deal Total</u>	<u>3,024,981.37</u>
				<b>Day Total</b>	<b>3,068,643.56</b>

**Inner West Council**  
Cash Flows Report - January 2020



**Next Month Cashflows**

<u>Transaction Date</u>	<u>Deal No.</u>	<u>Cashflow Counterparty</u>	<u>Asset Type</u>	<u>Cashflow Description</u>	<u>Cashflow Due</u>
<b>Net Cash Movement for Period</b>					<b>23,292,166.57</b>

## Inner West Council Economic and Investment Portfolio Commentary December 2019

### Investment Portfolio Commentary

Council's investment portfolio posted a return of 3.80%pa for the month of January versus the bank bill index benchmark return of 0.96%pa. Council's fixed rate portfolio performed strongly during the month as markets started to price in a long cycle of low interest rates. For the past 12 months, the investment portfolio returned 3.38%pa, exceeding the bank bill index benchmark's 1.40%pa by 1.98%pa.

Without marked-to-market influences, Council's investment portfolio yielded 2.03%pa for the month. This is based on the actual interest rates being received on existing investments and excludes the underlying changes to the market value of the securities/deposits.

During January, Council's investment portfolio had \$10.5m among a range of 5mo, 12mo and 13mo term deposits mature with a weighted average rate of approximately 2.38%pa. Council deposited \$8.5m in the ME Bank (non-fossil fuel) at call account earning 1.35%pa at the end of the month allowing Council time to consider longer dated options while earning well over the official cash rate and most 1 & 2 month term deposit rates in the market.

Council's entire investment portfolio remains invested in non fossil fuel lending ADIs (50% of portfolio) and socially responsible investments (50% of portfolio). The portfolio is well-diversified among a range of term deposits, fixed and floating rate notes from highly rated Australian ADIs and NSW TCorp. Approximately 89% of the portfolio is spread among the top three credit rating categories (A long term/ A2 short term and higher).

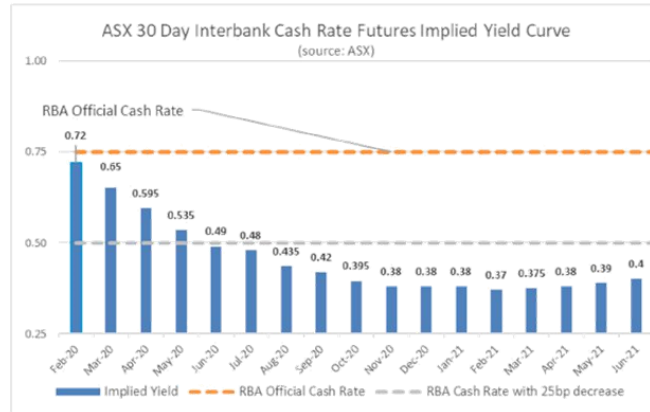
### Domestic issues:

- In Australia, the first month of 2020 saw the growing concern of what health authorities are warning could be a global epidemic originating in China, the Coronavirus.
- The initial fallout has taken its toll on the markets. With the economy linked closely to China as a major trading partner, the AUD/USD hit 3 month lows of 66.8c. Meanwhile, Australian sharemarkets managed to hold onto most of its gains earned earlier in the month with the S&P 200 holding above the 7000 level despite slipping from its peak over the last 10 days of the month.
- Economists are expecting Australia's GDP to take a hit of 0.5% off the back of the expected virus related trade and tourism downturn and the impact of the nation's bushfires.
- Solid employment data and inflation figures inline with RBA expectations, albeit still below the central bank's 2-3%pa target range at 1.80%pa, have the market pushing off an expected rate cut into mid-2020.

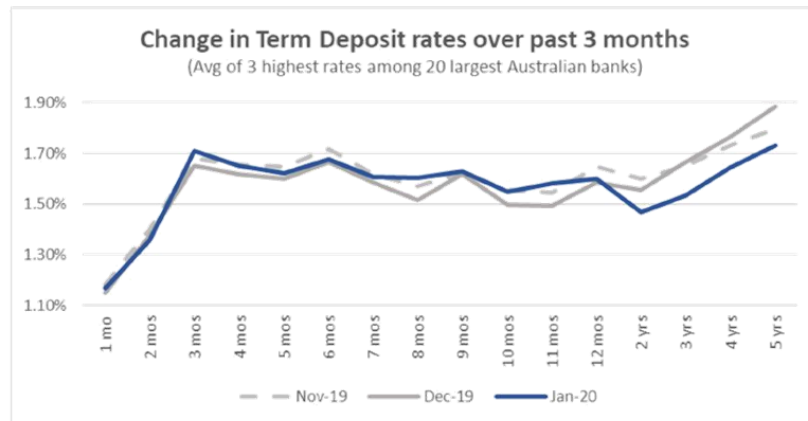


## Interest rates

- The market is now pricing in a 25 basis point rate cut by July:



- Short dated interest rates had modest gains before fears of the economic impact of the Coronavirus sent rates tumbling. Average term deposit rates in the 1-12 month range ended January only slightly higher from December. Meanwhile, the market's expectation strengthened for a long cycle of low interest rates, leading many banks to trim their long dated rates by an average of 0.10-0.15%pa across the 2-5 year range:





## Global issues:

- With trade, tourism and domestic travel all impacted by the Coronavirus fears during Lunar New Year celebrations, there is concern that the Chinese economy will lose the momentum being built as the US/China trade war appeared to be easing.
- The virus fears also disrupted financial markets with many major US, European and Asian share market indices dropping sharply over the last few days of January trading. Flight to safety buying saw the US dollar, Swiss franc and Japanese yen all gaining against most currencies.
- The UK's last month of being a full EU member ended on January 31. There is now a transition period for the remainder of the year for UK/EU trade and administration negotiators to hammer out finer details of Brexit.

**Disclaimer:** The statements and opinions contained in this report are based on currently prevailing conditions in financial markets and are so contained in good faith and in the belief that such statements and opinion are not false or misleading. In preparing this report, Prudential Investment Services Corp has relied upon information which it believes to be reliable and accurate. Prudential Investment Services Corp believes that this report and the opinions expressed in this report are accurate, but no warranty of accuracy or reliability is given. Prudential Investment Services Corp does not warrant that its investigation has revealed all of the matters which a more extensive examination might disclose. This report may not be reproduced, transmitted, or made available either in part or in whole to any third party without the prior written consent of Prudential Investment Services Corp. AFS Licence No. 468145.

**Item No:** C0320(1) Item 10

**Subject:** NOTICE OF MOTION TO RESCIND: C0918(1) ITEM 2 LOCAL DEMOCRACY – OUTCOMES OF PROPOSED NEW ADVISORY GROUP STRUCTURE PUBLIC EXHIBITION - 11 SEPTEMBER 2018

Council at its meeting on 25 February 2020 resolved that the matter be deferred to the meeting to be held on 03 March 2020.

**From:** Councillor John Stamolis

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**MOTION:**

The abovementioned Councillor, hereby submit a Notice of Motion to rescind Council's resolution of **C0918(1) Item 2 Local Democracy – Outcomes of Proposed New Advisory Group Structure Public Exhibition** and propose the alternative Motion be adopted as follows:

**THAT Council to reinstate Council Committees at the commencement of the 2019/20 year.**

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**Officer comment from Communications and Engagement Manager:**

An interim review, as noted in the report C0818(3) Item 4, is currently underway. Council will receive a report of the review when complete.

**ATTACHMENTS**

Nil.

**Item No:** C0320(1) Item 11

**Subject:** NOTICE OF MOTION: COUNCIL RESPONSE TO BUSHFIRE CRISIS,  
EXTREME WETHER AND CLIMATE CHANGE

Council at its meeting on 25 February 2020 resolved that the matter be deferred to the meeting to be held on 03 March 2020.

**From:** The Mayor, Councillor Darcy Byrne

**MOTION:**

**THAT Council:**

1. Note the existing policies and programs which have been instituted by our local government to reduce carbon emissions, invest in renewable energy, reduce energy costs to ratepayers and mitigate impacts on local people of extreme weather, including;
  - a. Sourcing the equivalent of Council's daytime energy usage from Moree Solar Farm;
  - b. Systematically replacing residential street lighting with LED lighting;
  - c. Establishing the Solar my School program;
  - d. Becoming 100 per cent divested from fossil fuels and incorporating divestment principles into tendering processes;
  - e. Committing to being 100 per cent powered by renewable energy and achieving carbon neutrality by 2025; and
  - f. Resolving to double to investment in tree plantings in the 2020/21 Budget and establishing a dial-a-tree program to provide free trees for planting to local residents.
2. Request a report from the CEO to be tabled at the March Ordinary meeting on further actions to be taken by Council in response to the bushfire crisis and the new environmental hazards posed, including;
  - a. Establishing a sister Council relationship with a fire effected LGA in NSW to provide short medium and long-term support to their council and community. This should include consideration of staff secondment to assist with services, loaning or provision of assets and resources and community to community activities that can allow residents, businesses and organisations in the Inner West to contribute to recovery and ongoing support;
  - b. Options for how Council can assist in the recovery efforts following the biodiversity crisis created by the bushfires;
  - c. The health and safety monitoring and compliance for council staff and facilities and the general community, including whether increased air quality monitoring from the responsible state government agencies is required;
  - d. The existing statutory and adopted policy/compliance processes for closure of council facilities such as pools and sporting grounds impacted by air pollution;
  - e. Review of Council's existing heat monitoring and alleviation strategies for our community, including the potential to of provide cooling areas, especially for vulnerable populations, on hot days;
  - f. Consultation with the Local Area Health Service seeking advice about mitigation measures Council can undertake to reduce impacts on the population during periods of poor and hazardous air quality and extreme heat;
  - g. Water storage options for council buildings, and any programs with the state government to encourage people to properly invest in and use grey water;

- 
- h. Consultation with local bushcare and biodiversity groups and environmental peak bodies on the above actions;
  - i. A potential partnership with Inner West Tree Growers, a newly established community group which is seeking to partner with Council on the implementation of our tree planting program; and
  - j. Confirming the implementation timeline for the implementation of Council's existing solar and sustainability programs throughout 2020.
- 

### **Background**

This summer has seen the tragic devastation caused by bushfires ravaging across Australia.

We have also seen an unprecedented number of Australians in urban areas desperate to help those in need, and there are several practical ways Metropolitan Councils can provide relief to affected communities in regional and rural NSW.

The heat and smoke that has accompanied these fires has also been affecting communities across the country, and the Inner West has not been immune to these impacts.

The times require us to review the policies and actions we are taking to protect both Council staff and the broader Inner West population.

Communities across Australia are seeking that their political leaders and Governments have coordinated plans and policies to help address and mitigate the impact of climate change on their daily lives.

### **Officer's Comments:**

Staff have no comment.

### **ATTACHMENTS**

Nil.



**Item No:** C0320(1) Item 12

**Subject:** NOTICE OF MOTION: NEW RESIDENTIAL TENANCY LAWS (FROM 23 MARCH 2020)

Council at its meeting on 25 February 2020 resolved that the matter be deferred to the meeting to be held on 03 March 2020.

**From:** Councillor John Stamolis

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**MOTION:**

**THAT Council advertise the changes to NSW residential tenancy laws on its website.**

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**Background**

With 44% of dwellings in the Inner West being rented compared with 32% across NSW, the recently announced changes to residential tenancy laws will have significant relevance here.

Changes to the residential tenancy laws commence 23 March 2020, with amendments to the Residential Tenancies Act 2010 and the new Residential Tenancies Regulation 2019.

The changes improve tenants' renting experience while ensuring landlords can effectively manage their properties. The changes aim to reduce disputes over repairs and maintenance, increase protection and certainty for tenants, and clarify the rights and obligations of tenants and landlords.

Here are the key changes which start on 23 March 2020.

- [Minimum standards to clarify 'fit for habitation'](#)
- [New smoke alarm obligations for landlords](#)
- [Changes of a 'minor nature'](#)
- [Damage and removing modifications](#)
- [New mandatory set break fees for fixed term agreements](#)
- [Strengthened information disclosure requirements](#)
- [New material facts](#)
- [New information to be disclosed to prospective strata tenants](#)
- [Remedies for tenants for breaches to information disclosure requirements](#)
- [Water efficiency measures](#)
- [New rectification order process](#)
- [New standard form of agreement](#)

**Officer's Comments:**

Staff have no comment.

**ATTACHMENTS**

Nil.

**Item No:** C0320(1) Item 13

**Subject:** NOTICE OF MOTION: TREES IN HIGH VOLUME

Council at its meeting on 25 February 2020 resolved that the matter be deferred to the meeting to be held on 03 March 2020.

**From:** Councillor John Stamolis

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**MOTION:**

**THAT Council:**

1. To develop a tree care and management policy for areas of high public and traffic use; and
  2. To prioritise tree planting over hot surfaces to reduce the urban heat island effect, to provide more shade for the public and to beautify the local environment.
- 

**Background**

The recent tree failure on Norton Street highlights the need for Council to be more active in maintaining its trees, especially in areas of high public and traffic use. This motion requests Council to develop an effective assessment and maintenance program for trees in areas of high use. Residents have also suggested that there are currently trees along highly used streets such as Norton Street and Marion Street that need assessment while there are other local streets where there has been no Council maintenance for many years. In years where there is drought and as the impact of climate change becomes more pronounced, it is vital that our trees are protected and cared for and that public risk is minimised.

A more effective tree inspection and maintenance program for Council trees will not only reduce risk, it could save many trees through early intervention and it could improve tree management and planting strategy in high use areas. Council should also prioritise tree plantings over hot surfaces such as roads and footpaths in order to reduce the urban heat island effect, to provide more shade for people and to beautify our area. There is enormous scope and opportunity across the Inner West to increase shade over hot surfaces and to improve our local environment. Council should set performance targets and make these publicly available. Such indicators would not only include the number of trees planted but the expected canopy as well.

**Officer's Comments:**

**Comment from Urban Forest and Ecology Manager:**

Council undertakes proactive and reactive maintenance on all its street trees on a regular basis. An LGA wide tree inventory has just been finalised which will allow Council to develop a detailed forward inspection and tree maintenance cyclic program. This program will be maintained as a live database to ensure the data is kept up to date and Council is able to monitor the condition of its urban forest effectively.

On the back of this inventory a new tender for tree maintenance and management service is currently being prepared and will be put in place at the start of the 2020/2021 financial year. This tender will include a best practice specification and set a high standard of tree maintenance for the Inner West. Aspects such as prioritising tree maintenance along high traffic areas will be included in this specification.

Council's tree planting program currently already prioritises planting based on heat and uses the latest available heat maps to inform the program. The upcoming planting for the 5 million

trees program focuses primarily on sites covered in concrete to help reduce the urban heat island effect.

#### **ATTACHMENTS**

Nil.

**Item No:** C0320(1) Item 14

**Subject:** NOTICE OF MOTION: COUNCIL SUBMISSION AND ASSISTANCE TO RESIDENTS: EIS WESTERN HARBOUR TUNNEL

Council at its meeting on 25 February 2020 resolved that the matter be deferred to the meeting to be held on 03 March 2020.

**From:** Councillor Rochelle Porteous

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**MOTION:**

**THAT:**

1. The Mayor and CEO write to the Minister for Transport requesting that the exhibition period for the EIS be extended to 30 March 2020;
  2. Council make a submission to the EIS for the Western Harbour Tunnel and Warringah Freeway;
  3. A short report be brought to the 25 February Council meeting outlining how Council's submission to the EIS will be undertaken and which consultants have been or will be appointed. The report should also identify any additional funding required for specialist consultants and should ensure the submission council submits is well-researched, detailed and carefully evidenced;
  4. Council holds a public meeting to provide residents with the staff's analysis of the impacts of the Western Harbour Tunnel and advice to residents in writing their own submissions. The Balmain Ward Councillors should also be invited to speak at this public meeting; and
  5. Council provide information on the EIS; the council's analysis of impacts and help with making a submission on council's website.
- 

**Background**

Late last week the Balmain and Rozelle community was informed via email and letterbox drop that the Environmental Impact Statement (EIS) is now out for the Western Harbour Tunnel Tollway which will run under the Balmain peninsular and link through to Rozelle, possibly with the Balmain Leagues Club (Tigers) as a dive site. Submissions to the EIS will close on 12 March 2020, which is very little time for Council and community groups and individuals to research and make submissions. At the very least the date to accept submissions should be extended to 30 March 2020. This development, should it proceed, would have significant negative impacts on the residents and local businesses of the Balmain peninsula as well as residents and businesses in Rozelle and Lilyfield.

It is critical that council allocate the resources needed to produce a well-researched, detailed and carefully evidenced submission on behalf of local residents and businesses. This is likely to need additional consultants to undertake elements of the submission particularly in relation to issues such as the management of the large amount of soil which will be dredged from the harbour; the impact of the depths of the tunnels on local infrastructure, homes and the many heritage buildings on the peninsula; vibration and noise impacts; air pollution and unfiltered exhaust stacks impacts; traffic impacts and impacts on marine life from the dredging. It is also important that the community is supported with developing and lodging their submissions and that they have access to information and studies done by council and have the opportunity to attend a public meeting run by council staff which can provide them with independent information about the development.

**Officer's Comments:**

**Comment from Director Infrastructure:**

Staff are reviewing the substantial EIS documentation. It is anticipated that a draft submission will be reported to Council's Meeting on 10 March. Transport for NSW have arranged public information sessions to discuss the EIS. These will be held in the Balmain Townhall on Thursday 6 February 2020 4pm to 7pm and Saturday 22 February 2020 11am to 2pm.

**ATTACHMENTS**

Nil.



**Item No:** C0320(1) Item 15

**Subject:** NOTICE OF MOTION: WESTCONNEX AND WESTERN HARBOUR TUNNEL COMMUNITY LIAISON FORUM

Council at its meeting on 25 February 2020 resolved that the matter be deferred to the meeting to be held on 03 March 2020.

**From:** Councillor Rochelle Porteous

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**MOTION:**

**THAT:**

1. **The WestConnex Community Liaison Forum be continued with the inclusion of the Western Harbour Tunnel Beaches Link Project, to be renamed the WestConnex and Western Harbour Tunnel Community Liaison Forum; and**
  2. **Meetings be held in the evening rather than during the day to enable more community members to attend. That relevant community groups opposing the Western Harbour Tunnel be invited to attend the Forum together with the current community group representatives, the authority representatives and representatives from RMS and the contractors. Councillors and the General Manager should also be encouraged to attend.**
- 

**Background**

Westconnex has been one of the most devastating developments in the Inner West and prior to the forced amalgamation of the 3 councils – Leichhardt, Marrickville and Ashfield, all 3 councils were strong and united in their opposition to WestConnex. The Administrator of the forcibly amalgamated council, Richard Pearson, soon realised that WestConnex was a critically important issue for local residents and following strong lobbying from the community established the WestConnex Unit within council and the WestConnex Community Liaison Forum which met monthly with alternate day and evening meetings. The forum has been a real lifeline for many community groups with relevant authorities attending and providing information and answering questions at these meetings – such as the *Environment Protection Authority and Department of Planning, Industry & Environment*.

It is unfortunate that the RMS and the contractors have not attended recent meetings and they should be encouraged to attend. Attendance from the community groups has been solid and consistent noting in the last 4 meetings community representatives from Haberfield, St Peters, Leichhardt, Annandale, Rozelle and Balmain, Ashfield and Newtown. I note that Councillors were not consulted on the decision to discontinue the forum nor have they received any notification that the Forum has been discontinued, similarly the community members were not alerted beforehand to the fact that the forum was at risk of being discontinued.

Discontinuing this Forum could not come at a worse moment with the construction of the M4-M5 Link proceeding and residents once again being kept in the dark and treated very poorly by the contractors and the RMS. In the opinion of members of the Forum the TfNSW WestConnex Community Reference Group (WCRG) does not in any way substitute the role of the WestConnex Community Liaison Forum.

In addition the EIS for the Western Harbour Tunnel Beaches Link Project has just been announced with the closing date for submissions being 12 March 2020. Local community groups are rightly very concerned about the impact of the Western Harbour Tunnel and the Liaison Forum would provide a voice for the community and support through council to relevant authorities for community groups opposed to this proposed development.

**Officer's Comments:**

**Comment from Director Infrastructure:**

Recently Council has been reviewing the operation and effectiveness of all its committees. The need for WCLF has been falling away as WestConnex issues have become less strategic in nature, and WCLF functions are increasingly being served by the TfNSW WestConnex Community Reference Group (WCRG). The ability for the contractors and State agencies directly address the community's issues has improved. Council now has a multiplicity of major projects affecting our community. The CEO is proposing a higher level strategic discussion between Council, TfNSW and the community.

**ATTACHMENTS**

Nil.

**Item No:** C0320(1) Item 16

**Subject:** NOTICE OF MOTION: COUNCIL LOGO

Council at its meeting on 25 February 2020 resolved that the matter be deferred to the meeting to be held on 03 March 2020.

**From:** Councillor Julie Passas

Item 16

**MOTION:**

**THAT Council receive a full report on the new logo, name of the successful group or person, cost of the logo Meetings, staff time and other resources. Amount to be paid to the successful tender and who decided on the logo for our Council.**

**Background**

Councillors have been sent a copy of the new Council logo and were told it was to be made public on the 3 February 2020. Please advise why Councillors were not given the opportunity to comment on or approve the new logo.

**Officer's Comments:**

**Comment from Communications and Engagement Manager:**

At the Council Meeting on 26 June 2018, Council resolved that a 9 person panel be established to determine and finalise the selection criteria, brief expressions of interest, make the final decision, oversee the engagement strategy on a new brand. The resolution also stated that Council commence the rollout of the new brand/logo once the panel had made its decision. The panel had representation from Councillors, the community and staff.

**ATTACHMENTS**

Nil.

**Item No:** C0320(1) Item 17

**Subject:** NOTICE OF MOTION: CEO PERFORMANCE

Council at its meeting on 25 February 2020 resolved that the matter be deferred to the meeting to be held on 03 March 2020.

**From:** Councillor Julie Passas

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**MOTION:**

**THAT a meeting on the CEO Performance be convened of full Council as soon as possible.**

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**Background**

The review panel regarding the performance of the CEO has not been reported to Council since the appointment. As with many other councils I request a meeting be convened of full Council as soon as possible, as it is 12 months since the appointment.

**Officer's Comments:**

**Comment from Director Corporate:**

At the CEO Performance Review Panel meeting conducted on 27<sup>th</sup> July 2019, the Panel agreed that the CEO provide a 6 monthly progress update to all Councillors in confidential session with provision for questions and feedback with a full performance review by the Panel undertaken in 12 months, i.e. July 2020. The 6 monthly progress update is currently underway and being externally facilitated. An update will be provided to all Councillors.

**ATTACHMENTS**

Nil.

**Item No:** C0320(1) Item 18  
**Subject:** NOTICE OF MOTION: POSTERS

Council at its meeting on 25 February 2020 resolved that the matter be deferred to the meeting to be held on 03 March 2020.

**From:** Councillor Julie Passas

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**MOTION:**

**THAT:**

1. Councillors be advised of the policy on Councillors displaying their photos; and
  2. Councillors receive copies of infringement notices issued to individuals and parties.
- 

**Background**

This motion seeks clarification of the directive sent to Councillors by the CEO, regarding Councillors displaying their images publicly. The correspondence said Councillors would be sent infringement notices if they did not comply. As there are several election corflutes on poles in the local government area as we speak from previous State and Federal elections have those responsible paid a fine.

**Officer's Comments:**

**Comment from Chief Executive Officer:**

An email was sent to Councillors on 11 December 2019, stating that Council has received complaints about election posters and advising that Council will remove any sign that infringes the requirements of the Local Government Act and fines will be issued and compliance will be handled by staff with impartiality. The poster in question was attached to a Council pole and was obstructing the footpath.

**ATTACHMENTS**

Nil.



**Item No:** C0320(1) Item 19

**Subject:** NOTICE OF MOTION: BALMAIN LEAGUES CLUB (TIGERS)  
DEVELOPMENT - PUBLIC MEETING

Council at its meeting on 25 February 2020 resolved that the matter be deferred to the meeting to be held on 03 March 2020.

**From:** Councillor Rochelle Porteous

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**MOTION:**

**THAT Council organises a public meeting on the Balmain Leagues Club (Tigers) Development proposal including recent amendments as soon as possible. The meeting should outline in detail council's current assessment of the development, with presentations from council staff with relevant expertise – design, planning, traffic management and access and these staff also available to respond to questions from the audience following the presentation. Balmain Ward Councillors should also be invited to speak. Any funding required to be sourced from the Strategic Planning Community Engagement Budget.**

---

**Background**

The Development Application for the Balmain Leagues Club (Tigers) 138-152, 154-156 Victoria Rd; 697 Darling St, 1 and 3-7 Waterloo St Rozelle is currently on exhibition and has not been determined. Balmain, Birchgrove and Rozelle residents were recently notified via letter that amendments have been made to the application which has resulted in its being re-exhibited. The current exhibition period will run for 30 days from 31 January to 2 March 2020. There was an expectation in the community that, just as had always happened automatically with Leichhardt Council and as also happened with the DCP with the Inner West Council that there would be a public meeting to explain the DA and its impacts to residents and enable them to make submissions. This has not occurred. This is a very significant development for the residents of Balmain, Birchgrove, Rozelle and Lilyfield and has a long history of strong community opposition to overdevelopment of the site as its potential impacts if approved could be widespread and negative. In addition recent amendments to the DA will push significant commercial and retail traffic onto currently quiet residential streets which will result in widespread impacts on the local community.

Development Details:

D/2018/219: 138-152, 154-156 Victoria Road, Rozelle, 697 Darling Street, Rozelle, 1 Waterloo Street, vacant lots 3-7 Waterloo Street Rozelle (\$132,800,000). integrated development under the EP&A Act 1979. mixed use development on the above properties generally known as the "balmain leagues club" site. there will be a total of 168 residential units. development will comprise; demolition, excavation and remediation of the site, construction of two basement levels for residential and commercial parking, three laneways (heritage lane, little darling lane and tigers lane), a public town square (plaza) and three buildings that are between 11 to 12 storeys in height providing for 164 residential units and retail (including a supermarket), commercial and licensed club on the lower levels. development fronting waterloo street will comprise two to three storey buildings for four live/work units. rooftop landscaping, green walls and communal open space is proposed. development fronting darling street will comprise the creation of one of the three proposed laneways (heritage lane) and the reinstatement of the façade of no. 697 darling street to provide specialty retail premises. other approvals required – section 138 of the Roads Act 1993 – Roads & Maritime Services. Applicant – Heworth. notification period 31 January 2020 to 2 March 2020 .

**Officer's Comments:**

**Comment from [Insert Officer Title]:**

<Enter text>

## ATTACHMENTS

Nil.