

# **ORDINARY COUNCIL MEETING**

## **ATTACHMENTS BOOKLET**

**Under Separate Cover**

**Tuesday, 18 February 2025**



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**ITEM 13.1 NOTICE OF MOTION - CR JAGO - CREATNG ALL-ELECTRIC HOMES  
AND BUSINESSES IN CANADA BAY LGA****Attachments: Nil**

Submitted by: Councillor Charles Jago

**MOTION**

## 1. That Council note:

- (a) "Natural" gas is a fossil fuel which can significantly degrade human health, especially indoors in gas heating or gas cooking. The literature on health issues and other risks related to the use of gas include:
  - (i) An Australian study published in the Medical Journal of Australia (1) found that gas cooktops are associated with around 12 per cent of childhood asthma in Australia.
  - (ii) According to Doctors for the Environment Australia, the most serious complication of burning gas indoors arises from carbon monoxide poisoning (2), which can cause fatigue, headaches, nausea, confusion, shortness of breath, chest pain and death. Longer-term exposure at lower levels can also lead to significant illness. Carbon monoxide poisoning is the leading cause of accidental poisoning worldwide (3), with the actual extent far higher than actually diagnosed (4).
  - (iii) Burning of gas produces oxides of nitrogen (and specifically NO<sub>2</sub>) cause airway constriction and sensitisation to allergens (5). Short-term exposure to NO<sub>2</sub> may be associated with cardiovascular effects and premature mortality and that long-term exposure may be associated with cardiovascular effects, diabetes, poorer birth outcomes, premature mortality, and cancer (6) (with some qualifications regarding those effects).
  - (iv) In addition, US researchers from Stanford University have linked gas stoves and ovens to carcinogenic chemicals like benzene (7). Long-term exposure to benzene is linked to acute lymphocytic leukaemia, chronic lymphocytic leukaemia, multiple myeloma, childhood leukaemia and non-Hodgkins lymphoma (8).
  - (v) Gas appliances create a risk of fires.
- (b) The Australian Capital Territory and Victoria have now introduced new planning rules which require new developments (both residential and non-residential) to be all-electric and have set dates to phase out their gas supply networks. In the USA, similar measures have been passed so far in New York State and 50 municipalities in California, including San Jose, Berkeley and San Francisco. Likewise, Holland and Denmark also are banning many connections of new developments to the gas network. In addition, the UK is phasing out new gas boilers for home heating.
- (c) In addition, a number of councils in NSW and Victoria have made recent decisions to replace gas with electricity in new developments on health grounds (not covering existing dwellings). Specifically:
  - (i) In December 2022, Waverley Council implemented a new DCP which requires electric stoves, cooktops and heaters (not gas) to be installed in new residential development.



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- (ii) Parramatta Council recently implemented new planning rules that require new developments (both residential and non-residential) in its city centre to be all-electric. They are currently considering further changes to require all new non-residential buildings to be all-electric.
  - (iii) The City of Sydney has recently agreed to investigate amending their planning controls to require all new residential developments to be all electric, with a report back to councillors as soon as possible.
  - (iv) The City of Canterbury Bankstown Council has introduced plans to ban gas in a precinct of new apartments.
  - (v) Melbourne City Council has introduced plans to ban gas in new apartments.
2. That Council staff prepare a report on options for updating Council's planning documents to ban gas installations and appliances in all new residential and commercial developments, to address the range of issues arising in implementing this direction, and to identify possible further measures to reduce the prevalence of gas installations in buildings.
3. That Council seek to gain additional support for this issue through LGNSW and SSROC.
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#### **BACKGROUND FROM COUNCILLOR CHARLES JAGO**

The purpose of this motion is to address a key health safety issue – indoor air pollution – in new developments. This motion does not apply for existing dwellings.

As detailed in the recommendations above, evidence has been emerging for some time about significant health problems caused by the use of natural gas in the home, in particular for cooking and for heating.

In its planning and compliance responsibilities, Council has a duty of care for health and safety. This is why we have rules requiring fences around swimming pools and ban the use of asbestos in construction. It is now time to apply the same approach to indoor air quality, and specifically to ban the installation of fossil gas in new residential and commercial developments. Clear evidence exists of the effect of fossil gas in carbon monoxide poisoning and contributing to childhood asthma, plus clear indications of other issues.

Electric appliances offer an alternative which is not only safer, but also cheaper. Gas is expensive, and expected to become even more so. In the current housing and cost-of-living crisis, households face increases of 20 per cent or more in 2023/24, even under caps set by the Australian Energy Regulator (9). Research by Energy Consumers Australia and the CSIRO, published in August 2023, found that as more households electrify all their appliances, the households that remain connected to gas are likely to pay much higher bills, with gas becoming increasingly expensive compared to electricity (10).

The environmental benefits of phasing out gas should also be noted.

With safer and cheaper alternatives on hand, it is time to rule out gas installations in new developments.

#### **References/ Links**

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2. Doctors for the Environment Australia, Home gas appliances fact sheet, <<https://dea.org.au/wp-content/uploads/2020/12/Home-gas-appliances-fact-sheet.pdf>>
3. Watt S, Prado CE, Crowe SF. Immediate and delayed neuropsychological effects of carbon monoxide poisoning: a meta-analysis. J Int Neuropsychol Soc 2018;24(4):405-15, <<https://doi.org/10.1017/S1355617717001035>>.

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8. 'Benzene and Cancer Risk'. American Cancer Society. <<https://www.cancer.org/cancer/risk-prevention/chemicals/benzene.html>>
9. Independent Pricing and Regulatory Tribunal (IPART), 1 July 2023 electricity price increases, <<https://www.ipart.nsw.gov.au/1-july-2023-electricity-price-increases#:~:text=On%201%20July%2C%20the%20%E2%80%9Cdefault,by%20the%20Australian%20Energy%20Regulator>>
10. Energy Consumers Australia, Stepping up: A smoother pathway to decarbonising homes, <https://energyconsumersaustralia.com.au/wp-content/uploads/Stepping-Up-Report-Final.pdf>

**COMMENT FROM GENERAL MANAGER**[Type here](#)

**ITEM 9.4 ALL ELECTRIC HOMES AND BUSINESSES IN CANADA BAY LGA**

**Reporting Manager** Coordinator Strategic Planning  
Director Environment and Planning

**Attachments:** 1. Letter from NSW Minister for Energy  
2. Council Meeting Report 20 February 2024

**RECOMMENDATION OF DIRECTOR ENVIRONMENT AND PLANNING**

That the:

1. Letter from the Minister for Energy dated 24 April 2024 attached to the report be noted.
2. Attached report that was previously presented to the Council Meeting of 20 February 2024 be noted.

**PURPOSE**

To provide Council with an update on the NSW Minister for Energy response regarding the State government's position on gas installations and appliances in residential and commercial development.

**EXECUTIVE SUMMARY**

In February 2024, Council considered a report on options for updating Council's planning documents to potentially ban gas installations and appliances in new residential and commercial development.

**STRATEGIC DIRECTION**

This report supports Our Future 2036 outcome area:

Direction 3: Vibrant Urban Living

Goal VUL 1: Creative vibrant local village centres and community hubs

**BACKGROUND/DISCUSSION****Background**

At its meeting of 20 February 2024 Council considered this matter and resolved that:

1. *Council write to the Minister for Energy to enquire what the intended strategy is for use of gas in new residential and commercial development*
2. *The matter be deferred for further consideration of a draft amendment to the Canada Bay Development Control Plan as referred to in the report, following receipt of the Minister's response.*

In line with this resolution, Council has written to the NSW Minister for Energy with their response dated 24 April 2024 provided at Attachment 1. The Council report that was previously submitted to the February 2024 Council Meeting is provided at Attachment 2.

**TIMING, CONSULTATION AND RISK CONSIDERATIONS**

As provided in Attachment 2.

**FINANCIAL CONSIDERATIONS**

As provided in Attachment 2.

**LEGISLATIVE AND POLICY CONSIDERATIONS**

As provided in Attachment 2.

**ITEM 9.5 ALL ELECTRIC HOMES - POST-EXHIBITION REPORT**

**Reporting Manager** Senior Strategic Planner  
Manager Strategic Planning

**Attachments:** 1. Draft DCP\_B12\_Post council meeting 21 May 2024  
2. Council Minutes\_21 May 2024

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**RECOMMENDATION OF DIRECTOR ENVIRONMENT AND PLANNING**

That:

1. The amendment to *Canada Bay Development Control Plan* provided at Attachment 1, be adopted.
  2. The Development Control Plan come into effect when it is published on the City of Canada Bay website.
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**PURPOSE**

To report on the outcome of the public exhibition of a draft amendment to the *Canada Bay Development Control Plan* regarding the proposed restriction of gas use in new residential development.

**EXECUTIVE SUMMARY**

A draft amendment to the *Canada Bay Development Control Plan* (DCP) to restrict the use of gas in new dwellings was placed on public exhibition from 30 May to 26 June 2024.

Following the public exhibition period, 12 submissions were received. A number of submissions supported the proposed amendment to the DCP on health and environmental grounds. Issues raised in submissions relate to whether the proposed control will limit choice and whether appropriate alternatives are available to gas and electricity in the event of a black-out.

Arising from consideration of submissions, it is recommended that the draft DCP be adopted as proposed.

**STRATEGIC DIRECTION**

This report supports Our Future 2036 outcome area:

Direction 3: Vibrant Urban Living

Goal VUL 4: Ensure the built environment respect the unique neighbourhood character and responds deftly to evolving community needs

**BACKGROUND/DISCUSSION****Background**

At its meeting of 20 February 2024, Council resolved that:

1. Council write to the Minister for Energy to enquire what the intended strategy is for use of gas in new residential and commercial development

2. *The matter be deferred for further consideration of a draft amendment to the Canada Bay Development Control Plan as referred to in the report, following receipt of the Minister's response.*

At its meeting of 21 May 2024 Council resolved that:

1. *The letter from the Minister for Energy dated 24 April 2024 attached to the report be noted.*
2. *The attachment to the report that was previously presented to the Council Meeting of 20 February 2024 be adopted with the following change:*
  - *The draft amendment to the Canada Bay Development Control Plan which requires new or replacement residential dwellings to use only electricity for all energy requirements, as outlined in Attachment 1 attached to the report of 20 February 2024 [Item 9.5], be amended to refer only to new or replacement dwellings, and then placed on public exhibition.*
3. *A further report be provided to Council following the conclusion of the exhibition period.*

In line with this resolution, the draft DCP was amended to refer only to new or replacement dwellings, and to not refer to commercial buildings.

#### **Draft Development Control Plan**

The draft control proposed to be included in the *Canada Bay Development Control Plan* is provided below and at Attachment 1.

##### **Objectives**

- O1 *Reduce indoor air pollutants associated with the combustion of gas to improve the air quality for occupants.*
- O2 *Reduce the cost to future occupants by minimising the need to upgrade gas infrastructure and for ongoing gas connection charges.*

##### **Controls**

- C1 *All development involving a new or replacement dwellings are to use only electricity for all energy requirements.*
- C2 *Where it is demonstrated that the intended use of the of the building requires a process or equipment that is not able to be served by electricity, fossil fuels may be provided to serve that service only. Evidence shall be provided with the application of market testing and equipment supplier advice to confirm that an electrically powered alternative is not technically possible.*
- C3 *Where a development comprises residential dwellings and non-residential uses, the residential dwellings are to use only electricity for all energy requirements, and development applications are to demonstrate how this is achieved.*

*Note. The above control does not apply to external appliances that use bottled gas.*

#### **Public Exhibition**

Public exhibition of the planning proposal took place from 30 May to 26 June 2024 (28 days), in accordance with Part 4 of the EP&A Regulations and the *Canada Bay Community Participation Plan*. Public exhibition was undertaken via the following platforms:

- City of Canada Bay Collaborate website
- Email newsletter
- A post on social media

Following the public exhibition period, 12 submissions were received with 4 submissions in support of the proposed amendment and 8 submissions objecting. A summary of the submissions and responses are provided in the table below.

	Submitter	Comments	Response
1	Individual	Objection. Council does not have the right to restrict what people want and can access.	Council plays an important role in safeguarding and improving the health and safety of the community. As well as having statutory responsibilities for public health protection under both the Public Health Act 2010 and the Food Act 2003, local government provides many additional services that contribute to community health and harm prevention. Councils also have a key role in relation to the preparation and application of development controls.  In this regard, a number of Councils have introduced limits on the use of gas or are in the process of updating their DCPs to limit the use of gas for reasons related to health.
2	Individual	Objection. Electricity is prone to blackouts (storm damage, accidents) and there needs to be an alternative, instantaneous is expensive, hot water storage is wasteful, people need choice. Delay decision until alternatives are available.	Whilst blackouts are inconvenient, there are options for cooking without electricity that do not involve gas cooktops or electricity. Emergency options include outdoor gas BBQs, portable camping stoves, no-cook recipes, take-aways or dining out.  Transitioning new homes in the City of Canada Bay to all-electric appliances will be incremental and is not expected to place a significant burden on the electricity network.
3	Individual	Objection. Council should also ban all fires (wood, coal) in commercial and residential, is not retrospective, no evidence has been provided to demonstrate that pollutants from electricity generation is cleaner than gas (manufacture, operation and disposal of wind and solar infrastructure).	Concerns in relation to the impacts of wood and coal fires are acknowledged, however the objectives of the draft DCP relate to the use of gas and electricity where it is used for energy requirements.  The objectives of the draft DCP control relate to the health and financial benefits of banning gas. Pollutants associated with energy-generating infrastructure is beyond the scope of this proposal.
4	Individual	Objection. People should have choices, electrical cooking doesn't work for some cultural groups, retrofitted gas cooktops that use cylinder gas are dangerous.	Refer to response to #1 above.
5	Individual	Support. Thankful for taking the lead in reducing carbon emissions.	Noted.

6	Individual	Support. Will have environmental, economic and health benefits. Recent research has shown that potentially harmful gases are present throughout houses that use gas appliances.	Noted.
7	Individual	Support. Need to be replacing gas with electricity.	Noted.
8	Individual	Support. As much as possible should be done to reduce reliance on fossil fuels as soon as possible.	Noted.
9	Individual	Objection. Net zero will result in frequent blackouts, during which gas will be needed.	Refer to response to #2 above.
10	Individual	Objection. This is not future proofing. Gas might be alternative or cheaper in the future, gas is not a constant variable between households, electricity is prone to blackouts (power outages, storms, peak load), batteries have greater downstream environmental issues.	Refer to response to #2 and #3 above.
11	Individual	Objection. Concern that this requirement for new homes to be all-electric will transition to a requirement for all homes to be all-electric. Homeowners should have the right to choose.	The draft control relates to new or replacement dwellings only. Refer to response to #1 above.
12	Individual	Objection. Gas appliances, except gas cooktops, are required to be flued to outdoors. The only necessary change would be to require rangehoods to discharge to outdoors.  Gas instantaneous hot water is efficient, visually pleasing/small, can be built into an external wall. Gas space heating that imitate burning wood cannot be created with electric heaters. Gas cooktops are preferred by chefs, including home cooks.  AEMO states there is a shortage of electricity and homes can't function during a blackout.  Gas is cheaper than electricity.	The Medical Journal of Australia has reported that high efficiency rangehoods reduce, but do not eliminate asthma-causing pollutants. It also cannot be assumed that all homes will have high efficiency range hoods.  Refer also to #2 above.  Converting apartment buildings and rental properties from gas to electric would be particularly challenging and expensive, therefore ensuring that new buildings are all electric will reduce built-in redundancy of infrastructure over time.

Arising from consideration of submissions, it is recommended that the draft DCP be endorsed.

#### FINANCIAL CONSIDERATIONS

There are no direct financial considerations for Council associated with this report.

#### LEGISLATIVE AND POLICY CONSIDERATIONS

The draft amendments to the *Canada Bay Development Control Plan* are consistent with the requirements of *State Environmental Planning Policy (Sustainable Buildings) 2022*.



**ITEM 13.6 NOTICE OF MOTION - CR JAGO - ALL ELECTRIC HOMES AND BUSINESSES IN CANADA BAY LGA****Attachments: Nil**

Submitted by: Councillor Charles Jago

**MOTION**

That:

1. Council Officers prepare a report on:
  - a) A proposed amendment to the Canada Bay Development Control Plan which requires new or replacement dwellings to use only electricity for all energy requirements, as outlined in the 'Background by Councillor' associated with the Notice of Motion under "Draft development control".
  - b) An additional proposed amendment to the Canada Bay Development Control Plan which requires new commercial buildings to use only electricity for all energy requirements, as outlined in the 'Background by Councillor' associated with the Notice of Motion under "Draft development control".
2. The report(s) referred to in 1 above be submitted to Council.

**BACKGROUND FROM COUNCILLOR CHARLES JAGO****Summary**

The purpose of this motion is to address a key health safety issue – indoor air pollution – in new developments. See more under the section "Benefits" below.

Under existing legislation in NSW, it is not possible for Council to ban the use of gas with the objective of reducing carbon emissions. However Council can require all-electric homes and businesses to address health and safety risks and to reduce financial impacts on residents. At the same time, I note that there are substantial climate and other environmental benefits in this measure.

In September 2023, I moved that council staff prepare a report on the option of banning "natural gas" from **future** residential, commercial and industrial buildings.

That report came to Council in February 2024 with recommended changes to Council's Development Control Plan (DCP), but was deferred so that the NSW government could be consulted. The Minister replied to Council's letter with a generic letter that did not respond to the actual questions posed. In May 2024, Council resolved to place on public exhibition draft controls in relation to residential dwellings but not commercial or industrial buildings. Thus only the recommended changes affecting residential dwellings were put on exhibition.

When the report came back to council, my motion to adopt the proposed controls was opposed and lost, I believe primarily on the grounds that the electricity grid might be unable to handle the future increase in electricity demand. Consequently, a section below also addresses concerns about the effect that this measure might have on the electricity network.

This motion does not apply for existing dwellings.

## Background

As detailed above, evidence has been emerging for some time about significant health problems caused by the use of fossil gas in the home, in particular for cooking and for heating.

In its planning and compliance responsibilities, Council has a duty of care for health and safety. This is why we have rules requiring fences around swimming pools and ban the use of asbestos in construction. It is now time to apply the same approach to indoor air quality, and specifically to ban the installation of fossil gas in new residential and commercial developments. Clear evidence exists of the effect of fossil gas in carbon monoxide poisoning and contributing to childhood asthma, plus clear indications of other issues.

Electric appliances offer an alternative which is not only safer, but also cheaper. Gas is expensive, and expected to become even more so. In the current housing and cost-of-living crisis, households face increases of 20 per cent or more in 2023/24, even under caps set by the Australian Energy Regulator (1). Research by Energy Consumers Australia and the CSIRO, published in August 2023, found that as more households electrify all their appliances, the households that remain connected to gas are likely to pay much higher bills, with gas becoming increasingly expensive compared to electricity (2).

The environmental benefits of phasing out gas should also be noted.

With safer and cheaper alternatives on hand, it is time to rule out gas installations in new developments.

## Previous resolution – September 2023

On 19 September 2023, Council resolved that:

1. *That Council note:*
  - (a) *“Natural” gas is a fossil fuel which can significantly degrade human health, especially indoors in gas heating or gas cooking. Health issues and other risks related to the use of gas include:*
    1. *An Australian study published in the Medical Journal of Australia (3) found that gas cooktops are associated with around 12 per cent of childhood asthma in Australia.*
    2. *According to Doctors for the Environment Australia, the most serious complication of burning gas indoors arises from carbon monoxide poisoning (4), which can cause fatigue, headaches, nausea, confusion, shortness of breath, chest pain and death. Longer-term exposure at lower levels can also lead to significant illness. Carbon monoxide poisoning is the leading cause of accidental poisoning worldwide (5), with the actual extent far higher than actually diagnosed (6).*
    3. *Burning of gas produces oxides of nitrogen (and specifically NO<sub>2</sub>) cause airway constriction and sensitisation to allergens (7). Short-term exposure to NO<sub>2</sub> may be associated with cardiovascular effects and premature mortality and that long-term exposure may be associated with cardiovascular effects, diabetes, poorer birth outcomes, premature mortality, and cancer (8) (with some qualifications regarding those effects).*
    4. *In addition, US researchers from Stanford University have linked gas stoves and ovens to carcinogenic chemicals like benzene (9). Long-term exposure to benzene is linked to acute lymphocytic leukaemia, chronic lymphocytic leukaemia, multiple myeloma, childhood leukaemia and non-Hodgkins lymphoma (10).*
    5. *Gas appliances create a risk of fires.*

- (b) *The Australian Capital Territory and Victoria have now introduced new planning rules which require new developments (both residential and non-residential) to be all-electric and have set dates to phase out their gas supply networks. In the USA, similar measures have been passed so far in New York State and 50 municipalities in California, including San Jose, Berkeley and San Francisco. Likewise, Holland and Denmark also are banning many connections of new developments to the gas network. In addition, the UK is phasing out new gas boilers for home heating.*
- (c) *A number of councils in NSW and Victoria have made recent decisions to replace gas with electricity in new developments on health grounds (not covering existing dwellings). Specifically:*
1. *In December 2022, Waverley Council implemented a new DCP which requires electric stoves, cooktops and heaters (not gas) to be installed in new residential development.*
  2. *Parramatta Council recently implemented new planning rules that require new developments (both residential and non-residential) in its city centre to be all- electric. They are currently considering further changes to require all new non-residential buildings to be all-electric.*
  3. *The City of Sydney has recently agreed to investigate amending their planning controls to require all new residential developments to be all electric, with a report back to councillors as soon as possible.*
  4. *The City of Canterbury Bankstown Council has introduced plans to ban gas in a precinct of new apartments.*
  5. *Melbourne City Council has introduced plans to ban gas in new apartments.*
2. *That Council staff prepare a report on options for updating Council's planning documents to ban gas installations and appliances in all new residential and commercial developments, to address the range of issues arising in implementing this direction, and to identify possible further measures to reduce the prevalence of gas installations in buildings.*

**Previous resolution – May 2024**

In May 2024, Council resolved as follows:

1. *The letter from the Minister for Energy dated 24 April 2024 attached to the report be noted.*
2. *The attachment to the report that was previously presented to the Council Meeting of 20 February 2024 be adopted with the following change:*

*The draft amendment to the Canada Bay Development Control Plan which requires new or replacement residential dwellings to use only electricity for all energy requirements, as out-lined in Attachment 1 attached to the report of 20 February 2024 [Item 9.5], be amended to re-fer only to new or replacement dwellings, and then placed on public exhibition.*

3. *A further report be provided to Council following the conclusion of the exhibition period.*

[The effect of point 2 above was to remove commercial, putting only residential on public exhibition.]

**Planning Policy [from Council agenda 20 Feb 2024]**

State Environmental Planning Policy (Sustainable Buildings) 2022, referred to as the Sustainable Buildings SEPP, includes a requirement that planning instruments must not impose standards on development for the purpose of reducing greenhouse gas emissions. The purpose of this requirement is to ensure that a consistent approach is applied to achieving sustainability outcomes throughout NSW. The effect of this legislation is that Council cannot impose a ban on gas through a

Local Environmental Plan or Development Control Plan where the aim is to reduce greenhouses gas emissions.

It is however possible to justify a prohibition on the use of gas for other reasons, including for the purpose of reducing air pollutants associated with on-site combustion. It is also possible to justify a requirement for all-electric buildings in order to create cost savings to developers and occupants through the avoidance of gas installation, and ongoing connection and disconnection charges. For non-residential buildings, higher standards than those that currently apply to large commercial development under the Sustainable Buildings SEPP may be applied, given that consent authorities are required to consider whether the development minimises the use of on-site fossil fuels as part of the goal to achieve net zero emissions by 2050.

#### **Role of Government [from Council agenda 20 Feb 2024]**

Various State and local governments in Australia have moved to require new development to be gas-free, in response to the established health science and the climate emergency.

- Councils in NSW that have, or are in the process of, amending their Development Control Plans (DCP) include:
- Lane Cove Council - Recently adopted a new DCP that requires all new development within the LGA to use only electricity for all energy requirements, unless it can be demonstrated that a process or equipment cannot be served by electricity, in which case only that process or equipment is able to rely on fossil fuels. Where outdoor barbeques require gas, only bottled gas may be used.

Lane Cove's new planning controls came into effect on 28 September 2023. Four (4) submissions were received in relation to the draft DCP, with the submissions generally seeking stricter sustainability measures. One submission sought a total ban on gas in new developments and to be applied to "any installations of energy-consuming equipment."

- Waverley Council - Recently adopted a new DCP that does not permit gas cooktops, gas ovens or gas internal space heating systems in residential developments, and requires gas hot water systems that are able to be easily retrofitted for electric hot water systems in the future.

Waverley's new planning controls came into effect on 9 December 2022. Four (4) submissions were received during the public exhibition of their proposed controls, with 2 submissions in support and 2 submissions objecting. Waverley Council has had most success in applying the control to new Residential Flat Buildings as new developments are able to incorporate new utilities and there is less emotional attachment for developments that do not contain residents who do not use gas. The control is generally being applied more flexibly to alterations and additions in comparison to new development.

- City of Parramatta Council - Recently adopted a new DCP that requires all-electric appliances in new commercial and residential development in the Parramatta CBD. The DCP permits some flexibility, in permitting gas where it is demonstrated that the intended use is unable to be served by electricity. At the same time, City of Parramatta Council resolved to review the DCP provisions relating to all-electric buildings outside of the CBD.

Parramatta's amended DCP 2023 came into effect on 2 December 2022 with the ban on gas in new development in the City Centre. Two (2) submissions were received during the public exhibition, both generally in support of the proposed controls. Council has to date had 'push back' from only one applicant, who had already commenced construction under a previous Development Consent that allowed for a gas connection. Council conceded due to the previous approval.

- City of Newcastle Council – Recently adopted a new DCP that ‘includes strengthened objectives and controls to restrict indoor gas usage within residential development, for better health outcomes and to avoid unnecessary financial burdens. The Council report stated that this reflects best practice and draws on wording from the Lane Cove DCP.’  
  
Newcastle’s amended DCP was resolved by Council on 12 December, but the DCP has not yet been updated on Council’s website. Seventeen (17) submissions were received during exhibition, which requested all-electric buildings and more broadly applied development controls.
- Inner West Council – Recently resolved to exhibit a draft DCP that proposes to prohibit gas appliances in all residential and commercial development for cooking, heating, and water heating, as well as expanding the application of the all-electric requirements to apply to commercial development applications as well. The draft DCP also requires existing gas cooktops, ovens, and internal space heaters to be replaced by an electric system, and prohibits solid fuel heating and cooking systems.
- City of Sydney - Recently resolved to exhibit a draft DCP that proposes to prohibit gas cooktops, gas ovens or gas internal space heating systems in new residential development to reduce indoor air pollutants associated with the onsite combustion of gas to improve air quality.
- Canterbury-Bankstown - Is preparing a masterplan for Campsie and Bankstown city centres, which will be translated into DCP controls, that will require all-electric appliances in new buildings.

Outside of NSW, the Victorian Government has banned gas connections in all new homes as of 1 January 2024. The ACT Government has banned new gas connections in all residential, commercial and community landuse zones and all residential use buildings in non-residential zones. Issues relating to the banning of gas in new development

BASIX data for detached dwellings in the Canada Bay Local Government Area shows that in the period 2011-2020:

- o 92% of households use gas for hot water heating, mainly for instantaneous heating;
- o 88% use gas for cooking, mainly for the cooktop.

The data does not exist for multi-dwelling housing, but it is likely to be similar. The high uptake of gas in the City of Canada Bay is likely to be due to gas being readily available and due to this source of energy having been viewed historically as reliable and generally affordable. There are therefore significant impediments to requiring existing buildings to be gas-free.

However, as the supply of electricity from renewable sources increases, it is expected that there will be an increasing shift towards electric energy and appliances. In this way, the installation of gas connections in newly constructed buildings will become redundant and future residents and businesses will be responsible for the effort and cost of converting gas installations and appliances. Established medical health and scientific data confirms that the burning of gas, particularly in confined spaces, has negative health impacts for occupants. This impact is an important consideration that would justify the imposition of development controls at a local level in relation to this issue. The information contained in the Council resolution has not been repeated here. Lower income households are likely to be disproportionately impacted by the cost of converting existing gas appliances to electric. Converting apartment buildings and rental properties from gas to electric would be particularly challenging and expensive. The gradual transition to all electric buildings will also result in a reduction in the number of households on the gas network, who therefore have to pay increasingly higher energy bills as progressively fewer consumers remain on the network.

Early conversion to all electric buildings will negate future retrofitting of buildings that rely on gas. Further, research by 350 Australia suggests that once all-electric appliances are in place in Sydney, households could save an average of \$430 per year on energy bills.

In relation to commercial development, gas has about 17% of the energy share in commercial buildings and is overwhelmingly used for space heating. The Sustainable Buildings SEPP requires that certain new large commercial development and certain state significant development must demonstrate that they are capable of operating without fossil fuels by 2035. This is likely to have the effect of making gas connections unattractive due to the cost of constructing infrastructure with built in redundancy.

**Benefits [from Council agenda 20 Feb 2024]**

If Council were to amend the Canada Bay DCP to require new homes and businesses to be all electric and gas-free, the benefits would include:

- creating healthy and safer indoor environments;
- future proofing against escalating fossil-fuel energy prices and connection charges; and
- ensuring that buildings are constructed so as to avoid obsolescence of utility infrastructure.

The above benefits are consistent with the requirements of the Sustainable Buildings SEPP.

However, it is also noted that a move towards all electric homes and business will have environmental benefits. Whilst the burning of fossil gas emits fewer greenhouse gases than oil or coal and is less polluting, it is still a fossil fuel and non-renewable. Achieving emission reduction targets by reducing combustion of fossil fuels will assist to achieve net-zero by 2035 and/or 2050. The Sustainable Buildings SEPP states that NSW has whole-of-economy targets to reduce greenhouse gas emissions by 70 per cent by 2035 compared to 2005 levels and reach net zero emissions by 2050. Achieving these targets will require all new and existing buildings in NSW to be operating at net zero well before 2050.

Given the high gas connection rates for existing dwellings in the City of Canada Bay, it is recommended that only new or replacement dwellings be required to convert to electricity.

**Draft development control**

I recommend that the following draft control be included in the Canada Bay Development Control Plan (DCP):

**All Electric Buildings****Objectives**

- a. Reduce indoor air pollutants associated with the combustion of gas to improve the air quality for occupants.
- b. Reduce the cost to future occupants by minimising the need to upgrade gas infrastructure and for ongoing gas connection charges.

**Controls**

- a. All development involving a new or replacement dwelling or new commercial building are to use only electricity for all energy requirements.
- b. Where it is demonstrated that the intended use of the building requires a process or equipment that is not able to be served by electricity, fossil fuels may be provided to serve that service only. Evidence shall be provided with the application of market testing and equipment supplier advice to confirm that an electrically powered alternative is not technically possible.

Note. The above control does not apply to external appliances that use bottled gas.



### Potential impact on the Australian electricity system

In previous councillor debate on this measure, reference has been made to the effect that the eventual phasing out of the gas distribution network could have on the electricity system.

A Victorian report, ***Towards 2050: Gas infrastructure in a zero emissions economy*** (11, p19-20) noted "a significant impact" on the Victorian electricity grid from the planned phaseout of the gas network in Victoria, but noted that it could be offset with additional generation and storage, plans for which were already under way.

The key document outlining plans and impacts on Australia's future electricity system is the "Integrated System Plan" (ISP) updated and released every two years by the Australian Energy Management Operator (AEMO), who operates the National Electricity Market which powers the electricity grid across NSW, Victoria, Queensland and South Australia. This planning process identifies the significant changes now under way as the electricity system transitions to a renewable future without fossil fuels, under the heading "A roadmap for the energy transition". Over time, AEMO has consistently acknowledged the substantial challenges in this transition, while maintaining that it is fully achievable.

The **2024 Integrated System Plan (ISP, 12)** includes plans for a substantial increase in demand across the electricity grid by 2050, with the largest part of that consumed by industrial and commercial users which will more than double. There will also be a huge increase in demand for electric vehicle charging, which will substantially replace the use of petrol and diesel fuels. These large changes will require a more substantial growth in generation and transmission capacity than the eventual phaseout of the gas distribution network. However, a huge part of the increased residential demand will be covered by rooftop solar, substantially mitigating a lot of otherwise necessary new infrastructure. Note that the ISP also considers the role of gas networks as part of the overall analysis, especially in the context of supplying gas for future generation of electricity.

AEMO considers potential threats to the future viability of the grid, and prepares plans for countermeasures to safeguard the system. Unfortunately, the conservative media frequently report on the threats without reporting on the countermeasures, misrepresenting the future stability of the grid.

It is also worth noting that electrical appliances replacing gas appliances are far more efficient than gas appliances. Induction stoves are twice as efficient as gas stoves and heat up more quickly, while reverse cycle airconditioners are around four times more efficient than gas heaters or other electrical heaters (13). These efficiencies not only reduce costs for the resident, but also reduce the scale of new infrastructure required.

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3. Knibbs et al., 'Damp Housing, Gas Stoves, and the Burden of Childhood Asthma in Australia'. <[https://www.mja.com.au/system/files/issues/208\\_07/10.5694mja17.00469.pdf](https://www.mja.com.au/system/files/issues/208_07/10.5694mja17.00469.pdf)>
4. Doctors for the Environment Australia, Home gas appliances fact sheet, <<https://dea.org.au/wp-content/uploads/2020/12/Home-gas-appliances-fact-sheet.pdf>>
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6. Kar-Purkayastha I, Finlay S, Murray V. Low-level exposure to carbon monoxide. Br J Gen Pract 2012;62(601):404, <<https://doi.org/10.3399/bjgp12X653480>>.

7. Ewald, Ben, Crisp, George, Carey, Marion, Health risks from indoor gas appliances, Australian Journal of General Practice (AJGP), Volume 51, Issue 12, December 2022. <https://www1.racgp.org.au/ajgp/2022/december/health-risks-from-indoor-gas-appliances>
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10. 'Benzene and Cancer Risk'. American Cancer Society. <<https://www.cancer.org/cancer/risk-prevention/chemicals/benzene.html>>
11. Towards 2050: Gas infrastructure in a zero emissions economy, <[https://www.parliament.vic.gov.au/49c2fb/contentassets/9ec88705959e47c3b763303cadb222cf/attachment-documents/044\\_attach-2\\_infrastructure-victoria.pdf](https://www.parliament.vic.gov.au/49c2fb/contentassets/9ec88705959e47c3b763303cadb222cf/attachment-documents/044_attach-2_infrastructure-victoria.pdf)>
12. 2024 Integrated System Plan (ISP), <<https://aemo.com.au/-/media/files/major-publications/isp/2024/2024-integrated-system-plan-isp.pdf?la=en>>
13. Factsheet & Action Planner, <<https://maketheswitch.org.au/wp-content/uploads/2020/09/MakeTheSwitch-FactsheetActionPlanner.pdf>>



**All electric homes and business in Canada Bay LGA****Attachment 1 - Proposed draft amendment to the Canada Bay Development Control Plan*****All Electric Buildings****Objectives*

- a. *Reduce indoor air pollutants associated with the combustion of gas to improve the air quality for occupants.*
- b. *Reduce the cost to future occupants by minimising the need to upgrade gas infrastructure and for ongoing gas connection charges.*

*Controls*

- a. *All development involving a new or replacement dwelling or new commercial building (excluding applications for a change of use for a commercial premise within an existing building) are to use only electricity for all energy requirements associated with normal operations.*
- b. *Where it is demonstrated that the intended use of the of the building requires a process or equipment that is not able to be served by electricity, fossil fuels may be provided to serve that service only. Evidence shall be provided with the application of market testing and equipment supplier advice to confirm that an electrically powered alternative is not technically possible.*

*Note. The above control does not apply to external appliances that use bottled gas.*

# **CITY OF CANADA BAY TRAFFIC COMMITTEE MEETING**

## **MINUTES**

Held in the Halliday Room, City of Canada Bay Civic Centre, Drummoyne

**Thursday, 5 December 2024**



## **Minutes of a City of Canada Bay Traffic Committee Meeting Held on Thursday 5 December 2024**

### **Voting Members Present:**

Cr Robinson - Councillor  
Sergeant Tohme - NSW Police  
Andy Huynh - Transport for NSW  
Stephanie Di Pasqua - Local Member of Parliament

### **Non-voting Members Present:**

R Ristevski - CCBC Council  
H Huynh - CCBC Council  
L Huang - CCBC Council  
S Tran - CCBC Council  
M Dizon - CCBC Council  
M Saini - CCBC Council  
C Di Natale - CCBC Council  
A Prichard - State Transit Authority, Sydney Buses  
A Clarke - Access Committee  
D Martin - BayBUG - Canada Bay Bicycle Users Group  
B Cantor - Busways

### **Officers in attendance:**

F Guerrisi - CCBC Council  
R Ristevski - CCBC Council  
H Huynh - CCBC Council  
L Huang - CCBC Council  
S Tran - CCBC Council  
M Dizon - CCBC Council  
M Saini - CCBC Council  
C Di Natale - CCBC Council

### **NOTES**

The meeting commenced at 12pm and concluded at 1pm.

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**1 WELCOME/ACKNOWLEDGEMENT OF COUNTRY**

The City of Canada Bay acknowledges the Wangal clan, one of the 29 tribes of the Eora nation and the traditional custodians of this land.

The City's Council pays respect to Elders past and present and extends this respect to all Aboriginal people living in or visiting the City of Canada Bay.

**2 APOLOGIES****APOLOGIES**

Sergeant Tohme - NSW Police

A Prichard - State Transit Authority, Sydney Buses

A Clarke - Access Committee

B Cantor - Busways

**LEAVE OF ABSENCE**

Nil

**3 DISCLOSURES OF PECUNIARY AND NON-PECUNIARY INTEREST****4 CONFIRMATION OF MINUTES****4.1 Minutes of City of Canada Bay Traffic Committee Meeting held 26 November 2024****COMMITTEE RECOMMENDATION TC 01/24**

Moved: A Huynh - Transport for NSW

That the minutes of the City of Canada Bay Traffic Committee Meeting of 26 November 2024 copies of which were previously circulated, are hereby confirmed as a true and correct record of the proceedings of that meeting.

**CARRIED****5 REPORTS****ITEM 5.1 PARRAMATTA TO SYDNEY FORESHORE LINK - EARLY DELIVERY PROJECTS****COMMITTEE RECOMMENDATION TC 02/24**

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Moved: A Huynh - Transport for NSW

That the attached concept plans be approved in principle with detailed design plans to be brought back to Traffic Committee for review.

Attachments:

1. Bechert Road Crossing.
2. Allison Park Crossing.
3. Bibby Street Crossing.
5. Nield Park Crossing.
6. Millar Street Reserve Crossing

**.CARRIED**

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## **ITEM 5.2 HARRIS ROAD, FIVE DOCK - NO LEFT TURN AND NO PARKING RESTRICTIONS**

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### **COMMITTEE RECOMMENDATION TC 03/24**

Moved: A Huynh - Transport for NSW

That:

1. "NO LEFT TURN VEHICLES UNDER 6m EXCEPTED" signage be installed in Harris Road facing northbound traffic at the signalised intersection with Queens Road as detailed in the attached diagram.
2. The existing parking restrictions in the two car spaces on the eastern side of Harris Road closest to Parramatta Road be removed and "NO PARKING 6.30AM-9.30AM; 3.30PM-6.30PM MON-FRI and 9AM-2PM SAT-SUN" signage be installed as detailed in the attached diagram.
3. An additional "NO RIGHT TURN" sign be installed on the electric light pole on the north-west corner in Harris Road at Kings Road facing westbound traffic in Kings Road.
4. The survey respondents be advised of Council's decision.
5. Council prepares a Traffic Management Plan for TfNSW approval.

**CARRIED**

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## **ITEM 5.3 SPRING STREET, ABBOTSFORD - NO PARKING**

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### **COMMITTEE RECOMMENDATION TC 04/24**

Moved: A Huynh - Transport for NSW

That 'Item 3 – Spring Street, Abbotsford – No Parking' be postponed to a future Traffic Committee for further investigation.

**CARRIED**

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## **ITEM 5.4 INFORMATION ONLY - TRAFFIC COMMITTEE MEETING SCHEDULE**

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**COMMITTEE RECOMMENDATION TC 05/24**

Moved: A Huynh - Transport for NSW

That General Business - Traffic Committee Meeting Schedule is adopted.

**CARRIED**

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**ITEM 5.5 INFORMATION ONLY - ITEMS APPROVED UNDER TEMPORARY DELEGATION**

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**COMMITTEE RECOMMENDATION TC 06/24**

Moved: A Huynh - Transport for NSW

That General Business - Items Approved under Temporary Delegation is adopted.

The following items were approved under Temporary Delegation granted to Council from TfNSW.

- The Parade, Drummoyne – 'No Stopping' Restrictions

**CARRIED**

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CHAIRMAN

# **CITY OF CANADA BAY TRAFFIC COMMITTEE MEETING**

## **AGENDA**

Notice is hereby given that a City of Canada Bay Traffic Committee Meeting will be held at the:

Halliday Room, City of Canada Bay Civic Centre, Drummoyne

**Thursday, 5 December 2024**

Beginning at 12:00 PM for the purpose of considering and determining matters included in this agenda.





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**1 WELCOME/ACKNOWLEDGEMENT OF COUNTRY**

---

The City of Canada Bay acknowledges the Wangal clan, one of the 29 tribes of the Eora nation and the traditional custodians of this land.

The City's Council pays respect to Elders past and present and extends this respect to all Aboriginal people living in or visiting the City of Canada Bay.

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**2 APOLOGIES**

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In accordance with clauses 6.3, 6.4 and 6.5 of Council's Code of Meeting Practice, apologies must be received and accepted from absent Councillors and a leave of absence from the Council Meeting may be granted.

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**3 DISCLOSURES OF PECUNIARY AND NON-PECUNIARY INTEREST**

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In accordance with Part 16 of Council's Code of Meeting Practice, all Committee members must disclose and manage any conflicts of interest they may have in matters being considered at the meeting.

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**4 CONFIRMATION OF MINUTES****4.1 MINUTES OF CITY OF CANADA BAY TRAFFIC COMMITTEE MEETING HELD  
26 NOVEMBER 2024**

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**STAFF RECOMMENDATION**

That the minutes of the City of Canada Bay Traffic Committee Meeting of 26 November 2024 copies of which were previously circulated, are hereby confirmed as a true and correct record of the proceedings of that meeting.

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## 5 REPORTS

### ITEM 5.1 PARRAMATTA TO SYDNEY FORESHORE LINK - EARLY DELIVERY PROJECTS

**Author** Traffic Engineer

**Attachments:**

1. Bechert Road Crossing
2. Allison Park Crossing
3. Bibby Street
4. Timbrell Drive Crossing
5. Nield Park Crossing
6. Millar Street Reserve Crossing

#### STAFF RECOMMENDATION

That the attached concept plans be approved in principle with detailed design plans to be brought back to Traffic Committee for review.

#### EXECUTIVE SUMMARY

The Parramatta to Sydney Foreshore Link project aims to provide a continuous link from Parramatta Park to the Opera House. Overall, the link is approximately 91km in length and will run along large parts of Sydney's iconic foreshore.

Transport for NSW (TfNSW) on behalf of the NSW Government has been working collaboratively with Council staff on delivering this project. The project has been divided into individual segments to help with planning, design and construction with the project to be fully funded by the NSW Government.

As part of these works, Council has worked with TfNSW to identify segments within the LGA that are suitable for early delivery works. These segments proposed sections of shared paths or upgraded pedestrian crossings to provide immediate benefits to pedestrians and cyclists in the area. A total of 4 segments were identified summarised as below:

- Segment 1: New shared path through Shadrack Shaw Reserve in Concord
- Segment 2 and 3: New shared paths through Wire Mill Reserve, Allison Park, Campbell Park and Lysaght Park
- Segment 4: Replacement of 3 pedestrian refuges with raised pedestrian crossings to link

The identified segments propose a total of 6 new raised pedestrian crossings as per the attached plans with some shared path upgrades to facilitate connections to existing facilities. It is noted that the alignment of the shared path around Allison Park has changed as a result of feedback received from community consultation.

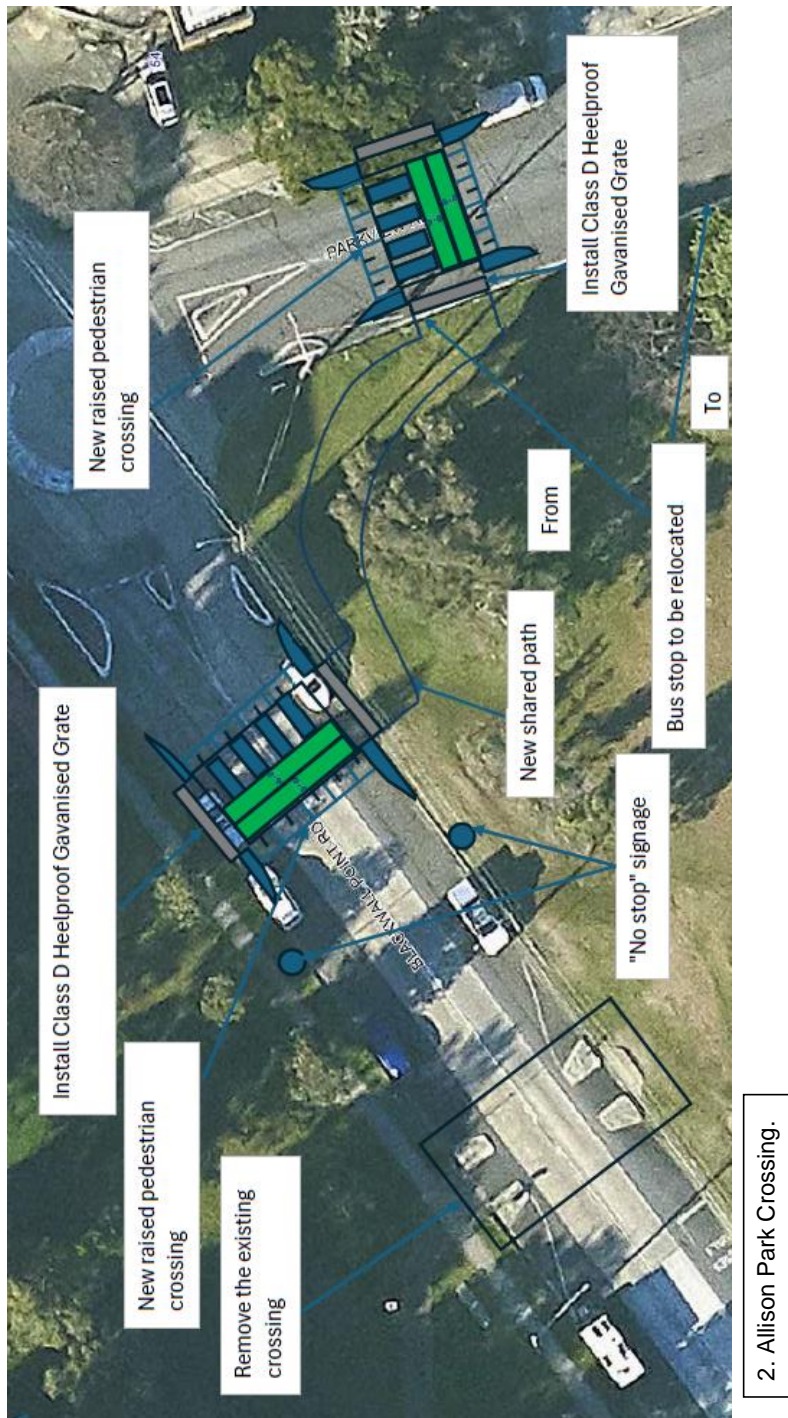
Council, in conjunction with TfNSW, had undertaken community consultation in late 2023 on the above segments. A total of 51 participants responded to the consultation and provided a total of 114 comments across the various segments. Generally, the feedback received was in strong support for the project with an overall 68% of respondents in support of the overall project. Comments highlighted a few key concerns relating to safety and traffic calming being the main additional points of investigation. This feedback will be considered in the detailed design with the plans to be brought back to Traffic Committee at a later date once completed.

The Parramatta to Sydney Foreshore Link will be funded by the NSW Government.



1. Berchert Road Crossing











New Raised Pedestrian and  
Bike Crossing

4. Timbrell Drive Crossing.







6. Millar Street Reserve Crossing.



**ITEM 5.2 HARRIS ROAD, FIVE DOCK - NO LEFT TURN AND NO PARKING RESTRICTIONS**

**Author** Coordinator Traffic and Transport

**Attachments:** 1. Harris Road Changes

**STAFF RECOMMENDATION**

That:

1. "NO LEFT TURN VEHICLES UNDER 6m EXCEPTED" signage be installed in Harris Road facing northbound traffic at the signalised intersection with Queens Road as detailed in the attached diagram.
2. The existing parking restrictions in the two car spaces on the eastern side of Harris Road closest to Parramatta Road be removed and "NO PARKING 6.30AM-9.30AM; 2.30PM-6.30PM MON-FRI and 9AM-2PM SAT-SUN" signage be installed as detailed in the attached diagram.
3. An additional "NO RIGHT TURN" sign be installed on the electric light pole on the north-west corner in Harris Road at Kings Road facing westbound traffic in Kings Road.
4. The survey respondents be advised of Council's decision.

**EXECUTIVE SUMMARY**

Council received two separate enquires regarding traffic and parking conditions in Harris Road between Queens Road and Parramatta Road. A report on these enquires is detailed below.

Harris Road at Queens Road – proposed "NO LEFT TURN VEHICLES UNDER 6m EXCEPTED" restriction

Council received a request for a pedestrian barrier to be installed on the south-west corner of the signalised intersection of Harris Road and Queens Road to protect students and pedestrians standing on the footpath adjacent to the entrance of Rosebank College.

Due to the narrow width of the footpath at this location there is insufficient width to accommodate a pedestrian barrier fence.

Council officers have identified that large northbound vehicles that turn left from Harris Road into Queens Road were mounting the existing kerb. Also, the intersection was recently inspected and it was noted that the carriageway in Queens Road is quite narrow with only three traffic lanes with no kerbside parking. There is only one lane for westbound vehicles with cyclists sharing the lane. There are two lanes for eastbound vehicles with the kerbside lane restricted to left turn movements only into Harris Road. Furthermore, eastbound vehicles in Queens Road are restricted with a NO RIGHT TURN; BUSES EXCEPTED signage at Harris Road.

There are no known public bus services that are affected by the proposal. There are a number of school bus zones located in this section of Harris Road that provide a school service for Rosebank College.

A review of the recent five year (1 April 2019 31 March 2024) reported crash data at the signalised intersection indicated that there had been five recorded crashes. Three involved cross traffic type collisions, there was one head on collision with no recorded casualties and one right through type collision. Fortunately, there were no recorded collisions involving northbound large vehicles turning left from Harris Road into Queens Road at the south-west corner of the intersection.

Consequently, a proposal was prepared to install a left turn ban for vehicles longer than 6 metres travelling north in Harris Road that currently can turn left into Queens Road. Consultation of 214 nearby properties was undertaken in late October 2024 and one submission was received supporting the proposal. However, the resident was concerned that the proposal may increase more trucks into Courland Street as this street is the next right turn from Queens Road after Harris Road for citybound vehicles. It is considered that the proposal would not impact on Courland Street as it is located east of Harris Road. The resident's additional concerns about traffic volumes and vehicles speeding in Courland Street is being investigated separately.

Therefore, it is proposed to install "NO LEFT TURN VEHICLES UNDER 6m EXCEPTED" signage in Harris Road facing northbound traffic at the signalised intersection with Queens Road as detailed in the attached diagram.

Harris Road near Parramatta Road – changes to "NO PARKING" signage

The resident advised that the existing two car spaces on the eastern side of Harris Road near Parramatta Road should be removed to improve traffic flow for southbound traffic.

The two car spaces are currently restricted to No Parking between 6.30am and 9.30am, and 3.30pm to 6.30pm Monday to Friday.

The removal of these car spaces is not supported noting the nearby businesses, two residential properties and the adjacent Rosebank College.

A review of the current hourly traffic volume data in this section of Harris Road for southbound vehicles indicated that the afternoon mid-week restriction could be increased by an hour, including a peak five-hour restriction on the weekend between 9.00am and 2.00pm. It is considered that these proposed parking changes could improve traffic flow for southbound traffic in Harris Road wishing to access Parramatta Road during the afternoon peak period and on weekends.

Consequently, a proposal was prepared to change the current mid-week morning and afternoon peak period parking restrictions to "NO PARKING 6.30AM-9.30AM; 2.30PM-6.30PM MON-FRI and 9AM-2PM SAT-SUN". Consultation of 214 nearby properties was undertaken in late October 2024 and two submissions were received with one supporting the proposal. The other resident considered that the proposal was insufficient and that parking should be removed between Kings Road and Parramatta Road. The removal of approximately 11 restricted car spaces is not supported. Also, the resident requested additional "NO RIGHT TURN" signage for northbound vehicles in Harris Road at Kings Road and for westbound vehicles in Kings Road at Harris Road, and regular enforcement of the 4P resident parking scheme restrictions in Kings Road between Harris Road and Cross Street.

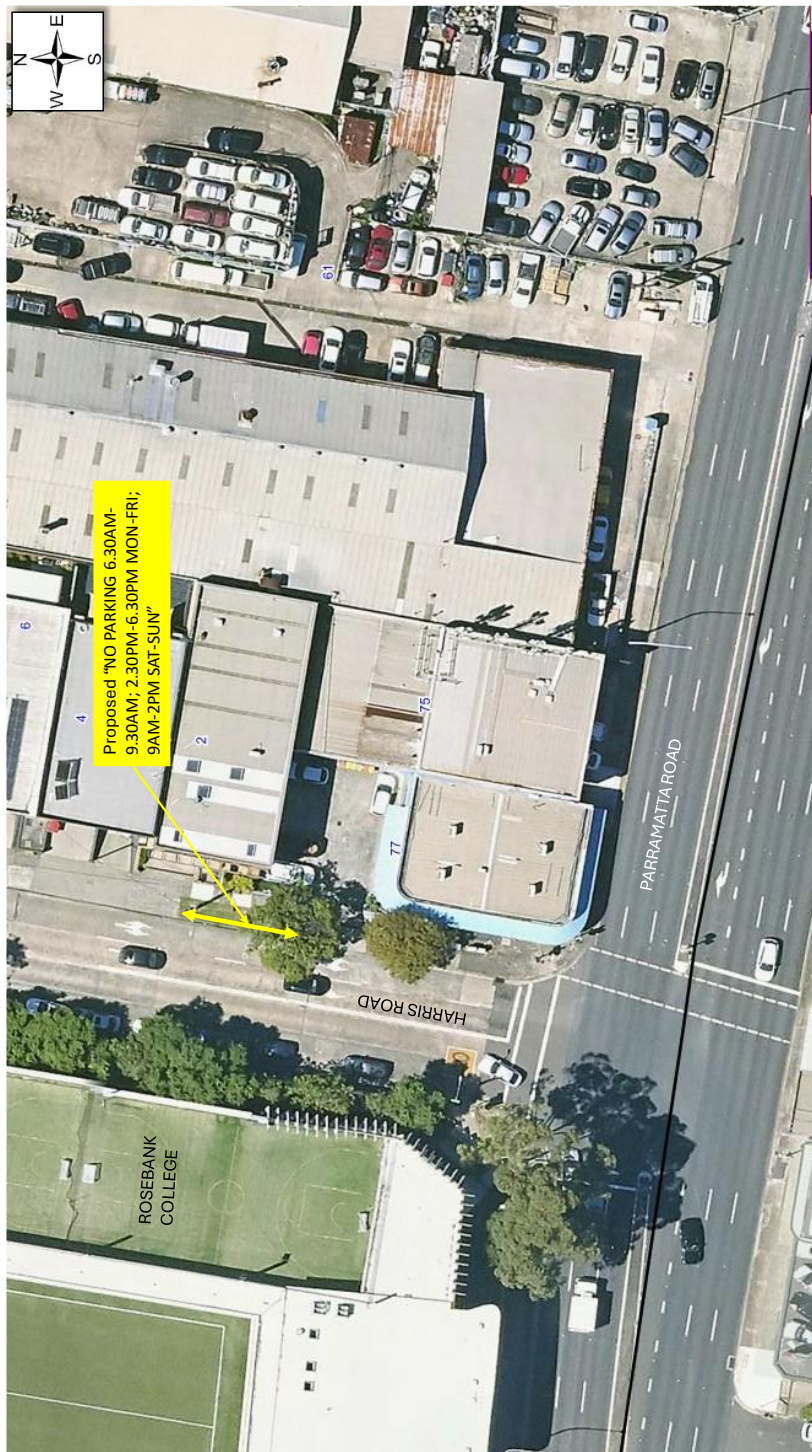
It is considered that as there are two existing "NO RIGHT TURN" signs in Harris Road at Kings Road, no additional signage is required. However, another "NO RIGHT TURN SIGN" could be installed on the electric light pole on the north-west corner in Harris Road facing westbound drivers in Kings Road. The request for regular parking enforcement in Kings Road has been referred to Council's Parking team.

Therefore, it is proposed to:

- remove the existing parking restrictions in the two car spaces on the eastern side of Harris Road closest to Parramatta Road and install "NO PARKING 6.30AM-9.30AM; 2.30PM-6.30PM MON-FRI and 9AM-2PM SAT-SUN" and
- install an additional "NO RIGHT TURN" sign on the electric light pole on the north-west corner in Harris Road at Kings Road facing westbound drivers in Kings Road.









**ITEM 5.3                      SPRING STREET, ABBOTSFORD - NO PARKING****Author                      Coordinator Traffic and Transport****Attachments:            1.    Spring Street No Parking**

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**STAFF RECOMMENDATION**

That a section of "NO PARKING" restriction be installed on the southern side of Spring Street between the driveways of No.5 and No.7 Spring Street, Abbotsford.

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**EXECUTIVE SUMMARY**

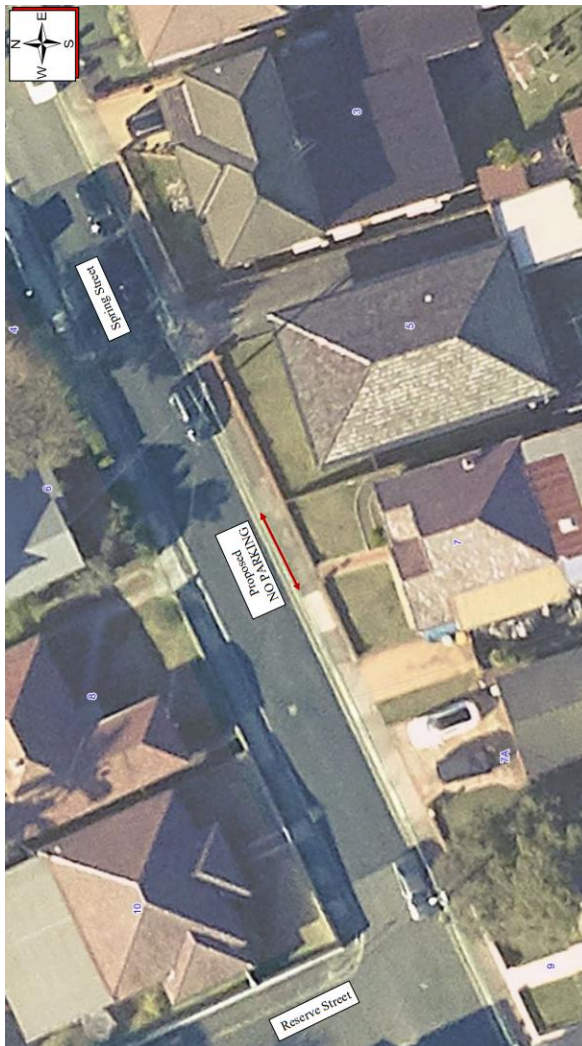
Council received concerns from a resident of Spring Street regarding vehicular access to and from her driveway being obstructed by vehicles when parked on-street. The matter was investigated and it was found that due to the narrow width of the carriageway, access to her property would be restricted if a vehicle was parked opposite the driveway of No.8 Spring Street.

In October 2024, Council consulted with nearby residents on a proposal to install a section of 'No Parking' on the southern side of Spring Street between the driveways of No.5 and No.7 Spring Street. This would not result in the loss of any legal standard parking spaces.

Twelve properties were consulted, including the applicant's property and two objections were received. One of the objectors was concerned about the loss of a parking space with the limited on-street parking being available. The other objector was concerned that the proposed signposting would devalue property price. This objector's property would not be directly affected by the location of the proposed signposting.

As there will be no loss of on-street parking as mentioned above and the proposal improves access to and from the subject property, it is recommended that the proposal be supported as detailed below.





**ITEM 5.4 INFORMATION ONLY - TRAFFIC COMMITTEE MEETING SCHEDULE**

**Author** Traffic Engineer

**Attachments:** Nil

**STAFF RECOMMENDATION**

That Information Only - Traffic Committee Meeting Schedule is adopted.

**EXECUTIVE SUMMARY**

The 2025 Traffic Committee meeting schedule needs to align with the 2025 Council meeting schedule which was adopted at the Council meeting on 12 November 2024.

To provide sufficient time to finalise the minutes of the Traffic Committee for inclusion in Council meeting agendas, as well as to provide a degree of consistency, the meeting schedule outlined in the following table is proposed.

Historically, only 11 Traffic Committee Meetings have been held each year with January typically skipped. This is generally due to the holiday period delaying consultation in addition to special powers being traditionally delegated to the General Manager from Council to approve certain matters if required.

In general, meetings are proposed to be held on the second Thursday of the month. There are some exceptions to this towards the end of the year as outlined.

<b>Traffic Committee – Proposed</b>	<b>Council</b>
13 February 2025	18 March 2025
13 March 2025	15 April 2025
10 April 2025	20 May 2025
15 May 2025 (3 <sup>rd</sup> Thursday)	17 June 2025
12 June 2025	15 July 2025
10 July 2025	19 August 2025
14 August 2025	16 September 2025
11 September 2025	21 October 2025
16 October 2025 (3 <sup>rd</sup> Thursday)	18 November 2025
13 November 2025	2 December 2025 (1st Tuesday)
4 December 2025 (1 <sup>st</sup> Thursday)	TBA Feb 2026

From time to time there may be changes in the Council meeting schedule or other factors which may impact the Traffic Committee meeting schedule. The Traffic Committee members will be consulted if/when this occurs, and meetings rescheduled as appropriate

**ITEM 5.5 INFORMATION ONLY - ITEMS APPROVED UNDER TEMPORARY DELEGATION**

**Author** Coordinator Traffic and Transport

**Attachments:** Nil

**STAFF RECOMMENDATION**

That Information Only - Items Approved under Temporary Delegation is adopted.

**EXECUTIVE SUMMARY**

The following items were approved under Temporary Delegation granted to Council from TfNSW.

1. The Parade, Drummoyne – 'No Stopping' Restrictions



**6 GENERAL BUSINESS**

No General Business Items

## Attachment 1 – Investment Report NOVEMBER 2024



INVESTMENT  
REPORT  
NOVEMBER 2024

## INVESTMENT REPORT NOVEMBER 2024

Investment Report NOVEMBER 2024

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Investment Report NOVEMBER 2024

## November 2024 Investment Report

Statement of Cash Investments as of 30 November 2024

STATEMENT OF CASH INVESTMENTS							
Maturity Date	Bank/Issuer	Long Term Rating	Fair Value	Term	Interest	Issue Date	Investment Type
12/12/24	National Australia Bank (NAB)	AA-	\$3,000,000.00	168	5.35%	27/06/24	Term Deposits
17/12/24	National Australia Bank (NAB)	AA-	\$2,500,000.00	102	4.90%	06/09/24	Term Deposits
09/01/25	National Australia Bank (NAB)	AA-	\$1,500,000.00	167	5.30%	26/07/24	Term Deposits
16/01/25	Suncorp Bank	AA-	\$3,000,000.00	244	5.19%	17/05/24	Term Deposits
23/01/25	National Australia Bank (NAB)	AA-	\$5,000,000.00	275	5.10%	23/04/24	Term Deposits
30/01/25	National Australia Bank (NAB)	AA-	\$3,000,000.00	217	5.39%	27/06/24	Term Deposits
06/02/25	Suncorp Bank	AA-	\$2,500,000.00	211	5.41%	10/07/24	Term Deposits
13/02/25	National Australia Bank (NAB)	AA-	\$2,000,000.00	182	4.95%	15/08/24	Term Deposits
06/03/25	National Australia Bank (NAB)	AA-	\$2,500,000.00	231	5.32%	18/07/24	Term Deposits
13/03/25	National Australia Bank (NAB)	AA-	\$3,000,000.00	300	5.20%	17/05/24	Term Deposits
20/03/25	National Australia Bank (NAB)	AA-	\$3,000,000.00	260	5.40%	03/07/24	Term Deposits
24/03/25	ING	A	\$4,000,000.00	335	5.20%	23/04/24	Term Deposits
03/04/25	National Australia Bank (NAB)	AA-	\$2,000,000.00	252	5.32%	25/07/24	Term Deposits
10/04/25	National Australia Bank (NAB)	AA-	\$3,000,000.00	279	5.40%	05/07/24	Term Deposits
17/04/25	National Australia Bank (NAB)	AA-	\$2,500,000.00	261	5.30%	30/07/24	Term Deposits
23/04/25	ING	A	\$4,000,000.00	365	5.21%	23/04/24	Term Deposits
01/05/25	National Australia Bank (NAB)	AA-	\$2,000,000.00	266	5.00%	08/08/24	Term Deposits
08/05/25	National Australia Bank (NAB)	AA-	\$2,500,000.00	246	5.00%	04/09/24	Term Deposits
15/05/25	National Australia Bank (NAB)	AA-	\$2,000,000.00	246	4.95%	11/09/24	Term Deposits
19/05/25	ING	A	\$3,000,000.00	367	5.23%	17/05/24	Term Deposits
29/05/25	National Australia Bank (NAB)	AA-	\$2,000,000.00	253	5.00%	18/09/24	Term Deposits
05/06/25	National Australia Bank (NAB)	AA-	\$2,000,000.00	258	4.98%	20/09/24	Term Deposits
12/06/25	National Australia Bank (NAB)	AA-	\$3,000,000.00	217	5.05%	07/11/24	Term Deposits
19/06/25	Suncorp Bank	AA-	\$3,000,000.00	366	5.24%	18/06/24	Term Deposits
26/06/25	Suncorp Bank	AA-	\$2,000,000.00	240	5.06%	29/10/24	Term Deposits
26/06/25	Bank of Queensland	A-	\$2,000,000.00	223	5.15%	15/11/24	Term Deposits
03/07/25	Bank of Queensland	A-	\$2,000,000.00	216	5.17%	29/11/24	Term Deposits
03/07/25	National Australia Bank (NAB)	AA-	\$3,000,000.00	365	5.45%	03/07/24	Term Deposits
10/07/25	National Australia Bank (NAB)	AA-	\$3,000,000.00	371	5.45%	04/07/24	Term Deposits
17/07/25	National Australia Bank (NAB)	AA-	\$3,000,000.00	377	5.45%	05/07/24	Term Deposits
18/07/25	ING	A	\$2,500,000.00	365	5.33%	18/07/24	Term Deposits
24/07/25	Suncorp Bank	AA-	\$2,000,000.00	253	5.11%	13/11/24	Term Deposits
31/07/25	National Australia Bank (NAB)	AA-	\$2,500,000.00	366	5.30%	30/07/24	Term Deposits
08/08/25	ING	A	\$2,000,000.00	365	5.04%	08/08/24	Term Deposits
26/08/25	ING	A	\$2,000,000.00	368	4.90%	23/08/24	Term Deposits
04/09/25	National Australia Bank (NAB)	AA-	\$2,000,000.00	371	4.90%	29/08/24	Term Deposits
11/09/25	ING	A	\$2,500,000.00	372	4.93%	04/09/24	Term Deposits
16/10/25	ING	A	\$2,000,000.00	364	5.03%	17/10/24	Term Deposits
30/10/25	ING	A	\$2,000,000.00	366	5.10%	29/10/24	Term Deposits
05/11/26	ING	A	\$16,500,000.00	737	4.94%	29/10/24	Term Deposits
16/02/26	National Australia Bank (NAB)	AA-	\$2,000,000.00	731	1.04%	16/02/21	Term Deposits
31/08/26	ING	A	\$2,000,000.00	732	4.58%	29/08/24	Term Deposits
10/09/26	ING	A	\$2,000,000.00	741	4.63%	30/08/24	Term Deposits
28/10/26	ING	A	\$2,000,000.00	737	4.74%	21/10/24	Term Deposits
02/12/24	Westpac	AA-	\$1,500,000.00	90	1.62%	03/12/21	ESG TD
17/02/25	Westpac	AA-	\$2,000,000.00	91	2.02%	18/02/22	ESG TD
24/02/25	Westpac	AA-	\$2,500,000.00	91	2.10%	25/02/22	ESG TD
20/11/25	Westpac	AA-	\$1,500,000.00	366	1.87%	19/11/21	ESG TD
17/02/26	Westpac	AA-	\$2,500,000.00	456	2.24%	18/02/22	ESG TD
24/02/26	Westpac	AA-	\$2,000,000.00	456	2.31%	25/02/22	ESG TD
03/03/26	Westpac	AA-	\$2,000,000.00	546	2.22%	04/03/22	ESG TD
12/02/25	Macquarie Bank	A+	\$2,000,000.00	92	5.26%	12/02/20	Floating Rate Notes
06/05/25	Royal Bank of Canada	AAA	\$1,000,000.00	181	5.12%	06/05/22	Floating Rate Notes
17/10/25	Suncorp Covered	AAA	\$1,000,000.00	365	5.25%	17/10/22	Floating Rate Notes
09/12/25	Macquarie Bank	A+	\$2,000,000.00	456	4.89%	02/05/21	Floating Rate Notes
13/01/26	Commonwealth Bank	AA-	\$1,500,000.00	456	5.32%	13/01/23	Floating Rate Notes
24/02/26	RACQ Bank	BBB+	\$2,300,000.00	456	5.92%	24/02/23	Floating Rate Notes
15/05/26	Bendigo Adelaide Bank	A-	\$1,000,000.00	546	5.68%	15/05/23	Floating Rate Notes
15/06/26	Teachers Mutual Bank	BBB+	\$850,000.00	637	5.10%	16/06/21	Floating Rate Notes
19/08/26	ING Bank Covered	AAA	\$500,000.00	638	4.82%	19/08/21	Floating Rate Notes
14/09/26	Macquarie Bank	A+	\$1,600,000.00	728	5.27%	14/09/23	Floating Rate Notes
23/12/26	Commonwealth Bank	AA-	\$2,000,000.00	821	4.84%	23/09/21	ESG FRN
22/03/27	ING	A	\$1,000,000.00	910	5.38%	22/03/24	Floating Rate Notes
14/05/27	Bendigo Adelaide Bank	A-	\$800,000.00	911	5.41%	14/05/24	Floating Rate Notes
18/08/27	Commonwealth Bank	AA-	\$1,100,000.00	1003	5.45%	18/08/22	Floating Rate Notes
13/09/27	AMP	BBB+	\$1,300,000.00	1095	5.69%	13/09/24	Floating Rate Notes
01/11/27	Great Southern Bank	BBB+	\$1,150,000.00	1095	5.52%	01/11/24	Floating Rate Notes
13/01/28	Commonwealth Bank	AA-	\$1,500,000.00	1186	5.57%	13/01/23	Floating Rate Notes
19/01/28	Rabobank	A+	\$1,000,000.00	1185	5.56%	19/01/23	Floating Rate Notes
16/02/28	Westpac	AA-	\$1,000,000.00	1185	5.35%	16/02/23	Floating Rate Notes
09/05/28	Bank of Queensland Covered	AAA	\$1,250,000.00	1275	5.61%	09/05/23	Floating Rate Notes
17/08/28	Commonwealth Bank	AA-	\$1,250,000.00	1368	5.38%	17/08/23	Floating Rate Notes
20/08/29	ING	A	\$1,800,000.00	1734	5.44%	20/08/24	Floating Rate Notes
27/09/29	Suncorp Bank	AA-	\$2,100,000.00	1826	5.36%	27/09/24	Floating Rate Notes
15/12/24	NTTC	AA-	\$2,000,000.00	366	1.00%	27/08/21	Fixed Rate Bond
15/06/25	NTTC	AA-	\$2,000,000.00	363	1.10%	11/05/21	Fixed Rate Bond
18/08/25	Commonwealth Bank	AA-	\$1,500,000.00	364	4.20%	18/08/22	Fixed Rate Bond
24/08/26	Suncorp Covered	AAA	\$2,000,000.00	728	3.25%	20/04/22	Fixed Rate Bond
	AMP	BBB+	\$11,052,302.96		5.20%		AMP
	AMP	BBB+	\$0.00		3.00%		AMP
	Macquarie Bank	A+	\$327.00		4.65%		Macquarie CMA
	Macquarie Bank	A+	\$0.00		4.15%		Macquarie CMA
	Commonwealth Bank	AA-	\$8,033,808.58		4.30%		CBA BOS
30/11/24			\$196,586,438.54				
TOTAL INVESTMENTS at 31/10/2024			\$198,371,194.97				
Net Increase/(Decrease) in Investments			(\$1,784,756.43)				

### Certificate of the Responsible Accounting Officer

I certify that as at the date of this report, the investments listed have been made and are held in compliance with Council's Investment Policy and applicable legislation.

Evan Hutchings

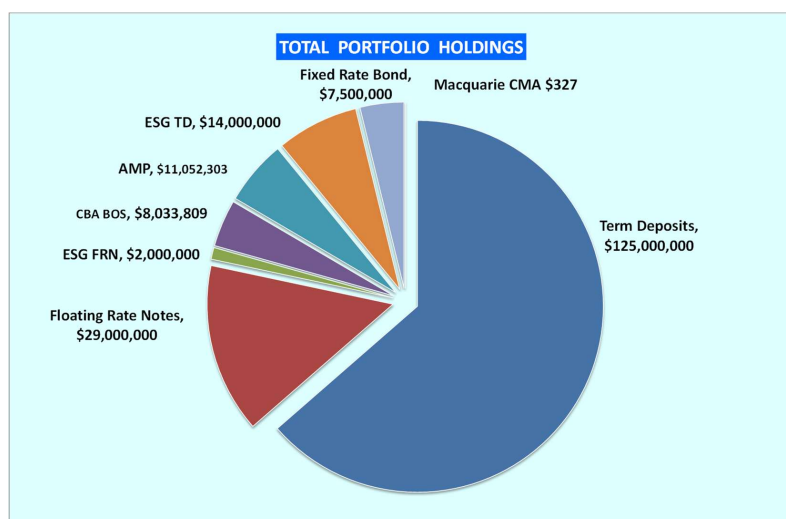
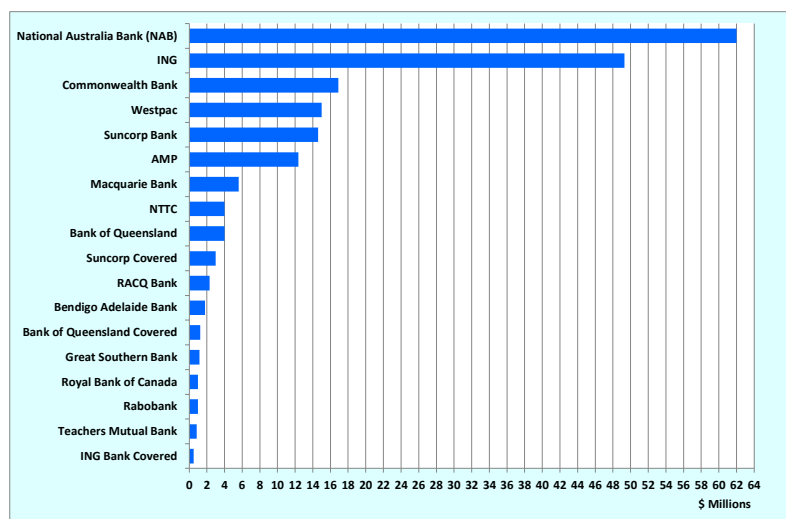
Date: 15 Jan 2025

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Investment Report NOVEMBER 2024

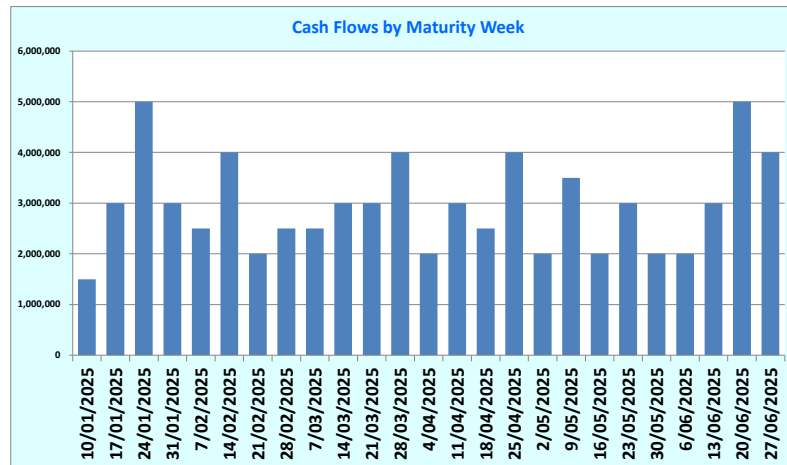
### Total Investment Deposits by Institution as of 30 November 2024





Investment Report NOVEMBER 2024

Weekly cash flow forecast for 6 months as of 30 November 2024



Individual Counterparty Limits for Term Deposits, Fixed Rate Notes, Floating Rate TDs, and FRNs as per Council Investment Policy

LT Ratings	ADI	Policy Limit	% of Portfolio
AAA	ING Bank Covered	45%	0.25%
	Bank of Queensland Covered	45%	0.64%
	Suncorp Covered	45%	1.53%
	Royal bank of Canada	45%	0.51%
AA-	Suncorp Bank	45%	7.43%
	NTTC	45%	2.03%
	Westpac	45%	7.63%
	National Australia Bank (NAB)	45%	31.54%
	Commonwealth Bank	45%	8.59%
A+	Rabobank	30%	0.51%
	Macquarie Bank	30%	2.85%
A	ING	30%	25.08%
A-	Bank of Queensland	20%	2.03%
	Bendigo Adelaide Bank	20%	0.92%
BBB+	RACQ Bank	10%	1.17%
	Great Southern Bank	10%	0.58%
	AMP	10%	6.28%
	Teachers Mutual Bank	10%	0.43%
<b>Total Portfolio</b>			<b>100.00%</b>

Investment Report NOVEMBER 2024

Counter Party Class Limits for Term Deposits, Fixed Rate Notes, Floating Rate TDs, and FRNs as per Council's Investment Policy (excluding At Call Deposits)

Type Long Term	Holdings	Policy Limit	% Portfolio
AAA	\$5,750,000.00	45%	2.92%
AA-	\$112,483,808.58	45%	57.22%
A+	\$6,600,327.00	30%	3.36%
A	\$49,300,000.00	30%	25.08%
A-	\$5,800,000.00	20%	2.95%
BBB+	\$16,652,302.96	10%	8.47%
BBB	\$0.00	5%	0.00%
NR	\$0.00	0%	0.00%
<b>Total</b>	<b>\$196,586,438.54</b>		<b>100.00%</b>

Investment Transactions during November 2024

Date	Transaction	Bank/Issuer	Type	Term	Int Rate	Amount	Interest Paid
31/10/2024	Balance	Investment Balance Fair Value				\$198,371,194.97	
1/11/2024	Purchase	Great Southern Bank	Floating Rate Notes	1095	5.52%	\$1,150,000.00	
6/11/2024	Reset	Royal Bank of Canada	Floating Rate Notes	273	5.05%	(\$1,000,000.00)	\$12,739.35
6/11/2024	Reset	Royal Bank of Canada	Floating Rate Notes	181	5.12%	\$1,000,000.00	
7/11/2024	Maturity	National Australia Bank (NAB)	Term Deposits	230	5.08%	(\$2,000,000.00)	\$64,021.92
7/11/2024	Purchase	National Australia Bank (NAB)	Term Deposits	217	5.05%	\$3,000,000.00	
11/11/2024	Reset	Bank of Queensland Covered	Floating Rate Notes	1369	5.58%	(\$1,250,000.00)	\$17,960.12
11/11/2024	Reset	Bank of Queensland Covered	Floating Rate Notes	1275	5.61%	\$1,250,000.00	
12/11/2024	Reset	Macquarie Bank	Floating Rate Notes	184	5.21%	(\$2,000,000.00)	\$26,278.73
12/11/2024	Reset	Macquarie Bank	Floating Rate Notes	92	5.26%	\$2,000,000.00	
13/11/2024	Purchase	Suncorp Bank	Term Deposits	253	5.11%	\$2,000,000.00	
14/11/2024	Maturity	Citi Australia	Floating Rate Notes	92	5.24%	(\$1,000,000.00)	\$13,198.35
14/11/2024	Maturity	Suncorp Bank	Term Deposits	181	5.18%	(\$3,000,000.00)	\$77,061.37
14/11/2024	Maturity	Westpac	ESG TD	94	1.62%	(\$1,500,000.00)	\$6,258.08
14/11/2024	Reset	Bendigo Adelaide Bank	Floating Rate Notes	1003	5.36%	(\$800,000.00)	\$10,800.65
14/11/2024	Reset	Bendigo Adelaide Bank	Floating Rate Notes	911	5.41%	\$800,000.00	
15/11/2024	Purchase	Bank of Queensland	Term Deposits	223	5.15%	\$2,000,000.00	
15/11/2024	Reset	Bendigo Adelaide Bank	Floating Rate Notes	638	5.59%	(\$1,000,000.00)	\$14,087.85
15/11/2024	Reset	Bendigo Adelaide Bank	Floating Rate Notes	546	5.68%	\$1,000,000.00	
18/11/2024	Reset	Commonwealth Bank	Floating Rate Notes	1459	5.31%	(\$1,250,000.00)	\$16,561.38
18/11/2024	Reset	Commonwealth Bank	Floating Rate Notes	1368	5.38%	\$1,250,000.00	
18/11/2024	Reset	Commonwealth Bank	Floating Rate Notes	1094	5.38%	(\$1,100,000.00)	\$14,765.98
18/11/2024	Reset	Commonwealth Bank	Floating Rate Notes	1003	5.45%	\$1,100,000.00	
18/11/2024	Reset	Westpac	ESG TD	182	2.02%	(\$2,000,000.00)	\$10,072.33
18/11/2024	Reset	Westpac	ESG TD	91	2.02%	\$2,000,000.00	
18/11/2024	Reset	Westpac	ESG TD	547	2.24%	(\$2,500,000.00)	\$13,961.64
18/11/2024	Reset	Westpac	ESG TD	456	2.24%	\$2,500,000.00	
19/11/2024	Reset	ING Bank Covered	Floating Rate Notes	730	4.76%	(\$500,000.00)	\$6,004.20
19/11/2024	Reset	ING Bank Covered	Floating Rate Notes	638	4.82%	\$500,000.00	
19/11/2024	Reset	Westpac	ESG TD	458	1.87%	(\$1,500,000.00)	\$7,070.14
19/11/2024	Reset	Westpac	ESG TD	366	1.87%	\$1,500,000.00	
19/11/2024	Reset	Westpac	Floating Rate Notes	1279	5.35%	(\$1,000,000.00)	\$13,770.87
19/11/2024	Reset	Westpac	Floating Rate Notes	1185	5.35%	\$1,000,000.00	
20/11/2024	Reset	ING	Floating Rate Notes	1826	5.39%	(\$1,800,000.00)	\$24,447.55
20/11/2024	Reset	ING	Floating Rate Notes	1734	5.44%	\$1,800,000.00	
21/11/2024	Maturity	Commonwealth Bank	Term Deposits	363	5.39%	(\$1,500,000.00)	\$80,406.99
25/11/2024	Reset	Westpac	ESG TD	182	2.10%	(\$2,500,000.00)	\$13,089.04
25/11/2024	Reset	Westpac	ESG TD	91	2.10%	\$2,500,000.00	
25/11/2024	Reset	Westpac	ESG TD	547	2.31%	(\$2,000,000.00)	\$11,518.36
25/11/2024	Reset	Westpac	ESG TD	456	2.31%	\$2,000,000.00	
26/11/2024	Reset	RACQ Bank	Floating Rate Notes	547	5.85%	(\$2,300,000.00)	\$33,551.65
26/11/2024	Reset	RACQ Bank	Floating Rate Notes	456	5.92%	\$2,300,000.00	
29/11/2024	Maturity	Auswide Bank	Term Deposits	366	5.67%	(\$2,000,000.00)	\$113,710.68
29/11/2024	Purchase	Bank of Queensland	Term Deposits	216	5.17%	\$2,000,000.00	
	Activity	Macquarie Bank	At Call (Macquarie)		4.65%	(\$4,000.00)	
	Activity	CBA Business Online Saver	CBA (BOS)		4.30%	\$17,757.25	\$17,757.25
	Activity	AMP Bank 31Day Notice	At Call (AMP)		5.20%	(\$947,697.04)	\$46,694.04
	Activity	AMP Business Saver	At Call (AMP)		3.00%	(\$816.64)	\$4,792.28
30/11/2024		EOM Balance			Total	\$196,586,438.54	\$670,680.80

Investment Report NOVEMBER 2024

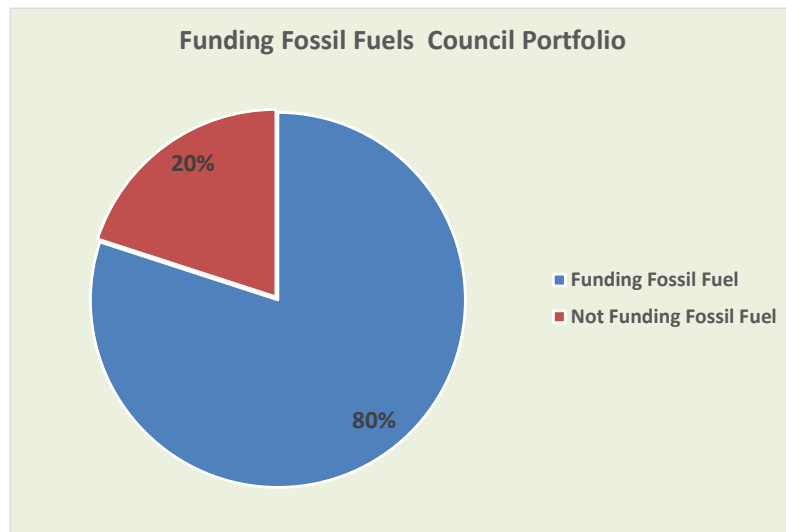
Total Interest Received during November 2024

Ledger Account	Type	Nov
102623-1465-40068	Investments	\$601,337.23
102623-1465-40067	At Call Accounts	\$69,243.57
	<b>Sub-Total</b>	<b>\$670,580.80</b>
102623-1465-40066	General Bank Account	\$22,475.51
	<b>Total</b>	<b>\$693,056.31</b>

Fossil Fuel Allocation (Green Funding) as of 30 November 2024

Sum of Fair Value		
Funding Fossil Fuel	Bank/Issuer	Total
Funding Fossil Fuel	National Australia Bank (NAB)	62,000,000.00
	ING	49,300,000.00
	Commonwealth Bank	16,883,808.58
	Westpac	15,000,000.00
	Macquarie Bank	5,600,327.00
	Suncorp Covered	3,000,000.00
	Rabobank	1,000,000.00
	ING Bank Covered	500,000.00
<b>Funding Fossil Fuel Total</b>		<b>153,284,135.58</b>
Not Funding Fossil Fuel	Suncorp Bank	14,600,000.00
	AMP	12,352,302.96
	Bank of Queensland	4,000,000.00
	RACQ Bank	2,300,000.00
	Bendigo Adelaide Bank	1,800,000.00
	Bank of Queensland Covered	1,250,000.00
	Great Southern Bank	1,150,000.00
	Teachers Mutual Bank	850,000.00
<b>Not Funding Fossil Fuel Total</b>		<b>38,302,302.96</b>
<b>Grand Total</b>		<b>191,586,438.54</b>

Investment Report NOVEMBER 2024



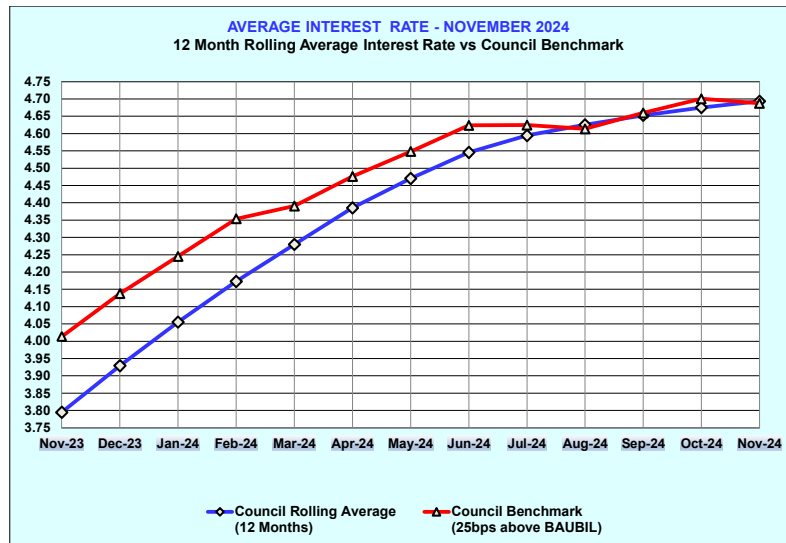
Statement of Consolidated Cash and Investments as of 30 November 2024

Consolidated Cash & Investments			
<b>Cash &amp; Investments</b>			
Cash At Bank as at 30 Nov 2024	\$6,218,419.97		
Investments at Fair Value as at 30 Nov 2024	\$196,586,438.54		
<b>Total Cash &amp; Investments</b>			<b>\$202,804,858.51</b>
The above cash and investments are comprised of:			
<b>Externally Restricted Reserves</b>			
Externally restricted reserves refer to funds received that are restricted by externally			
<b>Total External Restrictions</b>			<b>\$139,236,975.77</b>
<b>Internally Restricted Reserves</b>			
Internally restricted reserves are funds restricted in the use by resolution or policy of Council			
<b>Total Internal Restrictions</b>			<b>\$44,742,527.57</b>
<b>Unrestricted Cash &amp; Investments</b>			
<b>Total Unrestricted Cash &amp; Investments</b>			<b>\$18,825,355.17</b>
<b>Total Cash &amp; Investments</b>			<b>\$202,804,858.51</b>

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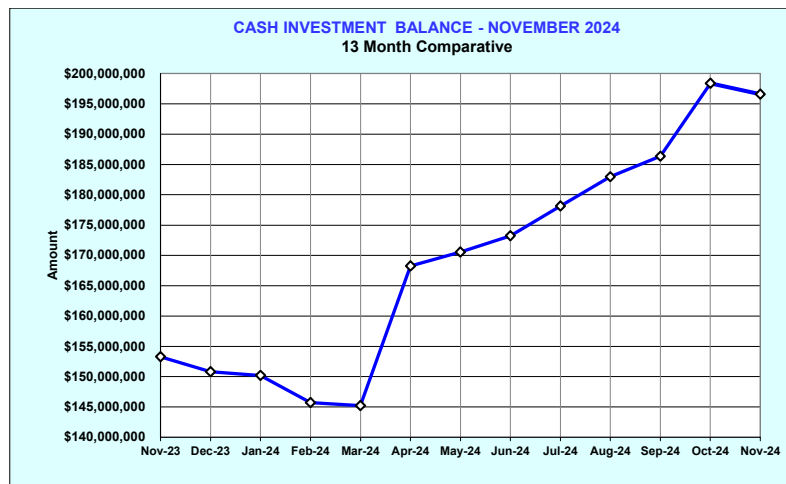
Investment Report NOVEMBER 2024

### Comparative Graphs

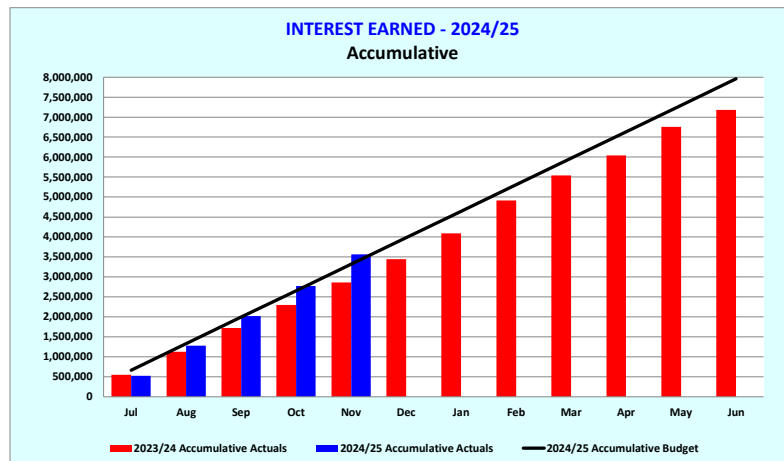
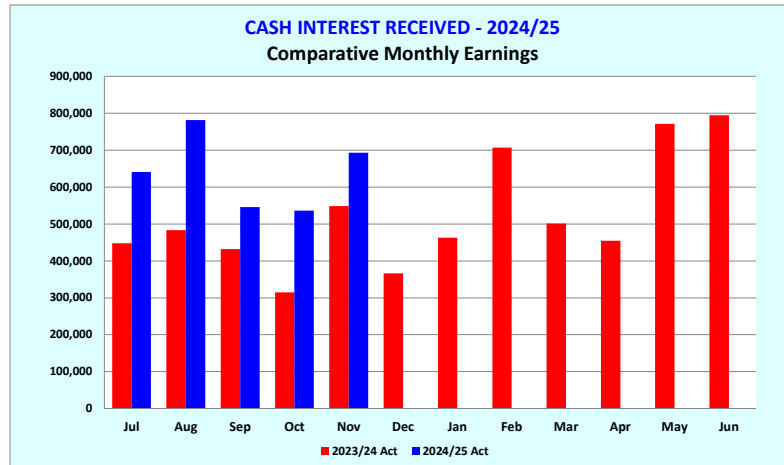


The rolling 12-month portfolio return relative to the index has achieved benchmark. It is a result of higher than anticipated cash balances, and favourable returns on investments.

Council's adopted budget for 2024-25 forecasts interest earnings of \$7.96M. Investment income earned for November 2024 amounted to \$791,682.77



Investment Report NOVEMBER 2024



Investment Report NOVEMBER 2024

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## Attachment 1– Investment Report DECEMBER 2024



INVESTMENT  
REPORT  
DECEMBER 2024

## INVESTMENT REPORT DECEMBER 2024

Investment Report DECEMBER 2024

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Investment Report DECEMBER 2024

## December 2024 Investment Report

Statement of Cash Investments as of 31 December 2024

STATEMENT OF CASH INVESTMENTS							
Maturity Date	Bank/Issuer	Long Term Rating	Fair Value	Term	Interest	Issue Date	Investment Type
09/01/25	National Australia Bank (NAB)	AA-	\$1,500,000.00	167	5.30%	26/07/24	Term Deposits
16/01/25	Suncorp Bank	AA-	\$3,000,000.00	244	5.19%	17/05/24	Term Deposits
23/01/25	National Australia Bank (NAB)	AA-	\$5,000,000.00	275	5.10%	23/04/24	Term Deposits
30/01/25	National Australia Bank (NAB)	AA-	\$3,000,000.00	217	5.39%	27/06/24	Term Deposits
06/02/25	Suncorp Bank	AA-	\$2,500,000.00	211	5.41%	10/07/24	Term Deposits
13/02/25	National Australia Bank (NAB)	AA-	\$2,000,000.00	182	4.95%	15/08/24	Term Deposits
06/03/25	National Australia Bank (NAB)	AA-	\$2,500,000.00	231	5.32%	18/07/24	Term Deposits
13/03/25	National Australia Bank (NAB)	AA-	\$3,000,000.00	300	5.20%	17/05/24	Term Deposits
20/03/25	National Australia Bank (NAB)	AA-	\$3,000,000.00	260	5.40%	03/07/24	Term Deposits
24/03/25	ING	A	\$4,000,000.00	335	5.20%	23/04/24	Term Deposits
03/04/25	National Australia Bank (NAB)	AA-	\$2,000,000.00	252	5.32%	25/07/24	Term Deposits
10/04/25	National Australia Bank (NAB)	AA-	\$3,000,000.00	279	5.40%	05/07/24	Term Deposits
17/04/25	National Australia Bank (NAB)	AA-	\$2,500,000.00	261	5.30%	30/07/24	Term Deposits
23/04/25	ING	A	\$4,000,000.00	365	5.21%	23/04/24	Term Deposits
01/05/25	National Australia Bank (NAB)	AA-	\$2,000,000.00	266	5.00%	08/08/24	Term Deposits
08/05/25	National Australia Bank (NAB)	AA-	\$2,500,000.00	246	5.00%	04/09/24	Term Deposits
15/05/25	National Australia Bank (NAB)	AA-	\$2,000,000.00	246	4.95%	11/09/24	Term Deposits
19/05/25	ING	A	\$3,000,000.00	367	5.23%	17/05/24	Term Deposits
29/05/25	National Australia Bank (NAB)	AA-	\$2,000,000.00	253	5.00%	18/09/24	Term Deposits
05/06/25	National Australia Bank (NAB)	AA-	\$2,000,000.00	258	4.98%	20/09/24	Term Deposits
12/06/25	National Australia Bank (NAB)	AA-	\$3,000,000.00	217	5.05%	07/11/24	Term Deposits
19/06/25	Suncorp Bank	AA-	\$3,000,000.00	366	5.24%	18/06/24	Term Deposits
26/06/25	Suncorp Bank	AA-	\$2,000,000.00	240	5.06%	29/10/24	Term Deposits
26/06/25	Bank of Queensland	A-	\$2,000,000.00	223	5.15%	15/11/24	Term Deposits
03/07/25	Bank of Queensland	A-	\$2,000,000.00	216	5.17%	29/11/24	Term Deposits
03/07/25	National Australia Bank (NAB)	AA-	\$3,000,000.00	365	5.45%	03/07/24	Term Deposits
10/07/25	National Australia Bank (NAB)	AA-	\$3,000,000.00	371	5.45%	04/07/24	Term Deposits
17/07/25	ING	A	\$2,500,000.00	365	5.33%	05/07/24	Term Deposits
18/07/25	ING	A	\$2,500,000.00	365	5.33%	18/07/24	Term Deposits
24/07/25	Suncorp Bank	AA-	\$2,000,000.00	253	5.11%	13/11/24	Term Deposits
25/09/25	Suncorp Bank	AA-	\$2,000,000.00	287	5.06%	12/12/24	Term Deposits
31/07/25	National Australia Bank (NAB)	AA-	\$2,500,000.00	366	5.30%	30/07/24	Term Deposits
08/08/25	ING	A	\$2,000,000.00	365	5.04%	08/08/24	Term Deposits
26/08/25	ING	A	\$2,000,000.00	368	4.90%	23/08/24	Term Deposits
04/09/25	National Australia Bank (NAB)	AA-	\$2,000,000.00	371	4.90%	29/08/24	Term Deposits
11/09/25	ING	A	\$2,500,000.00	372	4.93%	04/09/24	Term Deposits
16/10/25	ING	A	\$2,000,000.00	364	5.03%	17/10/24	Term Deposits
30/10/25	ING	A	\$2,000,000.00	366	5.10%	29/10/24	Term Deposits
05/11/26	ING	A	\$16,500,000.00	737	4.94%	29/10/24	Term Deposits
16/02/26	National Australia Bank (NAB)	AA-	\$2,000,000.00	731	1.04%	16/02/21	Term Deposits
31/08/26	ING	A	\$2,000,000.00	732	4.58%	29/08/24	Term Deposits
10/09/26	ING	A	\$2,000,000.00	741	4.53%	30/08/24	Term Deposits
28/10/26	ING	A	\$2,000,000.00	737	4.74%	21/10/24	Term Deposits
17/02/25	Westpac	AA-	\$2,000,000.00	91	2.02%	18/02/22	ESG TD
24/02/25	Westpac	AA-	\$2,500,000.00	91	2.10%	25/02/22	ESG TD
20/11/25	Westpac	AA-	\$1,500,000.00	366	1.87%	19/11/21	ESG TD
17/02/26	Westpac	AA-	\$2,500,000.00	456	2.24%	18/02/22	ESG TD
24/02/26	Westpac	AA-	\$2,000,000.00	456	2.31%	25/02/22	ESG TD
03/03/26	Westpac	AA-	\$2,000,000.00	455	2.22%	04/03/22	ESG TD
12/02/25	Macquarie Bank	A+	\$2,000,000.00	92	5.26%	12/02/20	Floating Rate Notes
06/05/25	Royal Bank of Canada	AAA	\$1,000,000.00	181	5.12%	06/05/22	Floating Rate Notes
17/10/25	Suncorp Covered	AAA	\$1,000,000.00	365	5.25%	17/10/22	Floating Rate Notes
09/12/25	Macquarie Bank	A+	\$2,000,000.00	365	4.90%	02/06/21	Floating Rate Notes
13/01/26	Commonwealth Bank	AA-	\$1,500,000.00	456	5.32%	13/01/23	Floating Rate Notes
24/02/26	RACQ Bank	BBB+	\$2,300,000.00	456	5.92%	24/02/23	Floating Rate Notes
15/05/26	Bendigo Adelaide Bank	A-	\$1,000,000.00	546	5.68%	15/05/23	Floating Rate Notes
15/08/26	Teachers Mutual Bank	BBB+	\$850,000.00	546	5.14%	16/06/21	Floating Rate Notes
19/08/26	ING Bank Covered	AAA	\$500,000.00	638	4.82%	19/08/21	Floating Rate Notes
14/09/26	Macquarie Bank	A+	\$1,600,000.00	637	5.31%	14/09/23	Floating Rate Notes
23/12/26	Commonwealth Bank	AA-	\$2,000,000.00	730	4.86%	23/09/21	ESG FRN
22/03/27	ING	A	\$1,000,000.00	819	5.40%	22/03/24	Floating Rate Notes
14/05/27	Bendigo Adelaide Bank	A-	\$800,000.00	911	5.41%	14/05/24	Floating Rate Notes
18/08/27	Commonwealth Bank	AA-	\$1,100,000.00	1003	5.45%	18/08/22	Floating Rate Notes
13/09/27	AMP	BBB+	\$1,300,000.00	1004	5.73%	13/09/24	Floating Rate Notes
01/11/27	Great Southern Bank	BBB+	\$1,150,000.00	1095	5.52%	01/11/24	Floating Rate Notes
13/01/28	Commonwealth Bank	AA-	\$1,500,000.00	1186	5.57%	13/01/23	Floating Rate Notes
19/01/28	Rabobank	A+	\$1,000,000.00	1185	5.56%	19/01/23	Floating Rate Notes
16/02/28	Westpac	AA-	\$1,000,000.00	1185	5.35%	16/02/23	Floating Rate Notes
09/05/28	Bank of Queensland Covered	AAA	\$1,250,000.00	1275	5.61%	09/05/23	Floating Rate Notes
17/08/28	Commonwealth Bank	AA-	\$1,250,000.00	1368	5.38%	17/08/23	Floating Rate Notes
20/08/29	ING	A	\$1,800,000.00	1734	5.44%	20/08/24	Floating Rate Notes
27/09/29	Suncorp Bank	AA-	\$2,100,000.00	1735	5.36%	27/09/24	Floating Rate Notes
15/06/25	NTTC	AA-	\$2,000,000.00	363	1.10%	11/05/21	Fixed Rate Bond
18/08/25	Commonwealth Bank	AA-	\$1,500,000.00	364	4.20%	18/08/22	Fixed Rate Bond
24/08/26	Suncorp Covered	AAA	\$2,000,000.00	728	3.25%	20/04/22	Fixed Rate Bond
	AMP	BBB+	\$11,101,240.24		5.10%		AMP
	AMP	BBB+	\$1,238.39		3.00%		AMP
	Macquarie Bank	A+	\$334.54		4.65%		Macquarie CMA
	Commonwealth Bank	AA-	\$9,062,323.10		4.30%		CBA BOS
31/12/24			\$190,665,136.27				
TOTAL INVESTMENTS at 30/11/2024			\$196,586,438.54				
Net Increase/(Decrease) in Investments			(\$5,921,302.27)				

### Certificate of the Responsible Accounting Officer

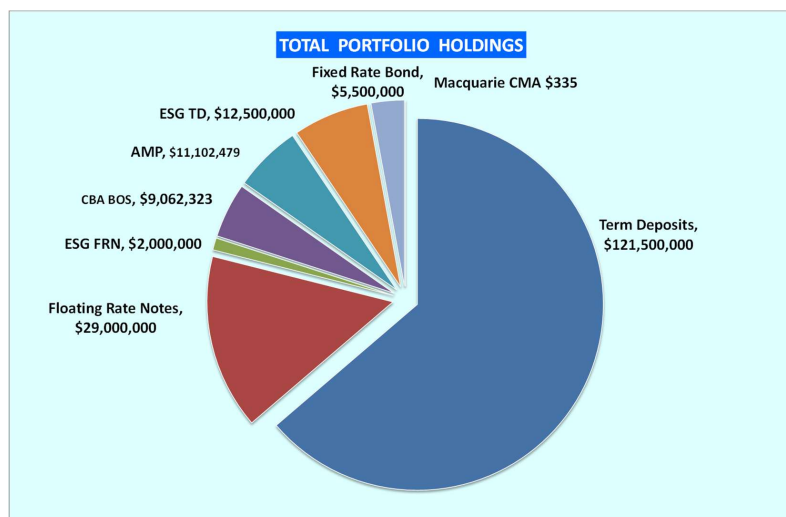
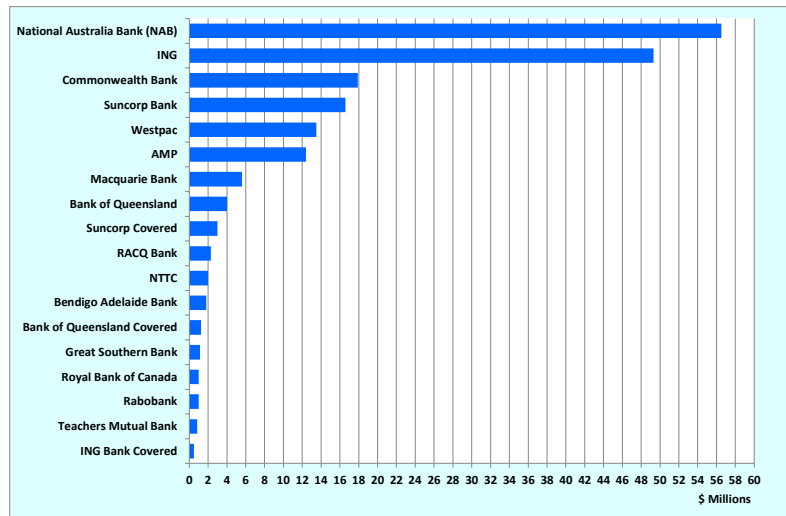
I certify that as at the date of this report, the investments listed have been made and are held in compliance with Council's Investment Policy and applicable legislation.

Evan Hutchings

Date: 15 Jan 2025

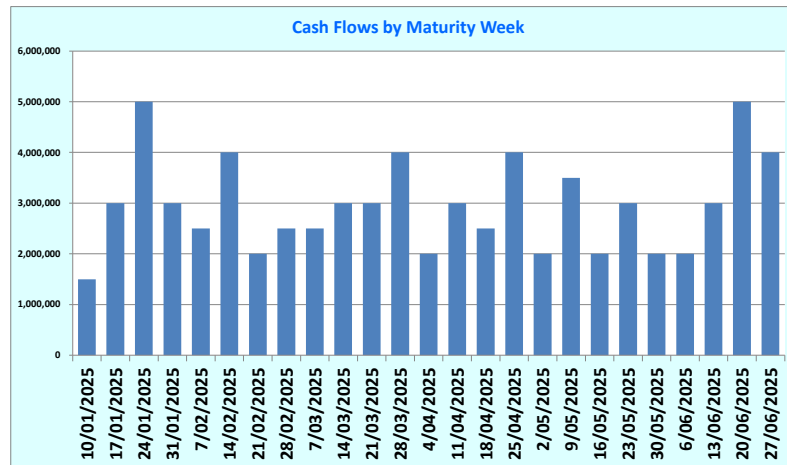
Investment Report DECEMBER 2024

Total Investment Deposits by Institution as of 31 December 2024



Investment Report DECEMBER 2024

Weekly cash flow forecast for 6 months as of 31 December 2024



Individual Counterparty Limits for Term Deposits, Fixed Rate Notes, Floating Rate TDs, and FRNs as per Council Investment Policy

LT Ratings	ADI	Policy Limit	% of Portfolio
AAA	ING Bank Covered	45%	0.26%
	Bank of Queensland Covered	45%	0.66%
	Suncorp Covered	45%	1.57%
	Royal bank of Canada	45%	0.52%
AA-	Suncorp Bank	45%	8.71%
	NTTC	45%	1.05%
	Westpac	45%	7.08%
	National Australia Bank (NAB)	45%	29.63%
	Commonwealth Bank	45%	9.39%
A+	Rabobank	30%	0.52%
	Macquarie Bank	30%	2.94%
A	ING	30%	25.86%
A-	Bank of Queensland	20%	2.10%
	Bendigo Adelaide Bank	20%	0.94%
BBB+	RACQ Bank	10%	1.21%
	Great Southern Bank	10%	0.60%
	AMP	10%	6.50%
	Teachers Mutual Bank	10%	0.45%
<b>Total Portfolio</b>			<b>100.00%</b>

Investment Report DECEMBER 2024

Counter Party Class Limits for Term Deposits, Fixed Rate Notes, Floating Rate TDs, and FRNs as per Council's Investment Policy (excluding At Call Deposits)

Type Long Term	Holdings	Policy Limit	% Portfolio
AAA	\$5,750,000.00	45%	3.02%
AA-	\$106,512,323.10	45%	55.86%
A+	\$6,600,334.54	30%	3.46%
A	\$49,300,000.00	30%	25.86%
A-	\$5,800,000.00	20%	3.04%
BBB+	\$16,702,478.63	10%	8.76%
BBB	\$0.00	5%	0.00%
NR	\$0.00	0%	0.00%
<b>Total</b>	<b>\$190,665,136.27</b>		<b>100.00%</b>

Investment Transactions during December 2024

Date	Transaction	Bank/Issuer	Type	Term	Int Rate	Amount	Interest Paid
30/11/2024	Balance	Investment Balance Fair Value				\$196,586,438.54	
2/12/2024	Maturity	Westpac	ESG TD	90	1.62%	(\$1,500,000.00)	\$5,991.78
4/12/2024	Reset	Westpac	ESG TD	455	2.22%	\$2,000,000.00	
4/12/2024	Reset	Westpac	ESG TD	546	2.22%	(\$2,000,000.00)	\$11,089.59
9/12/2024	Reset	Macquarie Bank	Floating Rate Notes	456	4.89%	(\$2,000,000.00)	\$24,359.58
9/12/2024	Reset	Macquarie Bank	Floating Rate Notes	365	4.90%	\$2,000,000.00	
12/12/2024	Maturity	National Australia Bank (NAB)	Term Deposits	168	5.35%	(\$3,000,000.00)	\$73,873.98
12/12/2024	Purchase	Suncorp Bank	Term Deposits	287	5.06%	\$2,000,000.00	
13/12/2024	Reset	AMP	Floating Rate Notes	1095	5.69%	(\$1,300,000.00)	\$18,456.42
13/12/2024	Reset	AMP	Floating Rate Notes	1004	5.73%	\$1,300,000.00	
16/12/2024	Maturity	NTTC	Fixed Rate Bond	366	1.00%	(\$2,000,000.00)	\$20,000.00
16/12/2024	Reset	Teachers Mutual Bank	Floating Rate Notes	637	5.10%	(\$850,000.00)	\$10,799.54
16/12/2024	Reset	Teachers Mutual Bank	Floating Rate Notes	546	5.14%	\$850,000.00	
16/12/2024	Reset	Macquarie Bank	Floating Rate Notes	728	5.27%	(\$1,600,000.00)	\$21,006.66
16/12/2024	Reset	Macquarie Bank	Floating Rate Notes	637	5.31%	\$1,600,000.00	
17/12/2024	Maturity	National Australia Bank (NAB)	Term Deposits	102	4.90%	(\$2,500,000.00)	\$34,232.88
23/12/2024	Reset	Commonwealth Bank	ESG FRN	821	4.84%	(\$2,000,000.00)	\$24,125.22
23/12/2024	Reset	Commonwealth Bank	ESG FRN	730	4.86%	\$2,000,000.00	
23/12/2024	Reset	ING	Floating Rate Notes	910	5.38%	(\$1,000,000.00)	\$13,408.91
23/12/2024	Reset	ING	Floating Rate Notes	819	5.40%	\$1,000,000.00	
27/12/2024	Reset	Suncorp Bank	Floating Rate Notes	1735	5.36%	\$2,100,000.00	
27/12/2024	Reset	Suncorp Bank	Floating Rate Notes	1826	5.36%	(\$2,100,000.00)	\$28,070.23
27/12/2024	Activity	Macquarie Bank	At Call (Macquarie)		4.65%	\$7.54	\$7.54
	Activity	CBA Business Online Saver	CBA (BOS)		4.30%	\$1,028,514.52	\$28,514.52
	Activity	AMP Bank 31Day Notice	At Call (AMP)		5.10%	\$48,937.28	\$48,937.28
	Activity	AMP Business Saver	At Call (AMP)		3.00%	\$1,238.39	\$1,238.39
31/12/2024		<b>EOM Balance</b>			<b>Total</b>	<b>\$190,665,136.27</b>	<b>\$364,092.65</b>

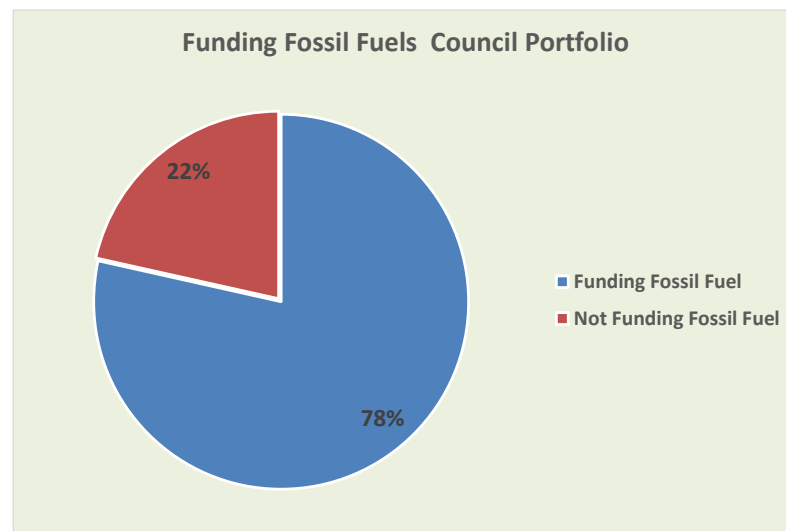
Total Interest Received during December 2024

Ledger Account	Type	Dec
102623-1465-40068	Investments	\$285,394.82
102623-1465-40067	At Call Accounts	\$78,697.73
	<b>Sub-Total</b>	<b>\$364,092.55</b>
102623-1465-40066	General Bank Account	\$15,042.91
	<b>Total</b>	<b>\$379,135.46</b>

Investment Report DECEMBER 2024

Fossil Fuel Allocation (Green Funding) as of 31 December 2024

Sum of Fair Value		
Funding Fossil Fuel	Bank/Issuer	Total
Funding Fossil Fuel	National Australia Bank (NAB)	56,500,000.00
	ING	49,300,000.00
	Commonwealth Bank	17,912,323.10
	Westpac	13,500,000.00
	Macquarie Bank	5,600,334.54
	Suncorp Covered	3,000,000.00
	Rabobank	1,000,000.00
	ING Bank Covered	500,000.00
<b>Funding Fossil Fuel Total</b>		<b>147,312,657.64</b>
Not Funding Fossil Fuel	Suncorp Bank	16,600,000.00
	AMP	12,402,478.63
	Bank of Queensland	4,000,000.00
	RACQ Bank	2,300,000.00
	Bendigo Adelaide Bank	1,800,000.00
	Bank of Queensland Covered	1,250,000.00
	Great Southern Bank	1,150,000.00
	Teachers Mutual Bank	850,000.00
<b>Not Funding Fossil Fuel Total</b>		<b>40,352,478.63</b>
<b>Grand Total</b>		<b>187,665,136.27</b>



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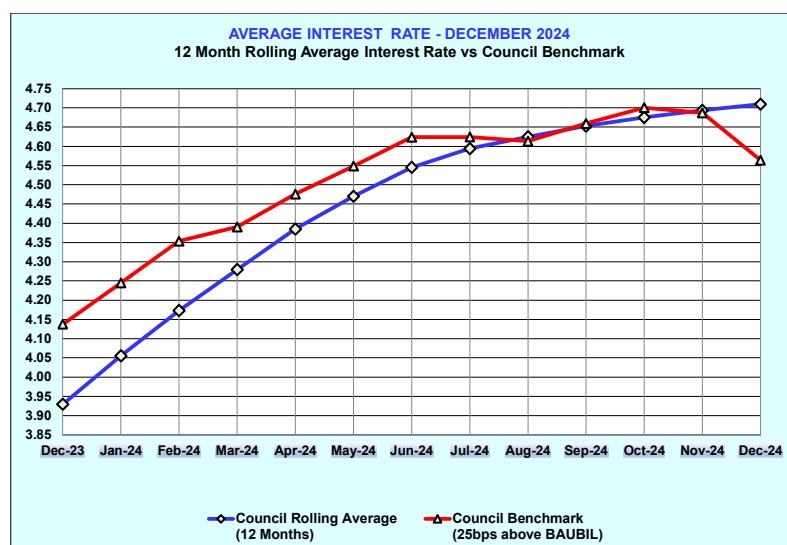
Investment Report DECEMBER 2024

Statement of Consolidated Cash and Investments as of 31 December 2024

Consolidated Cash & Investments				
<b>Cash &amp; Investments</b>				
Cash At Bank as at 31 Dec 2024		\$3,203,738.27		
Investments at Fair Value as at 31 Dec 2024		\$190,665,136.27		
<b>Total Cash &amp; Investments</b>				<b>\$193,868,874.54</b>
The above cash and investments are comprised of:				
<b>Externally Restricted Reserves</b>				
Externally restricted reserves refer to funds received that are restricted by externally				
<b>Total External Restrictions</b>				<b>\$139,236,975.77</b>
<b>Internally Restricted Reserves</b>				
Internally restricted reserves are funds restricted in the use by resolution or policy of Council				
<b>Total Internal Restrictions</b>				<b>\$44,742,527.57</b>
<b>Unrestricted Cash &amp; Investments</b>				
<b>Total Unrestricted Cash &amp; Investments</b>				<b>\$9,889,371.20</b>
<b>Total Cash &amp; Investments</b>				<b>\$193,868,874.54</b>
Note: At the time of this report, reserve balances have yet to be finalised for 31 December 2024				

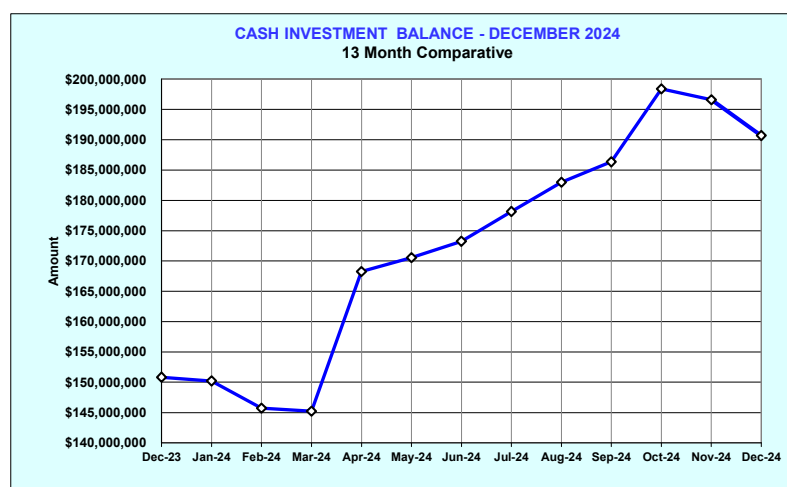
Investment Report DECEMBER 2024

Comparative Graphs

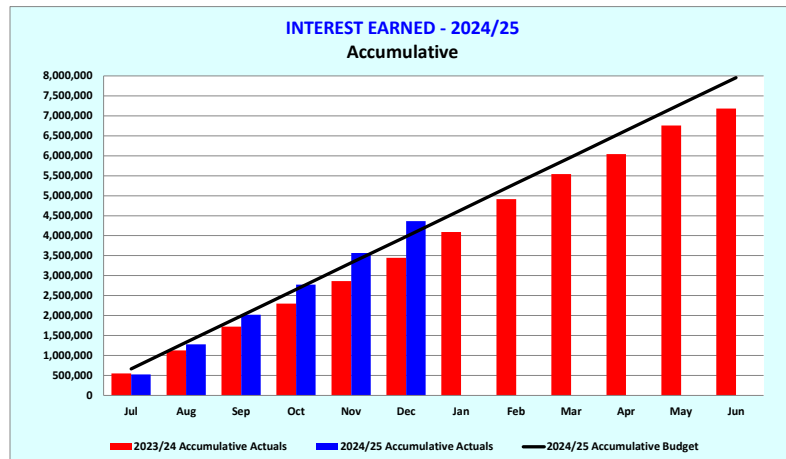
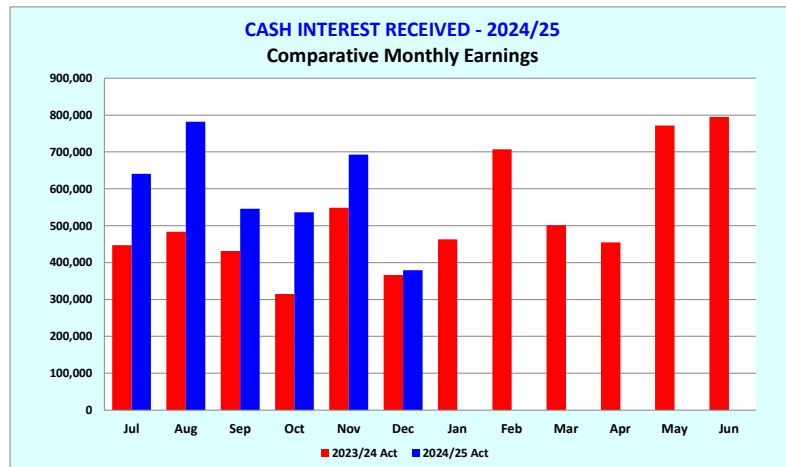


The rolling 12-month portfolio return relative to the index has achieved benchmark. It is a result of higher than anticipated cash balances, and favourable returns on investments.

Council's adopted budget for 2024-25 forecasts interest earnings of \$6.85M. The Budget has been revised up by \$1.3M to \$8.15M in quarter one and further revised by \$200K in quarter two to \$8.35M. Investment income earned for December 2024 amounted to \$801,253.87



Investment Report DECEMBER 2024



Investment Report DECEMBER 2024

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## Attachment 1– Investment Report JANUARY 2025



INVESTMENT  
REPORT  
JANUARY 2025

## INVESTMENT REPORT JANUARY 2025

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Investment Report JANUARY 2025

## January 2025 Investment Report

### Statement of Cash Investments as of 31 January 2025

STATEMENT OF CASH INVESTMENTS							
Maturity Date	Bank/Issuer	Long Term Rating	Fair Value	Term	Interest	Issue Date	Investment Type
06/02/25	Suncorp Bank	AA-	\$2,500,000.00	211	5.41%	10/07/24	Term Deposits
13/02/25	National Australia Bank (NAB)	AA-	\$2,000,000.00	182	4.95%	15/08/24	Term Deposits
06/03/25	National Australia Bank (NAB)	AA-	\$2,500,000.00	231	5.32%	18/07/24	Term Deposits
13/03/25	National Australia Bank (NAB)	AA-	\$3,000,000.00	300	5.20%	17/05/24	Term Deposits
20/03/25	National Australia Bank (NAB)	AA-	\$3,000,000.00	260	5.40%	03/07/24	Term Deposits
24/03/25	ING	A	\$4,000,000.00	335	5.20%	23/04/24	Term Deposits
03/04/25	National Australia Bank (NAB)	AA-	\$2,000,000.00	252	5.32%	25/07/24	Term Deposits
10/04/25	National Australia Bank (NAB)	AA-	\$3,000,000.00	279	5.40%	05/07/24	Term Deposits
17/04/25	National Australia Bank (NAB)	AA-	\$2,500,000.00	261	5.30%	30/07/24	Term Deposits
23/04/25	ING	A	\$4,000,000.00	365	5.21%	23/04/24	Term Deposits
01/05/25	National Australia Bank (NAB)	AA-	\$2,000,000.00	266	5.00%	08/08/24	Term Deposits
08/05/25	National Australia Bank (NAB)	AA-	\$2,500,000.00	246	5.00%	04/09/24	Term Deposits
15/05/25	National Australia Bank (NAB)	AA-	\$2,000,000.00	246	4.95%	11/09/24	Term Deposits
19/05/25	ING	A	\$3,000,000.00	367	5.23%	17/05/24	Term Deposits
29/05/25	National Australia Bank (NAB)	AA-	\$2,000,000.00	253	5.00%	18/09/24	Term Deposits
05/06/25	National Australia Bank (NAB)	AA-	\$2,000,000.00	258	4.98%	20/09/24	Term Deposits
12/06/25	National Australia Bank (NAB)	AA-	\$3,000,000.00	217	5.05%	07/11/24	Term Deposits
19/06/25	Suncorp Bank	AA-	\$3,000,000.00	366	5.24%	18/06/24	Term Deposits
26/06/25	Suncorp Bank	AA-	\$2,000,000.00	240	5.06%	29/10/24	Term Deposits
26/06/25	Bank of Queensland	A-	\$2,000,000.00	223	5.15%	15/11/24	Term Deposits
26/06/25	Bank of Queensland	A-	\$2,500,000.00	154	4.90%	23/01/25	Term Deposits
03/07/25	Bank of Queensland	A-	\$2,000,000.00	216	5.17%	29/11/24	Term Deposits
03/07/25	National Australia Bank (NAB)	AA-	\$3,000,000.00	365	5.45%	03/07/24	Term Deposits
03/07/25	Bank of Queensland	A-	\$2,500,000.00	161	4.93%	23/01/25	Term Deposits
10/07/25	National Australia Bank (NAB)	AA-	\$3,000,000.00	371	5.45%	04/07/24	Term Deposits
17/07/25	National Australia Bank (NAB)	AA-	\$3,000,000.00	377	5.45%	05/07/24	Term Deposits
18/07/25	ING	A	\$2,500,000.00	365	5.33%	18/07/24	Term Deposits
24/07/25	Suncorp Bank	AA-	\$2,000,000.00	253	5.11%	13/11/24	Term Deposits
31/07/25	National Australia Bank (NAB)	AA-	\$2,500,000.00	366	5.30%	30/07/24	Term Deposits
08/08/25	ING	A	\$2,000,000.00	365	5.04%	08/08/24	Term Deposits
14/08/25	Suncorp Bank	AA-	\$3,000,000.00	210	5.00%	16/01/25	Term Deposits
26/08/25	ING	A	\$2,000,000.00	368	4.90%	23/08/24	Term Deposits
04/09/25	National Australia Bank (NAB)	AA-	\$2,000,000.00	371	4.90%	29/08/24	Term Deposits
11/09/25	ING	A	\$2,500,000.00	372	4.93%	04/09/24	Term Deposits
25/09/25	Suncorp Bank	AA-	\$2,000,000.00	287	5.06%	12/12/24	Term Deposits
16/10/25	ING	A	\$2,000,000.00	364	5.03%	17/10/24	Term Deposits
30/10/25	ING	A	\$2,000,000.00	366	5.10%	29/10/24	Term Deposits
22/01/26	Suncorp Bank	AA-	\$3,000,000.00	378	4.88%	09/01/25	Term Deposits
16/02/26	National Australia Bank (NAB)	AA-	\$2,000,000.00	731	1.04%	16/02/21	Term Deposits
31/08/26	ING	A	\$2,000,000.00	732	4.58%	23/08/24	Term Deposits
10/09/26	ING	A	\$2,000,000.00	741	4.63%	30/08/24	Term Deposits
28/10/26	ING	A	\$2,000,000.00	737	4.74%	21/10/24	Term Deposits
05/11/26	ING	A	\$16,500,000.00	737	4.94%	29/10/24	Term Deposits
17/02/25	Westpac	AA-	\$2,000,000.00	91	2.02%	18/02/22	ESG TD
24/02/25	Westpac	AA-	\$2,500,000.00	91	2.10%	25/02/22	ESG TD
20/11/25	Westpac	AA-	\$1,500,000.00	366	1.87%	19/11/21	ESG TD
17/02/26	Westpac	AA-	\$2,500,000.00	456	2.24%	18/02/22	ESG TD
24/02/26	Westpac	AA-	\$2,000,000.00	456	2.31%	25/02/22	ESG TD
03/03/26	Westpac	AA-	\$2,000,000.00	455	2.22%	04/03/22	ESG TD
12/02/25	Macquarie Bank	A+	\$2,000,000.00	92	5.26%	12/02/20	Floating Rate Notes
06/05/25	Royal Bank of Canada	AAA	\$1,000,000.00	181	5.12%	06/05/22	Floating Rate Notes
17/10/25	Suncorp Covered	AAA	\$1,000,000.00	273	5.21%	17/10/22	Floating Rate Notes
09/12/25	Macquarie Bank	A+	\$2,000,000.00	365	4.90%	02/06/21	Floating Rate Notes
13/01/26	Commonwealth Bank	AA-	\$1,500,000.00	365	5.25%	13/01/23	Floating Rate Notes
24/02/26	RACQ Bank	BBB+	\$2,300,000.00	456	5.92%	24/02/23	Floating Rate Notes
15/05/26	Bendigo Adelaide Bank	A-	\$1,000,000.00	546	5.68%	15/05/23	Floating Rate Notes
15/06/26	Teachers Mutual Bank	BBB+	\$850,000.00	546	5.14%	16/06/21	Floating Rate Notes
19/08/26	ING Bank Covered	AAA	\$500,000.00	638	4.82%	19/08/21	Floating Rate Notes
14/09/26	Macquarie Bank	A+	\$1,600,000.00	637	5.31%	14/09/23	Floating Rate Notes
23/12/26	Commonwealth Bank	AA-	\$2,000,000.00	730	4.86%	23/09/21	ESG FRN
22/03/27	ING	A	\$1,000,000.00	819	5.40%	22/03/24	Floating Rate Notes
14/05/27	Bendigo Adelaide Bank	A-	\$800,000.00	911	5.41%	14/05/24	Floating Rate Notes
18/08/27	Commonwealth Bank	AA-	\$1,100,000.00	1003	5.45%	18/08/22	Floating Rate Notes
13/09/27	AMP	BBB+	\$1,300,000.00	1004	5.73%	13/09/24	Floating Rate Notes
01/11/27	Great Southern Bank	BBB+	\$1,150,000.00	1095	5.52%	01/11/24	Floating Rate Notes
13/01/28	Commonwealth Bank	AA-	\$1,500,000.00	1095	5.50%	13/01/23	Floating Rate Notes
19/01/28	Rabobank	A+	\$1,000,000.00	1094	5.51%	19/01/23	Floating Rate Notes
16/02/28	Westpac	AA-	\$1,000,000.00	1185	5.35%	16/02/23	Floating Rate Notes
09/05/28	Bank of Queensland Covered	AAA	\$1,250,000.00	1275	5.61%	09/05/23	Floating Rate Notes
17/08/28	Commonwealth Bank	AA-	\$1,250,000.00	1368	5.38%	17/08/23	Floating Rate Notes
20/08/29	ING	A	\$1,800,000.00	1734	5.44%	20/08/24	Floating Rate Notes
27/09/29	Suncorp Bank	AA-	\$2,100,000.00	1735	5.36%	27/09/24	Floating Rate Notes
15/06/25	NTTC	AA-	\$2,000,000.00	363	1.10%	11/05/21	Fixed Rate Bond
21/01/30	Westpac	AA-	\$1,800,000.00	1826	4.95%	21/01/25	Fixed Rate Bond
18/08/25	Commonwealth Bank	AA-	\$1,500,000.00	364	4.20%	18/08/22	Fixed Rate Bond
24/08/26	Suncorp Covered	AAA	\$2,000,000.00	728	3.25%	20/04/22	Fixed Rate Bond
	AMP	BBB+	\$14,150,066.89		5.10%		AMP
	AMP	BBB+	\$500.00		2.75%		AMP
	Macquarie Bank	A+	\$1,954,062.23		4.65%		Macquarie CMA
	Commonwealth Bank	AA-	\$7,104,254.82		4.30%		CBA BOS
31/01/25			\$184,006,883.94				
TOTAL INVESTMENTS at 31/12/2024			\$190,665,136.27				
Net Increase/(Decrease) in Investments			\$3,343,747.67				

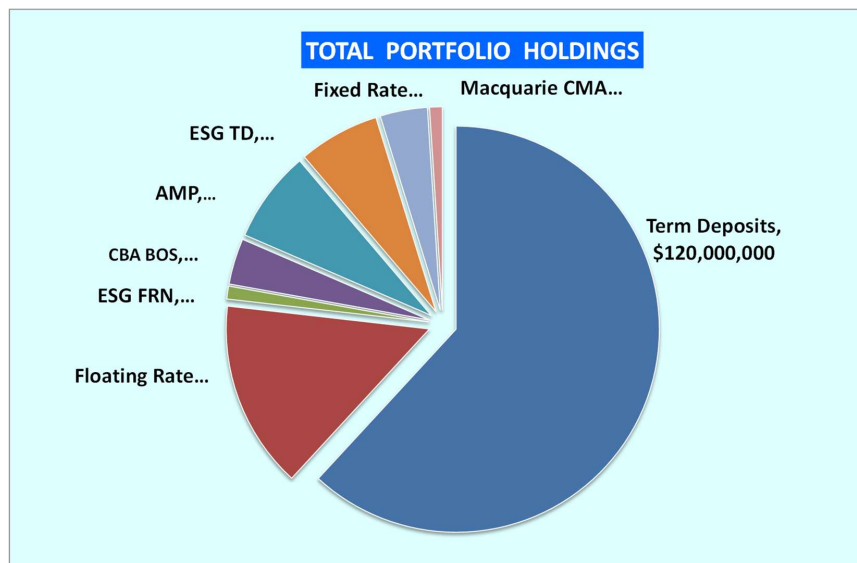
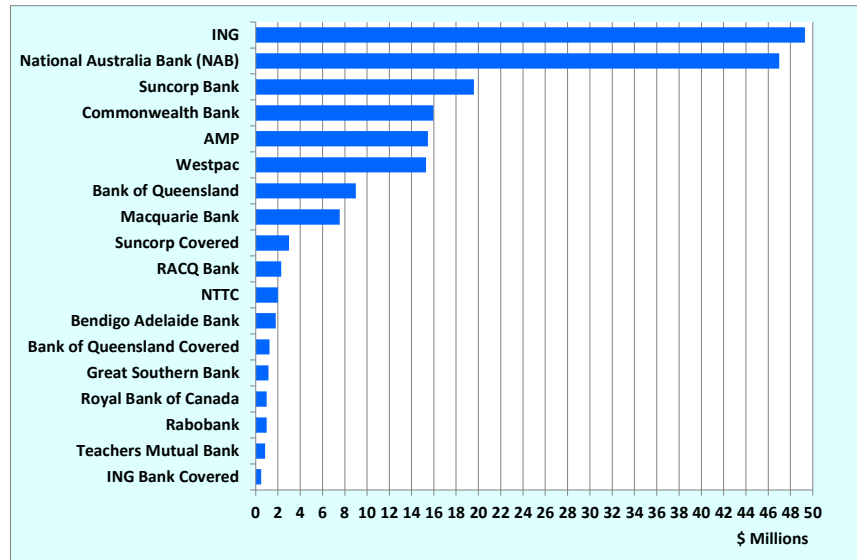
### Certificate of the Responsible Accounting Officer

I certify that as at the date of this report, the investments listed have been made and are held in compliance with Council's Investment Policy and applicable legislation.  
Evan Hutchings

Date: 03 Feb 2025

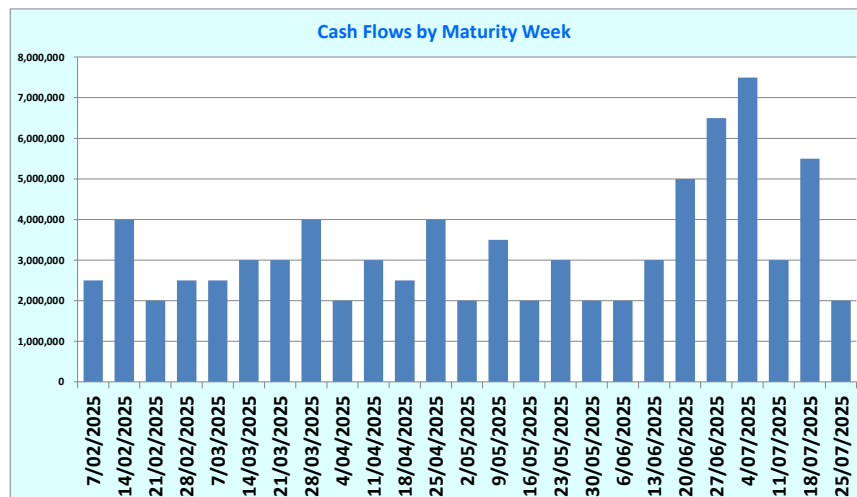
Investment Report JANUARY 2025

### Total Investment Deposits by Institution as of 31 January 2025



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Weekly cash flow forecast for 6 months as of 31 January 2025



Individual Counterparty Limits for Term Deposits, Fixed Rate Notes, Floating Rate TDs, and FRNs as per Council Investment Policy

LT Ratings	ADI	Policy Limit	% of Portfolio
AAA	ING Bank Covered	45%	0.26%
	Bank of Queensland Covered	45%	0.64%
	Suncorp Covered	45%	1.55%
	Royal bank of Canada	45%	0.52%
AA-	Suncorp Bank	45%	10.10%
	NTTC	45%	1.03%
	Westpac	45%	7.89%
	National Australia Bank (NAB)	45%	24.23%
	Commonwealth Bank	45%	8.22%
A+	Rabobank	30%	0.52%
	Macquarie Bank	30%	3.89%
A	ING	30%	25.41%
A-	Bank of Queensland	20%	4.64%
	Bendigo Adelaide Bank	20%	0.93%
BBB+	RACQ Bank	10%	1.19%
	Great Southern Bank	10%	0.59%
	AMP	10%	7.96%
	Teachers Mutual Bank	10%	0.44%
<b>Total Portfolio</b>			<b>100.00%</b>

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Counter Party Class Limits for Term Deposits, Fixed Rate Notes, Floating Rate TDs, and FRNs as per Council's Investment Policy (excluding At Call Deposits)

Type Long Term	Holdings	Policy Limit	% Portfolio
AAA	\$5,750,000.00	45%	2.96%
AA-	\$99,854,254.82	45%	51.47%
A+	\$8,554,062.23	30%	4.41%
A	\$49,300,000.00	30%	25.41%
A-	\$10,800,000.00	20%	5.57%
BBB+	\$19,750,566.89	10%	10.18%
BBB	\$0.00	5%	0.00%
NR	\$0.00	0%	0.00%
<b>Total</b>	<b>\$194,008,883.94</b>		<b>100.00%</b>

Investment Transactions during January 2025

Date	Transaction	Bank/Issuer	Type	Term	Int Rate	Amount	Interest Paid
31/12/2024	Balance	Investment Balance Fair Value				\$190,665,136.27	
9/01/2025	Maturity	National Australia Bank (NAB)	Term Deposits	167	5.30%	(\$1,500,000.00)	\$36,373.98
9/01/2025	Purchase	Suncorp Bank	Term Deposits	378	4.88%	\$3,000,000.00	
13/01/2025	Reset	Commonwealth Bank	Floating Rate Notes	1186	5.57%	(\$1,500,000.00)	\$20,811.58
13/01/2025	Reset	Commonwealth Bank	Floating Rate Notes	1095	5.50%	\$1,500,000.00	
13/01/2025	Reset	Commonwealth Bank	Floating Rate Notes	456	5.32%	(\$1,500,000.00)	\$19,876.64
13/01/2025	Reset	Commonwealth Bank	Floating Rate Notes	365	5.25%	\$1,500,000.00	
16/01/2025	Reset	Suncorp Bank	Term Deposits	244	5.19%	(\$3,000,000.00)	\$104,084.38
16/01/2025	Reset	Suncorp Bank	Term Deposits	210	5.00%	\$3,000,000.00	
17/01/2025	Reset	Suncorp Covered	Floating Rate Notes	365	5.25%	(\$1,000,000.00)	\$13,237.16
17/01/2025	Reset	Suncorp Covered	Floating Rate Notes	273	5.21%	\$1,000,000.00	
21/01/2025	Purchase	Westpac	Fixed Rate Bond	1826	4.95%	\$1,800,000.00	\$1,332.00
21/01/2025	Reset	Rabobank	Floating Rate Notes	1185	5.56%	(\$1,000,000.00)	\$13,861.92
21/01/2025	Reset	Rabobank	Floating Rate Notes	1094	5.51%	\$1,000,000.00	
23/01/2025	Maturity	National Australia Bank (NAB)	Term Deposits	275	5.10%	(\$5,000,000.00)	\$192,123.29
23/01/2025	Purchase	Bank of Queensland	Term Deposits	154	4.90%	\$2,500,000.00	
23/01/2025	Purchase	Bank of Queensland	Term Deposits	161	4.93%	\$2,500,000.00	
30/01/2025	Maturity	National Australia Bank (NAB)	Term Deposits	217	5.39%	(\$3,000,000.00)	\$96,133.98
	Activity	Macquarie Bank	At Call (Macquarie)		4.65%	\$1,953,727.69	\$3,727.69
	Activity	CBA Business Online Saver	CBA (BOS)		4.30%	(\$1,958,068.28)	\$41,931.72
	Activity	AMP Bank 31Day Notice	At Call (AMP)		5.10%	\$3,048,826.65	\$48,085.10
	Activity	AMP Business Saver	At Call (AMP)		2.75%	(\$738.39)	\$3.16
31/01/2025		<b>EOM Balance</b>			<b>Total</b>	<b>\$194,008,883.94</b>	<b>\$591,582.60</b>

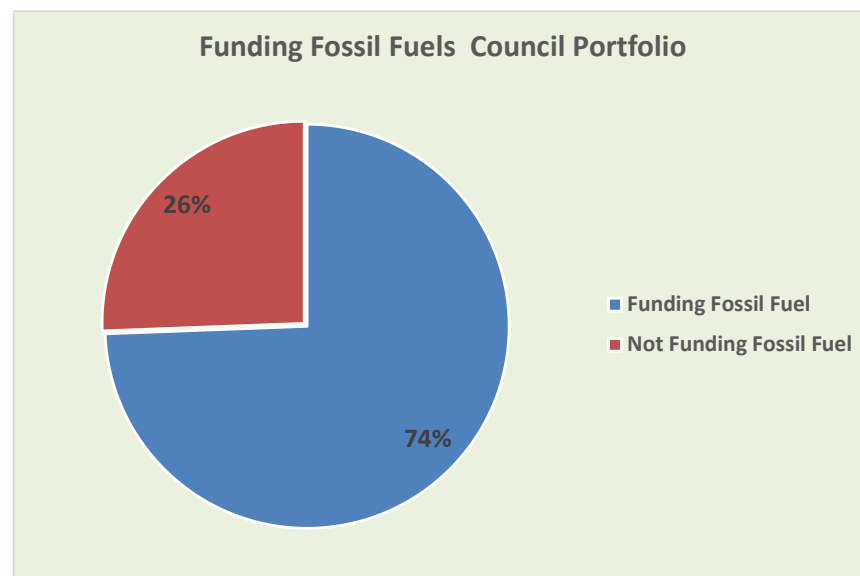
Total Interest Received during January 2025

Ledger Account	Type	Jan
102623-1465-40068	Investments	\$497,834.93
102623-1465-40067	At Call Accounts	\$93,747.67
	<b>Sub-Total</b>	<b>\$591,582.60</b>
102623-1465-40066	General Bank Account	\$17,237.43
	<b>Total</b>	<b>\$608,820.03</b>

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Fossil Fuel Allocation (Green Funding) as of 31 January 2025

Sum of Fair Value		
Funding Fossil Fuel	Bank/Issuer	Total
Funding Fossil Fuel	National Australia Bank (NAB)	47,000,000.00
	ING	46,800,000.00
	Commonwealth Bank	15,954,254.82
	Westpac	15,300,000.00
	Macquarie Bank	7,554,062.23
	Suncorp Bank	5,000,000.00
	Suncorp Covered	3,000,000.00
	Rabobank	1,000,000.00
	ING Bank Covered	500,000.00
<b>Funding Fossil Fuel Total</b>		<b>142,108,317.05</b>
Not Funding Fossil Fuel	AMP	15,450,566.89
	Suncorp Bank	14,600,000.00
	Bank of Queensland	9,000,000.00
	ING	2,500,000.00
	RACQ Bank	2,300,000.00
	Bendigo Adelaide Bank	1,800,000.00
	Bank of Queensland Covered	1,250,000.00
	Great Southern Bank	1,150,000.00
	Teachers Mutual Bank	850,000.00
<b>Not Funding Fossil Fuel Total</b>		<b>48,900,566.89</b>
<b>Grand Total</b>		<b>191,008,883.94</b>



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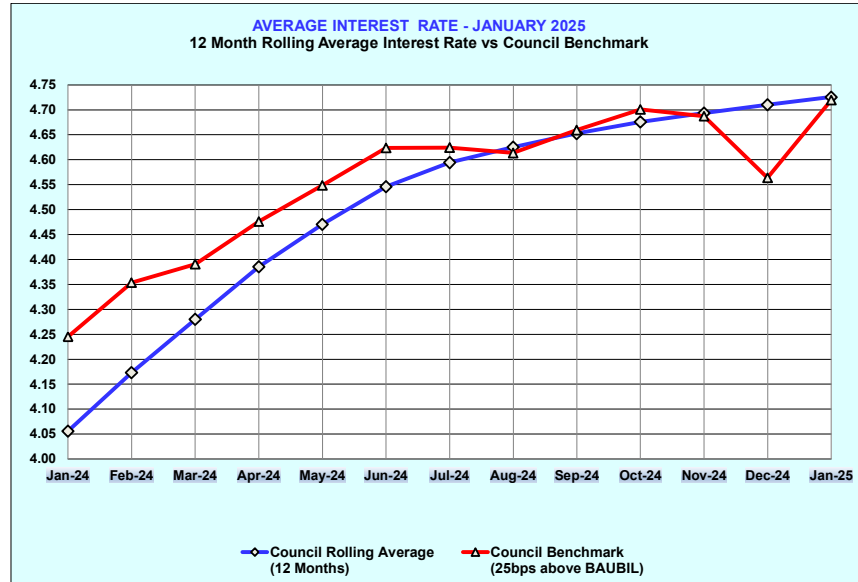
Statement of Consolidated Cash and Investments as of 31 January 2025

<b>Cash &amp; Investments</b>				
Cash At Bank as at 31 Jan 2025		\$3,915,620.87		
Investments at Fair Value as at 31 Jan 2025		\$194,008,883.94		
<b>Total Cash &amp; Investments</b>				<b>\$197,924,504.81</b>
The above cash and investments are comprised of:				
<b>Externally Restricted Reserves</b>				
Externally restricted reserves refer to funds received that are restricted by externally				
<b>Total External Restrictions</b>				<b>\$130,051,734.81</b>
<b>Internally Restricted Reserves</b>				
Internally restricted reserves are funds restricted in the use by resolution or policy of Council				
<b>Total Internal Restrictions</b>				<b>\$44,444,425.57</b>
<b>Unrestricted Cash &amp; Investments</b>				
<b>Total Unrestricted Cash &amp; Investments</b>				<b>\$23,428,344.43</b>
<b>Total Cash &amp; Investments</b>				<b>\$197,924,504.81</b>
Note: At the time of this report, reserve balances have yet to be finalised for 31 January 2025				



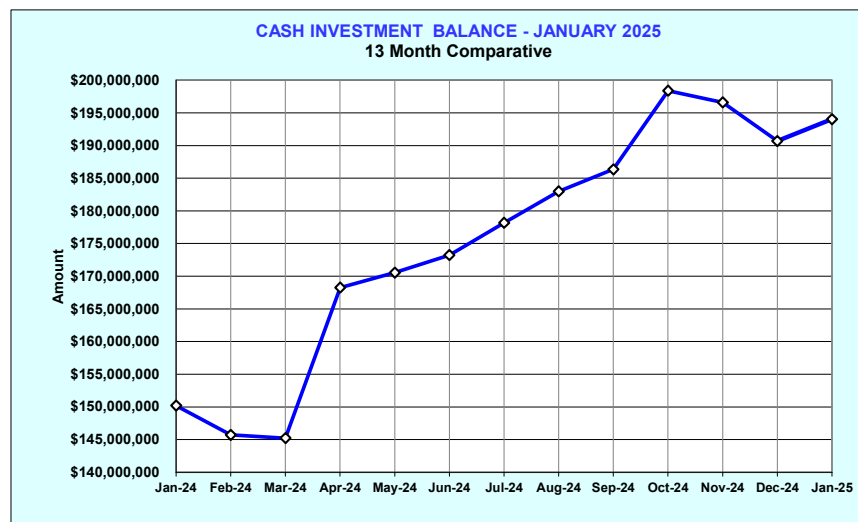
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Comparative Graphs

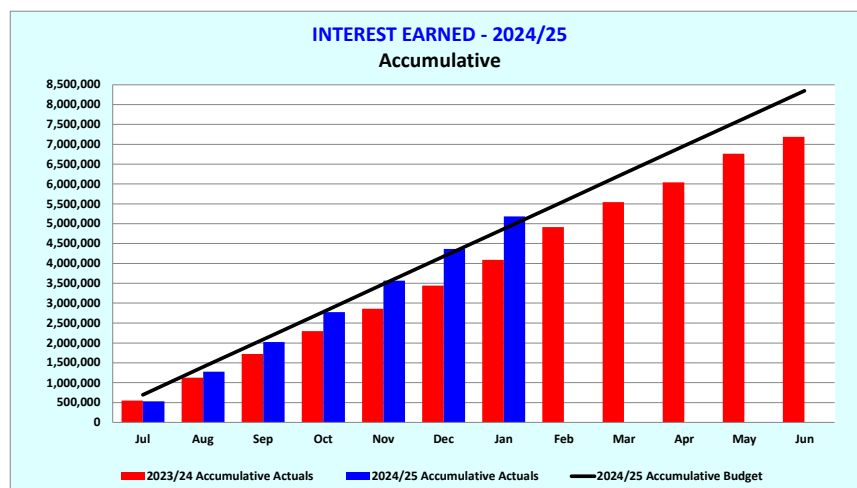
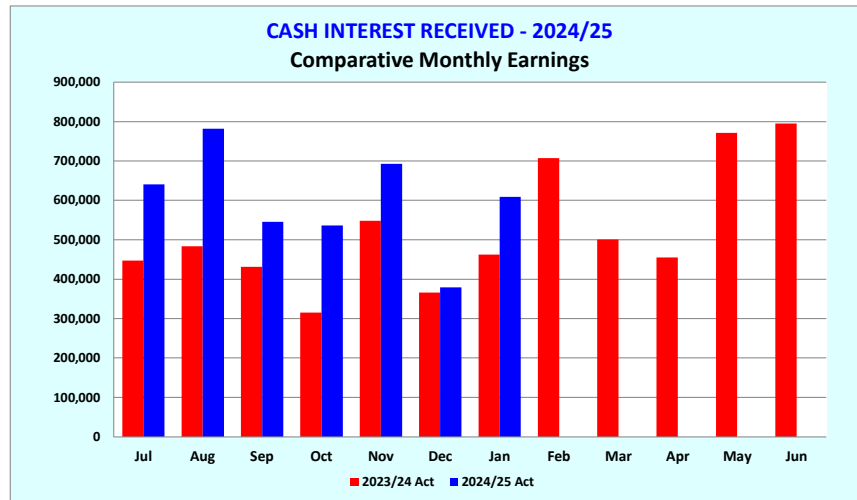


The rolling 12-month portfolio return relative to the index has achieved benchmark. It is a result of higher than anticipated cash balances, and favourable returns on investments.

Council's adopted budget for 2024-25 forecasts interest earnings of \$6.85M. The Budget has been revised up by \$1.3M to \$8.15M in quarter one and further revised by \$200K in quarter two to \$8.35M. Investment income earned for January 2025 amounted to \$816,841.85



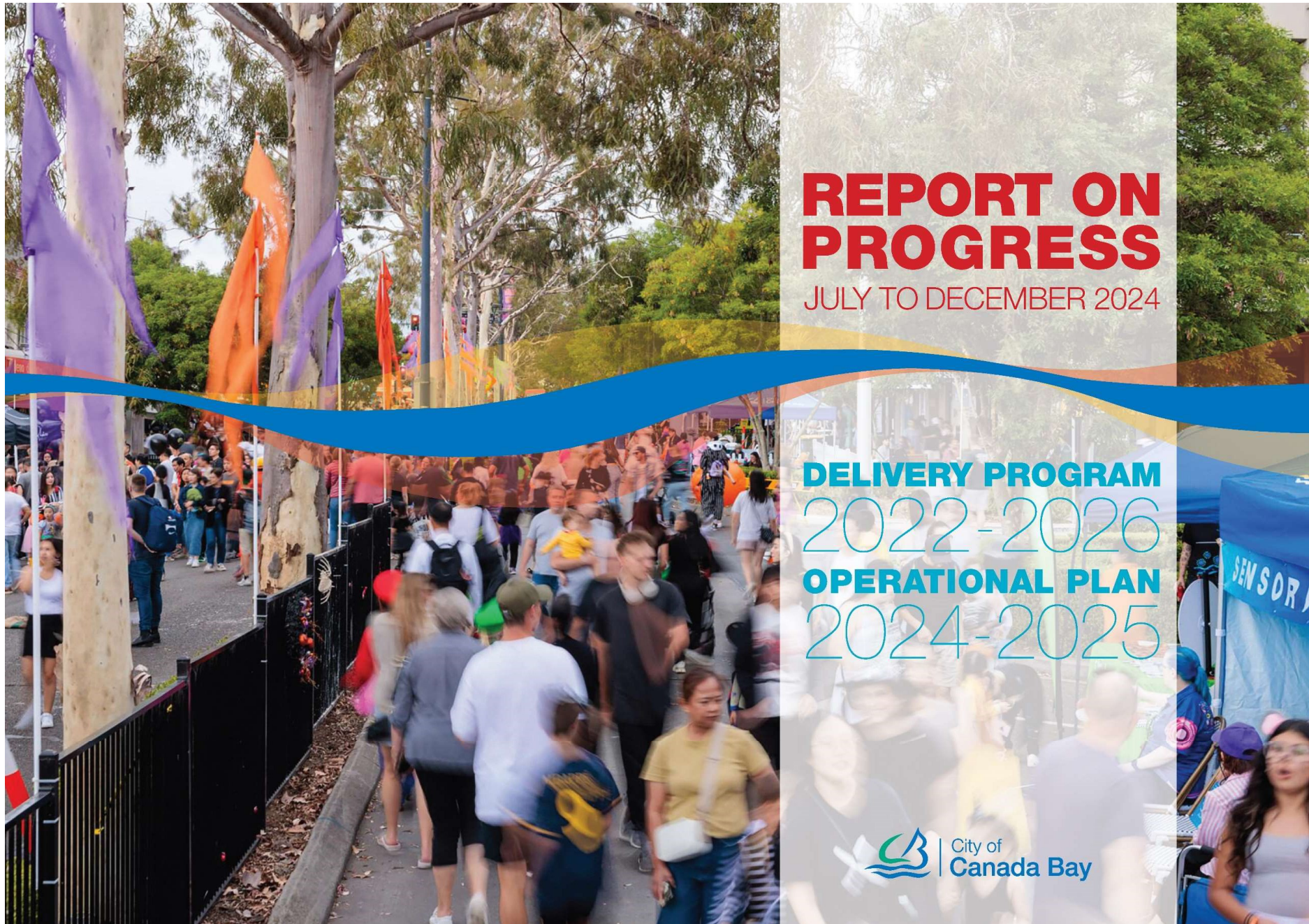
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Acknowledgement of Country

The City of Canada Bay acknowledges the Wangal clan, one of the 29 tribes of the Eora nation and the traditional custodians of this land.

Council pays respect to Elders past, present and emerging and extends this respect to all Aboriginal and Torres Strait Islander people living in or visiting the City of Canada Bay.

*Front cover image: Halloween at Majors Bay Road, Concord*



## Mayor's message

At the elections in September 2024, I was delighted to have been elected as Mayor for the next term of Council and with returning Councillors Anthony Bazouni (Deputy Mayor), Andrew Ferguson and Charles Jago, along with Sylvia Alafaci, Maria Cirillo, David Mansford, Mas Meuross, and Hugo Robinson who have been elected as Councillors for the first time, I present to you the six-monthly progress report for the July to December 2024 period.

This report documents the City of Canada Bay's progress toward implementing the Delivery Program 2022-2026 and Operational Plan 2024-25.

Our highlights for the period include opening the intermediate track at the new BMX jump park at Majors Bay Reserve in Concord. The intermediate track is the latest facility to open as part of our \$4.75 million Majors Bay Reserve transformation. The overall jump park has been designed by professionals in the sport and will offer riders of all ages and abilities the chance to get active and test their skills. Components of the park for younger and less experienced riders are under construction for delivery in early 2025.

We delivered a brand-new adventure playground within Brett Park at Drummoyne. This \$670,000 project was jointly funded by Council and the NSW Department of Planning, Industry and Environment Places to Play Program. Children of all abilities can get together and enjoy swinging, climbing, water play and digging in a thoughtfully designed playground.

Restoration of the free putt-putt golf course at McIlwaine Park in Rhodes was completed. This is such a beautiful and scenic location to enjoy a game with your family and friends. The course is a cherished and long-standing feature of the park and is a component of our \$1.6 million investment in this location with more to come in 2025.

Read on to learn more about our programs and projects. If you have any questions about this report or its contents, please contact Council on 9911 6555 or email [council@canadabay.nsw.gov.au](mailto:council@canadabay.nsw.gov.au).



There will be plenty more facilities and services to report to you after the next six months.



Michael Megna  
Mayor



## General Manager's message

Welcome to the first six-monthly report on progress for the Delivery Program 2022-2026 and Operational Plan 2024-25. The Council elections were held in this period, and delivery of Council services and projects continued throughout.

Key projects within this period included:

- A successful negotiation with the Women's Big Bash League (WBBL) cricket for a five-year partnership resulting in Drummoyne Oval becoming the home ground of the Sydney Thunder Women's team. Four world-class games of cricket lit up the oval in November 2024 and there is more to look forward to in coming seasons.
- Completion of a nature trail from Queen Elizabeth Park to Edwards Park in Concord, which opened in November. This community collaborative project involved students from Concord High School with members of Harry's Shed volunteer group designing way finding signs and a hive for native bees.
- Opening Council's first 'Changing Places' facility in Concord. A Changing Places facility is a toilet and changing facility for people with high support needs. This type of facility can be the difference between socialising and staying at home for people with high needs. A facility like this changes the social landscape for everyone as it significantly reduces barriers to participation. The new facility is linked to the car park and the rest of Majors Bay Reserve in Concord by new accessible pathways.
- Ebenezer Mission has been awarded the tender for operation of the café at the Concord Library. The café will provide meaningful work for people with disabilities and is a great outcome for the City as a welcoming and inclusive environment.



Picture: The native beehive at the Concord Nature Trail

The first six months of the financial year have been busy and successful. I look forward to delivering the rest of our planned projects for you during the next six months. Contact us on 9911 6555 or by email [council@canadabay.nsw.gov.au](mailto:council@canadabay.nsw.gov.au) if you would like any information about the projects covered in this progress report.

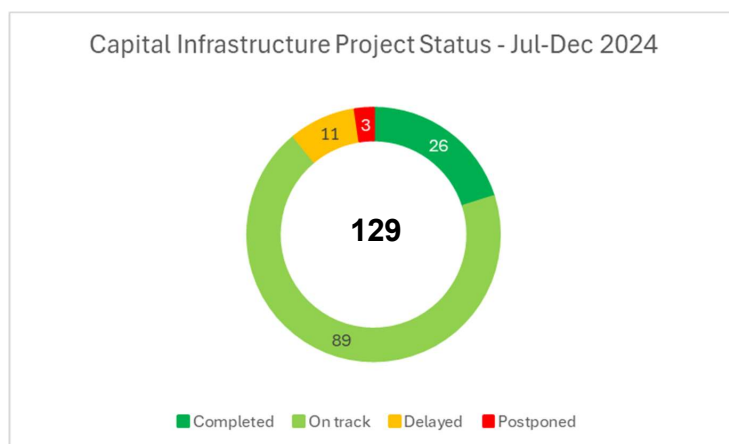


John Clark  
General Manager

## Year to date overview

The following charts show the progress of Council's scheduled capital infrastructure and operational projects as at 31 December 2024.

### Capital infrastructure project progress

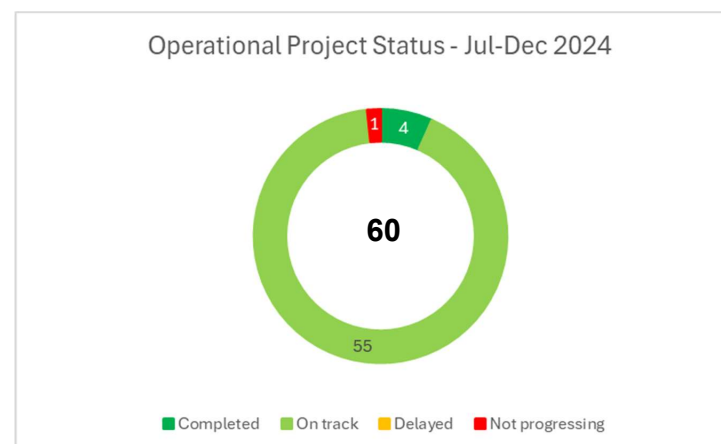


#### Capital infrastructure projects key

Completed	The scheduled activities were completed
On track	The scheduled activities are on track for completion within the project time frame
Behind schedule	This project is progressing at a rate that is behind its original schedule
Postponed	This project has been deferred to a future year

Commentary on delayed and postponed capital infrastructure projects is located in [Attachment 1](#).

### Operational project progress



#### Operational projects key

Completed	The scheduled activities were completed
On track	The scheduled activities are on track for completion within the project time frame
Behind schedule	This activity is progressing at a rate that is behind its original schedule
Not progressing	This activity has been deferred to a future year, or may be removed from the program

## Capital infrastructure program highlights

### Introduction

In June 2024, Council adopted a \$77.4 million capital works program and commenced project delivery in July 2024. The following pages contain highlights of program delivery to date.

#### **Mcllwaine Park, Rhodes**

Putt-Putt Golf is the latest facility to open at the refurbished Mcllwaine Park in Rhodes. The course, which has been a feature of the park for over 20 years, has been refurbished with premium synthetic turf over its nine holes.

Features of the Park that are presently available include tidal pools, foreshore access improvements, seating areas and improved BBQ and picnic areas. A new playground and amenities block are under construction and due for completion in early 2025.

Council is pleased and proud to be bringing the \$1.4 million package of improvements to this park and to the people who live in Rhodes.

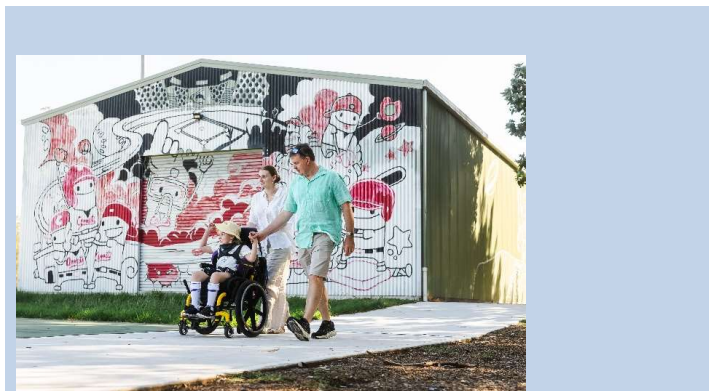


*Photograph of the Mayor playing Putt-Putt golf at Mcllwaine Park, Rhodes.*

### Majors Bay Reserve, Concord

Council's \$4.75 million transformation of Majors Bay Reserve continued this reporting period with the opening of an accessible toilet and a BMX bike park.

- The Changing Places facility is a fully accessible public toilet featuring an adult sized changing table, a ceiling hoist, privacy screen, toilet and shower. It means that everyone has the same opportunity to stay as long as they want to enjoy the Reserve. The facility is unlocked using a MLAK (Master Locksmiths Access Key which is available to people with disability) and is linked to the rest of the Reserve by accessible pathways.
- The jump track that opened at the Reserve in December is the first instalment of Council's BMX facilities have been designed and constructed by professional riders. This initial track is available for more experienced riders, with a junior facility for less experienced riders opening in early 2025.



*Photograph of residents enjoying the accessible pathways at Majors Bay Reserve in Concord.*



*Photograph of a rider on the jump track at Majors Bay Reserve in Concord.*



**Brett Park adventure playground, Drummoyne**

Brett Park adventure playground, adjacent to the corner of Tranmere Street and Day Street in Drummoyne, had its official opening on 15 December 2024.

Studies have shown that adventurous play is beneficial as it fosters development of problem-solving skills, resilience and self-esteem as well as social-emotional learning. The equipment at the new playground is accessible and engaging, to cater for participation by people of all ages and abilities.

The playground's location near the Brett Park Bushcare sites provides an excellent opportunity for visitors to connect with nature. Natural elements featured in the new playground include tree logs, timber structures, ropes, boulders and plants. It's a great place to play safely in the environment and enjoy being outside together.

The \$670,000 project, was jointly funded by Council and the NSW Department of Planning, Industry and Environment Open Spaces Program, Places to Play.



*Photograph of the equipment at Brett Park adventure playground in Drummoyne.*

## Operational projects update

### Introduction

Council's operational program is in place to progress the goals of the Community Strategic Plan: Our Future 2036, (CSP) for residents and visitors alike. These are the CSP directions:

**Direction 1: Connected community**

**Direction 2: Sustainable and thriving environment**





**Direction 3: Vibrant urban living**

**Direction 4: Infrastructure and transport**

**Direction 5: Civic leadership**

The tables contained in this section of the report detail the progress on each of the operational projects from Council's Delivery Program 2022-26 and Operational Plan 2024-25. Where projects are identified as 'behind schedule' or 'not progressing', an explanation is provided.

The coloured symbols below are used to identify the status of all activities in the Operational Plan 24-25 as at 31 December 2024.

-  Completed – *the scheduled activities were completed*
-  On track – *the scheduled activities are on track for completion within the project time frame*
-  Behind schedule – *this activity is progressing at a rate that is behind its original schedule*
-  Not progressing – *this activity has been deferred to future year, or may be removed from the program*



## Connected community


### Goal 1.1.

Foster an inclusive community where diversity is welcomed and celebrated

#### 1.1.1. Deliver community initiatives that strengthen social inclusion

Reporting responsibility	Status	Deliverable	Performance commentary
Place and Events		<b>1.1.1.1</b> Deliver Council's annual program of festivals and events.	The annual program of Council-led and Council-supported events has delivered over 20 events, festivals and activations to the community during the reporting period, including Ferragosto, Rhodes Moon Festival, Halloween on Majors Bay Road and Carols in the Park.
Library & Community Services		<b>1.1.1.2</b> Finalise and implement the Social Sustainability Plan.	This project is being delivered on a revised schedule and is due for public exhibition this financial year.
Library & Community Services		<b>1.1.1.3</b> Draft revised Disability Inclusion Action Plan (DIAP).	This project is scheduled to be reported to Council in early 2025.

#### 1.1.2. Support volunteering programs that strengthen social inclusion and connection

Reporting responsibility	Status	Deliverable	Performance commentary
Library & Community Services		<b>1.1.2.1</b> Support volunteer-led initiatives in the libraries.	The Library and Community Services Volunteer Procedure and Guidelines were finalised in this reporting period. The Guidelines were distributed to Library volunteers and volunteer position descriptions have been drafted. The contribution of Council's Library volunteers was celebrated at a Christmas Lunch.


**1.1.3. Deliver initiatives that address local housing affordability**

Reporting responsibility	Status	Deliverable	Performance commentary
<b>Property Strategy &amp; Leasing</b>		<b>1.1.3.1</b> Develop a holistic strategy for Council's affordable housing portfolio.	The tendering process was completed and a company appointed to manage Council's affordable housing portfolio. Council is working in partnership with the provider to review strategic opportunities for investment and development to increase the portfolio.

**Goal 1.2.**

**Celebrate, recognise, and honour Aboriginal and Torres Strait Islander cultures**



**1.2.1. Increase opportunities to celebrate Aboriginal and Torres Strait Islander cultures**

Reporting responsibility	Status	Deliverable	Performance commentary
<b>Communications and engagement</b>		<b>1.2.1.1</b> Deliver actions within the Reflect Reconciliation Action Plan (RAP) and submit a draft Innovation RAP in 2025.	<p>Delivery of Council's Reconciliation Action Plan is progressing. Twenty three out of 43 actions are completed, nine are under way and on track. Nine actions are requiring attention and two actions will be moved to the Innovation RAP.</p> <p>Internal engagement for the Innovate RAP will begin in early 2025, with drafting to be completed by April for review by Reconciliation Australia and Council endorsement sought mid-2025.</p>


### Goal 1.3.

Provide the community with equitable access to a range of programs, services, and facilities

#### 1.3.1. Deliver community and cultural facilities that respond to the diverse needs of the community

Reporting responsibility	Status	Deliverable	Performance commentary
Venue Management		<b>1.3.1.1</b> Implement the use of smart technology to provide pin code access to Council's venues for hire.	This project has expanded to consider the feasibility of access improvements for a larger number of facilities than venues for hire. This is being done to address a range of operational matters such as value for money and economies of scale.
Property Strategy & Leasing		<b>1.3.1.2</b> Implement new property management system to enhance customer experience and improve efficiency and oversight.	Development of the Property Management System has progressed according to plan this reporting period and the software has reached the user testing stage.



#### 1.3.2. Deliver programs, services, and facilities that increase community connection

Reporting responsibility	Status	Deliverable	Performance commentary
Library & Community Services		<b>1.3.2.1</b> Review and improve wayfinding at Concord and Five Dock Libraries.	Library staff have worked with architects to develop a final signage and wayfinding package for Concord and Five Dock Libraries. Following the procurement process the signage is scheduled for installation before the end of the financial year.

## Goal 1.4.

Promote a community where residents feel safe and enjoy good health

### 1.4.1. Implement initiatives that contribute to the community's sense of safety and wellbeing

Reporting responsibility	Status	Deliverable	Performance commentary
Library & Community Services		<b>1.4.1.1</b> Implement the Council-wide Child Safe Action Plan.	During this period, the Child Safe Action plan was reviewed and updated for consistency with requirements from the Office of the Children's Guardian. Council reviewed the position descriptions where a Working with Children Check is required and followed up with staff to ensure the requirements are met. Staff training activities included an induction and training modules for all staff, as well as refresher activities for the Children's Services staff. Child Protection Officers have been appointed across the organisation.
Open Space		<b>1.4.1.2</b> Conduct Crime Prevention through Environmental Design (CPTED) audits in partnership with Burwood Local Area Command.	Staff continue to work with Burwood Local Area Command Crime Prevention Unit in conducting CPTED audits at nominated open space locations, as well as undertaking audits as part of upgrade projects.

### 1.4.2. Implement initiatives that support local resilience and adaptability

Council's Roads and Traffic Business unit progressed this Delivery Program strategy within its business-as-usual work plan. Highlights will be reported in the Annual Report.

### 1.4.3. Continuously improve public and environmental health services to support health and safety of residents

Council's Environmental Health Team completed work on this strategy through business-as-usual activities during the reporting period. Highlights will be reported in the Annual Report.

## Goal 1.5.

### Provide open space, facilities, and programs that promote active lifestyles

#### 1.5.1. Improve quality and capacity of open space to support a diversity of recreation activities

The Open Space business unit progressed this strategy through business-as-usual activities this period. Highlights will be reported in the Annual Report.

#### 1.5.2. Investigate opportunities for new and connected open spaces, recreation facilities, and programs

Reporting responsibility	Status	Deliverable	Performance commentary
Recreation Management		<b>1.5.2.1</b> Prepare the operational management plan for the upcoming Rhodes Recreation Centre.	Development of the operational plan for the Rhodes Recreation Centre is on track, with the facility to be operational towards the end of 2025.
Project Management Office		<b>1.5.2.2</b> Review and consolidate Council's plans of management for community and operational lands.	Work on this project is scheduled to commence in 2025.
Project Management Office		<b>1.5.2.3</b> Deliver masterplans for Queen Elizabeth Park, Concord, and Five Dock Park.	During the reporting period, Council undertook community engagement on four separate projects within the Five Dock Park Precinct: amenities, multi-court, parking and shared path. The masterplan for the Five Dock Park Precinct is due to be reported to Council in mid-2025.
Recreation Management		<b>1.5.2.4</b> Manage the tender for the operation of Council's swimming centres.	The current operators are in the final season of their management agreement with Council. The tender process for new operational contracts has commenced.

### Performance measures

Measure	Baseline	Target	Frequency of reporting	Result as at 31 December 2024
Number of library service visitors, including the Learning Space*	200,000 yearly (2022-23)	Maintain or increase	Every six months	229,356
Number of library service members*	34,000 members (2022-23)	Maintain or increase	Annually	-
Number of community groups and organisations supported during the year*	20 (2022-23)	Maintain or increase	Annually	-
Percentage capacity of Council's recreational bus trips for senior residents*	65% (2021-22)	70%	Every six months	48%

\* Outcomes that Council can control



\*\* Outcomes that Council can influence

## Sustainable and thriving environment

### Goal 2.1.

#### Reduce greenhouse gas emissions

#### 2.1.1. Lead initiatives that empower the community to reach emissions targets, transition to renewable energy, and improve climate resilience




Reporting responsibility	Status	Deliverable	Performance commentary
Sustainability & Waste		2.1.1.1 Deliver program for residents - Emissions Reductions and Climate Resilience Framework.	Council's emissions reduction education program for residents included engagement with 95 people at Ferragosto and running two community workshops on solar energy that were attended by 43 people. This program is on schedule and achieving strong interest from participants in installing solar energy systems.
Sustainability & Waste		2.1.1.2 Deliver projects for Climate Resilience and reduced emissions.	During this period solar and energy efficiency workshops were delivered. Energy Efficiency Guidelines and a new program for multi-unit dwellings are currently being developed.  Work also commenced on a water resilience project (using SRV funding) which is scheduled for completion in June 2025.



## Goal 2.2.

### Increase urban tree canopy



#### 2.2.1. Encourage residents and stakeholders to plant, retain, and maintain the urban tree canopy

Reporting responsibility	Status	Deliverable	Performance commentary
Open Space		<b>2.2.1.1</b> Complete the review of actions and targets within the Urban Tree Canopy Strategy.	A review of the actions and targets of the Urban Tree Canopy Strategy has commenced.
Open Space		<b>2.2.1.2</b> Finalise the Street Tree Masterplan and tree inventory database.	The tree inventory database has been completed and work has commenced on the Street Tree Masterplan.
Sustainability & Waste		<b>2.2.1.3</b> Develop and implement a tree program aimed at increasing and retaining the number of trees on private land.	Three educational videos were produced to highlight the value of trees and mitigate tree vandalism. At the end of the period there had already been 1,514 views on social media.


## Goal 2.3.

Reduce waste to landfill through waste avoidance and increasing recycling and reuse

### 2.3.1. Deliver best practice programs that reduce waste to landfill and promote a circular economy

Reporting responsibility	Status	Deliverable	Performance commentary
Sustainability & Waste		<b>2.3.1.1</b> Deliver an expanded food organics garden organics (FOGO) trial for multi-unit dwellings.	Expansion of the FOGO trial has resulted in an additional 508 households joining the program during the period. Council officers have undertaken face to face engagement throughout the trial to educate and seek feedback from participants.
Sustainability & Waste		<b>2.3.1.2</b> Deliver a program targeting waste diversion and increased recycling of materials in apartments and houses.	Waste diversion and increased recycling programs have been progressing to schedule. HomeCycle undertook 2,255 collections in this period. Two drop off events were held, one for e-waste, expanded polystyrene (EPS) and bicycles, and the other for household chemicals. Over four tonnes of e-waste was diverted from landfill, as well as over 12 tonnes of household chemicals collected. 27 apartment buildings joined the Apartment Recycling Program between July-December 2024.

### 2.3.2. Deliver innovative programs aimed at reducing illegal dumping and littering in City streets and parks


Reporting responsibility	Status	Deliverable	Performance commentary
Sustainability & Waste		<b>2.3.2.1</b> Deliver a new litter prevention plan.	A Litter Prevention and Management Plan and Roadmap has been completed. A grant application has been prepared and submitted to fund the some of the actions within the Plan. Litter audits have been completed in residential, commercial, industrial, recreational and mixed use (multi-unit developments (MUDs) and commercial) sites.

Reporting responsibility	Status	Deliverable	Performance commentary
Sustainability & Waste		<b>2.3.2.2</b> Deliver a new illegal dumping strategy.	This project is scheduled to be completed by June 2025.

## Goal 2.4.

### Enhance and protect native flora and fauna to support local biodiversity

#### 2.4.1. Deliver initiatives that protect, manage, and restore the City's habitat areas, fauna, and native species

Reporting responsibility	Status	Deliverable	Performance commentary
Sustainability & Waste		<b>2.4.1.1</b> Deliver biodiversity and biosecurity programs and projects to protect and enhance native species and local biodiversity.	Council planted 674 street trees this period. Plant giveaways included distribution of 1,239 plants to 26 schools and approximately 250 local community members. Over 5,000 native shrubs and ground covers representing 60 different species were planted as part of Walk the Wangal Nature Trail Project. Bushcare volunteers dedicated 758 hours to regenerating natural areas across nine sites with approximately 100 square metres of weeds cleared at each Bushcare session.



## Goal 2.5.

### Improve access to, and enhance quality of, foreshore and waterways

#### 2.5.1. Implement initiatives to expand, enhance, and promote public spaces and paths along the foreshore

The Strategic Planning and Open Space business units have worked to progress this strategy during this period. Highlights will be reported in the Annual Report.

#### 2.5.2. Work with the Parramatta River Catchment Group to deliver the Parramatta River Masterplan

Reporting responsibility	Status	Deliverable	Performance commentary
Open Space		<b>2.5.2.1</b> Implement and support the Parramatta River Masterplan.	Continued support was provided to the Parramatta River Catchment Group during this period with the main event being the annual Spring Clean for Shorebirds Event held at Halliday Park in Five Dock on Sunday 22 September 2024.
Open Space		<b>2.5.2.2</b> Maintain membership of Parramatta River Catchment Group.	Council is a member of the Parramatta River Catchment Group.

## Performance measures

Measure	Baseline	Target	Frequency of reporting	Result as at 31 December 2024
Net emissions (tonnes CO <sub>2</sub> -e) from Council operations*	7,579tCO <sub>2</sub> -e (2017-18)	<ul style="list-style-type: none"> <li>• 2,983 t CO<sub>2</sub>-e by 2025</li> <li>• Zero CO<sub>2</sub>-e by 2030</li> </ul>	Annually	-
Net emissions (tonnes CO <sub>2</sub> -e) from the City of Canada Bay Community**	772,220 tCO <sub>2</sub> -e (2017-18)	<ul style="list-style-type: none"> <li>• 351,682 t CO<sub>2</sub>-e by 2035</li> <li>• Zero CO<sub>2</sub>-e by 2050</li> </ul>	Annually <sup>⊕</sup>	-
Kilograms per year of domestic waste stream to landfill per resident**	190kg/per annum (2019-20)	Decrease	Annually	-
Number of trees planted**	800 (2019-20)	1,500	Annually	-

\* Outcomes that Council can control

\*\* Outcomes that Council can influence


⊕ Annual total community emissions data has a lag of 12 months from reporting year

### Vibrant urban living

#### Goal 3.1.

##### Create vibrant local village centres and community hubs

3.1.1. Implement a multidisciplinary and collaborative Place and Events approach to maximise City-wide social, economic, and environmental outcomes

Reporting responsibility	Status	Deliverable	Performance commentary
Place and Events		3.1.1.1 Implement the Place and Events Framework and adopted Place Plans.	Grant funding has been secured through Transport for NSW to deliver process and infrastructure improvements at three strategic locations across the LGA to support the delivery of community events and activations. Additional funding has been secured through Sydney Metro to deliver place making initiatives in Five Dock to support local businesses and the community during construction.


**Goal 3.2.**

Improve access to local art, culture, and creative activities

**3.2.1. Deliver innovative and accessible arts and cultural projects, programs, and creative activities**

The Place and Events business unit progressed this strategy through business-as-usual activities this period. Highlights will be reported in the Annual Report.

**3.2.2. Encourage integration of public art and design in key sites around the City**

Reporting responsibility	Status	Deliverable	Performance commentary
Place and Events		<b>3.2.2.1</b> Implement the Cultural Plan and Public Art Strategy.	During this period two flagship public artworks were delivered: the "Windows Through Five Dock" mural by Fintan Magee at Charles Heath Reserve and "Eucalypt" by Maddie Gibbs surrounding the basketball court at Concord Oval.




**Goal 3.3.**

Promote the City as an attractive, welcoming place to do business

**3.3.1. Support and promote an enlivened evening economy**

The evening economy was supported by the Place and Events business unit in this period. Highlights will be reported in the Annual Report.


**3.3.2. Provide economic development activities in partnership to stimulate the local economy**

Reporting responsibility	Status	Deliverable	Performance commentary
Place and Events		<b>3.3.2.1</b> Conduct business and economic development programs in priority places.	Council's Small Business Month workshop was attended by over 70 participants in October 2024. The Coffee Connections program and Business e-newsletter were also launched in October 2024 to mark Small Business Month.




### Goal 3.4.


Ensure the built environment respects the unique neighbourhood character and responds deftly to evolving community needs

#### 3.4.1. Effectively plan for future growth by balancing regional priorities with local values

Reporting responsibility	Status	Deliverable	Performance commentary
Strategic Planning		<b>3.4.1.1</b> Prepare background studies to inform an update to the Canada Bay Local Strategic Planning Statement.	The Local Housing Strategy is to be updated in early 2025.

#### 3.4.2. Implement best practice land use planning and construction approaches to deliver quality development outcomes

Reporting responsibility	Status	Deliverable	Performance commentary
Strategic Planning		<b>3.4.2.1</b> Prepare background studies to inform land use change around the Five Dock Metro Station.	Work on draft background studies commenced to inform potential land use change around Five Dock Metro Station, including a public domain plan, heritage assessment, sustainability analysis, flooding assessment, contamination assessment, economic analysis and traffic assessment.
Strategic Planning		<b>3.4.2.2</b> Finalise the Planning Proposal for Stage 2 of the Parramatta Road Corridor.	The Planning Proposal was endorsed for submission to the Department of Planning, Housing and Infrastructure for a Gateway Determination. The Planning Proposal for Stage 2 will be placed on public exhibition following the receipt of a Gateway Determination.
Strategic Planning		<b>3.4.2.3</b> Review and update the Canada Bay Development Control Plan.	The draft Development Control Plan (DCP) has been prepared for reporting to Council in early 2025, seeking an endorsement to place the document on public exhibition.

Reporting responsibility	Status	Deliverable	Performance commentary
Strategic Planning		<b>3.4.2.4</b> Review and update the Canada Bay Local Infrastructure Contributions Plan.	The review of the Canada Bay Local Infrastructure Contribution Plan has commenced.

### Performance measures

Measure	Baseline	Target	Frequency of reporting	Result as at 31 December 2024
Percentage of people and businesses who agree town centres are vibrant*	57% (2019-20)	Maintain or improve	Biennially	49% <sup>○</sup>
Median number of days to assess Development Applications*	83 days (2019-20)	Decrease	Annually	-
Percentage of planned environmental health inspections completed according to the inspection schedule*	100% (2023-24)	100%	Six monthly and annually	On track

\* Outcomes that Council can control

\*\* Outcomes that Council can influence





○ Per Council's Biennial Community Research Report March 2023

## Infrastructure and transport

### Goal 4.1.

Manage local assets to ensure they continue to meet the City's needs and address climate adaptation issues

#### 4.1.1. Ensure that Council's buildings, parks, stormwater and seawalls, and infrastructure assets are climate resilient and able to support a growing community

Reporting responsibility	Status	Deliverable	Performance commentary
Strategic Asset Services & Innovation		<b>4.1.1.1</b> Develop Powells Creek Flood Plain Risk Management Plan.	The draft Powells Creek Flood Risk Management Study and Plan is scheduled to be completed before the end of the financial year.
Strategic Asset Services & Innovation		<b>4.1.1.2</b> Management of the Sydney Metro works within public roads in accordance with the Sydney Metro Interface Agreement and relevant legislation.	Council continues to liaise with Sydney Metro as required.
Strategic Asset Services & Innovation		<b>4.1.1.3</b> Review Council's Stormwater Risk Management Strategy.	The review of the Strategy was completed.
Strategic Asset Services & Innovation		<b>4.1.1.4</b> Complete a review of the Asset Management Strategy and Plans.	This project is on track for adoption by Council at the June 2025 meeting.

#### 4.1.2. Proactively manage and maintain Council's local road and footpath network

Council's local road and footpath network was managed by the Roads and Traffic business unit throughout the period. Highlights will be reported in the Annual Report.

**Goal 4.2.****Manage traffic and parking to minimise congestion and improve the City's road safety****4.2.1. Plan, deliver, and manage traffic and parking so that it can better support population change**

Council's Roads and Traffic business unit operated the Local Traffic Committee during the period. Highlights will be reported in the Annual Report.

**Goal 4.3.****Encourage active and accessible transport opportunities****4.3.1. Support and advocate for safe and accessible active and public transport networks**

Council's advocacy and support for safe an accessible active and public transport networks was delivered within the Roads and Traffic business unit business-as-usual activities in this period. Highlights will be reported in the Annual Report.

## Performance measures

Measure	Baseline	Target	Frequency of reporting	Result as at 31 December 2024
Number of participants in car safety seat fittings and road safety activities*	- new measure	Maintain or increase	Annually	-
Metres of new active travel assets (footpaths, shared paths, on-road cycleways) delivered.*	n/a	Workload measure (delivered per program)	Annually	-
Percentage of road surfaces rated in satisfactory condition or better.*	91% (2019-20)	>90%	Annually	-

\* Outcomes that Council can control

\*\* Outcomes that Council can influence

## Civic leadership

### Goal 5.1.




Council is accountable, efficient, and ready to meet future challenges

#### 5.1.1. Ensure decision making is open, accountable, and informed by integrated planning and risk management


Reporting responsibility	Status	Deliverable	Performance Commentary
<b>Governance &amp; Risk</b>		<b>5.1.1.1</b> Manage and administer the local government elections.	The 2024 Local Government Elections were administered in accordance with legislation and all the NSW Electoral Commission requirements were met.
<b>Corporate Strategy &amp; Business Improvement</b>		<b>5.1.1.2</b> Meet the Integrated Planning and Reporting Requirements.	Council's legislative reporting requirements and timeframes were all met during this period. An internal review of the Delivery Program strategies was completed.
<b>Corporate Strategy &amp; Business Improvement</b>		<b>5.1.1.3</b> Prepare the Annual Report, incorporating the end of term report, by November 2024.	The Annual Report was completed in accordance with the statutory requirements. It is available on Council's webpage.



5.1.2. Strengthen Council's financial operations and processes

Reporting responsibility	Status	Deliverable	Performance Commentary
Property Strategy & Leasing		<b>5.1.2.1</b> Develop draft Community Leasing policy.	The draft Community Leasing Policy has been prepared.
Finance & Procurement		<b>5.1.2.2</b> Monitor and participate in the IPART review of the financial model for NSW local councils.	The IPART review of the council financial model in NSW was withdrawn for referral to the NSW Parliament's Standing Committee on State Development. The report on the ability of local governments to fund infrastructure and services was handed down on 29 November 2024, with the government response expected in February 2025. Council's Finance and Procurement team will monitor the report and its implications for the City of Canada Bay.
Finance & Procurement		<b>5.1.2.3</b> Review Council's current Investment Policy and implement amendments whilst ensuring the Investment Portfolio continues to be managed within a prudent and conservative risk framework.	The review of Council's current Investment Policy is scheduled to commence in early 2025.


**5.1.3. Implement environmental efficiency measures across Council assets and services**


Reporting responsibility	Status	Deliverable	Performance Commentary
<b>Sustainability &amp; Waste</b>		<b>5.1.3.1</b> Deliver projects that support climate resilience for Council assets.	Two templates to assess the climate resilience of Council buildings in a collaboration between the Sustainability team and asset management teams have been developed. The templates are to be trialled in the next period.

**Goal 5.2.**



**Council is supported by a skilled and efficient workforce that is equipped to meet the needs of a growing community**

**5.2.1. Establish timely plans for future workforce needs and deliver Workforce Management Plan**

Reporting responsibility	Status	Deliverable	Performance Commentary
<b>People &amp; Culture</b>		<b>5.2.1.1</b> Develop Council's new Workforce Management Plan for 2025-2029.	The Workforce Management Plan is on track for delivery by June 2025 along with the other elements of Council's Resourcing Strategy.




Reporting responsibility	Status	Deliverable	Performance Commentary
People & Culture		<b>5.2.1.2</b> Implement a new Human Resource Information System.	A new Human Resource Information System is under development and has reached the solution design phase. This is an essential phase as it explores how the system will be optimised for use by Council's staff. There are a series of modules that form this software solution and the project will take 12 to 18 months to implement.

**5.2.2. Promote Council as an employer of choice with a talented and valued workforce**


Reporting responsibility	Status	Deliverable	Performance Commentary
People & Culture		<b>5.2.2.1</b> Implement Council's Mental Health Support Strategy to provide for the mental safety and wellbeing of staff through provision of training and support mechanisms.	Many of the initiatives for the mental health and psychosocial wellbeing of Council's staff have been launched and are on-going programs. These include awareness days such as RUOK Day and support mechanisms such as Mental Health First Aid Officers, Respectful Workplace Officers, a program of quarterly on-site counselling services and the externally provided Employee Assistance Program.
People & Culture		<b>5.2.2.2</b> Drive organisational culture and values through initiatives such as the annual staff recognition and excellence awards.	Council's annual recognition of service and excellence awards event for staff was held in November 2024 following a record number of staff nominations. There was also record attendance at this event. This is a demonstration of Council's positive organisational culture with our focus on values being driven through a calendar of staff events including awareness days, and diversity and inclusion events.



Reporting responsibility	Status	Deliverable	Performance Commentary
People & Culture		<b>5.2.2.3</b> Implement the Learning and Development Strategy to foster an engaged and empowered learning culture.	The Learning and Development Strategy was adopted in 2023 and actions have been implemented, including the recent launch of leadership training for all levels of leaders across Council. The Leadership Series includes a range of training opportunities and includes topics such as fraud and corruption prevention, integrated planning and sustainable budget management.
People & Culture		<b>5.2.2.4</b> Revise Council's Recruitment and Marketing Strategies to include Disability Inclusion and Reconciliation Action Plan tasks relating to cultural sensitivity, diversity and traineeships.	Disability inclusion, cultural diversity and traineeship opportunities are being addressed through inclusion in the updated Recruitment and Selection Policy. Grant funding for three cadetships, one trainee and one apprentice has been secured to support growth and development within specific industries that have a demonstrated skills shortage.
People & Culture		<b>5.2.2.5</b> Embed the Safety First culture throughout the organisation through the implementation of the Health, Safety and Wellbeing Strategy and Framework.	The Health, Safety and Wellbeing Strategy and Framework have been endorsed and are being implemented through delivering actions across five focus areas: Psychosocial, Wellbeing, Plant & Equipment, Planning & Reporting and Chemical Handling. Health and Safety continues to be a strong focus area through initiatives such as the annual flu and vaccination program and promotion of safety month in October 2024. Statistics and reports are also provided regularly to the Executive and the HSW Committee.

**5.2.3. Implement best practice technology and processes**

Reporting responsibility	Status	Deliverable	Performance Commentary
Digital Information Services		<b>5.2.3.1</b> Undertake a major software incident management exercise as part of organisational business continuity.	The major cyber incident management exercise is being planned and is on track for delivery this financial year.
Digital Information Services		<b>5.2.3.2</b> Continue digitisation of Council archived records.	Digitisation of Council's on-site records has been planned and is on track for completion this financial year.
Digital Information Services		<b>5.2.3.3</b> Implement recommendations from Council's Cyber Security Audit.	Implementation of the findings from a Cyber Security Audit is in progress and scheduled for completion this financial year.

**5.2.4. Deliver business and service delivery improvements**


Reporting responsibility	Status	Deliverable	Performance Commentary
Corporate Strategy & Business Improvement		<b>5.2.4.1</b> Undertake two Service Reviews each financial year, consistent with the Service Review Framework.	Two service reviews are underway and both are on track for completion this financial year. The areas are Council's approach to Government Information Public Access (GIPA) applications and the parking permit application process.

Reporting responsibility	Status	Deliverable	Performance Commentary
Property Strategy & Leasing		<b>5.2.4.2</b> Progress Council's administration and operational accommodation strategy.	Work on this project is progressing according to schedule.
Digital Information Services		<b>5.2.4.3</b> Develop a corporate Customer Experience Strategy.	Planning is scheduled for second half of the financial year.

### Goal 5.3.

Council works with partners to actively shape the City's future

#### 5.3.1. Partner with the community and stakeholders to deliver integrated planning objectives and advocacy to State and Federal Governments

Reporting responsibility	Status	Deliverable	Performance Commentary
Corporate Strategy & Business Improvement		<b>5.3.1.1</b> Develop and implement the Community Perception Survey.	A contractor has been appointed and Council's community perception research will be undertaken in February 2025 as scheduled.

#### 5.3.2. Seek smart City partnerships to improve community and Council outcomes

Smart City technologies are integrated into Council's projects where suitable. Highlights will be reported in the Annual Report.

**Goal 5.4.**

City of Canada Bay community is well informed and eager to engage in issues and decisions that impact them

**5.4.1.      Ensure the community is well-informed through high quality, accessible, and timely information**

Council's Communications and Engagement business unit works to ensure that the community is well-informed. Highlights will be reported in the Annual Report.



## Performance measures

Measure	Baseline	Target	Frequency of reporting	Result as at 31 December 2024
Percentage of scheduled operational activities that are on track for completion within the project timeframe*	98% (Dec 2023)	80%	Six monthly and annually	98%
Percentage of scheduled capital infrastructure projects that are on track for completion within the project timeframe*	92% (Dec 2023)	80%	Six monthly and annually	89%
Percentage of high impact projects with a community engagement plan*	100% (June 2024)	100%	Annually	-
Percentage of rates collected by due date**	95% (2021-22)	95%	Annually	96.01^
Cash expense cover ratio*	-	>3 months	Annually	15.95 months^
Debt service cover ratio*	-	>2.00x	Annually	11.44^
Operating performance ratio*	-	>0.00%	Annually	2.28
Own source operating revenue ratio*	-	>60%	Annually	60.92%^
Unrestricted current ratio*	-	>1.5x	Annually	4.02x^

\* Outcomes that Council can control

\*\* Outcomes that Council can influence

^ As per Annual Financial Statements FY2024

Attachment 1: Behind schedule capital infrastructure commentary

The following table provides a commentary on the capital infrastructure projects that were behind schedule as at 31 December 2024.

Project name	Performance commentary
Drummoyne Oval/ Taplin Stormwater re-use	This project is behind schedule because its scope needs adjustment in response to recent investigations. Any adjustment will impact on the budget, and therefore the project needs additional consideration prior to continuing on a revised schedule.
St Lukes Oval Water Refill Station	By way of an efficiency improvement, delivery of the water station has been rescheduled to align with the construction of the amenities building, which is in the concept design stage.
Timbrell Park Sportsfield Upgrade	The need to revisit the overall project timeframe following flooding investigations has created a delay to this project, however the re-turf and re-level components of the project will proceed.
Deakin St Foreshore Access	This project is behind schedule to accommodate some additional investigations and consultation required by the NSW Department of Environment and Heritage.
Howley Park East Upgrade	Due to the site's environmental and heritage constraints, a development application (DA) for the remediation works is required before construction works can commence. The DA was lodged in December 2024, so the progress is on hold until the assessment is completed.
Lovedale Place improvements	Discussions with NSW Health are continuing to determine the scope of this project.
The Terrace - Embankment Stabilisation	Progress on delivering this project is on hold pending third party approvals from Sydney Water and Ausgrid.
Harris Road Pedestrian Crossing	The Pedestrian crossing is complete. Delays to the final connection of the pedestrian lighting have been caused by Ausgrid industrial action and recent reallocation of Ausgrid resources to storm repairs at other locations in Sydney.
Drummoyne Pool - Sustainability Project Electric Heat Pumps	Installation of the heat pumps has been delayed owing to the need to redesign the electrical substation kiosk to suit the electricity demands of the new heat pumps.
Five Dock Leisure Centre Renovation	The interior and exterior building upgrades are progressing well, while the proposed café may take marginally longer than initially planned.

Project name	Performance commentary
Renewal - Majors Bay Village	The feasibility of suitable shade structure renewal options is progressing, although planning and design are slightly behind the forecasted schedule.
Civic Centre - Lift Car Interior Renewal -Building Renewal Program	This project has been deferred to the 2025-26 financial year to more suitably align with other works taking place within the Civic Centre building.
Wellbank Children Centre - Reception Area Fit out Upgrade-Childcare Centres	After an overall assessment of the Centre, it has been determined that it will be more efficient to postpone the reception area fit out and to complete it in conjunction with other works as part of a bigger project.
Buildings Innovation Program	This Smart Technology access control project has been postponed to the 2025-26 financial year as it is planned to extend the scope of upgrades beyond hireable venues. Further feasibility and planning are in progress.

City of Canada Bay

**Quarterly Budget Review Statement**  
for the period 01/10/24 to 31/12/24

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City of Canada Bay

**Quarterly Budget Review Statement**  
for the period 01/10/24 to 31/12/24**Report by responsible accounting officer**

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

**31 December 2024**

It is my opinion that the Quarterly Budget Review Statement for City of Canada Bay for the quarter ended 31/12/24 indicates that Council's projected financial position at 30/6/25 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

**Signed:** \_\_\_\_\_**date: 11/02/2025**Evan Hutchings  
Responsible accounting officer

## City of Canada Bay

**Quarterly Budget Review Statement**  
for the period 01/10/24 to 31/12/24

**Income & expenses budget review statement**

Budget review for the quarter ended 31 December 2024

**Income & expenses - Council Consolidated**

(\$000's)	Original budget 2024/25	Carry forwards	Other than by QBRS	Sep QBRS	Revised budget 2024/25	Variations for this Dec Qtr	Notes	Projected year end result	Actual YTD figures
<b>Income</b>									
Rates and annual charges	71,109		51	153	71,313	294	1	71,607	71,561
User charges and fees	21,590			356	21,946	372	2	22,318	12,621
Other revenues	6,748			74	6,822	820	3	7,642	4,379
Other income	4,446			6	4,452	32	4	4,484	2,678
Grants and contributions - operating	6,506	385		1,271	8,162	268	5	8,430	2,189
Grants and contributions - capital	12,875	3,319		23,636	39,830	5,537	6	45,367	38,130
Interest and investment revenue	7,058			1,332	8,390	220	7	8,610	4,506
Net gain from disposal of assets					-				
<b>Total income from continuing operations</b>	<b>130,332</b>	<b>3,704</b>	<b>51</b>	<b>26,828</b>	<b>160,915</b>	<b>7,543</b>		<b>168,458</b>	<b>136,064</b>
<b>Expenses</b>									
Employee benefits and on-costs	50,555	25		(101)	50,479	(412)	8	50,067	25,109
Borrowing costs	587				587			587	298
Materials and services	41,407	679	51	1,652	43,789	664	9	44,453	20,531
Depreciation and amortisation	17,528			1,300	18,828			18,828	9,517
Other expenses	7,180			(7)	7,173	1		7,174	3,393
Net Loss from disposal of assets					-			-	491
<b>Total expenses from continuing operations</b>	<b>117,257</b>	<b>704</b>	<b>51</b>	<b>2,844</b>	<b>120,856</b>	<b>253</b>		<b>121,109</b>	<b>59,339</b>
<b>Net operating result from continuing operations</b>	<b>13,075</b>	<b>3,000</b>	<b>-</b>	<b>23,984</b>	<b>40,059</b>	<b>7,290</b>		<b>47,349</b>	<b>76,725</b>
<b>Net Operating Result before Capital Items</b>	<b>200</b>	<b>(319)</b>	<b>-</b>	<b>348</b>	<b>229</b>	<b>1,753</b>		<b>1,982</b>	<b>38,595</b>

City of Canada Bay

**Quarterly Budget Review Statement**  
for the period 01/10/24 to 31/12/24

**Income & expenses budget review statement**  
**Recommended changes to revised budget**

Budget Variations being recommended include the following material items:

Notes	Details
1	<p><b>Rates and annual charges UP \$294K</b></p> <p>Ordinary rates income increased as a result of supplementary levies from \$52.528M to \$52.687M, UP \$159K Stormwater Management Fees increased as a result of supplementary levies from \$742K to \$749K, UP \$7K</p> <p>Domestic Waste income has increased as a result of supplementary levies from \$18.04M to \$18.17M, UP \$128K</p> <p><b>Other than QBRS UP \$51K</b> Reclassified outgoing waste charge from Rates and annual charges to materials and services, these accounts relate to commercial waste charges that Council pays for waste collection at its various sites.</p>
2	<p><b>User charges and fees UP \$372K</b></p> <p>Rating Certificate fees forecast increased from \$220K to \$238K, UP \$18K Planning Certificate fees forecast increased from \$311K to \$331K, UP \$20K Planning Proposal fees forecast increased from \$200K to \$220K, UP \$20K Library fines reclassified as Library fee income, also fee income received has increased, UP \$2K Concord Recreation and Five Dock Leisure Centre fees collected are greater than forecast, income increased from \$3.911M to \$4.089M, UP \$178K</p> <p>Use of Public Space fees forecast increased from \$105K to \$150K, UP \$45K Building certificate and cost compliance fees forecast decreased from \$159K to \$142K, DOWN \$15K Annual fire statement fees forecast increased from \$240K to \$306K, UP \$66K Commercial Waste fees forecast increased from \$1.091M to \$1.095M, UP \$4K Kokoda Track Memorial Walkway fees collected from prior year, UP \$34K</p>
3	<p><b>Other revenues UP \$820K</b></p> <p>State Government funding received to support proposed funding reforms for Emergency Services. UP \$90K Parking Infringement Income forecast increased from \$4.9M to \$5.5M UP \$600K Revenue recovered from Legal costs forecast decreased from \$57K to \$40K, DOWN \$17K Building Compliance fine income forecast decreased from \$220K to \$190K, DOWN \$30K Reimbursement from West Tigers for Concord Oval increased from \$106K to \$133K, UP \$27K Reimbursement from Concord Oval contractor, for landscaping and other works to be carried out by Council, UP \$110K Sponsorship for Summer Movie Nights, UP \$23K Five Dock Leisure Centre income from Gymnastics competition fees and lates fees forecast increased from \$56K to \$70K, UP \$14K</p>
4	<p><b>Other income UP \$32K</b></p> <p>Concord West Long Day Care lease transferred to the NSW Education Department, DOWN \$23K Footpath permit income forecast increased from \$363K to \$420K. UP \$57K</p>
5	<p><b>Grants and contributions - operating UP \$268K</b></p> <p>Additional funding from Canada Bay Youth Connect Grant, UP \$13K Additional funding from State Government for Yaralla Bay and Rhodes Flood Study, 2:1 funding, total funding - \$127K with \$118K in 24/25, UP \$118K Additional funding from Sydney Metro for Five Dock Temporary Place Making \$303K, project spans 2 financial years, with \$93K allocated in 24/25, UP \$93K. Plug and Play grant from State Government of \$500K rephased to bring forward an additional \$50K for the current year from the planned 25/26 allocation. UP \$50K. Contribution from StateCover for Work, health and safety initiatives, exceeded original estimate of \$120K to \$130K, UP \$10K Anticipated grant for Summer Movie nights grant from Australia Day Council did not occur, DOWN \$15K Anticipated grants for the Community recycling centre and Recycling matters in Waste, did not occur, DOWN \$33K</p>
6	<p><b>Grants and contributions - capital UP \$5,537K</b></p>

City of Canada Bay

**Quarterly Budget Review Statement**  
for the period 01/10/24 to 31/12/24

**Income & expenses budget review statement**  
**Recommended changes to revised budget**

Budget Variations being recommended include the following material items:

Notes	Details
	<p>Affordable Housing developer contribution forecast increased from \$16.94M to \$22.42M, UP \$5.48M</p> <p>VPA Rhodes developer contribution forecast increased, UP \$574K</p> <p>Floodplains - Powells Creek East Catchment FS, FRMS, FRM, project funding transferred to opex, DOWN \$11K</p> <p>St Lukes Oval Rebuild, project completed, funds not required, DOWN \$11K</p> <p>Upgrade - Howley Park East, project rephased, grant not required until 25/26, DOWN \$709K</p> <p>Lyons Road West Refuge Island, project completed, less external funding required, DOWN \$15K.</p> <p>Five Dock Park multi-use court, project rephased, grant not required until 25/26, DOWN \$25K</p> <p>Chiswick Community Garden, project to be completed in 24/25, funding brought forward, UP \$8K</p> <p>Howley Park - Crown Land and Community Land dedication, non cash contribution for recognition of leasehold title. UP \$247K.</p>
<b>7</b>	<p><b>Interest and investment revenue UP \$220K</b></p> <p>Forecast increase in interest and investment revenue from \$8.15M to \$8.35M of \$200k due to continuing favourable market conditions and more funds available to invest than anticipated. UP \$200K</p> <p>Interest earned from ordinary rates revised from \$240K to \$260K UP \$20K</p>
<b>8</b>	<p><b>Employee benefits and on-costs DOWN \$412K</b></p> <p>Salary savings resulting from short term vacancies and deferred recruitment. DOWN \$600K</p> <p>Costs associated with engagement of staff funded by grants relating to the Plug and Play Project, Up \$57K</p> <p>Engagement of casual Fire Safety Officer, UP \$36K</p> <p>Leisure centre staffing costs forecast increased form \$2.674M to \$2.894M. Forecast income from the recreation centres adjusted to offset this cost UP \$220K</p> <p>Superannuation retirement scheme forecast savings from \$194K to \$145K, DOWN \$49K</p>
<b>9</b>	<p><b>Materials and services UP \$664K</b></p> <p>Provision for additional studies required to respond to conditions imposed by the Department of Planning and Environment on the Gateway Determination relating to the Planning Proposal for the Parramatta Road corridor. Funding increased from \$227K to \$347K, UP \$120K.</p> <p>Sydney Metro Five Dock Temporary Place making project, matching off the grant funding, UP \$93K.</p> <p>Asset Management Plan delivery costs increased, funds transferred from salary savings, UP \$45K</p> <p>State cover additional funding, offset by increase in materials and services cost, from \$120K to \$130K, UP \$10K</p> <p>Additional funding required for commercial waste services at Council facilities, UP \$77K.</p> <p>Concord Oval Landscaping maintenance funded by retention of construction deposit. UP \$90K</p> <p>Yaralla Bay Flood Studies, partially offset by grant, UP \$178K</p> <p>Tree Services savings transferred to Capital work, DOWN \$130K.</p> <p>Building operational costs, UP \$222K</p> <p><b>Other than QBRS UP \$51K</b></p> <p>Reclassified waste charge from Rates and annual charges to materials and services. These accounts relate to commercial waste charges at various Council sites.</p>



### Quarterly Budget Review Statement

for the period 01/10/24 to 31/12/24

#### Capital budget review statement

Budget review for the quarter ended 31 December 2024

#### Capital budget - Council Consolidated

(\$000's)	Original budget 2024/25	Carry forwards	Sep QBRs	Revised budget 2024/25	Variations for this Dec Qtr	Notes	Projected year end result	Actual YTD figures
<b>Capital expenditure</b>								
Open Space	5,355	2,659	338	8,352	(898)	1	7,454	2,670
Fleet Services	2,080	340	-	2,420	876	2	3,296	749
Property Strategy	-	-	140	140	40	3	180	43
Street Tree Program	250	-	-	250	-	-	250	25
Project Management Office	43,001	3,089	334	46,424	770	4	47,194	15,962
Venue Management	56	-	(2)	54	-	-	54	-
Leisure	-	-	-	-	1,025	5	1,025	18
Roads and Traffic	9,358	965	250	10,573	(179)	6	10,394	1,217
Place Management	-	-	-	-	100	7	100	-
Buildings	10,334	1,744	104	12,182	(1,277)	8	10,905	2,976
Library and Community Services	640	47	-	687	13	9	700	338
Strategic Assets and Innovation	5,427	780	(779)	5,428	138	10	5,566	1,484
Information Systems	100	215	499	814	444	11	1,258	325
Health Building and Compliance	-	-	-	-	75	12	75	-
Finance	792	-	133	925	417	13	1,342	392
<b>Total capital expenditure</b>	<b>77,393</b>	<b>9,839</b>	<b>1,017</b>	<b>88,249</b>	<b>1,544</b>		<b>89,793</b>	<b>26,199</b>
<b>Capital funding</b>								
Rates & other untied funding	16,408	-	286	16,694	250	-	16,944	3,734
Capital grants & contributions	6,235	3,319	923	10,477	(494)	-	9,983	2,891
Reserves:							-	-
- External restrictions/reserves	49,181	2,327	(497)	51,011	955	-	51,966	16,162
- Internal restrictions/reserves	5,068	4,193	305	9,566	(193)	-	9,373	2,834
Receipts from sale of assets							-	-
- Plant & equipment	500	-	-	500	1,026	-	1,526	578
- Library Books	1	-	-	1	-	-	1	-
<b>Total capital funding</b>	<b>77,393</b>	<b>9,839</b>	<b>1,017</b>	<b>88,249</b>	<b>1,544</b>		<b>89,793</b>	<b>26,199</b>
<b>Net capital funding - surplus/(deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>

City of Canada Bay

**Quarterly Budget Review Statement**  
for the period 01/10/24 to 31/12/24

**Capital budget review statement**  
**Recommended changes to revised budget**

Budget variations being recommended include the following material items:

Notes	Details
<b>1</b>	<b>Open Space DOWN \$898K</b>
	Urban Canopy Street Tree Masterplan, UP \$20K
	Urban Canopy Tree Planting, UP \$66K
	St Lukes Oval Rebuild, project finalised, DOWN \$13K
	Water Stations Program, additional station at Cabarita Park, UP \$13K
	Urban Canopy - Asset Management, DOWN \$92K
	Upgrade - Howley Park East, \$390K remains in current year, \$709K rephased to 25/26, DOWN \$709K
	Upgrade - Utz Reserve, additional funds required, UP \$130K
	Five Dock Park multi-use court, project, \$5K remains in current year, \$25K rephased to 25/26, DOWN \$25K
	Livvi's Place Playground Shade Sails, UP \$8K
	Chiswick Community Garden, project to be completed in 24/25, UP \$15K
<b>2</b>	<b>Fleet Services UP \$876K</b>
	Additional purchases of fleet vehicles offset by additional sales, UP \$876K
<b>3</b>	<b>Property Strategy UP \$40K</b>
	Chapman St, Strathfield investigation costs UP \$40K
<b>4</b>	<b>Project Management Office UP \$770K</b>
	Additional \$20K required for finalisation of Art and Signage at Concord Oval, UP \$20K
	Rhodes Recreation centre, UP \$750K
<b>5</b>	<b>Leisure UP \$1,025K</b>
	Rhodes Readiness project funding required over 2 years, \$1.025M allocated for 24/25 and further \$475K in 25/26. Fully funded by developer contributions

City of Canada Bay

**Quarterly Budget Review Statement**  
for the period 01/10/24 to 31/12/24

**Capital budget review statement**  
**Recommended changes to revised budget**

Budget variations being recommended include the following material items:

**Notes Details**

**6 Roads and Traffic DOWN \$179K**

Regional Roads Program, offset by additional grant, UP \$3K  
Parking Barrier - Clermont Lane, UP \$4K  
Car Parking Upgrade - Greenlees Avenue and Wellbank, UP \$65K  
Car Parking Treatment Construction - Phillip Street, UP \$6K  
Mortlake LATM, UP \$213K  
Pedestrian facilities around Russell Lea public School, UP \$10K  
Car Parking Upgrade - Five Dock Park, project rephased to 25/26, DOWN \$399K  
Lyons Road West Refuge Island, DOWN \$17K  
Trafalgar Parade Pedestrian Crossing, UP \$5K  
Metered Parking Replacement and Upgrade, DOWN \$165K  
First Avenue - Arthur Street Roundabout Upgrade, DOWN \$37K  
Pedestrian Crossing - Shoreline Drive at Annie Leggatt Prom, UP \$37K  
Byrne Avenue Speed hump and speed cushions, DOWN \$4K  
Brewer St Car Park Upgrade, UP \$100K

**7 Place Management UP \$100K**

Rhodes Recreation Art Centre Public Art - \$100K required in 24/25 with \$576K in 25/26.

**8 Buildings DOWN \$1,277K**

Buildings Renewal Program, DOWN \$93K  
Beaconsfield Site – Green Corridor Establishment, DOWN \$174K  
Building Accessibility Program, DOWN \$100K  
Community Sports Facility - Five Dock Park, part of project rephased to 25/26, DOWN \$125K  
Renewals - Drummoyne Swimming Centre, DOWN \$41K  
Renewals - Cabarita Swimming Centre, UP \$53K  
Community Sports Facility - Queen Elizabeth Park, investigation to continue, re-phase project to 25/26, DOWN \$300K  
Amenities Building - Location, \$30K to remain, \$60K rephased to 25/26, DOWN \$60K  
Buildings Innovation Program, part of program re-phased to 25/26, DOWN \$258K  
Blackwall Point Reserve Toilets - Renewal, UP \$130K  
Concord Community Centre - Bathroom Upgrade + AC Upgrade, UP \$33K  
Drummoyne Community Centre - Exterior & Interior Refresh, UP \$20K  
Old Rothwell Park Amenities - Roof and Interior Renewal, DOWN \$70K  
Concord Memorial Asbestos Removal, DOWN \$34K  
Quarantine Reserve - Heritage Conservation Works, savings transferred to Drummoyne Oval Lighting, DOWN \$170K  
Rothwell Park Maintenance Shed & Storage, UP \$15K  
Wellbank Children Centre - Children Bathroom Upgrade, forecast cost decreased from \$80K to \$50K, DOWN \$30K  
Wellbank Children Centre - Reception Area Fit out Upgrade, project under review, rephased to 25/26, DOWN \$118K  
Concord Library - Level 3 Fit out Upgrade, rephased to 25/26, DOWN \$90K  
Concord Library - Public Toilets Renovation, rephased to 25/26, DOWN \$100K  
Rodd Park Toilets - Demolition [Disposal], rephased to 25/26, DOWN \$30K  
Five Dock Park Retaining wall, UP \$4K

City of Canada Bay

## Quarterly Budget Review Statement

for the period 01/10/24 to 31/12/24

### Capital budget review statement

#### Recommended changes to revised budget

Budget variations being recommended include the following material items:

Notes	Details
<b>9</b>	<b>Library and Community Services UP \$13K</b> Carpentry and installation costs in additional to the replacement of RFID Equipment UP \$13K
<b>10</b>	<b>Strategic Assets and Innovation UP \$138K</b> Funds transferred to operational budget , from Stormwater Management program to fund Yaralla Bay flood study, DOWN \$59K Armitage Reserve seawall renewal, project completed, forecast saving, DOWN \$16K Queen Elizabeth Park lighting rectification forecast saving, DOWN \$5K Lighting renewal program, funds transferred to Drummoyne Oval Lighting Upgrade, DOWN \$180K Drummoyne Oval Lighting upgrade, \$600K required over 2 years, \$394K allocated in 24/25, with \$206K in 25/26, UP \$394K.
<b>11</b>	<b>Information Systems UP \$444K</b> Server Room Upgrade, UP \$444K
<b>12</b>	<b>Health Building and Compliance UP \$75K</b> Installation of In-ground parking sensors UP \$75
<b>13</b>	<b>Finance UP \$417K</b> Digitisation of Council records, UP \$170K Recognition of Howley Park Lease hold, UP \$247K

City of Canada Bay

**Quarterly Budget Review Statement**  
for the period 01/10/24 to 31/12/24

**Cash & investments budget review statement**

Budget review for the quarter ended 31 December 2024

**Cash & investments - Council Consolidated**

(\$000's)

**Externally restricted <sup>(1)</sup>**

	Original budget 2024/25	Carry forwards	Sep QBRS	Revised budget 2024/25	Variations for this Dec Qtr	Notes	Projected year end result	Actual YTD figures
Unexpended Loans	2,692			2,692			2,692	2,692
Contract Liabilities	5,647			5,647			5,647	8,208
Affordable Housing SEPP	15,223		16,940	32,163	5,480	1	37,643	32,162
Section 7.4	8,018			8,018	(764)	2	7,254	29,569
Section 7.11 & 7.12	21,177	(2,122)	7,122	26,177	383	3	26,560	36,840
Community Enhancement Plan	-			-			-	
Unexpended Grants	36	(36)		-			-	18
Domestic Waste Management	18,664	(181)	566	19,049	95	4	19,144	19,695
Stormwater Management Levy	316	(24)		292			292	869
<b>Total externally restricted</b>	<b>71,773</b>	<b>(2,363)</b>	<b>24,628</b>	<b>94,038</b>	<b>5,194</b>		<b>99,232</b>	<b>130,053</b>

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

**Internally restricted <sup>(2)</sup>**

Plant & Vehicle Replacement	856			856	150	5	1,006	1,133
CEEP	32			32			32	32
Information Technology	1,271	(315)	(490)	466	(150)	6	316	784
Bonds and Deposits	12,458			12,458			12,458	12,923
Financial Sustainability	876	(200)		676			676	875
Employee Leave Entitlements	2,206			2,206			2,206	2,206
Carry Over Works	5,518	(2,978)	172	2,712	1,385	7	4,097	7,206
Drummoyne Oval	10			10			10	54
Investment Fund	5,613	(941)	262	4,934	134	8	5,068	5,589
Massey Park	72	(19)	(20)	33			33	67
Wellbank	941		(287)	654	148	9	802	877
Victoria Ave Childrens	230		(147)	83			83	209
Parking Meters	887			887	(75)	10	812	994
Water For Community	392			392			392	392
Election of Councillors	-			-			-	400
Affordable Housing	4,544			4,544	(15)	11	4,529	4,385
Workers Compensation			125	125			125	63
Parramatta River Catchment Group				-			-	-
Financial Assistance Grant Advance	2,656			2,656			2,656	1,328
Commercial Waste	4,926			4,926			4,926	4,926
<b>Total internally restricted</b>	<b>43,488</b>	<b>(4,453)</b>	<b>(385)</b>	<b>38,650</b>	<b>1,577</b>		<b>40,227</b>	<b>44,443</b>

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

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

	10,273	-	-	10,273	-		10,273	19,373
<b>Total Cash &amp; investments</b>	<b>125,534</b>	<b>(6,816)</b>	<b>24,243</b>	<b>142,961</b>	<b>6,771</b>		<b>149,732</b>	<b>193,869</b>

City of Canada Bay

**Quarterly Budget Review Statement**  
for the period 01/10/24 to 31/12/24

**Cash & investments budget review statement**

**Investments**

Investments have been invested in accordance with Council's Investment Policy.

**Cash**

The Cash at Bank figure included in the Cash & Investment Statement totals \$193,868,875

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.  
The date of completion of this bank reconciliation is 31/12/24

**Reconciliation status**

The YTD cash & investment figure reconciles to the actual balances held as follows:

**\$ 000's**

Cash at bank (as per bank statements)	3,203
Investments on hand	190,665
<b>Reconciled cash at bank &amp; investments</b>	<b>193,868</b>
<b>Balance as per QBRs review statement:</b>	<b>193,869</b>

**Recommended changes to revised budget**

Budget variations being recommended include the following material items:

**Notes Details**

- 1 Affordable Housing SEPP UP \$5,480K**  
Anticipated increase in cash balance, for Affordable housing contributions UP \$5.48M
- 2 Section 7.4 DOWN \$764K**  
VPA from Rhodes West, contributions UP \$574K  
Use funds for Rhodes Recreation Centre Art, DOWN \$100K  
Use of funds to Rhodes Readiness project, DOWN \$1.025M  
Use of funds for Mortlake LATM , DOWN \$213K
- 3 Section 7.11 & 7.12 UP \$383K**  
Stormwater Reuse - Drummoyne Oval/Taplin Park reserve balance increased UP \$187K  
Rhodes Recreation Centre reserve balance reduced by \$750K  
Building Accessibility Program reserve balance increased UP \$100K  
Community Sports Facility - Five Dock Park reserve balance increased UP \$125K  
Community Sports Facility - Queen Elizabeth Park reserve balance increased UP \$300K  
  
Car Parking Upgrade - Five Dock Park reserve balance increased UP \$399K
- 4 Domestic Waste Management UP \$95K**  
Additional revenue from domestic waste, funds reserved, UP \$95K
- 5 Plant & Vehicle Replacement UP \$150K**  
Additional income from sales reserved, UP \$150K
- 6 Information Technology DOWN \$150K**

City of Canada Bay

**Quarterly Budget Review Statement**  
for the period 01/10/24 to 31/12/24**Cash & investments budget review statement**

Server Room Upgrade reserve balance reduced by \$150K

**7 Carry Over Works UP \$1,385K**

Urban Canopy Tree Planting reserve balance reduced by \$66K  
Plug and Play - Formosa street storage, balance increased by \$80K, to be used in 25/26  
Car Parking Upgrade - Greenlees Avenue and Wellbank reserve balance reduced by \$74K  
Catchment Management - Study and Implementation reserve balance reduced by \$15K  
Urban Canopy - Asset Management reserve balance increased UP \$72K  
First Avenue - Arthur Street Roundabout Upgrade reserve balance increased UP \$37K  
Building renewal balance increased, UP \$1,163K  
Chiswick Community Garden reserve balance reduced by \$8K

**8 Investment Fund UP \$134K**

Beaconsfield Site – Green Corridor Establishment reserve balance increased UP \$174K

10 Chapman Street, Strathfield reserve balance reduced by \$40K

**9 Wellbank UP \$148K**

Wellbank Children Centre - Children Bathroom Upgrade reserve balance increased UP \$30K  
Wellbank Children Centre - Reception Area Fitout Upgrade reserve balance increased UP \$118K

**10 Parking Meters DOWN \$75K**

Reserve used to fund Installation of in-ground parking sensors, DOWN \$75K

**11 Affordable Housing DOWN \$15K**

Additional waste charges on affordable housing properties, draw down on reserve, DOWN \$15K

City of Canada Bay

**Quarterly Budget Review Statement**  
for the period 01/10/24 to 31/12/24

**Contracts budget review statement**

Budget review for the quarter ended 31 December 2024

**Part A - Contracts listing** - Purchase orders entered into during the quarter

Contractor	Contract detail & purpose	Contract value
All Pavement Solutions Pty Limited	Road Resurfacing and Line Marking Program 2024/25	2,797,479
Phil Gilbert Lidcombe	22 x Toyota vehicles as per quote VPR760129; 9 x Hyundai vehicles as per quote VPR760527	1,513,518
Asco	Bayview Park Amenities Block Design and Construction	695,880
Musturf Pty Ltd	Timbrell Park Sports field Upgrade Turf	225,400
Quality Assured Consulting Pty. Limited	HRIS Project - Project Management & Testing	222,000
Gilbert & Roach	Replaces Asset 1000047 (Truck)	178,605
Andrik Construction Group Pty Ltd	Cabarita Pool North and South Decks	149,875
Civotek Pty Ltd	2024 - Utilities Resto Works Pkg 05 - Concrete	135,966
The Audit Office Of New South Wales	Audit Services 2024-25	127,600
City Hino	Replaces 1000037 - Truck body with Tipper	113,998
Jason J Cousins (T/A Youth Services Australia)	Jump Track - Majors Bay Reserve	110,305
The Gardenmakers Pty Ltd	Tree Planting and maintenance contractors Autumn 2025	109,367
Tesseract Cyber Services Pty Ltd	Cyber Security Consulting Services	97,700
Civotek Pty Ltd	2024 - Utilities Resto Works Pkg 03 - Concrete	90,750
Civil Survey Solutions Pty Ltd	Autodesk Annual License Renew	90,370
Civotek Pty Ltd	2024 - Utilities Resto Works Pkg 06 - Asphalt	87,499
Floth Pty Ltd As Trustee For George Floth Unit Trust	Building Services Consultancy Scope	83,500
Complete Urban Solutions Pty Ltd	PO for Head Designer Engagement - St Lukes	83,265
Hutcheon & Pearce Operations Pty Ltd	Compact Utility Tractor	82,964
Maximus International Pty Limited	Staff Training	78,548
Gln Planning	Local Infrastructure Contributions Plan	74,940
Jenoptik Australia	10 Speed Radars	73,740
Ebcon Pty Ltd	Annual Renewal Kerb & Gutter Additional Work 2024-25	73,395
Wave Consulting Australia	Water Resilience Plan	68,340
Drummoyne Community Centre	Drummoyne Community Centre - Delivery of Bay Rider Bus Service and projects from Jan to June 2025	67,674
Adriano Pupilli Architects Pty Ltd	Five Dock Amenities Sketch Design	67,670
Semco Pty Ltd	Replacement of 2 X Toro workman - Electric utility vehicles	67,356
Geosyntec Consultants Pty Ltd	St Luke's Oval North - Environmental Site Investigation	66,600
Landscaping By Design Pty Ltd	Majors Bay Reserve - Tree Planting Engagement	65,850
Flux Consultants Pty Ltd	Five Dock Precinct - Sustainability assessment	65,100
Planet Civil Pty Ltd	Driveway - Asphalt at Concord Community Centre	64,602
Ultra Building Works	Drummoyne Community Centre works	62,149
Communities For Communities Foundation Ltd	Communities for Communities - MOU for Annual Events	61,178
City Hino	Replaces asset 1000029, with new truck	60,869
Anr Engineering Pty Ltd	2024 - Utilities Resto Works Pkg 04 - Asphalt	57,085
Commercial Christmas Services	Christmas decorations 2024 - trees only	55,180
Unicorn Landscaping Service	Stormwater Pit and Pipe Maintenance Program 2024/25	50,900
Northern Beaches Toyota	Replacement of vehicle	50,114

**Notes:**

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



City of Canada Bay

**Quarterly Budget Review Statement**  
for the period 01/10/24 to 31/12/24**Consultancy & legal expenses budget review statement**

Consultancy &amp; legal expenses overview

<b>Expense</b>	<b>YTD expenditure (actual dollars)</b>	<b>Budgeted (Y/N)</b>
Consultancies	1,484,436	Y
Legal Fees	361,422	Y

**Definition of a consultant:**

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

City of Canada Bay Council Capital Program

FINANCIAL YEAR: 2024/25								
Period 6								
Project No	Projects	Portfolio Manager	Original Budget - 25PJ8UD	Carry Over	Quarter 1 Changes	Change in Quarter 2	Revised Budget	Actuals
100462	Drummoynes Oval Score Board	Open Space	0	0	70,000	0	70,000	70,000
100873	Skateboard Park Renewal Program	Open Space	149,508	0	0	0	149,508	46,099
102041	Plan of Management Actions - Wangal Reserve and Punt Park	Open Space	82,407	14,682	0	-76,966	20,123	4,920
102634	Open Space Planning & Recreation	Open Space	123,485	0	0	0	123,485	29,114
102728	Stormwater Reuse - Drummoynes Oval/Taplin Park	Open Space	306,422	0	-70,000	-231,422	5,000	0
102734	Outdoor Exercise Equipment Program	Open Space	50,000	0	50,000	0	100,000	785
102743	Off-Leash Dog Area Upgrades	Open Space	0	5,073	0	0	5,073	0
102745	Foreshore Access - Deakin Street	Open Space	518,465	143,811	0	0	662,276	126,375
102761	Urban Canopy Street Tree Masterplan	Open Space	110,000	0	-30,000	20,000	100,000	0
102907	Urban Canopy Tree Planting	Open Space	200,000	31,928	0	65,719	297,647	23,546
102908	Park Signage Audit & Renewal	Open Space	0	74,875	0	0	74,875	750
102911	Parks Renewal Program (merge various programs)	Open Space	100,000	0	0	0	100,000	21,135
102912	St Lukes Oval Rebuild	Open Space	0	21,283	0	-13,343	7,940	7,940
103019	Sportsfield Rebuild - Queen Elizabeth Park	Open Space	264,000	0	0	0	264,000	173,208
103022	Playground Upgrade - Accessibility Improvements	Open Space	150,000	333,996	0	0	483,996	316,489
103043	Playground upgrade - Chiswick Park	Open Space	10,000	0	0	0	10,000	6,425
103044	Playground upgrade - Central Park	Open Space	291,600	592	0	0	292,192	0
103045	Playground Upgrade - Brett Park	Open Space	242,376	571,811	-174,028	0	640,159	588,814
103046	Playground upgrade - Henry Lawson Park	Open Space	10,000	0	0	0	10,000	246
103047	Playground upgrade - McIlwaine Park	Open Space	0	851,640	98,048	0	949,688	848,980
103048	Playground upgrade - Coralie Reserve	Open Space	95,900	886	0	0	96,786	1,600
103051	Playground upgrade - Croker Park	Open Space	10,000	0	0	0	10,000	0
103087	Water Stations Program	Open Space	120,000	0	-101,171	12,600	31,429	14,430

City of Canada Bay Council Capital Program

FINANCIAL YEAR: 2024/25								
Period 6								
Project No	Projects	Portfolio Manager	Original Budget - 25PJ/BD	Carry Over	Quarter 1 Changes	Change in Quarter 2	Revised Budget	Actuals
103096	Pedestrian Access Mobility Plan Program	Open Space	100,000	0	0	0	100,000	0
103097	Urban Canopy - Asset Management	Open Space	60,003	104,904	-50,000	-92,219	22,688	2,935
103146	Greening our City 2020 Round 2	Open Space	0	4,852	0	-400	4,452	300
103179	Livvi's Place - Playground Accessibility Improvements	Open Space	0	0	23,725	0	23,725	8,899
103200	Upgrade - Howley Park East	Open Space	1,187,128	-88,205	0	-709,000	389,923	130,185
103364	Cabarita Park Picnic Shelters	Open Space	0	36,000	-36,000	0	0	0
103375	Barnwell Park Golf Course 18th Tee	Open Space	0	65,500	0	0	65,500	2,250
103376	Golf Course Safety Screen Program	Open Space	356,000	40,000	0	0	396,000	26,200
103377	Parramatta to Sydney Foreshore Link (PSFL)	Open Space	0	300,687	290,840	0	591,527	28,073
103379	Playground Fence - Taplin Park	Open Space	22,896	0	4,000	0	26,896	2,268
103383	Upgrade - Utz Reserve	Open Space	184,075	0	0	130,000	314,075	12,300
103389	Commemorative Garden Restoration - Queen Elizabeth Park	Open Space	336,000	12,000	0	0	348,000	0
103402	Improvements - Massey Park Golf Course	Open Space	100,000	81,811	20,000	0	201,811	19,900
103459	Five Dock Park multi-use court	Open Space	0	0	30,000	-25,386	4,614	4,614
103460	South Street Basketball Hoop	Open Space	0	0	30,000	0	30,000	0
103468	Taplin Park Playground Renewal	Open Space	0	50,898	24,100	0	74,998	74,965
103493	Playground Design Strategy	Open Space	50,000	0	0	0	50,000	0
103504	Design - Fred Kelly Place	Open Space	50,000	0	0	0	50,000	0
103505	Upgrade - Lovedale Place	Open Space	75,000	0	0	0	75,000	5,050
103544	St Lukes Oval Water Refill Station	Open Space	0	0	19,252	0	19,252	0
103545	Livvi's Place Playground Shade Sails	Open Space	0	0	33,528	7,712	41,240	0
103546	Massey Park Golf Course Water Station	Open Space	0	0	19,252	0	19,252	0

City of Canada Bay Council Capital Program

FINANCIAL YEAR: 2024/25								
Period 6								
Project No	Projects	Portfolio Manager	Original Budget - 25PJ8UD	Carry Over	Quarter 1 Changes	Change in Quarter 2	Revised Budget	Actuals
103547	Chiswick Community Garden	Open Space	0	0	15,000	15,000	30,000	259
103569	Edwards Park - Playground Softfall replacement	Open Space	0	0	71,300	0	71,300	71,292
<b>Subtotal</b>	<b>Open Space</b>		<b>\$5,355,266</b>	<b>\$2,659,024</b>	<b>\$337,846</b>	<b>-\$897,705</b>	<b>\$7,454,431</b>	<b>\$2,670,344</b>
100523	Fleet - Vehicles (Trucks, Utes, Trailers, Mowers)	Fleet Services	900,000	0	0	0	900,000	0
100524	Fleet - Lease Back Vehicles (Sedans and Wagons)	Fleet Services	1,116,000	0	0	876,000	1,992,000	390,411
100875	Small Plant - Engineering	Fleet Services	32,000	0	0	0	32,000	11,851
100878	Small Plant - Parks & Gardens	Fleet Services	32,000	0	0	0	32,000	6,485
103457	Purchase of EV Sweepers (SRV)	Fleet Services	0	340,040	0	0	340,040	340,477
<b>Subtotal</b>	<b>Fleet Services</b>		<b>\$2,080,000</b>	<b>\$340,040</b>	<b>\$0</b>	<b>\$876,000</b>	<b>\$3,296,040</b>	<b>\$749,224</b>
102587	Finance	Finance	791,543	0	0	0	791,543	391,501
103571	Digitisation of Council Records	Finance	0	0	132,644	170,000	302,644	0
103701	Howley Park - Crown Land and Community Land dedication	Finance	0	0	0	247,000	247,000	0
<b>Subtotal</b>	<b>Finance</b>		<b>\$791,543</b>	<b>\$0</b>	<b>\$132,644</b>	<b>\$417,000</b>	<b>\$1,341,187</b>	<b>\$391,501</b>
103212	10 Thornleigh Avenue Concord Divestment	Property Strategy	0	0	20,000	0	20,000	0
103215	Five Dock Town Centre	Property Strategy	0	0	100,000	0	100,000	23,454
103382	10 Chapman Street, Strathfield	Property Strategy	0	0	20,000	40,000	60,000	19,508
<b>Subtotal</b>	<b>Property Strategy</b>		<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$40,000</b>	<b>\$180,000</b>	<b>\$42,961</b>
100914	Street Tree Replacement Program	Street Tree Program	250,000	0	-82,047	0	167,953	0
103425	Trees - 8 Minnesota Ave Five Dock	Street Tree Program	0	0	36,737	0	36,737	4,564
103427	Trees - 21 Day Street Drummoyne	Street Tree Program	0	0	20,980	0	20,980	11,250
103431	Trees - 16 Clare Crescent, Russell Lea	Street Tree Program	0	0	15,760	0	15,760	7,020
103452	Trees - 81 Consett Street Concord West	Street Tree Program	0	0	4,390	0	4,390	1,260
103453	Trees - 88 Consett Street Concord West	Street Tree Program	0	0	4,180	0	4,180	1,050
<b>Subtotal</b>	<b>Street Tree Program</b>		<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$25,144</b>
102585	Redevelopment of Concord Oval	Project Management Office	0	110,000	0	20,000	130,000	62,428
102636	Plans of Management and Masterplans	Project Management Office	120,000	0	-120,000	0	0	0

City of Canada Bay Council Capital Program

FINANCIAL YEAR: 2024/25								
Period 6								
Project No	Projects	Portfolio Manager	Original Budget - 25PJBD	Carry Over	Quarter 1 Changes	Change in Quarter 2	Revised Budget	Actuals
102686	Charles Heath Reserve Upgrade	Project Management Office	0	57,096	0	0	57,096	28,034
102732	Timbrell Park Amenities Upgrade	Project Management Office	0	239,892	0	0	239,892	4,491
102773	McIlwaine Park - River Activation	Project Management Office	0	37,217	-28,317	0	8,900	2,200
102781	Rhodes Recreation Centre	Project Management Office	36,000,000	0	0	750,000	36,750,000	12,672,003
102802	PMO Projects	Project Management Office	1,388,947	0	-2,500	0	1,386,447	570,360
102877	Intersection Upgrade - George and Pomeroy Street	Project Management Office	0	34,836	-34,836	0	0	0
102879	Public Domain Construction Works - Rhodes Station	Project Management Office	3,000,000	0	0	0	3,000,000	0
102914	Upgrade - Timbrell Park Sportsfield	Project Management Office	999,346	51,513	0	0	1,050,859	105,623
102958	Project Management Office	Project Management Office	1,100,015	0	0	0	1,100,015	430,886
103192	Majors Bay Reserve Recreation Precinct	Project Management Office	0	2,523,007	400,000	0	2,923,007	2,078,193
103236	Depot Relocation Investigation	Project Management Office	293,456	35,633	0	0	329,089	1,600
103500	PMO System	Project Management Office	49,315	0	0	0	49,315	0
103501	PMO Business Cases and Strategies	Project Management Office	50,000	0	-50,000	0	0	0
103564	PMO Precincts - Five Dock	Project Management Office	0	0	0	0	0	6,573
103566	Campbell and Lysaght Park Masterplan	Project Management Office	0	0	100,000	0	100,000	0
103567	Plans of Management - Generic	Project Management Office	0	0	20,000	0	20,000	0
103568	Community Infrastructure Strategic Plan	Project Management Office	0	0	50,000	0	50,000	0
<b>Subtotal Project Management Office</b>			<b>\$43,001,079</b>	<b>\$3,089,194</b>	<b>\$334,347</b>	<b>\$770,000</b>	<b>\$47,194,620</b>	<b>\$15,962,392</b>
100996	Venue Coordination	Venue Management	56,000	0	-2,385	0	53,615	0
<b>Subtotal Venue Management</b>			<b>\$56,000</b>	<b>\$0</b>	<b>-\$2,385</b>	<b>\$0</b>	<b>\$53,615</b>	<b>\$0</b>
103573	Rhodes Recreation Centre Operational Readiness	Leisure	0	0	0	1,025,000	1,025,000	17,628
<b>Subtotal Leisure</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,025,000</b>	<b>\$1,025,000</b>	<b>\$17,628</b>
103707	Installation of In-ground Parking Sensors	Health Building and Compliance	0	0	0	75,000	75,000	0
<b>Subtotal Health Building and Compliance</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>
100290	Accessibility Works Program (Bus Stop Upgrades)	Roads and Traffic	200,000	0	0	0	200,000	16,300
100322	Traffic Facilities Program	Roads and Traffic	210,000	26,824	0	0	236,824	19,551

City of Canada Bay Council Capital Program

FINANCIAL YEAR: 2024/25								
Period 6								
Project No	Projects	Portfolio Manager	Original Budget - 25PJBD	Carry Over	Quarter 1 Changes	Change in Quarter 2	Revised Budget	Actuals
100529	Footpath Renewal Program	Roads and Traffic	560,000	0	0	0	560,000	12,622
100594	Kerb and Gutter Renewal Program	Roads and Traffic	210,000	0	0	0	210,000	188,249
100796	Regional Roads Program	Roads and Traffic	128,000	0	0	3,000	131,000	116,309
100832	Road Pavement Renewal Program	Roads and Traffic	651,324	0	0	0	651,324	197,969
100835	Road Resurfacing Program	Roads and Traffic	1,500,000	0	407,190	0	1,907,190	27,959
100839	Roads To Recovery Program	Roads and Traffic	541,079	0	0	0	541,079	0
100941	Embankment Stabilisation - The Terrace	Roads and Traffic	75,000	125,525	0	0	200,525	800
100949	Traffic Committee Initiatives	Roads and Traffic	40,000	0	0	0	40,000	0
102499	Public Domain Improvement - Victoria Road, Drummoyne	Roads and Traffic	202,000	0	0	0	202,000	0
102759	Bridge Renewal Program	Roads and Traffic	46,000	0	0	0	46,000	0
102882	Regional Cycleway Upgrade - RMS Grant	Roads and Traffic	3,000,000	53,098	-3,000,000	0	53,098	37,047
102900	Pedestrian Access Mobility Plan (PAMP)	Roads and Traffic	0	0	100,000	0	100,000	0
102993	Parking Barrier - Clermont Lane	Roads and Traffic	152,317	0	46,000	4,191	202,508	194,777
102994	Local Roads Heavy Patching Program	Roads and Traffic	350,000	0	0	0	350,000	15,198
102999	Car Parking Upgrade - Greenlees Avenue and Wellbank	Roads and Traffic	150,000	0	115,000	65,000	330,000	0
103001	Car Parking Upgrade - Wellbank Street	Roads and Traffic	115,000	0	-115,000	0	0	0
103002	Car Parking Treatment Construction - Phillip Street	Roads and Traffic	100,000	152,969	-244,771	6,000	14,198	11,922
103260	Mortlake LATM	Roads and Traffic	300,000	0	0	212,500	512,500	11,516
103314	Pedestrian facilities around Russell Lea public School	Roads and Traffic	0	67,666	-20,203	10,000	57,463	24,137
103334	Car Parking Upgrade - Five Dock Park	Roads and Traffic	400,000	0	0	-398,661	1,339	1,339
103359	Lyons Road West Refuge Island	Roads and Traffic	0	55,086	-31,586	-17,135	6,365	6,365
103360	Harris Road Pedestrian Crossing	Roads and Traffic	0	39,206	3,099	0	42,305	0
103361	Trafalgar Parade Pedestrian Crossing	Roads and Traffic	0	63,022	-40,022	4,500	27,500	25,849

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City of Canada Bay Council Capital Program

FINANCIAL YEAR: 2024/25								
Period 6								
Project No	Projects	Portfolio Manager	Original Budget - 25PJBD	Carry Over	Quarter 1 Changes	Change in Quarter 2	Revised Budget	Actuals
103381	Metered Parking Replacement and Upgrade	Roads and Traffic	236,250	0	0	-165,000	71,250	50,344
103388	First Avenue - Arthur Street Roundabout Upgrade	Roads and Traffic	0	381,483	15,699	-37,000	360,182	250,031
103410	Road Rectification at Tranmere Street	Roads and Traffic	0	0	10,000	0	10,000	7,542
103428	Pedestrian Crossing - Shoreline Drive at Annie Leggatt Prom	Roads and Traffic	191,000	0	0	37,000	228,000	0
103450	Byrne Avenue Speed hump and speed cushions	Roads and Traffic	0	0	5,000	-3,775	1,225	1,225
103537	Regional Cycleway Upgrade - Lyons Road West, William Street	Roads and Traffic	0	0	2,950,000	0	2,950,000	0
103541	Regional Cycleway Upgrade - Five Dock Park Shared Path	Roads and Traffic	0	0	50,000	0	50,000	0
103704	Brewer St Car Park Upgrade	Roads and Traffic	0	0	0	100,000	100,000	0
<b>Subtotal Roads and Traffic</b>			<b>\$9,357,970</b>	<b>\$964,879</b>	<b>\$250,406</b>	<b>-\$179,380</b>	<b>\$10,393,875</b>	<b>\$1,217,051</b>
103702	Rhodes Recreation Centre Public Art	Place Management	0	0	0	100,000	100,000	0
<b>Subtotal Place Management</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>
100287	Buildings Renewal Program	Buildings	4,509,043	0	-941,333	93,050	3,660,766	393,702
102029	Beaconsfield Site – Green Corridor Establishment	Buildings	496,559	905,445	-402,004	-174,116	825,884	750,884
102730	Shade Sail Program	Buildings	0	28,592	38,013	0	66,605	66,605
102813	Building Accessibility Program	Buildings	300,000	34,524	-120,000	-100,000	114,524	26,473
102885	Community Sports Facility - Five Dock Park	Buildings	300,000	25,341	-1	-125,340	200,000	79,657
103134	Renewals - Drummoynes Swimming Centre	Buildings	300,000	61,036	0	-41,232	319,804	299,993
103135	Renewals - Cabarita Swimming Centre	Buildings	300,000	8,995	0	52,733	361,728	360,899
103164	Electric Heat Pump - Drummoynes Swimming Centre	Buildings	315,000	35,000	0	0	350,000	1,950
103167	Community Sports Facility - Queen Elizabeth Park	Buildings	500,575	30,000	0	-300,000	230,575	14,000
103168	Amenities Building - McIlwaine Park	Buildings	291,677	122,239	150,000	0	563,916	385,031
103231	Sustainability Program (Net Zero by 2030) - Buildings	Buildings	350,000	65,860	-170,000	0	245,860	78,308
103232	Interior Upgrade - Five Dock Library	Buildings	195,057	0	-135,000	0	60,057	10,565

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Period 6								
Project No	Projects	Portfolio Manager	Original Budget - 25PJ/BUD	Carry Over	Quarter 1 Changes	Change in Quarter 2	Revised Budget	Actuals
103233	Amenities Building (New) - Bayview Park	Buildings	800,242	7,896	0	0	808,138	4,661
103237	Renovation - Five Dock Leisure Centre	Buildings	685,531	325,305	0	0	1,010,836	4,257
103269	Amenities Building - Location	Buildings	90,000	0	0	-60,000	30,000	0
103276	Buildings Innovation Program	Buildings	300,000	0	0	-257,501	42,499	0
103385	Cabarita Park accessible shelters	Buildings	0	31,880	96,500	0	128,380	126,159
103400	Amenities Upgrade - Wangal Reserve	Buildings	210,868	37,212	0	76,966	325,046	10,700
103435	Community Sports Facility Upgrade - St Lukes Oval	Buildings	150,000	24,795	0	0	174,795	61,258
103494	Renewal - Majors Bay Village	Buildings	50,000	0	0	0	50,000	0
103495	Shade Structure Renewals Program	Buildings	100,000	0	-38,013	0	61,987	0
103496	Library Building Upgrades	Buildings	90,000	0	-90,000	0	0	0
103510	Civic Hall - Accessible Bathroom	Buildings	0	0	120,000	80,000	200,000	0
103511	Five Dock Early Childhood Centre - Accessible Bathroom	Buildings	0	0	80,000	-80,000	0	0
103513	Blackwall Point Reserve Toilets - Renewal	Buildings	0	0	100,000	130,000	230,000	0
103514	Concord Community Centre - Bathroom Upgrade + AC Upgrade	Buildings	0	0	70,000	32,600	102,600	65,202
103516	Council Venues - Painting Program	Buildings	0	0	50,000	0	50,000	33,073
103517	Drummoyne Community Centre - Exterior & Interior Refresh	Buildings	0	0	50,000	20,000	70,000	0
103518	Old Rothwell Park Amenities - Roof and Interior Renewal	Buildings	0	0	70,000	-70,000	0	0
103519	Concord Library - Lift Car Interior Renewal	Buildings	0	0	31,500	0	31,500	0
103522	Concord Oval Building A - Storage Cage	Buildings	0	0	16,833	0	16,833	16,833
103523	Concord Memorial Asbestos Removal	Buildings	0	0	198,000	-34,283	163,717	163,717
103525	Quarantine Reserve - Heritage Conservation Works	Buildings	0	0	195,000	-170,000	25,000	0



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Period 6								
Project No	Projects	Portfolio Manager	Original Budget - 25PJBD	Carry Over	Quarter 1 Changes	Change in Quarter 2	Revised Budget	Actuals
103526	Quarantine Reserve - Caretakers House	Buildings	0	0	50,000	0	50,000	0
103527	Rothwell Park Maintenance Shed & Storage	Buildings	0	0	0	15,000	15,000	0
103528	Wellbank Children Centre - Children Bathroom Upgrade	Buildings	0	0	80,000	-29,500	50,500	7,200
103529	Wellbank Children Centre - Reception Area Fitout Upgrade	Buildings	0	0	120,000	-118,200	1,800	1,800
103530	Victoria Ave Children Centre - Shade Sail Upgrade	Buildings	0	0	60,000	0	60,000	9,407
103531	Concord Library - Level 3 Fitout Upgrade	Buildings	0	0	90,000	-90,000	0	0
103532	Concord Library - Public Toilets Renovation	Buildings	0	0	135,000	-100,000	35,000	0
103534	Rodd Park Toilets - Demolition [Disposal]	Buildings	0	0	30,000	-30,000	0	0
103550	Five Dock Park Retaining wall	Buildings	0	0	0	4,000	4,000	3,315
103559	Drummoyne Pool Solar Panels	Buildings	0	0	70,000	0	70,000	0
103560	Civic Centre - EV Chargers	Buildings	0	0	40,000	0	40,000	0
103561	Concord Community Centre - Solar Panels	Buildings	0	0	60,000	0	60,000	0
<b>Subtotal Buildings</b>			<b>\$10,334,552</b>	<b>\$1,744,120</b>	<b>\$104,495</b>	<b>-\$1,275,823</b>	<b>\$10,907,351</b>	<b>\$2,975,650</b>
100384	Furniture and Fittings - Concord Library	Library and Community Services	8,880	0	0	0	8,880	0
100512	Furniture - Five Dock Library	Library and Community Services	6,980	0	0	0	6,980	397
100614	Library Audio/Visual	Library and Community Services	42,380	0	0	0	42,380	12,250
100615	Library Books	Library and Community Services	326,790	0	0	0	326,790	152,568
100619	Library Periodicals	Library and Community Services	38,890	0	0	0	38,890	15,989
102038	Library Cataloguing and Processing	Library and Community Services	126,720	0	0	0	126,720	54,459
102841	Furniture and Fittings - The Learning Space	Library and Community Services	11,040	0	0	0	11,040	0
103307	Making the Most of Five Dock Library for the Community	Library and Community Services	0	46,937	0	0	46,937	10,922
103472	Library RFID Equipment Replacement SRV	Library and Community Services	78,000	0	0	13,029	91,029	91,029
<b>Subtotal Library and Community Services</b>			<b>\$639,680</b>	<b>\$46,937</b>	<b>\$0</b>	<b>\$13,029</b>	<b>\$699,646</b>	<b>\$337,613</b>
100448	Drainage Renewal and Relining Program	Strategic Assets and Innovation	700,000	0	0	0	700,000	21,355

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Period 6								
Project No	Projects	Portfolio Manager	Original Budget - 25PJBD	Carry Over	Quarter 1 Changes	Change in Quarter 2	Revised Budget	Actuals
100862	Seawall Renewal Program	Strategic Assets and Innovation	200,000	0	-40,511	0	159,489	0
100903	Annual Stormwater Management Program	Strategic Assets and Innovation	428,430	0	0	-59,400	369,030	110,692
102851	Seawall Renewal - Sisters Bay to Birkenhead Point	Strategic Assets and Innovation	2,000,000	90,835	0	0	2,090,835	979,670
102858	Drainage Relining - Rothwell Park	Strategic Assets and Innovation	400,000	0	0	0	400,000	0
102865	Floodplains - Powells Creek East Catchment FS, FRMS, FRM	Strategic Assets and Innovation	0	104,663	-84,164	-11,000	9,499	0
102867	Exile Bay Flood Risk Management Study & Plan (FRMS&P)	Strategic Assets and Innovation	0	71,970	0	0	71,970	53,400
102868	Yaralla Bay and Rhodes flood study	Strategic Assets and Innovation	120,000	0	-120,000	0	0	0
102876	Pedestrian Crossing Lighting Improvement Program	Strategic Assets and Innovation	450,000	0	0	0	450,000	0
102905	Five Dock Bay Seawall Denning to Thompson St	Strategic Assets and Innovation	0	111,462	0	0	111,462	4,070
103006	Canal Naturalisation - Massey Park	Strategic Assets and Innovation	793,509	181,672	-575,181	0	400,000	67,560
103015	Catchment Management - Study and Implementation	Strategic Assets and Innovation	0	0	0	15,000	15,000	0
103156	Lighting Renewal Program	Strategic Assets and Innovation	335,000	13,528	0	-180,000	168,528	49,730
103157	LED upgrade to Council public domain lights	Strategic Assets and Innovation	0	22,200	0	0	22,200	6,400
103291	Armitage Reserve seawall renewal	Strategic Assets and Innovation	0	43,876	40,511	-15,553	68,834	56,334
103479	Queen Elizabeth Park sports field lighting rectification	Strategic Assets and Innovation	0	140,000	0	-5,000	135,000	135,000
103706	Drummoyne Oval Lighting Upgrade	Strategic Assets and Innovation	0	0	0	394,000	394,000	0
<b>Subtotal Strategic Assets and Innovation</b>			<b>\$5,426,939</b>	<b>\$780,206</b>	<b>-\$779,345</b>	<b>\$138,047</b>	<b>\$5,565,847</b>	<b>\$1,484,212</b>
103262	Information Technology Projects	Information Systems	100,000	129,596	0	0	229,596	59,231
103322	Laptop, Mobile, and Tablet Purchases	Information Systems	0	0	6,308	0	6,308	8,454
103391	ECM Upgrade	Information Systems	0	85,768	0	0	85,768	0
103458	HRIS Signature Project	Information Systems	0	0	490,000	0	490,000	255,411
103497	Concord Community Centre Video Conferencing Equipment	Information Systems	0	0	2,385	0	2,385	2,385
103705	Server Room Upgrade	Information Systems	0	0	0	443,518	443,518	0
<b>Subtotal Information Systems</b>			<b>\$100,000</b>	<b>\$215,364</b>	<b>\$498,693</b>	<b>\$443,518</b>	<b>\$1,257,575</b>	<b>\$325,480</b>
<b>Total</b>			<b>\$77,393,031</b>	<b>\$9,839,764</b>	<b>\$1,016,701</b>	<b>\$1,544,686</b>	<b>\$89,794,182</b>	<b>\$26,199,201</b>