



# Corporate & Works Committee

**Agenda:** *Corporate & Works Committee*

**Date:** *Monday 8 May 2006*

**Time:** *6.00pm*

## **Outline Of Meeting Protocol & Procedure:**

The Chairperson will call the Meeting to order and ask the Committee/Staff to present apologies or late correspondence.

The Chairperson will commence the Order of Business as shown in the Index to the Agenda.

At the beginning of each item the Chairperson will ask whether a member(s) of the public wish to address the Committee.

If person(s) wish to address the Committee, they are allowed four (4) minutes in which to do so. Please direct comments to the issues at hand.

If there are persons representing both sides of a matter (eg applicant/objector), the person(s) against the recommendation speak first.

At the conclusion of the allotted four (4) minutes, the speaker resumes his/her seat and takes no further part in the debate unless specifically called to do so by the Chairperson.

If there is more than one (1) person wishing to address the Committee from the same side of the debate, the Chairperson will request that where possible a spokesperson be nominated to represent the parties.

The Chairperson has the discretion whether to continue to accept speakers from the floor.

After considering any submissions the Committee will debate the matter (if necessary), and arrive at a recommendation (R items which proceed to Full Council) or a resolution (D items for which the Committee has delegated authority).

## **Delegated Authority (“D” Items):**

General financial and corporate management of the Council, except those specifically excluded by statute, by Council direction or delegated specifically to another Committee.

Note: This not to limit the discretions of nominated staff members exercising Delegated Authorities granted by the Council.

Quarterly review of Council's Management Plan.

Finance Regulations, including:-

- Authorisation of expenditures within budgetary provisions where not delegated;
- Quarterly review of Budget Review Statements;
- Quarterly and other reports on Works and Services provision; and
- Writing off of rates, fees and charges because of non-rateability, bad debts, and impracticality of collection.

Auditing.

Property Management.

Asset Management.

Traffic Management - Works Implementation.

Works and Services - Monitoring and Implementations.

Legal Matters and Legal Register.

Parks and Reserves Management.

Infrastructure Management, Design and Investigation.

To require such investigations, reports or actions as considered necessary in respect of matters contained within the Business Agenda (and as may be limited by specific Council resolution).

Confirmation of Minutes of its Meeting.

Any other matter falling within the responsibility of the Corporate and Works Committee and not restricted by the Local Government Act or required to be a Recommendation to Full Council as listed below.

## **Recommendation only to the Full Council (“R” Items):**

Such matters as are specified in Section 377 and within the ambit of the Committee considerations.

The voting of money for expenditure on works, services and operations.

Rates, Fees and Charges.

Donations

Matters which involve broad strategic or policy initiatives within responsibilities of the Committee.

Matters not within the specified functions of the Committee.

Asset Rationalisation.

Corporate Operations:-

- Statutory Reporting; - Delegations.
- Adoption of Council's Management Plans; - Policies.
- Quality Service/Communications; - Tenders.
- Leases.
- Matters reserved by individual Councillors in accordance with any Council policy on "safeguards" and substantive changes

**Committee Membership:**

7 Councillors

**Quorum:**

The quorum for a Committee meeting is 4 Councillors.

# WOOLLAHRA MUNICIPAL COUNCIL

## Notice of Meeting

4 May 2006

To: His Worship the Mayor, Councillor Petrie, ex-officio  
Councillors      John Walker      (Chair)  
                         Keri Huxley      (Deputy Chair)  
                         Claudia Cullen  
                         Marcus Ehrlich  
                         Tanya Excell  
                         Wilhelmina Gardner  
                         Fiona Sinclair King

Dear Councillors

### **Corporate & Works Committee Meeting – 8 May 2006**

In accordance with the provisions of the Local Government Act 1993, I request your attendance at a Meeting of the Council's **Corporate and Works Committee** to be held in the **Council Chambers, 536 New South Head Road, Double Bay, on Monday 8 May 2006 at 6.00pm.**

Gary James  
General Manager

## Meeting Agenda

Item	Subject	Pages
1	Leave of Absence and Apologies	
2	Late Correspondence	
3	Declarations of Interest	

### Items to be Decided by this Committee using its Delegated Authority

D1	Confirmation of Minutes of Meeting held on 24 April 2006	1
D2	Minutes of the Assets Working Party Meeting Tuesday 11 April 2006	2
D3	Customer Service & Communication Principal Activity – 3 <sup>rd</sup> Quarter Management Plan Review – 827.G 04-07	12
D4	Organisation Support Principal Activity – 3 <sup>rd</sup> Quarter Management Plan Review – 827.G 04-07	18
D5	Roads, Traffic & Transport Principal Activity - 3 <sup>rd</sup> Quarter Management Plan Review – 827.G 04-07	41
D6	85 Vaucluse Road, Vaucluse – Proposed Road Closure & Sale – 462.85	56
D7	44 Cranbrook Road, Bellevue Hill – Proposed Road Closure & Sale – 119.44 Part 2 <b>*Confidential Report Distributed Separately</b>	62

### Items to be Submitted to the Council for Decision with Recommendations from this Committee

R1	2005/2006 Budget Review for the Quarter Ended 31 March 2006 – 331.G	69
R2	Benelong Crescent, Bellevue Hill – Stage 2 Reconstruction Works – Tender 06/02	89

**Item No:** D1 Delegated to Committee  
**Subject:** **Confirmation of minutes of meeting held on 24 April 2006**  
**Author:** Les Windle, Manager – Governance  
**File No:** See Council Minutes  
**Reason for Report:** The Minutes of the Meeting of Monday 24 April 2006 were previously circulated. In accordance with the guidelines for Committees' operations it is now necessary that those Minutes be formally taken as read and confirmed.

**Recommendation:**

That the Minutes of the Corporate and Works Committee Meeting of 24 April 2006 be taken as read and confirmed.

Les Windle  
Manager - Governance

**Item No:** D2 Delegated to Committee  
**Subject:** Minutes of the Assets Working Party Meeting Tuesday 11 April 2006  
**Author:** Zubin Marolia – Manager Property & Projects  
**File No:** 1143.G  
**Reason for Report:** To report on the outcomes of the Assets Working Party meeting held on Tuesday 11 April 2006

**Recommendation:**

- A. That the minutes of the Assets Working Party meeting, held on Tuesday 11 April 2006, be received and noted.
- B.
  - i. That the Committee note that the Assets Working Party has endorsed the proposed Property Asset Study Brief and selected list of Council properties to be included in the Study, amended to include the Christison Park grandstand.
  - ii. That Lyne Park amenities building also be included in the list, for the reasons set out in the report.
- C. That the General Manager be authorised to commission the preparation of a Property Asset Study as a basis of a Property Asset Development and Community Facilities Strategy.
- D. That the Mayor be required to nominate a Councillor to participate in the evaluation of the tender to carry out the Study.

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**Background:**

The minutes of the Assets Working Party meeting held on 11 April 2006 are attached for the information of Councillors.

The Working Party at its April meeting discussed the following items:

- 1. Presentation on key Council property assets.
- 2. Assets study brief and selected list of Council properties. This list was revised to now include Christison Park.
- 3. Rose Bay carparks
- 4. Incinerator site

**Property Assets Study:**

The purpose of this report is to provide the Corporate & Works Committee with a copy of the minutes of the Assets Working Party meeting held Tuesday 11 April 2006. The minutes provide the Committee with an update on the various matters discussed, with the main issue being the recommendation of the Property Assets study.

Following the Corporate and Works Committee meeting on 26 September 2005 which resolved as follows:

- A. *That Council endorse the preparation of a Property Assets Study as the basis of development of a Property Asset Development and Community Facilities Strategy.*

- B. That the Assets Working Party act as a steering committee for the Property Assets Study.*
- C. That the Working Party be convened in the immediate future to enable the commencement of this project.*

Expressions of Interest have been invited from consultants with suitable experience to undertake a Property Assets Study. A shortlist from this EOI has been prepared and tenders are being invited. It is suggested that the Mayor be requested to nominate a Councillor to participate in the evaluation of tenders. This can be determined at the Working Party meeting.

The Working Party endorsed the list of selected properties to be included in the study, and added the Christison Park grandstand as a facility which should be considered for future development options. It is recommended that the Lyne Park Amenities building should also be included; the public amenities are in need of upgrading, the previous use as a staff amenity has been curtailed, and alternative uses for the building, or removal and/or adaptation could be considered.

**Conclusion:**

Reporting of the minutes of the Assets Working Party will keep Council informed on the progress and main developments of the various projects and initiatives associated with Council owned and/or controlled assets which are being considered by the Assets Working Party. Actions recommended by the Working Party will be submitted for the Committee's adoption.

Zubin Marolia  
Manager – Property & Projects

Warwick Hatton  
Director Technical Services

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**Annexures:**

1. Minutes of the Assets Working Party of Tuesday 11 April 2006.
2. Property Asset Study Brief.

## Meeting Minutes

### Assets Working Party

**LOCATION:** WOOLLAHRA MUNICIPAL COUNCIL

Council Chambers, Level 1  
11 April 2006, 6 – 8pm

**Present:** Clr C Dawson (Acting Chair)  
Clr G Rundle  
Clr C Cullen  
Clr W Gardner  
G James – General Manager  
W Hatton – Director Technical Services  
K Walshe – Director Community Services  
Z Marolia – Manager Property and Projects

- | <b>Item</b> | <b>Subject</b>   |
|-------------|--|
| 1           | Leave of Absence and Apologies<br>Clr K Huxley<br>Clr J Comino<br>Clr A Petrie<br>Clr M Ehrlich<br>Clr T Excell  |
| 2           | Late Correspondence<br>NIL   |
| 3           | Declarations of Interest<br>NIL  |
| 4           | Key Asset Review<br>Powerpoint presentation on key assets was provided. A printed copy of the presentation was issued to all attendees.  |
| 5           | Property Assets Study<br>Recommended as follows:<br>A. That the Assets Working Party note the attached list of Council Land and Property assets.<br>B. That the Working Party endorse the proposed Property Asset Study Brief and selected list of Council properties to be included in the Study, amended to also include Christison Park.<br>C. That the General Manager be authorised to commission the preparation of a Property Asset Study as a basis of a Property Asset Development and Community Facilities Strategy. |
| 6           | Rose Bay Car Parks<br>Update regarding redevelopment of Rose Bay car parks was provided by Director – Technical Services.  |



- | <b>Item</b> | <b>Subject</b>  |
|-------------|---|
| 7           | Incinerator Site<br>Update on the current status was provided by General Manager. |
| 8           | Other Business<br>No other business.  |
| 9           | Meeting Close<br>7.45pm.  |
| 10          | Next Meeting<br>In five weeks.  |

**Item No:** D3 Delegated to Committee

**Subject:** **Customer Service & Communication Principal Activity - 3rd Quarter Management Plan Review**

**Author:** Justine Henderson – Communications Manager  
Catena Rechichi – Customer Service Manager

**File No:** 827.G 04-07

**Reason for Report:** To review the status of works and services for the Management Plan principal activity of Customer Service and Communication for the three months ending 31 March 2006.

**Recommendation:**

- A. That the status of projects for the principal activity Customer Service and Communication be noted.
- B. That the variations to projects be agreed subject to adoption of the relevant budget variations included in the separately reported quarterly financial review.

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**Background:**

Section 407(1) of the Local Government Act requires that Council review the progress of the adopted management plan on a quarterly basis. Included with this report is the third quarterly review of Principal Activity No 6 of the Management Plan, which is "Customer Service and Communication". This principal activity has the following sub- activity:

6.1 Customer Service & Communication

Included as an annexure to this report is the Customer Service and Communication Principal activity of the Management Plan with detailed comments on the status of items in each sub activity. There are no incomplete Notices of Motion for the period to 31 March 2006. Following is the commentary on each activity:

**Customer Service**

Core activities and projects are proceeding in line with the management plan. In addition to the core activities and projects included in the Management Plan further progress has been made in improving customer request management system (CRMS) management and reporting. CRMS reporting and telephone reporting have been cross analysed to provide information which will better target customer service improvements, ie what issues are we getting the most calls on and the most requests for service.

The customer request management system provides us with information about what request for service we have been receiving however this does not include the full range on of none actionable enquiries we receive. We have completed an analysis of about 3300 calls received in October and November to better understand what customers are asking us. From this we are documenting specific questions and their answers to assist in consistent customer service and as an aid to training staff

This is also providing valuable input into the review of the design of the Council's web site. The web site redesign is being carried out by consultants and the first stage of the project is on target for completion by the end of February. The first stage involves the site "information architecture" and the site layout. This will be followed by the visual design, selection of a content management system and then implementation of the refreshed web site. The refreshed web site is planned to commence in July this year.

### **Communication**

Core activities and projects are proceeding in line with the management plan. A summary of communications strategy, event management and media liaison work over the last three months which supports the core activities of the Management Plan follows:

#### **Communication & media:**

Summer Reading Program for the library  
Council's Citizen of the Year  
Family Day Care  
Clean Up Australia Day  
Harmony Day  
Heritage Week  
Poets Picnic  
Yarranabbe Park playground  
Participation in content management brief for the web site  
Watsons Bay Baths  
Acid Sulphate Soils  
Ferry wharves (funding/cost etc)  
Power to change media on energy conservation  
Integrated levy application and promotion  
Banner quotes, No Plastic Bag Working Party  
Bushcare newsletter for volunteers  
Waste stickers for bins (lane project)  
Rose Bay ferry wharf commuter survey (staff and promotion)  
Brochures: EJ Ward, Resident Parking, Commenting on DAs, Managing Development, Local History, Disability access  
On hold messages rewrite for customer service  
Woollahra News (monthly)  
Eastside radio interviews (monthly)  
Mayoral column and advertising placements for SMH/Wentworth Courier ( weekly - copy, proof, production)

#### **Event management:**

Sydney Harbour Week activities and promotion  
Lions Youth of the Year Quest  
Citizenship (monthly)  
Speech notes for events attended by the Mayor/representative  
No Plastic Bag Working Party session with Bellevue Hill shops  
International Women's Day  
Youth Week and Seniors Week event and media support  
Pet Talk Radio – secure support for People and Pets Day '06  
Facilitation of sponsorship sessions '06 Woollahra Small Sculpture Prize  
Justine Henderson  
Communications Manager  
Catena Rechichi  
Customer Service and Marketing Manager

#### **Annexure:**

1. March 2006 quarterly review of principal activity: Customer Service & Communication

**Item No:** D4 Delegated to Committee

**Subject:** **Organisation Support Principal Activity - 3rd Quarter Management Plan Review**

**Author:** Geoff Clarke - Director Corporate Services  
Warwick Hatton - Director Technical Services

**File No:**

**Reason for Report:** To review the status of works, services and Notices of Motion for the Management Plan principal activity of Organisation Support for the three months ending 31 March 2006

**Recommendation:**

- A. That the status of projects for the Organisational Support principal activity be noted.
- B. That the variations to projects be agreed subject to adoption of the relevant budget variations included in the separately reported quarterly financial review.

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**Background:**

Section 407(1) of the Local Government Act requires that Council review the progress of the adopted management plan on a quarterly basis. Included with this report is the third quarterly review of Principal Activity No 7 of the Management Plan, which is "Organisation Support". This principal activity has the following sub- activities:

- 7.1 Governance
- 7.2 Finance
- 7.3 Risk Management
- 7.4 Human Resources
- 7.5 Information Technology
- 7.6 Property Management
- 7.7 Management Executive
- 7.8 Technical Services Management and Services
- 7.9 Works and Services Administration

Included as annexure to this report are:

- 1. The Organisation Support Principal activity of the Management Plan with detailed comments on the status of items in each sub activity
- 2. Any uncompleted adopted "Notices of Motion" related to the Organisation Support principal activity

The annexures include all the details whereas set out in the following part of this report is a commentary on variations, changes, exception, completed work, achievements, etc. The purpose being to provide Councillors with a snapshot on the key influences or issues arising from this quarterly review.

"Notices of Motion" which have a major impact on approved management plan core activities and projects have been included in the management plan as variations so as to facilitate the changing of priorities in an orderly and transparent manner.

Comments on budget variations where they are material or have an impact on the program of works or projects may be included in this report. However the budget review and confirmation of any changed forecast will be considered in a separate budget report which reviews the overall financial position of the Council at the end of the quarter.

Following is the commentary on each sub activity

### **7.1 Governance**

This sub-activity covers the areas of governance, committee, council and councillor support, and records management. The preparatory work on the review of ward boundaries has been completed and the initial report has been provided to councillors. We have written to the Department of Local Government and are awaiting their formal reply. The matter will be further considered by the Strategic and Corporate committee when this reply is received. Routine records management activities have continued. Preparation for implementation of the document management system is in progress.

### **7.2 Finance**

All routine and project activities are proceeding in accordance with the Management Plan targets. The major project for the quarter has been the finalisation of the budget and reports to various committees on budget related issues.

### **7.3 Risk Management**

Projects and core activities are preceding in accordance with the management plan targets. Review and preparation of purchasing policy has been completed. Refresher training of staff including the changes to the policy has commenced.

### **7.4 Human Resources**

As reported in the last quarterly report staff turnover continues to provide a high workload for the HR staff in the recruitment area. The implementation of the new Human Resource Information system (HRIS) commenced on 6<sup>th</sup> February. The first module to go live will be payroll and this is planned for 1 July. The implementation of Workchoices has been a necessary high priority project for HR staff during the period.

### **7.5 Information Technology**

Projects and core activities are proceeding in accordance with the management plan. Support for the technical implementation of the new hand held electronic infringement system has been a key project during the period. Upgrades to core software have continued.

### **7.6 Property Management**

Waterproofing works at EJ Ward, Holdsworth Street Community Centre additional office space construction, were completed. RANSA have commenced internal refurbishment and Council has approved additional maintenance work while the builder is on site. Expressions of interests were invited for a Property Assets study and the Assets Working Party has endorsed the brief for inviting tenders. Temporary licences were granted to Sailability and Sailors *with* disability for use of the Sail Loft. Negotiations with Maritime Services and Sailability in relation to a licence to manage the marina and hardstand are still underway.

The Department of Local Government has given approval for Council to proceed with the preparation of legal agreements for the Cosmopolitan Centre ground lease with the current lessees, Gloxinia Investments Pty Ltd. Grant applications for Community Water Grants for the sum of \$132,000 for five Council properties have been approved. Preliminary meetings have been held with representatives of Woolworths and Solotel regarding future options for redevelopment of Kiaora Lands.

The tennis courts at Trumper Park, which were being damaged by tree roots, have been repaired. Street Furniture upgrades are being carried out in various locations.

### **7.7 Management Executive**

Systematic reviews within Divisions proceeded in accordance with the Plan.

### **7.8 Technical Services Management**

Jayantha Jayaweera has been appointed Manager Civil Works, and the position of Civil Works Coordinator is being finalised. A benchmarking review is proposed to be carried out for maintenance and construction operations. The Parks and Street Trees Workplace Agreement negotiations have been suspended pending outcome of current legal challenges to Workchoices legislation.

### **7.9 Works and Services Management**

Due to the restructure of Works and Services, reporting on this area will in future be covered by section 7.8.

**Geoff Clarke**  
**Director - Corporate Services**

**Warwick Hatton**  
**Director - Technical Services**

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### **Annexures:**

1. March 2006 quarterly review of principal activity: Organisation Support
2. March 2006 quarterly review of Outstanding Notices of Motion – Organisation Support

**Item No:** D5 Delegated to Committee  
**Subject:** **Roads, Traffic and Transport Principal Activity - 3rd Quarter Management Plan Review**  
**Author:** Warwick Hatton - Director Technical Services  
**File No:** 827.G 04-07  
**Reason for Report:** To review the status of works, services and Notices of Motion for the Management Plan Principal Activity of Roads, Traffic & Transport for the three months ending 31 March 2006

**Recommendation:**

- A. That the status of projects for the Roads, Traffic & Transport Principal Activity be noted.
- B. That the variations to projects be agreed subject to adoption of the relevant budget variations included in the separately reported quarterly financial review.

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**Background:**

Section 407(1) of the Local Government Act requires that Council review the progress of the adopted management plan on a quarterly basis. Included with this report is the third quarterly review of Principal Activity No 3 of the Management Plan, which is "Roads, Traffic and Transport". This principal activity has the following sub-activities:

- 3.1 Road and Infrastructure Asset Management
- 3.2 Maintenance and Construction
- 3.3 Traffic and Transport Management
- 3.4 Parking
- 3.5 Other Transport Facilities
- 3.6 Streetscape

Included as an Annexure to this report is the Roads, Traffic & Transport Principal Activity of the Management Plan with detailed comments on the status of items in each sub activity

The Annexures include all the details whereas set out in the following part of this report is a commentary on variations, changes, exceptions, completed work, achievements, etc, the purpose being to provide Councillors with a snapshot of the key influences or issues arising from this quarterly review.

Comments on budget variations, where they are material or have an impact on the program of works or projects, may be included in this report. However, the budget review and confirmation of any changed forecast will be considered in a separate budget report, which reviews the overall financial position of the Council at the end of the quarter.

Following is the commentary on each sub activity:

**3.1 Road and Infrastructure Asset Management**

The infrastructure asset management strategy capital works programs and funding options for 2006/2007 are currently being implemented.

Concept designs have been developed for the bus shelters and are to be the subject of a Councillor briefing scheduled for Monday 15 May 2006.

### **3.2 Maintenance and Construction**

The Electronic Asset Management Information and Work Order System (Amis) is operational and work orders are currently being issued. This system is being expanded to report back on maintenance activities.

All routine maintenance activities are being carried out in accordance with the Management Plan targets.

The following capital works projects were completed:

*Kerb and Gutter Reconstruction* works were completed at Fletcher Street Woollahra and Wentworth Street Vaucluse.

*Road Reconstruction and Resurfacing* was undertaken on sections of Fletcher Street Woollahra, Edgecliff Road Woollahra and Rose Bay Avenue Rose Bay.

*Footpath reconstruction* was completed at Fletcher Street Woollahra, Wentworth Road Vaucluse, Edgecliff Road Woollahra and Greenoakes Avenue Double Bay.

*Designs have been completed for the following infrastructure Renewal Projects* – Courtenay Road Rose Bay, Benelong Crescent Bellevue Hill, Glenmore Road Edgecliff.

### **3.3 Traffic and Transport Management**

The 40kph Zone and associated LATM works for Paddington have been approved and a safety audit has been commissioned in accordance with the RTA's requirements. Subject to this audit a programme of works will be developed for implementation of the scheme.

Cross City Tunnel LATM measures have been introduced in Neild Ave and in Glenmore Road and are being monitored. The impact of through traffic from the Cross City Tunnel continues to be monitored throughout the various changes to the toll charges (additional traffic counts were completed in February 2006 at completion of the toll-free period and prior to the current 3 month half-fare toll period).

The construction of the Wombat Crossings in Gurner Street, Paddington, at the intersections of Duxford Street and Norfolk Street, has been completed.

A draft Pedestrian and Mobility Plan has been prepared and is to be reported to the Paddington Traffic Working Party in June 2006.

Survey of Lyne Park ferry service has been scheduled for May 2006 (also see 3.4 below). Initial meeting held with Sydney Council to discuss development of an Inner-City Council Forum to discuss public transport initiatives and cross-boundary traffic issues.

Draft procedures for Work Zones and Disabled Parking Zones have been developed.

### **3.4 Parking**

Concept traffic management plans prepared for the Bellevue Hill shopping centre and considered by the Woollahra Traffic Committee. Preferred proposal to be referred to the RTA Network Operations and Road Safety Divisions and detailed plans to be prepared.



Parking surveys have been completed in Bondi Junction, Woollahra, Paddington, Edgecliff and Rose Bay. Survey data to be assessed and reported to Council progressively over the next 18 months, commencing with the Bondi Junction precinct.

Consultants have been engaged to conduct a survey of ferry passengers from the Lyne Park Wharf to determine the parking and transport patterns of ferry passengers. The survey is to be conducted on the morning peak ferry services on 9, 10 and 11 May, 2006. The survey aims to establish the number of commuters currently using the service, usage trends and how ferry users get to and from Rose Bay Ferry Wharf. The results of the survey will be used to review current transport and parking options available to residents and ferry users.

### **3.5 Other Transport Facilities**

The redesign of the Lyne Park Ferry Wharf, to provide disabled access, has been put on hold following the announcement in March by the State Government that they will take over the ownership of this Council's three commuter ferry wharves. Preliminary discussions have been held with NSW Maritime seeking a commitment from the State Government to proceed with the proposed upgrading of this ferry wharf.

The Bicycle Working Party met on 9 November 2005 and determined priorities for the implementation of the Woollahra Bike Plan. Detailed designs have been prepared for the installation of bicycle facilities in Victoria Road (Route 9), O'Sullivan Road (Route 38), Bellevue Road (Route 34), Old South Head Road - Syd Einfeld Drive to Bellevue Road (Route 4) and Jersey Road to New McLean Street (Route 25). These were adopted at the subsequent meetings of the Bicycle Working Party on 21 February and 22 March 2006 and the Woollahra Traffic Committee on 4 April 2006. All projects are scheduled for construction by the end of June 2006.

### **3.6 Streetscape**

Quotation has been received from EnergyAustralia for undergrounding the existing overhead power lines, which is currently being reviewed. A briefing on the bus shelter design is scheduled for 15 May.

Council has resolved to restore the balustrade at the Rose Bay Promenade. The engineering design and documentation is being prepared for this and for the pedestrian walkway, and the development application drawings are being amended to cover the marine deck and additional footway lighting.

The design for the Five Ways upgrading works has been the subject of further discussion at the Paddington Traffic Working Party, to address objections by the Paddington Society regarding aspects of the design. A meeting is scheduled to be held with stakeholders in early May, following which a report will be submitted to Council.

**Warwick Hatton**  
**Director Technical Services**

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#### **Annexures:**

1. March 2006 Quarterly Review of Principal Activity: Roads, Traffic and Transport
2. March 2006 Quarterly Review of Outstanding Notices of Motion – Roads, Traffic and Transport

**Item No:** D6 Delegated to Committee  
**Subject:** **85 Vacluse Road, Vacluse - Proposed Road Closure and Sale**  
**Author:** Anthony Sheedy - Property Officer  
**File No:** 462.85  
**Reason for Report:** To give consideration to the closure and subsequent sale of unmade roadway adjoining the property.

**Recommendation:**

- A. That the proposal to sell a section of unmade road reserve adjoining 85 Vacluse Rd, Vacluse be advertised and notified to adjoining properties.
- B. That a further report be submitted, following part A above.

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**Background:**

The Corporate and Works Committee considered this matter on 3 April 2006, where it was resolved:

*“That the site be inspected prior to the Corporate and Works Committee meeting of 8 May 2006.”*

A copy of the previous Corporate and Works Committee meeting of 3 April 2006 is attached.

The owner has agreed to pay all of Council’s costs in connection with the purchase of the unmade road portion.

**Conclusion:**

Should the Corporate and Works Committee agree to proceed with this proposal following inspection, it is recommended in the first instance that the proposal be advertised and notified to adjoining property owners.

Anthony Sheedy  
Property Officer

Warwick Hatton  
Director Technical Services

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**Annexures:**

- 1. Copy of report to Corporate and Works Committee, 3 April 2006.

**Item No:** D7 Delegated to Committee  
**Subject:** **44 CRANBROOK ROAD, BELLEVUE HILL - Proposed ROAD CLOSURE AND SALE**  
**Author:** Anthony Sheedy, Property Officer  
**File No:** 119.44 part 2  
**Reason for Report:** To give consideration to the closure and subsequent sale of unmade roadway adjoining the property.

**Recommendation:**

- A. That Council note Egan National Valuers market sale price valuation of \$1,481 per square metre for the subject portion of unmade road reserve adjoining 44 Cranbrook Rd.
- B. That Council not accept the adjoining owner's sale price offer of \$1,127 per square metre.
- C. That the Committee resolve into "Closed Session" to consider what further action Council can take on this matter. The meeting be closed to the press and public in accordance with Section 10A (2) (c) of the Local Government Act 1993; as the information to be considered could confer a commercial advantage on the adjoining owner with whom the Council proposes to conduct business if it was conducted in "Open Session".

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**Background:**

The Corporate and Works Committee considered this matter on 4 July 2005, where it was resolved:

- A. *That the section of unmade road reserve adjoining 44 Cranbrook Rd, Bellevue Hill be valued for its market sale price.*
- B. *That following part A above, a further report be submitted to this Committee recommending sale of the unmade road portion at the market price, pursuant to the purchaser's acceptance.*

In determining a value for the approximately 135 square metre unmade road portion, Egan National Valuers (NSW) used the comparison approach and had reference to recent sales transactions in the near vicinity of the subject land. Considerations were made of size, shape, topography, location, and position relevant to the adjacent property. The Valuer also considered any benefit that would accrue in regard to consolidation of the unmade road portion with the adjoining property.

The current market value of the subject land as at 4 January 2006 is considered to be \$1,481 per square metre, which equates to \$200,000 for the estimated land parcel size of 135 square metres. This rate is consistent with valuations of land over the past 3 years in the Woollahra Local Government Area by the NSW Government's Department of Commerce.

The most reliable valuations use directly comparable current market sale evidence to determine value. However, there have been very few directly comparable sales of unmade road in the Bellevue Hill area since 2002. Egan National Valuers have analysed recent sale transactions of improved property within two size ranges i.e. 715 m<sup>2</sup> (existing size) and 850 m<sup>2</sup> (consolidated land total) to assess the value that the subject land adds to the adjoining property.

Egan Valuers report stated that sales evidence during 2005 and identified within close proximity showed sales ranges of between \$2,900,000 and \$3,400,000 for improved sales with land sizes of about 700 square metres. Sales of improved properties with land sizes between 822 and 988 square metres in Bellevue Hill fell within \$3,420,000 and \$3,625,000.

The valuation report commented that these sales broadly indicate an added value of approximately \$400,000 could be attributable assuming; level site conditions, no amalgamation requirements, nor additional costs involved.

Upon considering the sales evidence, market indicators, and specific adjustments for:

The characteristics of the location.

The rectangular shape of the site being elongated and approximately 6.61 metres wide.

Its topography, falling away and being set down from the adjoining Cranbrook Rd roadway.

The area of the site being approximately 135 square metres and incapable of being developed in isolation.

a core land value of \$1,500 per square has been initially adopted, which has been rounded to \$200,000 for an approximate land size of 135 square metres.

The adjoining owner was accordingly advised of Council's valuation, and that the sale price would be subject to final survey of the land.

### **Proposal:**

Mr & Mrs Handler, owners of 44 Cranbrook Rd and current lessees of the subject land have sought their own valuation opinion from Valuer, DTS Property Services who advised that an assessed rate of \$980 per square metre reflected the true market value as at 31 October 2005.

Because of the lack of recent unmade road sales in Bellevue Hill, the DTS valuation relies on market evidence which is some 8 years old. A base rate of \$662 per square metre has been derived as at 1997, and then adjusted for capital growth into the present market by applying a 6% pa multiplier.

I note that Council's valuation is consistent with a recent sale of land at 20 Cranbrook Road, Bellevue Hill; where a similar unmade road portion of 156.1 square metres sold for \$156,800. The land was valued by well respected valuation firm FPD Savills in 2002, and this equated to \$1,000 per square metre.

Sales evidence from around the Woollahra LGA shows that the value of land has increased over time since 2002, and therefore I believe that the DTS Property Services valuation rate of \$980 per square metre as at 31 October 2005 is inconsistent with valuations provided by other Council Valuers such the NSW Department of Commerce. Current market evidence indicates that the rate of \$1,481 per square metre is fair and reasonable.

In a letter dated April 18 2006, the Handlers argued that Council's valuation of \$1,481 per square metre was too high and that a rate of \$1,127.52 is all they are willing to pay (Annexure 1).

Despite not being able to agree about a sale price with Council staff, Mr & Mrs Handler have requested that I report back to Councillors their sale price offer for consideration. The Handlers are keen to purchase the property, and if at all possible would like to move beyond the stalemate and seek a compromise solution from Councillors.

**Conclusion:**

The steeply sloping topography of the subject unmade road portion has made it practically unusable for pedestrian access, and the adjoining owners of 44 Cranbrook Rd have been long-term lessees of the subject land parcel. Moreover, the proposed sale of this rectangular shaped portion of the unmade road would enable the purchaser to gain title to the existing front garage portion and garden bed rockery currently built out over the unmade road portion.

It is beneficial for them to purchase the said portion, consolidating it with their existing land title and there is a community benefit to the Council in the proceeds from sale of a portion of road, which is not required for road purposes.

Pursuant to the 4 July 2005 resolution the subject portion of unmade Road has been valued at \$1,481 per square metre and \$200,000 for an estimated 135 square metre parcel size, subject to final survey. Current market evidence indicates that the rate of \$1,481 per square metre is fair and reasonable.

However, based on their Valuer's report, the adjoining owners of 44 Cranbrook Rd have not agreed to purchase the portion for this amount; but are willing to pay \$1,127.52 per square metre or \$145,000 for 128.6 square metres.

Councillors will note that a size discrepancy of 6.4 square metres exists between the Handler's offer and Council's estimate of the subject land. This is because Council's size estimate includes all the road reserve area up to the footpath, and the Handler's size estimate is all the area within the retaining wall (Annexure 2). The final area will be subject to survey and further negotiation.

I recommend that this offer not be accepted, and that Council further negotiate with the Handler's. They are keen to purchase the property and have requested that Council consider their offer, or perhaps make some alternative proposal to remove the current stalemate situation.

Anthony Sheedy  
Property Officer

Warwick Hatton  
Director, Technical Services

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**ANNEXURE:**

1. Copy of Purchasers offer to purchase the subject land.
2. Purchaser's plan showing in hatched relief the area of the proposed road closure and sale.
3. Topographic and locality map of Cranbrook Rd, Bellevue Hill.
4. Overhead Photo of subject land and Cranbrook Rd.

**Item No:** R1 Recommendation to Council  
**Subject:** **2005/2006**  
**Budget Review for the Quarter ended 31 March 2006**  
**Author:** Don Johnston, Manager Finance  
**File No:** 331.G  
**Reason for Report:** To report on the review of the 2005/2006 Budget for the quarter ended 31 March 2005

**Recommendation:**

- A. THAT the report be received and noted and the variations to the Budget be adopted.
- B. THAT a further report be presented to the Corporate & Works Committee at its next meeting in regard to the status of all Capital Works projects.

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**Background:**

The requirement for a quarterly review of the budget arises from Clause 203 of the Local Government (General) Regulation 2005. It requires that, not later than two months after the end of each quarter, the responsible accounting officer of a council prepare and submit to the Council a budget review statement that shows, by reference to the estimates of income and expenditure set out in the Management Plan that the Council has adopted for the relevant year, a revised estimate of the income and expenditure for that year. A budget review statement must include or be accompanied by a report as to whether or not the responsible accounting officer believes that the statement indicates that the financial position of the council is satisfactory, having regard to the original estimates of income and expenditure. If that position is unsatisfactory recommendations for remedial action must also be provided.

This report provides the information and recommendation to fulfill these obligations. Each of the budget managers have provided a revised forecast of expenditure and income for their respective areas. Where necessary, money has been recommended for voting to meet additional expenditure to that anticipated in the budget.

**Discussion:**

*Overall Financial Position*

The revised forecasts of Council's expenditure and income indicate that our working funds will reduce by \$68,482 to \$1,979,100. The Statement of Financial Performance for the current year shows our operating result will improve by \$591,227. The reasons for these variations are provided later in the report. The revised forecasts also indicate an increase in our unrestricted current ratio from 1.63:1 to 1.69:1. A reconciliation between the working funds and operating results is provided with the Statement of Financial Performance.

The forecast working funds position at 30 June 2006 will increase by the amount of any incomplete projects that will require revoting into the 2006/2007 budget. A further report in this regard will be provided to the next Corporate & Works Committee meeting. It should be noted that no adjustment has been made at this stage for the return of commuter ferry wharves to the State. There is currently a \$470k capital provision for Lyne Park Wharf as well as general maintenance provisions remaining in the budget.

Overall, at these levels, our financial position will remain sound.

Our Statement of Financial Performance, Statement of Financial Position and Reserve levels summarise the results of the budget review and appear as **ANNEXURES 1, 2 and 3** respectively. **ANNEXURE 4** provides a summary of the Capital Budget and proposed variations.

*Summary of Major Variations*

The following table summarises at resource level the major variations proposed in the September Budget Review.

Item	Variation (Favourable)/ Unfavourable \$'000	Comment
<b>OPERATING BUDGET</b>		
Insurance premiums and self funded losses	(35)	Minor savings have been achieved in premiums and self funded losses across the public liability, motor vehicle and property insurance classes.
Workers' Compensation Insurance	100 (100)	The workers' compensation insurance premium is forecast to increase to \$1m this year based on a combination of claims experience and 'F' factors. The increase has been funded from the Insurance Reserve
File Retrieval Charges	10	This increase arises from a change in charging structure from 'per file' to 'per part' as well as an 12.5% increase in charges, neither of which were factored into the budget.
Interest on Section 94 Reserve	(80)	The required transfer of interest to the Section 94 Reserve has been recalculated and reduced
Interest on Investments	(20)	Improved returns have generated a small amount of additional interest
Investment Consultants	(24)	The budget provided for investment advice consulting which will not be utilized
Human Resources Management	11	Increased expenditure as a result of the placement of staff using a recruitment agency
Public Infrastructure – Legal expenses	9	Additional legal expenses incurred due to advice in relation to the lease of Rose Bay Car Park Council has received grant funding for the preparation of Double Bay and Rushcutters Bay Flood Studies
- Consulting	70 (70)	
Parks & Street Trees – Consulting	66	Expenditure on a review of service delivery which has resulted in ongoing savings across the service area (46k) and asset management information (AMIS) related services.
- Contractors	14	Additional expenditure incurred as a result of asbestos removal works
- Reimbursements	(10)	Reimbursement of wages for a secondment to the United Services union
Public Open Space – Filming & Park Hire	(23)	Further increases in filming an park hire fees are forecast based on year to date activity
Property Management – Consulting	130 (130)	Expenditure incurred on the PWC consulting in relation to the Cosmopolitan Centre is proposed to be funded from Reserve
- Capital contributions	(750) 750	Council has received the \$750,000 developers option fee relating to Kiaora Lands which has been transferred to reserve
Depot & Waste – Trade Waste income	100	The original forecast was optimistic and, despite some additional business being generated, the forecast \$1.1m will not be reached.

<b>Item</b>	<b>Variation (Favourable)/ Unfavourable \$'000</b>	<b>Comment</b>
Strategic Planning – Consulting	22	This provision relates to a Council resolution in late December to provide for the preparation of water and energy savings action plans
- Document sales	5	A further reduction in document sales resulting from publication of documents on Council's web site
Development Control – Legals & Appeal Consultants	57	Provides for increased expenditure in this area
Development Control income	63	Development related income is continuing to fall as a result of lower numbers of applications
Compliance – Fines and other income	59	Following the trend in Development Control, income in this area is continuing to fall
Parking Enforcement – Parking Fines	(70)	Proceeds from fines continues to exceed the current forecast
- Residential Parking permits	(15)	The number of permits issued has increased resulting in an increase in this income stream
<b>CAPITAL BUDGET</b>		
Public Infrastructure	(12)	A retaining wall project completed under budget has been offset by several other completed projects with minor over-expenditure
Public Open Space	80 (80)	Funding has been transferred from Lyne Park lighting to Coast Walk fence replacement and Christison Park lighting to Waste Storage Bins at Woollahra Park. A number of other small re-allocations have been made between completed projects.
Property	106 (106)	Council has received grant funding for the installation of rainwater tanks at Parsley Bay toilets, Lyne Park toilets, Quarry Street and O'Dea Avenue depots and St Brigids Library
Plant Replacement	(57)	The replacement of two caravans and a concrete saw will not be proceeding
Environmental Works	125 (125)	Council has received grant funding for additional drainage works at The Crescent, Vaucluse.
<b>Total of other changes</b>	(2)	There have been a number of other offsetting changes made within Managers' budgets
<b>TOTAL REDUCTION IN WORKING FUNDS</b>	<b>68</b>	

In addition to the changes detailed in the report, a number of offsetting changes have been made within the Infrastructure Renewal and Environmental Works Programs. These changes have arisen from the completion of various projects and the actual cost being more or less than the estimated cost of works. The cost of the overall programs of works remains unchanged.

**ANNEXURE 5** provides a report of the proposed variations to forecasts by Principal Activity and Sub Activity, summarised by cost centre.

### **Conclusion:**

Following the review of the estimates of expenditure and income made in the original budget, the Statement of Financial Performance (Annexure 1) shows an improvement in our operating result of \$591,227. The major changes giving rise to this improvement have been detailed in the report. The Statement of Financial Position (Annexure 2) shows liquidity increasing to 1.69:1 and a \$68,482 reduction in working funds to \$1,979,100.



Having regard to the initial estimates of income and expenditure, and the proposed variations, Council's financial position will remain sound at 30 June 2006 with an unrestricted current ratio of 1.69:1 and working funds of \$1,979,100.

Don Johnston  
Manager Finance

Geoff Clarke  
Director Corporate Services

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**ANNEXURES:**

1. Forecast Statement of Financial Performance for the year ending 30 June 2006
2. Forecast Statement of Financial Position for the year ending 30 June 2006
3. Forecast Reserve Levels as at 30 June 2006
4. Summary of Capital Budget as at 31 March 2005 with Proposed Variations
5. Revised Forecasts of Expenditure and Income by Principal Activity and Sub Activity

**ANNEXURE 1**

**BUDGET 2005/2006  
STATEMENT OF FINANCIAL PERFORMANCE**

	<b>Original Budget</b>	<b>Revised Budget &amp; Revotes</b>	<b>Actual to Date</b>	<b>% of Revised Budget</b>	<b>Proposed Change to Forecast</b>	<b>Revised Forecast</b>
<b>OPERATING REVENUES</b>						
Rates & Annual Charges	30,885,286	30,945,636	30,989,363	100.1	-891	30,944,745
Fees & Charges	4,751,689	4,637,189	3,100,825	66.9	-187,325	4,449,864
Interest	1,211,000	1,311,000	1,054,483	80.4	47,758	1,358,758
Operating Grants & Cont'ns	2,375,727	2,378,127	1,481,219	62.3	104,154	2,482,281
Other Revenues	9,189,255	9,683,751	7,525,714	77.7	127,374	9,811,125
	<u>48,412,957</u>	<u>48,955,703</u>	<u>44,151,604</u>	<u>90.2</u>	<u>91,070</u>	<u>49,046,773</u>
<b>OPERATING EXPENSES</b>						
Employee Costs	23,935,704	23,991,704	17,814,211	74.3	122,000	24,113,704
Materials & Contracts	7,866,028	8,330,144	6,326,104	75.9	404,346	8,734,490
Depreciation	8,520,937	8,520,937	6,457,484	75.8	0	8,520,937
Other Expenses	10,359,354	10,446,576	8,046,720	77.0	-35,729	10,410,847
	<u>50,682,023</u>	<u>51,289,361</u>	<u>38,644,521</u>	<u>75.3</u>	<u>490,617</u>	<u>51,779,978</u>
<b>CAPITAL REVENUES</b>						
Capital Grants & Cont'ns	606,883	789,826	1,068,930	135.3	1,022,774	1,812,600
Net Gain / (Loss) on Sale of Assets	-205,807	-177,433	-134,469	75.8	-32,000	-209,433
<b>CHANGE IN NET ASSETS</b>	<u><b>-1,867,990</b></u>	<u><b>-1,721,265</b></u>	<u><b>6,441,545</b></u>		<u><b>591,227</b></u>	<u><b>-1,130,038</b></u>
<b>LESS:</b>						
					Forecast increase in Capital Expenditure	-161,475
					Transfers to Reserve from Operating	-750,000
					Reduction in utilisation of Reserves	-14,234
<b>ADD:</b>						
					Transfers from Reserves for Operating	186,000
					Reduction in Section 94 Interest	80,000
<b>Working Funds Movement</b>						<u><b>-68,482</b></u>

**ANNEXURE 2**

**BUDGET 2005/2006  
STATEMENT OF FINANCIAL POSITION**

	<b>Actual 04/05</b>	<b>Original Budget</b>	<b>Original Budget &amp; Revotes</b>	<b>September Forecast 05/06</b>	<b>December Forecast 05/06</b>	<b>March Review 05/06</b>	<b>Revised Forecast 05/06</b>
<b>Current Assets</b>							
Cash & Investments	19,212,649	21,392,868	13,267,665	13,170,083	13,238,281	429,752	13,668,033
Receivables	4,359,774	4,100,000	4,100,000	4,100,000	4,100,000		4,100,000
Inventories & Other Assets	209,460	210,000	210,000	210,000	210,000		210,000
Other	1,234,970	1,250,000	1,250,000	1,250,000	1,250,000		1,250,000
	<b>25,016,852</b>	<b>26,952,867</b>	<b>18,827,664</b>	<b>18,730,082</b>	<b>18,798,280</b>	<b>429,752</b>	<b>19,228,032</b>
<b>Current Liabilities</b>							
Payables	7,012,559	7,100,000	7,100,000	7,100,000	7,100,000		7,100,000
Interest Bearing Liabilities	0	227,144	227,144	227,144	227,144		227,144
Provisions	2,208,966	2,231,000	2,231,000	2,231,000	2,231,000		2,231,000
	<b>9,221,525</b>	<b>9,558,144</b>	<b>9,558,144</b>	<b>9,558,144</b>	<b>9,558,144</b>	<b>0</b>	<b>9,558,144</b>
<b>NET CURRENT ASSETS</b>	<b>15,795,327</b>	<b>17,394,723</b>	<b>9,269,520</b>	<b>9,171,938</b>	<b>9,240,136</b>	<b>429,752</b>	<b>9,669,888</b>
<b>Non-Current Assets</b>							
Cash & Investments	1,231,743	0	0	0	0		0
Receivables	65,969	65,969	65,969	65,969	65,969		65,969
Inventories & Other Assets	236,753	236,753	236,753	236,753	236,753		236,753
Property, Plant & Equipment	639,375,208	640,280,387	648,072,106	648,442,239	648,581,699	161,475	648,743,174
	<b>640,909,673</b>	<b>640,583,109</b>	<b>648,374,828</b>	<b>648,744,961</b>	<b>648,884,421</b>	<b>161,475</b>	<b>649,045,896</b>
<b>Non-Current Liabilities</b>							
Payables	7,495,072	7,495,072	7,495,072	7,495,072	7,495,072		7,495,072
Interest Bearing Liabilities	0	2,842,856	2,842,856	2,842,856	2,842,856		2,842,856
Provisions	4,852,872	5,150,838	5,150,838	5,150,838	5,150,838		5,150,838
	<b>12,347,944</b>	<b>15,488,766</b>	<b>15,488,766</b>	<b>15,488,766</b>	<b>15,488,766</b>	<b>0</b>	<b>15,488,766</b>
<b>NET ASSETS</b>	<b>644,357,056</b>	<b>642,489,066</b>	<b>642,155,582</b>	<b>642,428,133</b>	<b>642,635,791</b>	<b>591,227</b>	<b>643,227,018</b>
<b>EQUITY</b>							
Opening Equity	645,542,052	644,357,056	644,357,056	644,357,056	644,357,056		644,357,056
Change in Net Assets from Operations	-1,184,996	-1,867,990	-2,201,474	-1,928,923	-1,721,265		-1,130,038
Closing Equity	<b>644,357,056</b>	<b>642,489,066</b>	<b>642,155,582</b>	<b>642,428,133</b>	<b>642,635,791</b>	<b>0</b>	<b>643,227,018</b>
<b>Working Funds</b>							
Current Assets	15,795,327	17,394,723	9,269,520	9,171,938	9,240,136		9,669,888
ADD:							
N/C Cash	1,231,743	0	0	0	0		0
Current Prov'n for ELE	2,208,966	2,231,000	2,231,000	2,231,000	2,231,000		2,231,000
Current Deposits	2,703,000	2,703,000	2,703,000	2,703,000	2,703,000		2,703,000
Current Loan Liability		227,144	227,144	227,144	227,144		227,144
LESS:							
External Restrictions	-6,659,784	-6,767,862	-3,152,875	-3,130,547	-3,140,547		-3,074,781
Internal Restrictions	-10,613,730	-11,118,262	-9,127,277	-9,116,889	-9,213,151		-9,777,151
	<b>4,665,522</b>	<b>4,669,743</b>	<b>2,150,512</b>	<b>2,085,646</b>	<b>2,047,582</b>		<b>1,979,100</b>
<b>Movement in Working Funds</b>		<b>4,221</b>	<b>-2,519,231</b>	<b>-64,866</b>	<b>-38,064</b>		<b>-68,482</b>
<b>Restricted Current Ratio</b>	<b>2.12</b>	<b>2.11</b>	<b>1.64</b>	<b>1.63</b>	<b>1.64</b>		<b>1.69</b>

**ANNEXURE 3**

**Forecast Restricted Cash Balances - 30th June, 2006**

Externally Restricted Cash		ORIGINAL BUDGET				REVOTES	SEPT REVIEW	DEC REVIEW	MARCH REVIEW			
Purpose	Closing Balance Jun 05	Transfer To	Interest Earned	Transfers From	Closing Balance Jun 06	Closing Balance Jun 06	Closing Balance Jun 06	Closing Balance Jun 06	Transfer To	Interest Earned	Transfers From	Closing Balance Jun 06
Section 94 Contributions	3,569,531	303,000	250,000	543,000	3,579,531	1,784,742	1,767,864	1,777,864		-80,000	-14,234	1,712,098
Unexpended Grants	343,040				343,040	166,612	166,612	166,612				166,612
Environmental Levy	1,291,372	1,010,078		1,010,000	1,291,450	7,680	7,680	7,680				7,680
Domestic Waste	1,455,841	585,000		487,000	1,553,841	1,193,841	1,188,391	1,188,391				1,188,391
	<b>6,659,784</b>	<b>1,898,078</b>	<b>250,000</b>	<b>2,040,000</b>	<b>6,767,862</b>	<b>3,152,875</b>	<b>3,130,547</b>	<b>3,140,547</b>	<b>0</b>	<b>-80,000</b>	<b>-14,234</b>	<b>3,074,781</b>

**Internally Restricted Cash**

Purpose	Closing Balance Jun 05	Transfer To	Interest Earned	Transfers From	Closing Balance Jun 06	Closing Balance Jun 06	Closing Balance Jun 06	Closing Balance Jun 06	Transfer To	Interest Earned	Transfers From	Closing Balance Jun 06
Employee Leave Entitlements	2,493,707	406,010		406,010	2,493,707	1,647,746	1,647,746	1,647,746				1,647,746
Plant Replacement	325,861				325,861	325,861	301,490	301,490				301,490
Insurance	786,986				786,986	646,986	669,854	766,116	-90,000		-34,000	710,116
Computer	188,149			25,000	163,149	51,399	51,399	51,399				51,399
Infrastructure	1,344,645				1,344,645	451,371	451,371	451,371			130,000	321,371
Election	50,000	50,000			100,000	100,000	100,000	100,000				100,000
Deposits	5,406,000				5,406,000	5,406,000	5,406,000	5,406,000				5,406,000
Kindergarten	18,382				18,382	18,382	9,497	9,497				9,497
General Reserve	0	479,532			479,532	479,532	479,532	479,532	750,000			1,229,532
	<b>10,613,730</b>	<b>935,542</b>	<b>0</b>	<b>431,010</b>	<b>11,118,262</b>	<b>9,127,277</b>	<b>9,116,889</b>	<b>9,213,151</b>	<b>660,000</b>	<b>0</b>	<b>96,000</b>	<b>9,777,151</b>

<b>Total Restricted Cash</b>	<b>17,273,514</b>	<b>2,833,620</b>	<b>250,000</b>	<b>2,471,010</b>	<b>17,886,124</b>	<b>12,280,152</b>	<b>12,247,436</b>	<b>12,353,698</b>	<b>660,000</b>	<b>-80,000</b>	<b>81,766</b>	<b>12,851,932</b>
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**Capital Expenditure Summary**  
**Expenditure & Commitments to Period 9**

	<b>Original Budget</b>	<b>Current Forecast</b>	<b>Actual Expenditure</b>	<b>Committed</b>	<b>Total Expenditure</b>	<b>% of Forecast Spent</b>	<b>Proposed Variations</b>	<b>Revised Expenditure Forecasts</b>
920 - Roads and Kerb & Gutter Infrastructure	40,000	272,429	172,607	7,039	179,646	65.9	0	272,429
925 - Footpath Infrastructure	0	1,651	1,651	0	1,651	100.0	0	1,651
930 - Drainage Infrastructure	0	300,616	26,553	0	26,553	8.8	0	300,616
933 - Traffic Infrastructure	375,000	692,187	104,042	190,148	294,190	42.5	11,189	703,376
936 - Retaining Walls Infrastructure	0	28,931	5,866	8,114	13,980	48.3	-23,065	5,866
938 - Open Space Capital Works Project Mgmt	78,000	78,000	65,573	9,698	75,271	96.5	0	78,000
939 - Parks & Reserves	245,000	1,120,443	578,216	241,291	819,508	73.1	100,429	1,220,872
941 - Playgrounds	30,000	89,813	67,169	17,395	84,564	94.2	6,730	96,543
942 - Sportsfields	210,000	413,399	119,420	12,231	131,651	31.8	-80,000	333,399
944 - Marine Structures	20,000	571,353	75,718	640	76,358	13.4	0	571,353
945 - Streetscapes	3,510,000	4,599,514	100,217	40,035	140,251	3.0	0	4,599,514
949 - Infrastructure Renewal Program	1,662,284	2,881,003	783,846	553,914	1,337,759	46.4	0	2,881,003
950 - Library General	60,000	60,015	21,616	0	21,616	36.0	0	60,015
951 - Library - Double Bay	219,000	224,500	152,625	5,270	157,895	70.3	0	224,500
953 - Library - Paddington	51,000	53,600	32,051	2,947	34,998	65.3	0	53,600
959 - Environmental Works Program	1,010,000	2,293,152	599,779	585,208	1,184,987	51.7	125,000	2,418,152
981 - Computers & Office Equipment	346,500	698,250	192,715	386,168	578,883	82.9	-83	698,167
982 - Commercial Properties	99,500	99,500	4,540	4,230	8,770	8.8	1,200	100,700
983 - Sportsfield Buildings	6,000	213,250	80,545	17,993	98,538	46.2	101,381	314,631
985 - Depots	62,000	105,395	69,644	0	69,644	66.1	0	105,395
986 - Council Offices	98,500	178,911	20,370	26,775	47,145	26.4	0	178,911
987 - Community Facilities	239,600	395,278	149,770	34,448	184,218	46.6	5,404	400,682
988 - Library Buildings	3,000	6,000	525	7,690	8,215	136.9	2,290	8,290
989 - Car Parks	0	85,000	0	85,000	85,000	100.0	0	85,000
990 - Plant Replacement Program	3,071,700	4,199,871	3,121,582	935,388	4,056,970	96.6	-89,000	4,110,871
	<b>11,437,084</b>	<b>19,662,061</b>	<b>6,546,638</b>	<b>3,171,623</b>	<b>9,718,262</b>	<b>49.4</b>	<b>161,475</b>	<b>19,823,536</b>

**ANNEXURE 5**

<b>Budget Review by Principal Activity &amp; Cost Centre</b>					
as at 31 March 2006					
	<b>Current Forecast</b>	<b>Current Actual</b>	<b>%</b>	<b>Revised Forecast</b>	<b>Proposed Variation</b>
<b>Built Environment</b>					
<b>Environmental Planning</b>					
<u>Environmental Planning</u>					
Expenditure	429,239	303,456	71	429,239	0
Income	-22,200	-14,085	63	-22,200	0
Total for Environmental Planning	<b>407,039</b>	<b>289,371</b>	<b>71</b>	<b>407,039</b>	<b>0</b>
<b>Heritage Conservation</b>					
<u>Heritage Planning</u>					
Expenditure	224,975	110,500	49	224,975	0
Income	-5,000	-165	3	-300	4,700
Total for Heritage Conservation	<b>219,975</b>	<b>110,336</b>	<b>50</b>	<b>224,675</b>	<b>4,700</b>
<b>Urban Design</b>					
<u>Urban Design</u>					
Expenditure	253,800	142,740	56	253,800	0
Total for Urban Design	<b>253,800</b>	<b>142,740</b>	<b>56</b>	<b>253,800</b>	<b>0</b>
<b>Development Control</b>					
<u>Development Control</u>					
Expenditure	2,864,089	2,155,506	75	2,921,289	57,200
Income	-1,072,200	-779,563	73	-1,009,200	63,000
<u>Infrastructure Development Assessment</u>					
Expenditure	145,463	106,945	74	145,463	0
Total for Development Control	<b>1,937,352</b>	<b>1,482,888</b>	<b>77</b>	<b>2,057,552</b>	<b>120,200</b>
<b>Compliance</b>					
<u>Building &amp; Compliance</u>					
Expenditure	935,403	671,438	72	935,403	0
Income	-724,500	-517,067	71	-665,500	59,000
<u>Fire Safety Management</u>					
Expenditure	92,485	64,371	70	91,485	-1,000
Income	-98,250	-58,963	60	-98,250	0
Total for Compliance	<b>205,138</b>	<b>159,779</b>	<b>78</b>	<b>263,138</b>	<b>58,000</b>
<b>Management &amp; Administration</b>					
<u>Certificates Processing</u>					
Expenditure	63,536	46,708	74	63,536	0
Income	-384,400	-291,687	76	-384,400	0
<u>Planning &amp; Development Mgmnt &amp; Admin</u>					
Expenditure	355,688	274,195	77	355,688	0
Income	-130	-318	244	-130	0
Total for Management & Administration	<b>34,694</b>	<b>28,899</b>	<b>83</b>	<b>34,694</b>	<b>0</b>
Total for Built Environment	<b>627,014</b>	<b>399,707</b>	<b>64</b>	<b>631,714</b>	<b>4,700</b>
<b>Natural Environment</b>					
<b>Environment Protection</b>					
<u>Environmental Protection</u>					
Expenditure	118,961	101,666	85	140,961	22,000
Total for Environment Protection	<b>118,961</b>	<b>101,666</b>	<b>85</b>	<b>140,961</b>	<b>22,000</b>

<b>Budget Review by Principal Activity &amp; Cost Centre</b>					
as at 31 March 2006					
	<b>Current Forecast</b>	<b>Current Actual</b>	<b>%</b>	<b>Revised Forecast</b>	<b>Proposed Variation</b>
<b>Stormwater Systems</b>					
<u>Drainage Maintenance</u>					
Expenditure	1,101,796	816,016	74	1,101,796	0
Total for Stormwater Systems	<b>1,101,796</b>	<b>816,016</b>	<b>74</b>	<b>1,101,796</b>	<b>0</b>
<b>Tree Management</b>					
<u>Trees Maintenance</u>					
Expenditure	599,346	551,940	92	631,346	32,000
Income	0	-176	0	0	0
<u>Trees View Pruning Service</u>					
Expenditure	41,801	25,150	60	41,801	0
Income	-41,200	-19,934	48	-41,200	0
<u>Tree Management</u>					
Expenditure	203,719	164,812	81	205,999	2,280
Income	-35,400	-30,657	87	-35,400	0
Total for Tree Management	<b>768,266</b>	<b>691,135</b>	<b>90</b>	<b>802,546</b>	<b>34,280</b>
<b>Waste Services</b>					
<u>Waste Services Domestic</u>					
Expenditure	6,616,769	4,766,810	72	6,616,769	0
Income	-6,610,858	-6,636,428	100	-6,610,858	0
<u>Waste Services Trade</u>					
Expenditure	859,459	616,514	72	859,459	0
Income	-1,237,000	-782,030	63	-1,137,000	100,000
<u>Street Sweeping-Litter Bins</u>					
Expenditure	191,790	76,396	40	191,790	0
Income	-28,769	-21,577	75	-28,769	0
<u>Waste Services Cleanup</u>					
Expenditure	141,877	139,746	98	141,877	0
Income	-106,858	-89,779	84	-106,858	0
<u>Waste Services Recycling</u>					
Expenditure	1,213,000	776,097	64	1,213,000	0
Income	-1,213,000	-909,750	75	-1,213,000	0
<u>Waste Services Garden Refuse</u>					
Expenditure	533,118	427,785	80	533,118	0
Income	-490,083	-371,768	76	-490,083	0
<u>Waste Services Supervision</u>					
Expenditure	522,262	315,671	60	522,262	0
Income	-412,336	-309,447	75	-412,336	0
Total for Waste Services	<b>-20,629</b>	<b>-2,001,763</b>	<b>9,704</b>	<b>79,371</b>	<b>100,000</b>
<b>Street Cleaning</b>					
<u>Street Cleaning General</u>					
Expenditure	1,348,021	1,034,183	77	1,350,526	2,505
Income	-231,819	-181,295	78	-231,819	0
Total for Street Cleaning	<b>1,116,202</b>	<b>852,887</b>	<b>76</b>	<b>1,118,707</b>	<b>2,505</b>
<b>Bush Regeneration</b>					
<u>Bush Regeneration</u>					
Expenditure	517,559	399,555	77	517,559	0
Income	0	-9,906	0	-10,000	-10,000

<b>Budget Review by Principal Activity &amp; Cost Centre</b>					
as at 31 March 2006					
	<b>Current Forecast</b>	<b>Current Actual</b>	<b>%</b>	<b>Revised Forecast</b>	<b>Proposed Variation</b>
<b><u>Bush Regeneration Grant Works</u></b>					
Expenditure	12,182	2,350	19	12,182	0
Income	-10,034	-2,243	22	-10,034	0
<b>Total for Bush Regeneration</b>	<b>519,707</b>	<b>389,757</b>	<b>75</b>	<b>509,707</b>	<b>-10,000</b>
<b><u>Harbour Facilities</u></b>					
<b>Harbour Facilities</b>					
Expenditure	63,564	55,146	87	63,564	0
<b>Total for Harbour Facilities</b>	<b>63,564</b>	<b>55,146</b>	<b>87</b>	<b>63,564</b>	<b>0</b>
<b>Total for Natural Environment</b>	<b>1,220,757</b>	<b>917,682</b>	<b>75</b>	<b>1,242,757</b>	<b>22,000</b>
<b><u>Roads, Traffic &amp; Transport</u></b>					
<b>Road &amp; Infrastructure Management</b>					
<b><u>Public Infrastructure Management</u></b>					
Expenditure	207,863	142,722	69	213,999	6,136
Income	-488,100	-450,651	92	-485,315	2,785
<b><u>Infrastructure Investigation/Design</u></b>					
Expenditure	174,022	96,296	55	173,792	-230
Income	-500	-5,268	1,054	-5,223	-4,723
<b><u>Infrastructure Asset Management</u></b>					
Expenditure	288,850	193,210	67	358,404	69,554
Income	-350	-280	80	-70,350	-70,000
<b>Total for Road &amp; Infrastructure Management</b>	<b>181,785</b>	<b>-23,971</b>	<b>-13</b>	<b>185,307</b>	<b>3,522</b>
<b><u>Roads Maintenance &amp; Construction</u></b>					
<b><u>Road Pavement Maintenance</u></b>					
Expenditure	3,153,346	2,455,067	78	3,153,346	0
Income	-34,700	-309	1	-34,700	0
<b><u>Kerb &amp; Gutter Maintenance</u></b>					
Expenditure	999,521	733,117	73	999,521	0
<b><u>Footpath Maintenance</u></b>					
Expenditure	1,506,158	1,072,693	71	1,506,158	0
<b><u>Restorations</u></b>					
Expenditure	260,625	219,595	84	260,625	0
Income	-510,000	-197,969	39	-510,000	0
<b><u>Civil Works Management &amp; Admin</u></b>					
Expenditure	312,470	298,183	95	312,470	0
Income	-40,360	-8,923	22	-40,360	0
<b>Total for Roads Maintenance &amp; Construction</b>	<b>5,647,060</b>	<b>4,571,455</b>	<b>81</b>	<b>5,647,060</b>	<b>0</b>
<b><u>Traffic Management</u></b>					
<b><u>Traffic Devices-Lines &amp; Signs</u></b>					
Expenditure	166,738	141,200	85	166,738	0
Income	-156,500	-92,250	59	-156,500	0
<b><u>Traffic Investigation &amp; Reports</u></b>					
Expenditure	392,748	283,958	72	392,038	-710
Income	0	-93	0	0	0
<b>Total for Traffic Management</b>	<b>402,986</b>	<b>332,815</b>	<b>83</b>	<b>402,276</b>	<b>-710</b>



<b>Budget Review by Principal Activity &amp; Cost Centre</b>					
as at 31 March 2006					
	<b>Current Forecast</b>	<b>Current Actual</b>	<b>%</b>	<b>Revised Forecast</b>	<b>Proposed Variation</b>
<b>Parking - Council Carparks</b>					
<u>Property Maintenance - Carparks</u>					
Expenditure	843,022	563,633	67	851,725	8,703
Income	-1,471,000	-846,694	58	-1,474,232	-3,232
<b>Total for Parking - Council Carparks</b>	<b>-627,978</b>	<b>-283,061</b>	<b>45</b>	<b>-622,507</b>	<b>5,471</b>
<b>Parking - On Street Parking</b>					
<u>Ranger Services Parking Enforcement</u>					
Expenditure	1,542,364	1,088,402	71	1,542,239	-125
Income	-3,420,000	-2,821,940	83	-3,505,000	-85,000
<u>Parking Meters</u>					
Expenditure	287,380	194,977	68	287,380	0
Income	-1,147,996	-855,259	75	-1,147,996	0
<b>Total for Parking - On Street Parking</b>	<b>-2,738,252</b>	<b>-2,393,819</b>	<b>87</b>	<b>-2,823,377</b>	<b>-85,125</b>
<b>Other Transport Facilities</b>					
<u>Street Lighting</u>					
Expenditure	891,000	561,647	63	891,000	0
Income	-270,000	0	0	-270,000	0
<u>Ferry Wharves</u>					
Expenditure	43,681	34,623	79	48,681	5,000
Income	-24,000	-13,500	56	-24,000	0
<b>Total for Other Transport Facilities</b>	<b>640,681</b>	<b>582,769</b>	<b>91</b>	<b>645,681</b>	<b>5,000</b>
<b>Streetscape</b>					
<u>Business Centres Streetscape Maintenance</u>					
Expenditure	1,055,091	813,632	77	1,055,091	0
Income	0	-281	0	0	0
<u>Property Mtce - Street Furniture &amp; Fence</u>					
Expenditure	150,942	108,392	72	150,942	0
<b>Total for Streetscape</b>	<b>1,206,033</b>	<b>921,743</b>	<b>76</b>	<b>1,206,033</b>	<b>0</b>
<b>Total for Roads, Traffic &amp; Transport</b>	<b>5,828,845</b>	<b>4,547,484</b>		<b>5,832,367</b>	<b>3,522</b>
<b>Parks &amp; Public Space</b>					
<b>Open Space Management</b>					
<u>Public Open Space Management</u>					
Expenditure	139,184	106,371	76	139,184	0
Income	-326,250	-288,341	88	-349,750	-23,500
<b>Total for Open Space Management</b>	<b>-187,066</b>	<b>-181,971</b>	<b>97</b>	<b>-210,566</b>	<b>-23,500</b>
<b>Open Space Asset Management</b>					
<u>Public Open Space Planning &amp; Asset Manag</u>					
Expenditure	186,269	109,354	59	186,269	0
<b>Total for Open Space Asset Management</b>	<b>186,269</b>	<b>109,354</b>	<b>59</b>	<b>186,269</b>	<b>0</b>
<b>Open Space Maintenance &amp; Construction</b>					
<u>Depot Operations</u>					
Expenditure	112,200	124,424	111	158,000	45,800
<u>Parks and Street Trees Management</u>					
Expenditure	350,855	255,795	73	360,955	10,100
Income	-780	-560	72	-780	0
<u>Parks Area Team East</u>					
Expenditure	468,439	392,486	84	482,650	14,211

<b>Budget Review by Principal Activity &amp; Cost Centre</b>					
as at 31 March 2006					
	<b>Current Forecast</b>	<b>Current Actual</b>	<b>%</b>	<b>Revised Forecast</b>	<b>Proposed Variation</b>
<b><u>Parks Area Team West</u></b>					
Expenditure	526,370	410,593	78	526,370	0
<b><u>Horticultural Projects</u></b>					
Expenditure	572,599	398,341	70	547,599	-25,000
Total for Open Space Maintenance & Construction	<b>2,029,683</b>	<b>1,581,078</b>	<b>78</b>	<b>2,074,794</b>	<b>45,111</b>
<b><u>Park Facilities</u></b>					
<b><u>Parks/Ovals Buildings Maint &amp; Repairs</u></b>					
Expenditure	548,974	469,191	85	538,751	-10,223
Income	-2,500	-6,894	276	-6,594	-4,094
<b><u>Property Maintenance - Tennis Courts</u></b>					
Expenditure	8,795	2,435	28	8,795	0
Income	0	-306	0	0	0
<b><u>Property Maintenance - Public Toilets</u></b>					
Expenditure	63,382	56,386	89	66,182	2,800
Income	0	-297	0	-297	-297
Total for Park Facilities	<b>618,651</b>	<b>520,515</b>	<b>84</b>	<b>606,837</b>	<b>-11,814</b>
Total for Parks & Public Space	<b>-797</b>	<b>-72,616</b>		<b>-24,297</b>	<b>-23,500</b>
<b><u>Community Services</u></b>					
<b><u>Library Services</u></b>					
<b><u>Library Information Services</u></b>					
Expenditure	446,433	329,141	74	469,538	23,105
Income	-16,495	-7,102	43	-39,395	-22,900
<b><u>Library - Paddington Service</u></b>					
Expenditure	346,744	224,524	65	339,494	-7,250
Income	-170,000	-111,454	66	-170,000	0
<b><u>Property Maintenance - Libraries</u></b>					
Expenditure	100,987	71,324	71	96,965	-4,022
<b><u>Library Admin. Collection Support</u></b>					
Expenditure	810,234	585,830	72	826,816	16,582
Income	-179,455	-38,997	22	-187,358	-7,903
<b><u>Library Lending Services</u></b>					
Expenditure	637,376	488,400	77	634,876	-2,500
Income	-41,000	-29,726	73	-40,000	1,000
Total for Library Services	<b>1,934,824</b>	<b>1,511,939</b>	<b>78</b>	<b>1,930,936</b>	<b>-3,888</b>
<b><u>Family &amp; Community Development</u></b>					
<b><u>Family &amp; Community Development</u></b>					
Expenditure	238,593	170,318	71	243,523	4,930
Income	-24,214	-14,743	61	-25,744	-1,530
<b><u>Kindergarten</u></b>					
Expenditure	611,314	485,773	79	615,314	4,000
Income	-622,634	-462,382	74	-626,634	-4,000
Total for Family & Community Development	<b>203,059</b>	<b>178,966</b>	<b>88</b>	<b>206,459</b>	<b>3,400</b>
<b><u>Aged &amp; Disability Services</u></b>					
<b><u>EJ Ward Centre Operating</u></b>					
Expenditure	157,444	108,133	69	157,444	0
Income	-54,892	-44,052	80	-54,892	0

<b>Budget Review by Principal Activity &amp; Cost Centre</b>					
as at 31 March 2006					
	<b>Current Forecast</b>	<b>Current Actual</b>	<b>%</b>	<b>Revised Forecast</b>	<b>Proposed Variation</b>
<b><u>Aged &amp; Disability Service Mgt &amp; Planning</u></b>					
Expenditure	264,579	206,232	78	264,579	0
Income	-35,272	-28,147	80	-35,272	0
<b>Total for Aged &amp; Disability Services</b>	<b>331,859</b>	<b>242,165</b>	<b>73</b>	<b>331,859</b>	<b>0</b>
<b><u>Leisure &amp; Cultural Development</u></b>					
<b><u>Cultural Development</u></b>					
Expenditure	129,955	108,509	83	137,524	7,569
Income	-35,772	-40,136	112	-44,228	-8,456
<b>Total for Leisure &amp; Cultural Development</b>	<b>94,183</b>	<b>68,373</b>	<b>73</b>	<b>93,296</b>	<b>-887</b>
<b><u>Community Services</u></b>					
<b><u>Community Services Management</u></b>					
Expenditure	916,283	699,897	76	916,283	0
Income	-4,526	-5,468	121	-5,531	-1,005
<b><u>Property Maintnce - Community Facilities</u></b>					
Expenditure	135,028	122,984	91	136,328	1,300
Income	0	-10,745	0	-10,599	-10,599
<b>Total for Community Services</b>	<b>1,046,785</b>	<b>806,668</b>	<b>77</b>	<b>1,036,481</b>	<b>-10,304</b>
<b><u>Environment &amp; Public Health</u></b>					
<b><u>Immunisation</u></b>					
Expenditure	12,550	4,975	40	12,050	-500
Income	-10,500	-5,216	50	-7,500	3,000
<b><u>Environment &amp; Public Health Services</u></b>					
Expenditure	323,866	219,296	68	323,866	0
Income	-73,250	-55,024	75	-74,250	-1,000
<b><u>Ranger Services</u></b>					
Expenditure	375,335	236,237	63	374,015	-1,320
Income	-64,500	-40,392	63	-64,500	0
<b><u>Animal Control</u></b>					
Expenditure	105,626	77,325	73	105,626	0
Income	-27,200	-25,325	93	-30,700	-3,500
<b>Total for Environment &amp; Public Health</b>	<b>641,927</b>	<b>411,875</b>	<b>64</b>	<b>638,607</b>	<b>-3,320</b>
<b>Total for Community Services</b>	<b>2,137,883</b>	<b>1,690,905</b>	<b>79</b>	<b>2,137,395</b>	<b>-488</b>
<b><u>Customer Service &amp; Communication</u></b>					
<b><u>Customer Service &amp; Communication</u></b>					
<b><u>Customer Service</u></b>					
Expenditure	958,264	661,823	69	958,264	0
Income	-62,417	-46,715	75	-62,417	0
<b><u>Communications</u></b>					
Expenditure	389,180	212,423	55	389,180	0
Income	-7,349	-5,518	75	-7,349	0
<b>Total for Customer Service &amp; Communication</b>	<b>1,277,678</b>	<b>822,013</b>	<b>64</b>	<b>1,277,678</b>	<b>0</b>
<b><u>Other</u></b>					
<b><u>Double Bay Promotions</u></b>					
Expenditure	79,000	57,061	72	79,000	0
<b>Total for Other</b>	<b>79,000</b>	<b>57,061</b>	<b>72</b>	<b>79,000</b>	<b>0</b>
<b>Total for Customer Service &amp; Communication</b>	<b>1,356,678</b>	<b>879,074</b>		<b>1,356,678</b>	<b>0</b>

<b>Budget Review by Principal Activity &amp; Cost Centre</b>					
as at 31 March 2006					
	<b>Current Forecast</b>	<b>Current Actual</b>	<b>%</b>	<b>Revised Forecast</b>	<b>Proposed Variation</b>
<b>Organisational Support</b>					
<b>Governance</b>					
<u>Elected Officials</u>					
Expenditure	534,865	367,070	69	534,865	0
Income	-4,079	-6,745	165	-4,079	0
<u>Governance</u>					
Expenditure	632,938	474,691	75	632,938	0
Income	-12,839	-12,135	95	-12,839	0
<u>Records Management</u>					
Expenditure	420,392	326,836	78	425,092	4,700
Income	-7,965	-5,034	63	-7,965	0
Total for Governance	<b>1,563,312</b>	<b>1,144,682</b>	<b>73</b>	<b>1,568,012</b>	<b>4,700</b>
<b>Finance</b>					
<u>Finance</u>					
Expenditure	1,270,100	851,561	67	1,270,100	0
Income	-31,620	-21,814	69	-31,620	0
<u>Rates</u>					
Expenditure	519,039	399,288	77	523,039	4,000
Income	-399,209	-309,794	78	-403,209	-4,000
Total for Finance	<b>1,358,310</b>	<b>919,241</b>	<b>68</b>	<b>1,358,310</b>	<b>0</b>
<b>Risk Management</b>					
<u>Risk Management</u>					
Expenditure	369,994	275,158	74	369,944	-50
Income	-20,203	-14,422	71	-20,003	200
<u>Public Liability/Professional Indemnity</u>					
Expenditure	1,019,000	891,122	87	981,000	-38,000
Income	-34,000	0	0	0	34,000
<u>Workers' Compensation</u>					
Expenditure	1,158,130	1,028,058	89	1,174,130	16,000
Income	-324,423	-296,468	91	-339,423	-15,000
<u>Motor Vehicle Insurance</u>					
Expenditure	245,000	200,299	82	236,000	-9,000
Income	-74,257	-60,607	82	-74,257	0
<u>Council's Property Insurance</u>					
Expenditure	188,000	160,910	86	171,000	-17,000
Income	-17,209	-19,373	113	-22,209	-5,000
Total for Risk Management	<b>2,510,032</b>	<b>2,164,677</b>	<b>86</b>	<b>2,476,182</b>	<b>-33,850</b>
<b>Human Resources</b>					
<u>Human Resources Administration</u>					
Expenditure	445,141	346,443	78	456,511	11,370
Income	-28,533	-22,754	80	-29,769	-1,236
<u>Corporate Training</u>					
Expenditure	150,000	96,737	64	150,000	0
Income	-12,543	-7,357	59	-12,543	0
<u>Recruitment</u>					
Expenditure	109,000	76,778	70	111,000	2,000
Income	-6,934	-5,201	75	-6,934	0
Total for Human Resources	<b>656,131</b>	<b>484,646</b>	<b>74</b>	<b>668,265</b>	<b>12,134</b>

<b>Budget Review by Principal Activity &amp; Cost Centre</b>					
as at 31 March 2006					
	<b>Current Forecast</b>	<b>Current Actual</b>	<b>%</b>	<b>Revised Forecast</b>	<b>Proposed Variation</b>
<b>Information Technology</b>					
<u>Information Technology Management</u>					
Expenditure	900,987	715,653	79	900,987	0
Income	-14,657	-15,086	103	-14,657	0
<u>Information Systems</u>					
Expenditure	501,000	439,728	88	501,000	0
Income	-8,141	-6,106	75	-8,141	0
<u>Network - Telecommunications</u>					
Expenditure	253,000	154,309	61	253,000	0
Income	-4,111	-3,061	74	-4,111	0
Total for Information Technology	<b>1,628,078</b>	<b>1,285,437</b>	<b>79</b>	<b>1,628,078</b>	<b>0</b>
<b>Property Management</b>					
<u>Property Services</u>					
Expenditure	150,427	101,195	67	140,427	-10,000
Income	-260	-210	81	-284	-24
<u>Property Projects</u>					
Expenditure	145,287	103,514	71	145,083	-204
Income	0	-93	0	-93	-93
<u>Property Maintenance - Depots</u>					
Expenditure	102,186	73,789	72	95,139	-7,047
<u>Restaurants/Other Commercial</u>					
Expenditure	82,780	92,407	112	124,652	41,872
Income	-12,500	-18,513	148	-12,500	0
<u>Property Maintenance - Council Offices</u>					
Expenditure	615,351	475,565	77	620,522	5,171
Income	0	-421	0	-421	-421
<u>Property Maintenance - Trades Support</u>					
Expenditure	296,365	199,305	67	285,865	-10,500
Income	0	-187	0	-182	-182
<u>Property Management</u>					
Expenditure	237,514	350,473	148	1,149,120	911,606
Income	-1,870,948	-2,211,224	118	-2,778,899	-907,951
Total for Property Management	<b>-253,798</b>	<b>-834,400</b>	<b>329</b>	<b>-231,571</b>	<b>22,227</b>
<b>Management Executive</b>					
<u>Executive Services</u>					
Expenditure	646,025	501,211	78	646,025	0
Income	-8,748	-6,758	77	-8,748	0
Total for Management Executive	<b>637,277</b>	<b>494,453</b>	<b>78</b>	<b>637,277</b>	<b>0</b>
<b>Technical Services Management &amp; Services</b>					
<u>Technical Services Management</u>					
Expenditure	232,185	186,941	81	232,185	0
Income	-7,806	-5,846	75	-7,806	0
Total for Technical Services Management & Services	<b>224,379</b>	<b>181,094</b>	<b>81</b>	<b>224,379</b>	<b>0</b>
<b>Works &amp; Services Admin Etc</b>					
<u>Purchasing/Stores</u>					
Expenditure	170,702	135,448	79	170,702	0
Income	-22,111	-16,583	75	-22,111	0

<b>Budget Review by Principal Activity &amp; Cost Centre</b>					
as at 31 March 2006					
	<b>Current Forecast</b>	<b>Current Actual</b>	<b>%</b>	<b>Revised Forecast</b>	<b>Proposed Variation</b>
<u>Fletcher Street - Operations</u>					
Expenditure	103,440	74,787	72	103,440	0
<u>Depot &amp; Waste Services Management &amp; Admin</u>					
Expenditure	207,084	120,704	58	204,779	-2,305
Income	-27,132	-20,379	75	-27,132	0
<u>O'Dea Ave Depot Operations</u>					
Expenditure	314,961	236,338	75	314,961	0
Income	-109,914	-76,727	70	-109,914	0
<u>Plant Workshop</u>					
Expenditure	261,515	200,876	77	261,515	0
Income	-59,982	-44,851	75	-59,982	0
<u>SES</u>					
Expenditure	32,501	5,815	18	32,501	0
<u>Plant Operations</u>					
Expenditure	0	0	0	0	0
Income	-238,000	-181,222	76	-238,000	0
<b>Total for Works &amp; Services Admin Etc</b>	<b>633,064</b>	<b>434,207</b>	<b>69</b>	<b>630,759</b>	<b>-2,305</b>
<b>Statutory Contributions</b>					
<u>Statutory Contributions</u>					
Expenditure	1,994,283	1,691,283	85	1,994,283	0
Income	-303,000	-63,017	21	-303,000	0
<b>Total for Statutory Contributions</b>	<b>1,691,283</b>	<b>1,628,266</b>	<b>96</b>	<b>1,691,283</b>	<b>0</b>
<b>General Purpose Revenues</b>					
<u>Untied Grants</u>					
Income	-1,348,262	-1,023,913	76	-1,348,262	0
<u>Interest on Investments</u>					
Expenditure	284,000	33,291	12	180,000	-104,000
Income	-1,311,000	-1,026,725	78	-1,331,000	-20,000
<u>General Rate Income</u>					
Expenditure	1,010,078	1,010,078	100	1,010,078	0
Income	-24,504,022	-24,507,371	100	-24,504,022	0
<b>Total for General Purpose Revenues</b>	<b>-25,869,206</b>	<b>-25,514,639</b>	<b>99</b>	<b>-25,993,206</b>	<b>-124,000</b>
<b>Total for Organisational Support</b>	<b>2,921,622</b>	<b>2,063,923</b>	<b>71</b>	<b>2,926,322</b>	<b>4,700</b>

<b>Budget Review by Principal Activity &amp; Cost Centre</b>					
as at 31 March 2006					
	<b>Current Forecast</b>	<b>Current Actual</b>	<b>%</b>	<b>Revised Forecast</b>	<b>Proposed Variation</b>
<b>Natural Environment - Capital</b>					
<b>Stormwater Systems</b>					
<u>Drainage Infrastructure</u>					
Expenditure	300,616	26,553	9	300,616	0
Income	-300,616	-26,553	9	-300,616	0
Total for Stormwater Systems	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total for Natural Environment - Capital	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Roads, Traffic &amp; Transport - Capital</b>					
<b>Roads Maintenance &amp; Construction</b>					
<u>Roads and Kerb &amp; Gutter Infrastructure</u>					
Expenditure	272,429	179,646	66	272,429	0
Income	-48,741	-50,985	105	-48,741	0
<u>Footpath Infrastructure</u>					
Expenditure	1,651	1,651	100	1,651	0
<u>Retaining Walls Infrastructure</u>					
Expenditure	28,931	13,980	48	5,866	-23,065
Total for Roads Maintenance & Construction	<b>254,270</b>	<b>149,452</b>	<b>59</b>	<b>231,205</b>	<b>-23,065</b>
<b>Traffic Management</b>					
<u>Traffic Infrastructure</u>					
Expenditure	692,187	294,190	43	703,376	11,189
Income	-202,592	0	0	-202,592	0
Total for Traffic Management	<b>489,595</b>	<b>136,642</b>	<b>28</b>	<b>500,784</b>	<b>11,189</b>
<b>Parking</b>					
<u>Car Parks</u>					
Expenditure	85,000	85,000	100	85,000	0
Income	-85,000	0	0	-85,000	0
Total for Parking	<b>0</b>	<b>85,000</b>	<b>100</b>	<b>0</b>	<b>0</b>
<b>Other Transport Facilities</b>					
<u>Marine Structures</u>					
Expenditure	571,353	76,358	13	571,353	0
Income	-65,840	-26,332	40	-65,840	0
Total for Other Transport Facilities	<b>505,513</b>	<b>49,385</b>	<b>10</b>	<b>505,513</b>	<b>0</b>
<b>Streetscapes</b>					
<u>Streetscapes</u>					
Expenditure	4,599,514	140,251	3	4,599,514	0
Income	-3,835,726	-13,680	0	-3,835,726	0
Total for Streetscapes	<b>763,788</b>	<b>115,186</b>	<b>15</b>	<b>763,788</b>	<b>0</b>
Total for Roads, Traffic & Transport - Capital	<b>743,865</b>	<b>286,093</b>	<b>38</b>	<b>731,989</b>	<b>-11,876</b>
<b>Parks &amp; Open Space - Capital</b>					
<b>Open Space Maintenance &amp; Construction</b>					
<u>Open Space Capital Works Project Mgmt</u>					
Expenditure	78,000	75,271	97	78,000	0
Income	-78,000	-63,548	81	-78,000	0
<u>Parks &amp; Reserves</u>					
Expenditure	1,120,443	819,508	73	1,220,872	100,429
Income	-1,001,861	-439,247	44	-1,102,290	-100,429

<b>Budget Review by Principal Activity &amp; Cost Centre</b>					
as at 31 March 2006					
	<b>Current Forecast</b>	<b>Current Actual</b>	<b>%</b>	<b>Revised Forecast</b>	<b>Proposed Variation</b>
<u>Playgrounds</u>					
Expenditure	89,813	84,564	94	96,543	6,730
Income	-89,813	-46,631	52	-96,543	-6,730
<u>Sportsfields</u>					
Expenditure	413,399	131,651	32	333,399	-80,000
Income	-413,399	-109,799	27	-333,399	80,000
<u>Sportsfield Buildings</u>					
Expenditure	213,250	98,538	54	314,631	101,381
Income	-33,462	-18,536	55	-139,843	-106,381
Total for Open Space Maintenance & Construction	<b>298,370</b>	<b>585,192</b>	<b>196</b>	<b>293,370</b>	<b>-5,000</b>
Total for Parks & Open Space - Capital	<b>298,370</b>	<b>585,192</b>	<b>196</b>	<b>293,370</b>	<b>-5,000</b>
<b>Community Services - Capital</b>					
<b>Community Services</b>					
<u>Community Facilities</u>					
Expenditure	395,278	184,218	47	400,682	5,404
Income	-92,967	-14,219	15	-92,967	0
Total for Community Services	<b>302,311</b>	<b>153,746</b>	<b>51</b>	<b>307,715</b>	<b>5,404</b>
<b>Library Services</b>					
<u>Library General</u>					
Expenditure	60,015	21,616	36	60,015	0
<u>Library - Double Bay</u>					
Expenditure	224,500	157,895	70	224,500	0
<u>Library - Paddington</u>					
Expenditure	53,600	34,998	65	53,600	0
<u>Library Buildings</u>					
Expenditure	6,000	8,215	9	8,290	2,290
Total for Library Services	<b>344,115</b>	<b>222,455</b>	<b>65</b>	<b>346,405</b>	<b>2,290</b>
Total for Community Services - Capital	<b>646,426</b>	<b>376,201</b>	<b>58</b>	<b>654,120</b>	<b>7,694</b>
<b>Organisation Support - Capital</b>					
<b>Information Technology</b>					
<u>Computers &amp; Office Equipment</u>					
Expenditure	698,250	578,883	83	698,167	-83
Income	-276,750	-6,175	2	-276,750	0
Total for Information Technology	<b>421,500</b>	<b>675,902</b>	<b>160</b>	<b>421,417</b>	<b>-83</b>
<b>Property Management</b>					
<u>Commercial Properties</u>					
Expenditure	99,500	8,770	9	100,700	1,200
<u>Depots</u>					
Expenditure	105,395	69,644	66	105,395	0
<u>Council Offices</u>					
Expenditure	178,911	47,145	26	178,911	0
Income	-10,908	-287	3	-10,908	0
Total for Property Management	<b>372,898</b>	<b>125,273</b>	<b>34</b>	<b>374,098</b>	<b>1,200</b>



<b>Budget Review by Principal Activity &amp; Cost Centre</b>					
as at 31 March 2006					
	<b>Current Forecast</b>	<b>Current Actual</b>	<b>%</b>	<b>Revised Forecast</b>	<b>Proposed Variation</b>
<b>Depot &amp; Waste Services</b>					
<u>Plant Replacement Program</u>					
Expenditure	4,199,871	4,056,970	97	4,110,871	-89,000
Income	-2,694,371	-990,673	37	-2,662,371	32,000
Total for Works & Services Admin Etc	<b>1,505,500</b>	<b>3,038,003</b>	<b>202</b>	<b>1,448,500</b>	<b>-57,000</b>
Total for Organisation Support - Capital	<b>794,398</b>	<b>801,175</b>	<b>101</b>	<b>795,515</b>	<b>1,117</b>
<b>Environmental Works Program Capital</b>					
<b>Environmental Works Program Capital</b>					
<u>Environmental Works Program</u>					
Expenditure	2,293,152	1,184,987	52	2,418,152	125,000
Income	-2,293,152	-587,080	26	-2,418,152	-125,000
Total for Environmental Works Program Capital	<b>0</b>	<b>115,383</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total for Environmental Works Program Capital	<b>0</b>	<b>115,383</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Infrastructure Renewal Levy Works</b>					
<b>Infrastructure Renewal Levy Works</b>					
<u>Infrastructure Renewal Program</u>					
Expenditure	2,881,003	1,337,759	46	2,881,003	0
Income	-1,452,602	-272,263	19	-1,452,602	0
Total for Infrastructure Renewal Levy Works	<b>1,428,401</b>	<b>1,542,993</b>	<b>108</b>	<b>1,428,401</b>	<b>0</b>
Total for Infrastructure Renewal Levy Works	<b>1,428,401</b>	<b>1,542,993</b>	<b>108</b>	<b>1,428,401</b>	<b>0</b>
					<b>68,482</b>

**Item No:** R1 Recommendation to Council  
**Subject:** Benelong Crescent, Bellevue Hill - Stage 2 Reconstruction Works  
**Author:** Joe Cavagnino – Purchasing Coordinator  
**File No:** Tender 06/02  
**Reason for Report:** To recommend to Council the acceptance of a Tender

**Recommendation:**

- A. That Council enter into a Contract with Ozpave (Aust) Pty Ltd for the Reconstruction (Stage 2) of Benelong Crescent, Bellevue Hill, for the Lump Sum Price of \$237,956.71 excluding GST.
- B. That successful and unsuccessful tenderers be advised accordingly.

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**Background**

Council adopted an Asset Management Strategy in 2005, which includes a detailed condition indicator analysis of all of our infrastructure assets. This condition analysis identified that the road pavement, and some sections of kerb and gutter and footpath in Benelong Crescent, between No.15 and No. 37 required renewal. This is the second stage of a three year staged renewal of infrastructure in Benelong Crescent, the first stage of which was completed last year.

During the design phase of this project, it was identified that it was necessary to increase the scope of renewal works that was originally nominated by the condition indicator analysis. It was discovered that the road pavement sub-grade has further deteriorated. As a result of this increased deterioration, the road pavement has failed in a number of locations, is uneven and requires some full depth reconstruction and regrading. This is a more expensive treatment than originally anticipated.

To enable us to correct the road pavement levels, we identified the need to bring forward the reconstruction of additional kerb and gutter infrastructure and driveways. The result of this will be to correct the steep cross-falls in the road pavement and improve vehicular access to the adjoining properties.

In addition we identified an increased area of footpaths in Benelong Crescent that have recently been damaged due to the installation of underground services, development activities and street tree root uplifting. We have brought forward the renewal of this additional area of footpath to be completed in conjunction with the other works.

To address the issues above and in order to carry out the works, detailed design plans and specifications were prepared for the full extent of the works between No. 15 and No. 37 Benelong Crescent. Tenders were invited in March 2006 from contractors with the necessary experience to undertake these works. The extent of the works to be carried out under this contract is also shown in the plan attached as Annexure 1 and generally comprises of:

Removal and reconstruction of kerb and gutter, driveways and footpath on the both sides of Benelong Crescent between number 15 and number 37. This includes the regrading of the kerb and gutter and road pavement to eliminate uneven crossfalls and ensure that the driveways meet the necessary standards to improve vehicular access;

Road reconstruction including full depth road patching, regrading, and milling and filling of the road pavement surface;

The re-establishment of traffic signs and road line markings as required.

### **Tender Assessment**

Tenders for this work closed at 2.30pm on 29 March 2006. One tender, Austaire Contractors Pty Ltd was received after the Tender closing time, thus was not considered in the evaluation.

After the initial evaluation, the tender panel agreed that the tender from Lanmac Contracting Pty Ltd be rejected as a non-conforming tender. Lanmac Contracting Pty Ltd did not comply with major program specifications and also varied the tender response which made their tender submission non-conforming.

Six (6) complying tenders were received and are listed in the following table:

<b>TENDERER</b>	<b>LUMP SUM TENDER PRICE (excl. GST)</b>	<b>PROGRAM WORKS DURATION (weeks)</b>
C & J Chrisos Constructions	\$248,833	6
Casbee Pty Ltd	\$296,235	8
Ozpave Pty Ltd	\$237,957	5
RTA	\$335,023	14
Select Civil Pty Ltd	\$239,417	6
WGE Pty Ltd	\$574,467	7

Tenderers were asked to submit a price for all the works required including road pavement works. The road pavement works were listed in the tender as a separable portion. This allowed us to compare the tendered price against the existing SSROC contract rate for road pavement works, which allows us to select the best value contract.

The tenders were assessed in accordance with the selection criteria stated in the tender documents. The tender panel comprised Mr Jake Matuzic, Team Leader Infrastructure Asset Management, Mr Graham Macpherson, Council's Consultant Project Manager and Mr Joe Cavagnino, Purchasing Coordinator. The tenders were given a score on each item of the selection criteria which resulted in a score out of 100, with 10 points being allocated to relevant skills, 20 points for methodology, 15 for relevant experience, 10 points for demonstrated performance, 10 points for addressing the tender requirements and 35 points for price. These weightings were determined prior to the tender being advertised.

The following table shows the scores and rankings of all tenders considered inclusive of the road pavement works separable portion.

### TENDER ANALYSIS – INCLUSIVE OF SEPARABLE PORTION

TENDERER	Relevant Skills 10	Methodology 20	Relevant Experience 15	Demonstrated Performance 10	Addressing Tender Requirements 10	Price	Price 35	Total Score 100	Rank
C & J Chrisos Constructions	8.0	17.0	13.0	9.0	7.5	\$248,833	33.47	87.97	2
Casbee Pty Ltd	8.0	13.5	10.0	8.0	7.5	\$296,235	28.11	75.11	4
Ozpave Pty Ltd	9.0	17.0	14.0	8.5	9.0	\$237,957	35.00	92.00	1
RTA	9.0	12.0	13.0	8.0	9.0	\$335,023	24.86	74.86	5
Select Civil Pty Ltd	9.0	18.0	10.5	7.0	8.0	\$239,417	34.79	87.29	3
WGE Pty Ltd	6.0	12.0	10.0	5.5	7.0	\$574,467	14.50	55.00	6

1. Relevant skills, experience and demonstrated performance are based on the opinion formed by the assessment panel assessing the information provided in the Tender schedules, known performance by the contractors who have previously worked for Council and verified by responses from referees. The above figures represent the agreed scores from the assessment panel.
2. Price – the lowest price is deemed to achieve 100% for that weighting. Other tenderer's prices are then ranked by a percentage fraction of the lowest price.

The table below shows the scores and rankings of all tenders considered, excluding the road pavement works separable portion. It also shows the SSROC contract rate estimate for the road pavement works and the total cost estimate for undertaking all the works using the SSROC contractor for the road pavement works.

### TENDER ANALYSIS – PAVEMENT WORKS BY SSROC CONTRACTOR

TENDERER	Relevant Skills 10	Methodology 20	Relevant Experience 15	Demonstrated Performance 10	Addressing Tender Requirements 10	Price Excluding Separable Portions	SSROC Estimate	Total Price	Price 35	Total Score 100	Rank
C & J Chrisos Constructions	8.0	17.0	13.0	9.0	7.5	\$181,249	\$59,917	\$241,166	32.71	87.21	3
Casbee Pty Ltd	8.0	13.5	10.0	8.0	7.5	\$217,234	\$59,917	\$277,151	28.46	75.46	4
Ozpave Pty Ltd	9.0	17.0	14.0	8.5	9.0	\$176,830	\$59,917	\$236,747	33.32	90.32	1
RTA	9.0	12.0	13.0	8.0	9.0	\$253,183	\$59,917	\$313,100	25.19	75.19	5
Select Civil Pty Ltd	9.0	18.0	10.5	7.0	8.0	\$165,459	\$59,917	\$225,375	35.00	87.50	2
WGE Pty Ltd	6.0	12.0	10.0	5.5	7.0	\$217,367	\$59,917	\$277,284	28.45	68.95	6

The three highest ranked tenderers inclusive and exclusive of the road pavement works separable portion were **Ozpave, Select Civil and C & J Chrisos Constructions**.

The three highest ranked tenderers were invited to a post-tender interview by the tender selection panel. The purpose of the post-tender interview was to clarify details of each of the tenders and gather further information pertaining to the contractor's relevant experience in similar projects. Following is a brief summary of information provided at the post-tender interview and a discussion on how the three highest ranked tenderers were scored and assessed against each of the selection criteria.

**Ozpave** submitted a construction period of five weeks. This construction period would allow staging of the works to cause minimum disruption to residents. Ozpave indicated that they could facilitate an immediate start. Ozpave demonstrated a good understanding of the project and provided an excellent tender submission that outlined four projects that included the reconstruction of road pavements, kerb and gutter and footpath infrastructure to a similar value. In addition Ozpave would utilise their own plant which gives them greater control of the construction program.

Ozpave's tendered lump sum price, inclusive of the road pavement works separable portion is \$237,957. Their price exclusive of the road pavement works separable portion is \$236,747. Whilst the exclusive price is slightly cheaper, this is based on an estimate of road pavement works using the SSROC contract rates which is estimated to be \$59,917. This estimate could have an upward variance of say 10%. Given this possibility and the advantage of dealing with one contractor which ensures continuance of the construction program, it is recommended that Ozpave's tender is considered on the basis of the lump sum price inclusive of the road pavement works separable portion.

**Select Civil Pty Ltd** were asked to provide further details of their relevant experience. Their nominated program is six weeks. Select Civil indicated that they could facilitate an immediate start. Select Civil have adequate plant and equipment to complete the project and demonstrated a sound understanding of the project and addressed the requirements of the tender. However, the Select Civil tender submission showed no experience with road infrastructure works in urban roads. The works they have completed in the past are limited primarily to access roads on private industrial and public building sites.

Select Civil's tendered lump sum price, inclusive of the road pavement works separable portion is \$239,417. The total price, less the road pavement works separable portion plus road pavement works based on SSROC rates, is \$225,375. The exclusive price provides better value. However, it should be noted that the estimate, based on SSROC contract rates, could have an upward variance of say 10%. Select Civil indicated that they are prepared to undertake the works excluding the road pavement works separable portion.

**C. & J. Chrisos Constructions Pty. Ltd.** also had a construction period of 6 weeks for the project. Their construction program however indicated that the Company have at least 3 months of work scheduled ahead of the Benelong Crescent project. This results in a commencement time in August, 2006. C. & J. Chrisos Constructions submitted a competitive tender, owns most of its own plant and equipment and would have the capacity to carry out the project successfully. Their lump sum price inclusive of the road pavement works separable portion is \$248,833. Their price, less the road pavement works separable portion plus road pavement works based on SSROC rates, provides better value at \$241,166.

Following the post-tender interviews the tender assessment panel still considered that Ozpave were the highest ranked contractor to undertake the works in Benelong Crescent. Ozpave demonstrated more relevant experience in similar road reconstruction projects in urban roads than Select Civil and could begin the works immediately. Ozpave's price inclusive of the road pavement works separable portion was similar to that of the exclusive price, hence utilising the one contractor to undertake all the works ensures continuity of the construction program and minimises the potential for disruption to local residents.

Whilst Select Civil could also begin the works immediately and demonstrated a sound methodology, their comparative lack of experience in urban roads and in works requiring public consultation is of concern. Their exclusive price does provided better value, however, as mentioned previously the road pavement works are based on an estimate that could have an upward variance of up to 10%. Further, using the SSROC contractor will also result in a discontinuity in the construction program.

Finally C & J Chrisos Construction could not begin works until August 2006. Council cannot afford to delay works this long, as the infrastructure has already further deteriorated and a delay could result in a further increased scope of works and subsequent cost penalty.

Therefore, based on the results of the tender assessment carried out, the information presented to the tender panel at the post-tender interview, the panel recommends that **Ozpave (Aust) Pty Ltd** is nominated as the preferred tenderer, to undertake all the works including the road pavement works separable portion for the fixed lump sum price of **\$237,957**.

**Identification of Income & Expenditure:**

A sum of \$87,299 has been allocated in the 2005/2006 Infrastructure Renewal Program Budget for kerb & gutter and road pavement renewal works. However, due to the expansion of the scope of works to include footpath reconstruction, the full depth reconstruction and regrading of the failed road pavement sub grade, as explained previously in the report, the cost of the works has been revised to \$250,000. This includes the recommended tender sum of \$237,957 and sum of \$12,043 for the survey/design and project management costs.

It is proposed that the additional \$162,709 be funded from the following sources:

\$16,568 from restoration order No. B576775 from Energy Australia. Energy Australia recently installed underground services through the footpath in this section of Benelong Crescent. The restoration of this footpath has been included in the scope of works.

\$146,141 from the deferral of the Duxford Street footpath and kerb reconstruction currently included in the 2005/2006 infrastructure renewal program for an amount of \$318,398. The Duxford Street footpath and kerb reconstruction project requires significant alteration to the existing landscaping and further consideration of heritage issues with the retention and/or reconstruction of sandstone kerb and gutter. Currently concept design options are being developed with a view to consult with the affected residents. It is not practicable to resolve these issues and develop detailed design drawings from the favoured concept design option for construction this financial year, therefore we are recommending that the Duxford Street reconstruction is nominated in next years capital renewal program with a revised budget allocation.

These changes are reflected in the March Budget Review.

**Conclusion:**

The tender panel recommends that Ozpave (Aust) Pty Ltd be awarded the Contract for the Benelong Road, Bellevue Hill -Stage 2 Reconstruction Works.

Joe Cavagnino  
Purchasing Coordinator

Warwick Hatton  
Director – Technical Services

ANNEXURE: Plan showing extent of Works