

Meeting Date: Tuesday 13 December 2016
Location: Council Chambers, Level 1A, 1 Pope Street, Ryde
Time: 6.30pm

NOTICE OF BUSINESS

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1 CONFIRMATION OF MINUTES - Finance and Governance Committee Meeting held on 15 November 2016

Report prepared by: Senior Coordinator - Governance
File No.: CLM/16/1/5/2 - BP16/1481

REPORT SUMMARY

In accordance with Council's Code of Meeting Practice, a motion or discussion with respect to such minutes shall not be in order except with regard to their accuracy as a true record of the proceedings.

RECOMMENDATION:

That the Minutes of the Finance and Governance Committee 9/16, held on 15 November 2016, be confirmed.

ATTACHMENTS

- 1 MINUTES - Finance and Governance Committee Meeting - 15 November 2016

ITEM 1 (continued)

ATTACHMENT 1

**Finance and Governance Committee
MINUTES OF MEETING NO. 9/16**

Meeting Date: Tuesday 15 November 2016
Location: Council Chambers, Level 1A, 1 Pope Street, Ryde
Time: 6.17pm

Councillors Present: Councillors Etmekdjian (Chairperson), Laxale, Pendleton, Perram and Stott.

Note: Councillor Laxale left the meeting at 6.44pm and did not return. He was not present for voting on Items 10, 11, 12, 13 and 14.

Apologies: Nil.

Absent: Councillors Maggio, Simon and Yedelian OAM.

Staff Present: Acting General Manager, Acting Chief Operating Officer, Director – Corporate and Community Services, Acting Director – City Strategy and Planning, Director – City Works and Infrastructure, General Counsel, Acting Chief Financial Officer, Manager – Operations, Manager – Ryde Aquatic Leisure Centre (RALC), Senior Coordinator – Property and Development, Team Leader – Management Accounting, Mechanical and Essential Services Coordinator, Senior Coordinator – Governance, Governance, Risk and Audit Coordinator and Administration Officer – Councillor Support.

DISCLOSURES OF INTEREST

There were no disclosures of interest.

**1 CONFIRMATION OF MINUTES - Finance and Governance Committee
Meeting held on 20 September 2016**

RECOMMENDATION: (Moved by Councillors Perram and Stott)

That the Minutes of the Finance and Governance Committee 8/16, held on 20 September 2016, be confirmed.

Record of Voting:

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **22 NOVEMBER 2016** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

ITEM 1 (continued)

ATTACHMENT 1

2 INVESTMENT REPORT - September 2016

RECOMMENDATION: (Moved by Councillors Pendleton and Stott)

- (a) That Council endorse the report of the Acting Chief Financial Officer dated 1 October 2016 on Investment Report – September 2016.
- (b) That Council invite its investment advisor to the next Finance and Governance Committee Meeting to further explain Council's investment returns and benchmark.

Record of Voting:

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **22 NOVEMBER 2016** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

3 INVESTMENT REPORT - October 2016

RECOMMENDATION: (Moved by Councillors Pendleton and Stott)

- (a) That Council endorse the report of the Acting Chief Financial Officer dated 1 October 2016 on Investment Report – October 2016.
- (b) That Council invite its investment advisor to the next Finance and Governance Committee Meeting to further explain Council's investment returns and benchmark.

Record of Voting:

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **22 NOVEMBER 2016** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

4 SEPTEMBER QUARTERLY REVIEW REPORT - FOUR YEAR DELIVERY PLAN 2016-2020 AND 2016/2017 OPERATIONAL PLAN

RECOMMENDATION: (Moved by Councillors Stott and Etmekdjian)

- (a) That the report of the Acting Chief Financial Officer dated 30 September 2016 on the September Quarterly Review Report - Four Year Delivery Plan 2016-2020 and One Year Operational Plan 2016/2017, *Quarter One, July – September 2016* be received and endorsed.

ITEM 1 (continued)

ATTACHMENT 1

- (b) That the proposed budget adjustments included in this report resulting in a net increase of \$3.25 million to Council's Working Capital of a projected balance as at 30 June 2017 of \$7.48 million, be endorsed and included in the 2016/2017 Budget.
- (c) That, subject to Council endorsing part (b), Council endorse a transfer of \$3.4 million to the Accommodation Reserve for the future lease payment of the North Ryde Office Building (resulting in the available Working Capital having a projected balance of \$4.08 million as at 30 June 2017), and this to be included in the 2016/2017 Budget.
- (d) That the proposed transfers to and from Reserves as detailed in the report, and included as budget adjustments, totalling a net increase in Transfers to Reserves of \$1.12 million be endorsed.
- (e) That the Certificate of the Responsible Accounting Officer dated 3 November 2016 be endorsed.
- (f) That Council endorse the Projects recommended for cancellation, deferral, being placed on hold or proposed to be carried over as detailed in the Report.

Record of Voting:

For the Motion: Councillors Etmekdjian, Perram and Stott

Against the Motion: Councillors Laxale and Pendleton

Note: This matter will be dealt with at the Council Meeting to be held on **22 NOVEMBER 2016** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

5 ANNUAL PECUNIARY INTEREST RETURNS

RECOMMENDATION: (Moved by Councillors Pendleton and Stott)

That the Register of Disclosure of Pecuniary Interest Returns is tabled as required under Section 450A of the *Local Government Act*.

Record of Voting:

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **22 NOVEMBER 2016** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

ITEM 1 (continued)

ATTACHMENT 1

6 ANNUAL REPORTING OF CODE OF CONDUCT COMPLAINTS STATISTICS

RECOMMENDATION: (Moved by Councillors Perram and Stott)

- (a) That Council note the **ATTACHED** table of Code of Conduct complaints for 1 September 2015 to 31 August 2016.
- (b) That Council provide these statistics to the Office of Local Government as required by the Model Code of Conduct – Complaints Procedure.

Record of Voting:

For the Motion: Councillors Etmekdjian, Pendleton, Perram and Stott

Against the Motion: Councillor Laxale

Note: This matter will be dealt with at the Council Meeting to be held on **22 NOVEMBER 2016** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

7 CODE OF MEETING PRACTICE

Note: A Memorandum from the Acting Chief Operating Officer dated 11 November 2016 was tabled in relation to this Item and a copy is ON FILE.

RECOMMENDATION: (Moved by Councillors Perram and Laxale)

That Council adopt the Code of Meeting Practice (**ATTACHED – CIRCULATED UNDER SEPARATE COVER**).

Record of Voting:

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **22 NOVEMBER 2016** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

8 CITY OF RYDE - END OF TERM REPORT

RECOMMENDATION: (Moved by Councillors Stott and Perram)

- (a) That Council endorse this End of Term Report 2012-2016; and
- (b) That Council forward a copy of the End of Term Report 2012-2016 to the Office of Local Government and to the Local, State and Federal Government Members of Parliament; and

ITEM 1 (continued)

ATTACHMENT 1

- (c) That Council publish a copy of the End of Term Report 2012-2016 on its website.

Record of Voting:

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **22 NOVEMBER 2016** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

9 RYDE YOUTH COUNCIL ADVISORY COMMITTEE - MEMBERSHIP RESIGNATIONS AND NEW NOMINATIONS

RECOMMENDATION: (Moved by Councillors Pendleton and Stott)

- (a) That Council endorse the nominations of the following individuals for membership on the Ryde Youth Council Advisory Committee:
- Mr James Kim ,
 - Mr Philip Mathew,
 - Mr Brendon Zhu
 - Miss Sophie Xiao,
 - Mr Joseph Koo
 - Miss Yan Zhai
- (b) That Council accepts the resignations of the following individuals from the Ryde Youth Council Advisory Committee:
- Miss Venetia Cameron
 - Miss Aigerim Tulekova
 - Miss Nicola Graham
 - Mr Edward Fang
- (c) That Council thanks the outgoing committee members for their contributions and service.

Record of Voting:

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **22 NOVEMBER 2016** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

ITEM 1 (continued)

ATTACHMENT 1

10 OVERVIEW OF THE RYDE AQUATIC LEISURE CENTRE UPDATE AND SURF RYDER OPERATIONS - as at 30 September 2016

Note: Councillor Laxale left the meeting at 6.44pm during consideration of this Item and did not return. He was not present for voting on this Item.

RECOMMENDATION: (Moved by Councillors Stott and Etmekdjian)

- (a) That Council receive and note this Quarter 1 report on both the Ryde Aquatic Leisure Centre and Surf Ryder's performance.
- (b) That Council note the update of the Strategic and Master Plan for the Olympic Park project precinct that includes the Ryde Aquatic Leisure Centre, Next Generation, tennis courts, car park and the adjoining facilities existing within Olympic Park.
- (c) That Council endorse an independent review of RALC's operations (including the operational effectiveness of the Surf Ryder), at a cost of approximately \$10,000, during Quarter 3 and report the results back to Council by June 2017.

Record of Voting:

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **22 NOVEMBER 2016** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

11 CLASSIFICATION OF LAND - 100-104 ROWE STREET, EASTWOOD

Note: Councillor Laxale was not present for consideration or voting on this Item.

RECOMMENDATION: (Moved by Councillors Perram and Pendleton)

That the property located at 100-104 Rowe Street Eastwood be classified operational, to be reviewed at the earlier of, the expiration of the retail leases in 2024 or the completion of the flood mitigation works.

Record of Voting:

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **22 NOVEMBER 2016** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

ITEM 1 (continued)

ATTACHMENT 1

CLOSED SESSION

ITEM 12 – REQUEST FOR TENDER - COR-RFT-11/16 - FIRE PROTECTION SERVICES PERIOD CONTRACT

Confidential

This item is classified CONFIDENTIAL under Section 10A(2) of the Local Government Act, 1993, which permits the meeting to be closed to the public for business relating to the following: (c) information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business; AND (d) (i) commercial information of a confidential nature that would, if disclosed prejudice the commercial position of the person who supplied it.

ITEM 13 - TRANSPORT INFRASTRUCTURE CONTRIBUTION DEED (TIC DEED) - NORTH RYDE STATION PRECINCT

Confidential

This item is classified CONFIDENTIAL under Section 10A(2) of the Local Government Act, 1993, which permits the meeting to be closed to the public for business relating to the following: (g) advice concerning litigation, or advice as comprises a discussion of this matter, that would otherwise be privileged from production in legal proceedings on the ground of legal professional privilege.

ITEM 14 - ADVICE ON COURT ACTIONS

Confidential

This item is classified CONFIDENTIAL under Section 10A(2) of the Local Government Act, 1993, which permits the meeting to be closed to the public for business relating to the following: (g) advice concerning litigation, or advice as comprises a discussion of this matter, that would otherwise be privileged from production in legal proceedings on the ground of legal professional privilege.

Note: Councillor Laxale was not present for consideration or voting on this Item.

RESOLUTION: (Moved by Councillors Pendleton and Stott)

That the Committee resolve into Closed Session to consider the above matters.

Record of Voting:

For the Motion: Unanimous

Note: The Committee closed the meeting at 6.58pm. The public and media left the chamber.

ITEM 1 (continued)

ATTACHMENT 1

12 REQUEST FOR TENDER - COR-RFT-11/16 - FIRE PROTECTION SERVICES PERIOD CONTRACT

Note: Councillor Laxale was not present for consideration or voting on this Item.

RECOMMENDATION: (Moved by Councillors Stott and Perram)

- (a) That Council accepts the tender from Chubb Fire and Security Pty Ltd, for the statutory programmed maintenance and testing of the fire protection equipment within the City of Ryde buildings to the amount of \$60,000 per annum for a three (3) year period with an option to extend for a further two (2) years as recommended in the Tender Evaluation Report.
- (b) That Council accepts the tenders from Newsound Fire Services Pty Ltd and Tyco International (Wormald) for quoting on reactive repairs of the fire protection equipment within the City of Ryde buildings.
- (c) That Council delegate to the Acting General Manager the authority to enter into a contract with Chubb Fire and Security Pty Ltd, Newsound Fire Services Pty Ltd and Tyco International (Wormald Pty Ltd) on the terms contained within the tender and for minor amendments to be made to the contract documents that are not of a material nature.
- (d) That Council advise all the respondents of Council's decision.

On being put to the Meeting, Councillor Pendleton abstained from the voting and accordingly her vote was recorded Against the Motion.

Record of Voting:

For the Motion: Councillors Etmekdjian, Perram and Stott

Against the Motion: Councillor Pendleton

Note: This matter will be dealt with at the Council Meeting to be held on **22 NOVEMBER 2016** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

ITEM 1 (continued)

ATTACHMENT 1

13 TRANSPORT INFRASTRUCTURE CONTRIBUTION DEED (TIC DEED) - NORTH RYDE STATION PRECINCT

Note: Councillor Laxale was not present for consideration or voting on this Item.

RECOMMENDATION: (Moved by Councillors Stott and Perram)

- (a) That Council fund its \$10 million commitment for the Transport Infrastructure Contribution (TIC) Deed from Section 94, noting all works included in the Deed will be incorporated into the revised Section 94 Contributions Plan, due to be reported to Council in March 2017.
- (b) That Council fund its \$10 million commitment to the Deed initially as follows;
 - i. Section 94 to fund the value (to be determined) of Rivett Street and Lucknow Road Intersection Works; and
 - ii. The remainder of the \$10 million to be funded from the Asset Replacement Reserve, noting this will be reimbursed from Section 94 in the future.
- (c) That the Acting General Manager be delegated authority to finalise and subsequently enter into the Transport Infrastructure Contribution (TIC) Deed with the Roads and Maritime Service, on behalf of Council.

Record of Voting:

For the Motion: Councillors Etmekdjian, Perram and Stott

Against the Motion: Councillor Pendleton

Note: This matter will be dealt with at the Council Meeting to be held on **22 NOVEMBER 2016** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

14 ADVICE ON COURT ACTIONS

Note: Councillor Laxale was not present for consideration or voting on this Item.

RECOMMENDATION: (Moved by Councillors Stott and Pendleton)

That the report of the General Counsel be received.

Record of Voting:

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **22 NOVEMBER 2016** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

ITEM 1 (continued)

ATTACHMENT 1

OPEN SESSION

Note: Councillor Laxale was not present for consideration or voting on this Item.

RESOLUTION: (Moved by Councillors Pendleton and Perram)

That the Committee resolve itself into open Council.

Record of Voting:

For the Motion: Unanimous

Note: Open Committee resumed at 7.20pm.

The meeting closed at 7.20pm.

CONFIRMED THIS 13TH DAY OF DECEMBER 2016.

Chairperson

2 INVESTMENT REPORT - November 2016

Report prepared by: Acting Chief Financial Officer
File No.: FIM/07/6/4 - BP16/1514

REPORT SUMMARY

This report details Council's performance of its investment portfolio for November 2016 and compares it against key benchmarks. The report includes the estimated market valuation of Council's investment portfolio, loan liabilities, and an update on Council's legal action against various parties.

Council's investment advisor, CPG Research and Advisory Pty Ltd, will be in attendance at the December 2016 Finance and Governance Committee meeting to further discuss Council's investment returns and benchmark.

Council's financial year to date return is 2.99%, which is 1.13% above benchmark. Income from interest on investments and proceeds from sale of investments totals \$2.2M, \$557K above original budget projections.

RECOMMENDATION:

That Council endorse the report of the Acting Chief Financial Officer dated 1 December 2016 on Investment Report – November 2016.

ATTACHMENTS

1 P05 Investment Report - November 2016 Attachment

Report Prepared By:

Christine Joyce
Acting Chief Financial Officer

Report Approved By:

Steven Kludass
Director - Corporate and Community Services

ITEM 2 (continued)

Discussion

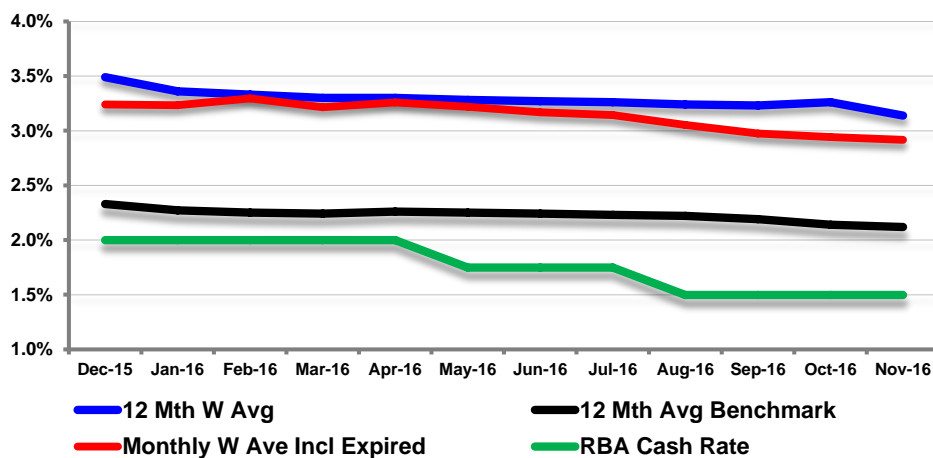
Council's Responsible Accounting Officer, is required to report monthly on Council's Investment Portfolio and certify that the Investments are held in accordance with Council's Investment Policy and Section 625 of the Local Government Act.

Investment Performance Commentary

Council's performance against the benchmark for returns of its investment portfolio for November 2016 and the past 12 months are as follows:

	Nov	12 Mth	FYTD
Council Return	2.92	3.14	2.99
Benchmark	1.77	2.12	1.86
Variance	1.15	1.02	1.13

Performance - All Investments



Council's investment portfolio as at the end of November was as follows:

Cash/Term Deposits	\$116.4M	63.4%
Floating Rate Notes	\$54.1M	29.5%
Fixed Bonds	\$13.0M	7.1%
Total Cash Investments	\$183.5M	
Investment Properties	\$141.4M	
Total Investments	\$324.9M	

ITEM 2 (continued)

Council's investment properties are shown in **ATTACHMENT 1** and this table was updated as at 30 June 2016. The valuations listed have been undertaken in accordance with the revaluation process to 'best use' by an independent valuer, in compliance with the Australian Accounting Standards. It should be noted that the Operations Centre in Constitution Road, Meadowbank, has been included as an Investment Property, however these values have not been incorporated into the value of the Investment Properties in the Financial Statements, as they do not fit the Accounting Standard criteria.

Council continues to utilise the Federal Government's current guarantee (\$250K) investing in Term Deposits with a range of Authorised Deposit Taking Institutions (ADI's) on short to medium term investments (generally 30 days to 180 days maturity) where more competitive rates are available.

Whilst Council has moved some of its investment portfolio out to longer terms, to lock in future returns, it should be noted that there is approximately \$83 million of Council's funds held in internal reserves. Should Council consider utilising its internal reserves, this will have a direct impact on the amount of investment income that will be realised and will require a reduction in the future projected investment income and will place pressure on Council to be able to maintain its current level of expenditure on capital projects or maintenance.

Council's income from investments is above the revised projections, due mainly to Council receiving more funds from Section 94 contributions, with investment income for General Revenue remaining steady.

Legal Issues

There are now current legal issues to comment on for this month. Please refer to **ATTACHMENT 1** for a summary of historical litigation and outcomes to date.

Loan Liability

Council's loan liability as at 30 November was \$4.15 million which represents the balance of:

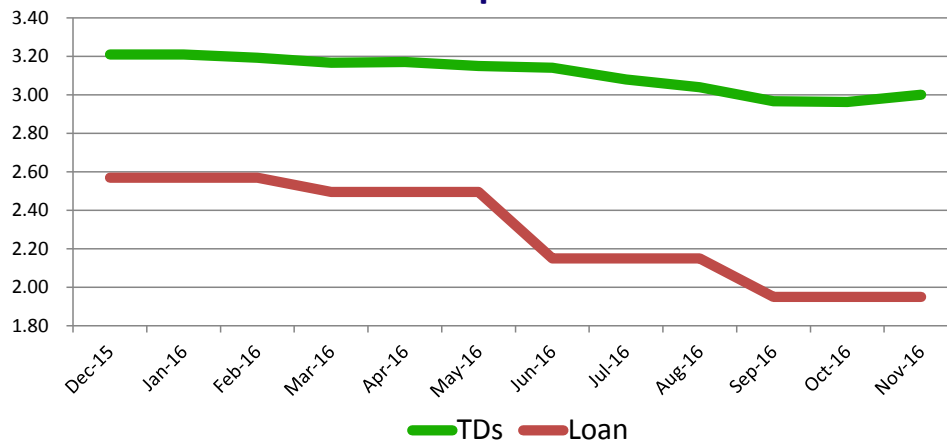
1. \$6.8M 15 year loan drawn down in 2004 at 90 Day BBSW + 20 basis points for the Civic Centre Redevelopment and refinancing the West Ryde Tunnel. The interest rate for this loan is reset every quarter;

ITEM 2 (continued)

2. \$1.5M 10 year loan drawn down 31 January 2014 at 180 day BBSW +175 basis points for the Children’s Play Implementation Plan, which was approved for an
3. LIRS subsidy in Round 2. The interest rate for this loan is reset every six months;
4. \$1.5M 10 year loan drawn down 1 September 2014 at 4.95% for Phase 2 of the Children’s Play Implementation Plan, which was approved for an LIRS subsidy in Round 3.

There is no advantage to Council in changing the arrangements or repaying the loan as detailed at point 1 above earlier than planned. Council is receiving a better rate of return on its investments than it is paying in interest on this loan. The following graph shows the gap between the average interest rate earned on Council’s term deposits (top line) compared to the interest rate applying to loan 1 above (bottom line).

Term Deposits/Loan Interest Rate Comparison

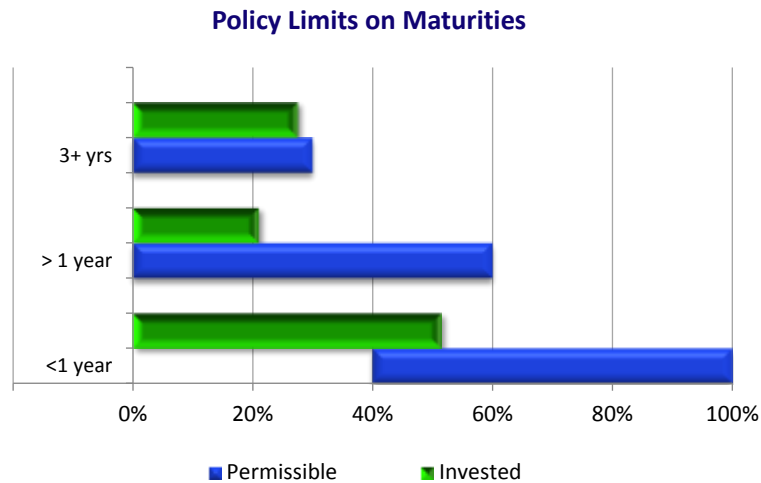


ITEM 2 (continued)

Policy Limits

The following graph shows the limits, as a percentage of total cash investments, of the amounts by period, as allowed under Council's policy, and comparing them to the amounts actually invested, as a percentage of total cash investments.

It shows that the funds invested are within the limits set in the policy.



ITEM 2 (continued)

INVESTMENT SUMMARY AS AT 30 NOVEMBER 2016

Issuer	Investment Name	Investment Rating	Invested at 30-Nov-16 \$000's	Annualised Period Return (%)	12 Month Average Return on Current Investments	Return since 01 July 2016	% of Total Invested	Indicative Market Value ** \$000's	% Market Value
Westpac	1. Westpac At Call	AA-	8,954	0.68	1.00	0.76	4.88	8,954	100.00%
Westpac	2. Westpac Term Deposit	AA-	4,000	2.65	2.65	2.65	2.18	4,000	100.00%
Bank of Queensland	3. Bank of Queensland TD	A-	2,000	2.88	3.02	2.88	1.09	2,000	100.00%
CBA	4. Bankwest Term Deposit	AA-	1,000	2.58	2.84	2.72	0.55	1,000	100.00%
NAB	5. NAB Term Deposit	AA-	1,000	2.99	2.99	2.99	0.55	1,000	100.00%
NAB	6. NAB Term Deposit	AA-	2,000	2.85	3.20	2.85	1.09	2,000	100.00%
AMP	7. AMP TD	A	1,000	3.00	2.94	3.00	0.55	1,000	100.00%
MyState Bank	8. MyState Bank TD	BBB	1,000	2.96	2.99	2.96	0.55	1,000	100.00%
NAB	9. NAB Term Deposit	AA-	2,000	2.70	3.26	2.87	1.09	2,000	100.00%
CBA	10. Bankwest Term Deposit	AA-	2,000	2.58	2.81	2.69	1.09	2,000	100.00%
CBA	11. Bankwest Term Deposit	AA-	2,000	2.52	2.85	2.68	1.09	2,000	100.00%
NAB	12. NAB Term Deposit	AA-	2,000	2.65	3.13	2.65	1.09	2,000	100.00%
Defence Bank	13. Defence Bank TD	BBB+	1,000	3.10	3.06	3.10	0.55	1,000	100.00%
QPCU Limited	14. QPCU Limited	Unrated	1,000	3.00	3.00	3.00	0.55	1,000	100.00%
Bendigo and Adelaide Bank	15. Bendigo Bank TD	A-	1,000	2.80	2.73	2.76	0.55	1,000	100.00%
CUA	16. Credit Union Australia TD	BBB+	1,000	3.10	3.10	3.10	0.55	1,000	100.00%
Peoples Choice CU	17. Peoples Choice CU	BBB+	1,000	3.02	3.02	3.02	0.55	1,000	100.00%
Bendigo and Adelaide Bank	18. Rural Bank	A-	1,000	6.48	6.48	6.48	0.55	1,000	100.00%
Banana Coast CU	19. Bananacoast CU TD	Unrated	500	3.10	3.14	3.10	0.27	500	100.00%
CBA	20. Bankwest Term Deposit	AA-	2,000	2.58	2.84	2.67	1.09	2,000	100.00%
Auswide Bank	21. Auswide Bank TD	BBB	1,000	2.98	2.98	2.98	0.55	1,000	100.00%
Maitland Mutual	22. Maitland Mutual Bldg Soc TD	Unrated	1,000	2.95	3.03	3.01	0.55	1,000	100.00%
AMP	23. AMP Business Saver	A	1,013	2.06	2.36	2.13	0.55	1,013	100.00%
Newcastle Perm Bldg Soc	24. Newcastle Perm Bldg Soc	BBB+	1,000	3.10	2.98	3.10	0.55	1,000	100.00%
Greater Bldg Soc	25. Greater Bldg Soc TD	BBB	1,000	3.00	2.93	3.00	0.55	1,000	100.00%
Police CU (SA)	26. Police CU - SA	Unrated	1,000	3.11	3.11	3.11	0.55	1,000	100.00%
AMP	27. AMP TD	A	1,000	2.85	2.88	2.85	0.55	1,000	100.00%
CBA	28. CBA TD	AA-	1,000	4.15	4.15	4.15	0.55	1,000	100.00%
Heritage Bank	29. Heritage Bank	A-	2,000	3.25	3.25	3.25	1.09	2,000	100.00%
CBA	30. CBA TD	AA-	2,000	2.56	2.74	2.61	1.09	2,000	100.00%
Rabobank	31. Rabodirect At-call	AA	5	1.72	2.11	1.88	0.00	5	100.00%
Me Bank	32. ME Bank At Call Account	BBB	821	2.01	2.36	2.12	0.45	821	100.00%
ING	33. ING TD	A-	2,000	3.10	3.10	3.10	1.09	2,000	100.00%
NAB	34. NAB Fixed MTN	AA-	1,000	6.30	6.32	6.32	0.55	1,008	100.84%
Westpac	35. Westpac Fixed MTN	AA-	1,000	6.21	6.15	6.23	0.55	1,009	100.93%
Macquarie Bank	36. Macquarie Bank TD	A	500	6.50	6.50	6.50	0.27	500	100.00%
Bendigo and Adelaide Bank	37. Delphi Bank TD	Unrated	250	6.05	6.05	6.05	0.14	250	100.00%
Bendigo and Adelaide Bank	38. Rural Bank TD	A-	1,000	2.90	2.90	2.90	0.55	1,000	100.00%
Me Bank	39. ME Bank TD	BBB+	1,000	3.07	3.02	3.07	0.55	1,000	100.00%
Bank of Queensland	40. Bank of Queensland TD	A-	1,000	5.15	5.15	5.15	0.55	1,000	100.00%
Bank of Queensland	41. Bank of Queensland TD	A-	2,000	2.72	3.27	2.88	1.09	2,000	100.00%
BoQ Specialist	42. BoQ Specialist	BBB+	250	6.15	6.15	6.15	0.14	250	100.00%
ING	43. ING Floating Rate TD	A-	1,000	4.08	4.46	4.20	0.55	1,000	100.00%
Bank of Queensland	44. Bank of Queensland TD	A-	2,000	3.55	3.55	3.55	1.09	2,000	100.00%
NAB	45. NAB TD	AA-	4,000	2.80	3.00	2.80	2.18	4,000	100.00%
Me Bank	46. ME Bank TD	BBB+	1,000	3.07	3.02	3.07	0.55	1,000	100.00%
Bendigo and Adelaide Bank	47. Bendigo Bank TD	A-	1,000	2.80	2.83	2.81	0.55	1,000	100.00%
Bendigo and Adelaide Bank	48. Bendigo & Adelaide Bank FRN	A-	1,000	2.99	3.28	3.06	0.55	1,003	100.29%
CBA	49. CBA TD	AA-	1,000	3.75	3.75	3.75	0.55	1,000	100.00%
NAB	50. NAB TD	AA-	1,000	2.72	2.75	2.74	0.55	1,000	100.00%
NAB	51. NAB Term Deposit	AA-	2,000	2.80	2.87	2.80	1.09	2,000	100.00%
NAB	52. NAB Term Deposit	AA-	2,000	2.74	2.99	2.74	1.09	2,000	100.00%
AMP	53. AMP Term Deposit	A+	2,000	3.30	3.30	3.30	1.09	2,000	100.00%
Bendigo and Adelaide Bank	54. Bendigo and Adelaide Bank FRN	A-	2,000	3.06	3.35	3.13	1.09	2,014	100.72%
Newcastle Perm Bldg Soc	55. Newcastle Perm Bldg Soc	BBB+	1,000	3.03	3.03	3.03	0.55	1,000	100.00%

ITEM 2 (continued)

Issuer	Investment Name	Investment Rating	Invested at 30-Nov-16 \$000's	Annualised Period Return (%)	12 Month Average Return on Current Investments	Return since 01 July 2016	% of Total Invested	Indicative Market Value ** \$000's	% Market Value
CUA	56. CUA FRN	BBB+	1,000	3.06	3.47	3.21	0.55	1,001	100.09%
Banana Coast CU	57. Bananacoast CU TD	Unrated	1,000	2.80	2.88	2.80	0.55	1,000	100.00%
Bank of Queensland	58. Bankwest TD	AA-	1,000	2.58	2.58	2.58	0.55	1,000	100.00%
Bank of Queensland	59. Bank of Queensland FRN	A-	1,000	2.75	3.16	2.90	0.55	1,001	100.13%
AMP	60. AMP Notice Account	A+	1,071	2.22	2.51	2.29	0.58	1,071	100.00%
NAB	61. NAB TD	AA-	2,000	2.75	2.88	2.79	1.09	2,000	100.00%
Police Bank	62. Police Bank FRN	BBB+	1,000	2.87	3.19	2.95	0.55	1,001	100.07%
Newcastle Perm Bldg Soc	63. Newcastle Perm Bldg Soc TD	BBB+	1,000	3.50	3.33	3.50	0.55	1,000	100.00%
Bendigo and Adelaide Bank	64. Bendigo Bank TD	A-	2,000	2.70	2.78	2.74	1.09	2,000	100.00%
CUA	65. CUA TD	BBB+	1,000	3.05	3.06	3.05	0.55	1,000	100.00%
Newcastle Perm Bldg Soc	66. Newcastle Perm Bldg Soc	BBB+	1,000	2.82	2.76	2.82	0.55	1,000	100.00%
P&N Bank	67. P&N Bank	BBB	1,000	3.17	3.17	3.17	0.55	1,000	100.00%
ANZ	68. ANZ FRN	AA-	2,000	2.63	2.92	2.70	1.09	2,002	100.11%
Me Bank	69. ME Bank FRN	BBB+	2,000	2.79	3.08	2.85	1.09	2,001	100.07%
NAB	70. NAB TD	AA-	2,000	2.70	2.84	2.70	1.09	2,000	100.00%
Bendigo and Adelaide Bank	71. Rural Bank TD	A-	2,000	2.65	2.86	2.65	1.09	2,000	100.00%
QT Mutual Bank	72. Queensland Teachers Mutual Bank FRN	BBB+	1,000	2.80	3.21	2.95	0.55	1,001	100.05%
Teachers Mutual Bank	73. Teachers Mutual Bank	BBB+	1,000	2.80	3.18	2.92	0.55	1,000	100.05%
Auswide Bank	74. Auswide Bank TD	BBB	1,000	2.70	2.85	2.70	0.55	1,000	100.00%
CBA	75. Bankwest TD	AA-	2,000	3.00	3.00	3.00	1.09	2,000	100.00%
NAB	76. NAB Flexi TD	AA-	1,000	2.79	3.18	2.92	0.55	1,000	100.00%
Westpac	77. Westpac FRN	AA-	2,000	2.67	3.04	2.84	1.09	2,002	100.09%
Bendigo and Adelaide Bank	78. Rural Bank Ltd	A-	1,000	3.05	3.01	3.05	0.55	1,000	100.00%
Macquarie Bank	79. Macquarie Bank FRN	A	750	2.85	3.23	2.97	0.41	752	100.22%
Newcastle Perm Bldg Soc	80. Newcastle Perm Bldg Soc FRN	BBB+	1,000	3.35	3.55	3.37	0.55	1,000	100.00%
Heritage Bank	81. Heritage Bank FRN	BBB+	1,000	2.96	3.22	3.01	0.55	998	99.79%
Bendigo and Adelaide Bank	82. Bendigo Bank TD	A-	2,000	3.05	3.05	3.05	1.09	2,000	100.00%
CBA	83. CBA FRN	AA-	2,000	2.68	3.05	2.86	1.09	1,999	99.96%
Westpac	84. Westpac FRN	AA-	1,000	2.68	3.01	2.82	0.55	999	99.93%
CBA	85. CBA TD	AA-	2,000	2.57	2.75	2.62	1.09	2,000	100.00%
Bendigo and Adelaide Bank	86. Bendigo Bank FRN	A-	1,000	2.88	3.18	2.96	0.55	1,000	100.03%
NAB	87. NAB TD	AA-	2,000	2.75	3.00	2.90	1.09	2,000	100.00%
NAB	88. NAB Snr FRN	AA-	3,979	2.72	3.08	2.83	2.17	3,972	99.83%
CBA	89. CBA FRN	CBA	2,000	2.55	2.93	2.73	1.09	2,007	100.33%
Suncorp-Metway	90. Suncorp FRN	A+	800	3.04	3.40	3.21	0.44	806	100.81%
NAB	91. NAB FRN	AA+	2,000	2.88	3.16	2.95	1.09	2,010	100.48%
ANZ	92. ANZ Floating TD	AA-	4,000	3.30	3.58	3.37	2.18	4,000	100.00%
AMP	93. AMP FRN	A+	1,600	2.87	3.26	3.00	0.87	1,608	100.49%
CBA	94. CBA TD	AA-	2,000	2.63	2.88	2.76	1.09	2,000	100.00%
ANZ	95. ANZ Flexi TD	AA-	4,000	3.23	3.63	3.37	2.18	4,000	100.00%
CBA	96. CBA FRN	AA-	4,000	2.93	3.31	3.12	2.18	4,025	100.62%
CBA	97. CBA FRN	AA-	1,983	2.94	3.30	3.12	1.08	1,982	99.96%
Westpac	98. Westpac FRN	AA-	4,000	2.79	2.99	2.86	2.18	4,024	100.59%
CUA	99. CUA FRN	BBB+	2,000	3.38	3.68	3.52	1.09	2,004	100.22%
Newcastle Perm Bldg Soc	100. NPBS FRN	BBB+	1,000	3.38	3.69	3.52	0.55	1,004	100.41%
ANZ	101. ANZ FRN	AA-	4,000	2.94	3.24	3.11	2.18	4,029	100.74%
NAB	102. NAB Fixed Bond	AA-	2,985	2.79	3.10	3.08	1.63	3,009	100.79%
CBA	103. Bankwest 11am Account	AA-	1,002	2.01	2.11	2.07	0.55	1,002	100.00%
Westpac	104. Westpac MTN	AA-	3,990	3.19	3.19	3.19	2.18	3,978	99.71%
Suncorp-Metway	105. Suncorp FRN (Covered)	AAA	4,000	2.87	3.02	3.01	2.18	4,017	100.43%
Newcastle Perm Bldg Soc	106. Newcastle Perm Bldg Soc FRN	BBB+	993	3.61	3.61	3.61	0.54	985	99.24%
ANZ	107. ANZ Fixed Bond	AA-	3,984	2.92	2.92	2.92	2.17	3,923	98.47%
Defence Bank	108. Defence Bank TD	BBB+	1,000	2.85	2.85	2.85	0.55	1,000	100.00%
Bendigo and Adelaide Bank	109. Bendigo and Adelaide Bank TD	A-	2,000	2.70	2.70	2.70	1.09	2,000	100.00%
Me Bank	110. ME Bank FRN	BBB+	1,001	3.14	3.14	3.14	0.55	1,001	100.00%
			183,431	2.92	3.13	3.00	100	183,544	

ITEM 2 (continued)

*Monthly returns when annualised can appear to exaggerate performance

**Market valuations are indicative prices only, and do not necessarily reflect the price at which a transaction could be entered into.

Return including Matured/Traded Investments	<u>Nov</u>	<u>12 Mth</u>	<u>FYTD</u>
Weighted Average Return	2.92	3.14	2.99
Benchmark Return: AusBond Bank Bill Index (%)	1.77	2.12	1.86
Variance From Benchmark (%)	<u>1.15</u>	<u>1.02</u>	<u>1.13</u>

Investment Income

	<u>\$000's</u>
This Period	424
Financial Year To Date	2,224
Budget Profile	<u>1,667</u>
Variance from Budget - \$	<u>557</u>

Certificate of the Acting General Manager (Responsible Accounting Officer)

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

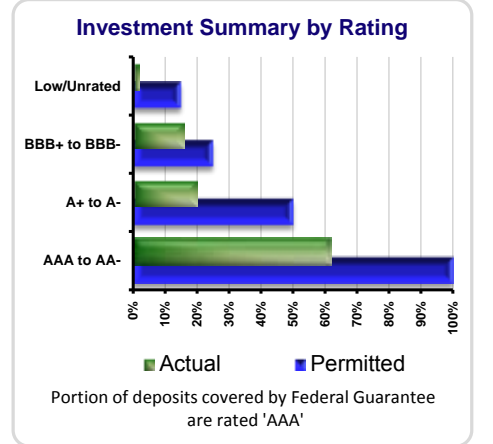
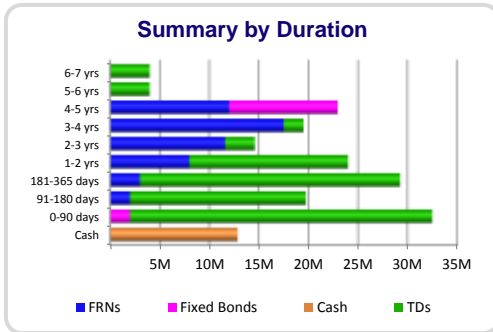
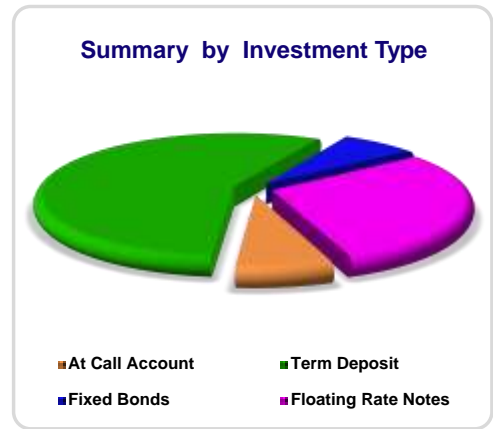
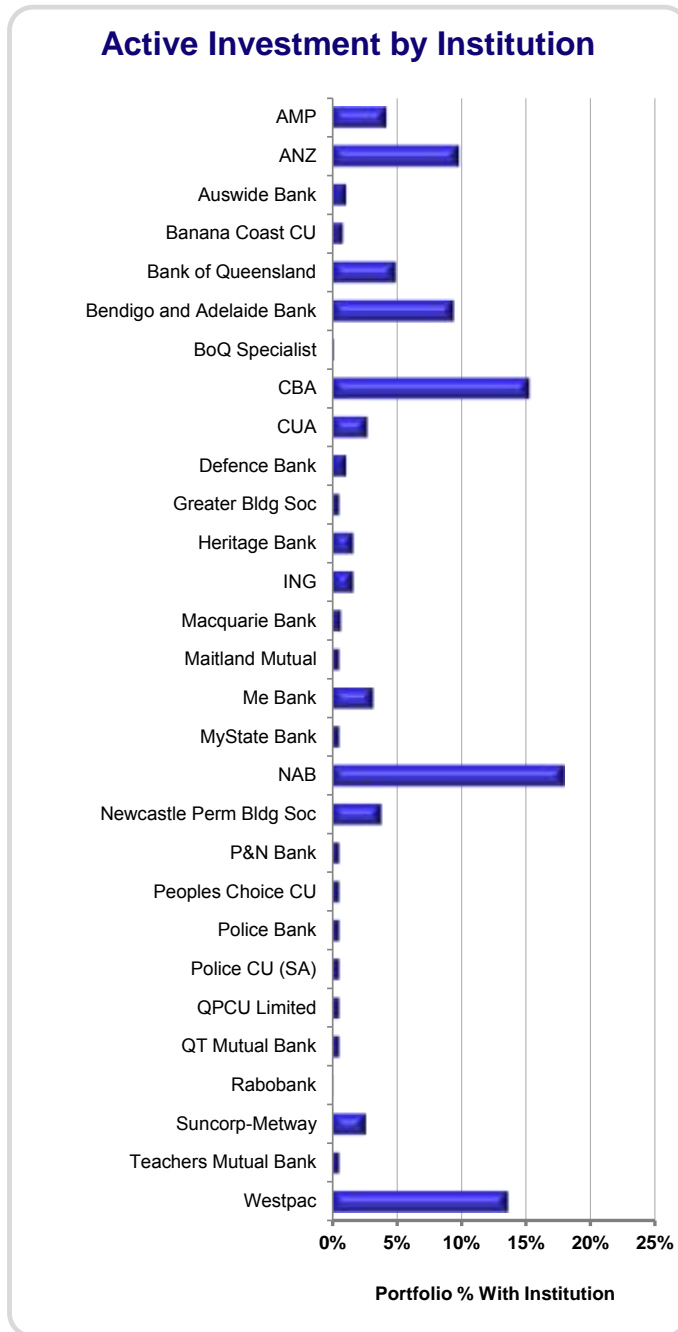
R. Newsome
Acting General Manager

Analysis of investments

The following graphs show analysis of the total cash investments by:

- Type of investment
- Institution
- Duration
- Rating

ITEM 2 (continued)



	<365 days	>365 days
Cash/TDs	\$87.4M	\$29.0M
FRNs	\$5.0M	\$49.1M
Fixed Bonds	\$2.0M	\$11.0M
	\$94.4M	\$89.1M

ITEM 2 (continued)

Financial Implications

Income from interest on investments and proceeds from sales of investments totals \$2.2M, being \$557K above original budget projections. The increase in interest is due mainly to Council receiving more funds for Section 94 contributions, and a settlement payment from CBA.

Summary

Council's financial year to date return is 2.99%, which is 1.13% above benchmark. Income from interest on investments and proceeds from sale of investments totals \$2.2M, \$557K above original budget projections. The recommendation is consistent with Section 625 of the Local Government Act, which deals with the investment of surplus funds by Councils.

ITEM 2 (continued)

ATTACHMENT 1

Council's Property Investment Portfolio

The following properties were held as part of Council's Property Investment portfolio;

Property	\$' M
1A Station St, West Ryde	0.90
2 Dickson Ave, West Ryde	1.10
8 Chatham Rd, West Ryde	1.37
202 Rowe Street, Eastwood	3.09
226 Victoria Rd, Gladesville	0.35
7 Anthony Road, West Ryde Car Park site, West Ryde	5.10
7 Coulter Street, Coulter St Car Park, Gladesville	21.88
6-12 Glen Street, Glen Street Car Park, Eastwood	35.52
2 Pittwater Road, John Wilson Car Park, Gladesville	8.30
150 Coxs Road, Cox Rd Car Park, North Ryde	1.45
33-35 Blaxland Road, Argyle Centre, Ryde	5.45
19-21 Church Street and 16 Devlin Street, Ryde	10.63
6 Reserve Street, West Ryde	3.55
Herring Road Air Space Rights	0.50
741-747 Victoria Road, Ryde (Battery World)	7.06
53-71 Rowe Street, Eastwood	6.90
Total Investment Properties as per the Financial Statements	113.16
1 Constitution Road, Operations Centre, Meadowbank ⁽¹⁾	28.25
PROPERTIES HELD FOR RE-SALE	141.41

(1) The value for this is currently held in Non-Current Assets in Note 9, and once vacated by Council; it will be transferred to Investment Properties within the Financial Statements.

(2) The above figures refer to the land only as valued at "best use", and do not include the value of any structures.

Benchmark

The Australian UBS Bank Bill index is constructed as a benchmark to represent the performance of a passively managed short-term money market portfolio. It comprises thirteen Bank Bills of equal face value, each with a maturity seven days apart. The average term to maturity is approximately 45 days.

A Bank Bill is a non-interest bearing security issued by a bank whereby the bank takes on an obligation to pay an investor a fixed amount (face value) at a fixed future date. It is sold to an investor at a discount to the face value. Bank Bills are short-term money market investments with maturities usually between 30 days and 180 days.

ITEM 2 (continued)

ATTACHMENT 1

Types of Investments

The following are the types of investments held by Council:

At Call refers to funds held at a financial institution, and can be recalled by Council either same day or on an overnight basis.

A Floating Rate Note (FRN) is a debt security issued by a company with a variable interest rate. This can either be issued as Certificates of Deposit (CD) or as Medium Term Notes (MTN). The interest rate can be either fixed or floating, where the adjustments to the interest rate are usually made quarterly and are tied to a certain money market index such as the Bank Bill Swap Rate.

A Fixed Rate Bond is a debt security issued by a company with a fixed interest rate over the term of the bond.

Credit Rating Information

Credit ratings are generally a statement as to an institution's credit quality. Ratings ranging from AAA to BBB- (long term) are considered investment grade.

A general guide as to the meaning of each credit rating is as follows:

AAA: the best quality companies, reliable and stable

AA: quality companies, a bit higher risk than AAA

A: economic situation can affect finance

BBB: medium class companies, which are satisfactory at the moment

BB: more prone to changes in the economy

B: financial situation varies noticeably

CCC: currently vulnerable and dependent on favourable economic conditions to meet its commitments

CC: highly vulnerable, very speculative bonds

C: highly vulnerable, perhaps in bankruptcy or in arrears but still continuing to pay out on obligations

D: has defaulted on obligations and it is believed that it will generally default on most or all obligations

Note: Ratings from 'AA' to 'CCC' may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the major rating categories.

Council's Investment Powers

Council's investment powers are regulated by Section 625 of the Local Government Act, which states:

- (1) A council may invest money that is not, for the time being, required by the council for any other purpose.

ITEM 2 (continued)

ATTACHMENT 1

- (2) Money may be invested only in a form of investment notified by order of the Minister published in the Gazette.
- (3) An order of the Minister notifying a form of investment for the purposes of this section must not be made without the approval of the Treasurer.
- (4) The acquisition, in accordance with section 358, of a controlling interest in a corporation or an entity within the meaning of that section is not an investment for the purposes of this section.

Council's investment policy requires that all investments are to be made in accordance with;

- Local Government Act 1993 - Section 625
- Local Government Act 1993 - Order (of the Minister) dated 12 January 2011
- The Trustee Amendment (Discretionary Investments) Act 1997 – Sections 14A(2), 14C(1) & (2)
- Local Government (Financial Management) Regulation 1993
- Investment Guidelines issued by the Department of Local Government

Legal Issues

The following update is provided in respect of Council's legal action in these matters, which are still to be resolved.

The team from Piper Alderman, led by Amanda Banton, moved to Squire Patton and Boggs, another firm of solicitors. The funders of Council's legal action consented to their representation moving with Amanda Banton and her team, with Council supportive of this change as resolved at its meeting on 10 February 2015.

Over the last 12 months additional legal action was commenced against rating agencies, as part of the original class action against the issuing bodies. The rating agencies are:

- McGraw Hill Companies Inc.; and
- Standard & Poor's International, LLC.

Lehman / Grange IMP

On Friday 21 September 2012, Justice Rares handed down the judgment in this matter, which was in favour of the Councils involved in this legal action.

ITEM 2 (continued)

ATTACHMENT 1

On 25 September 2013 the Federal Court approved the calling of a meeting of Scheme Creditors of Lehman Australia to consider the proposed Insurance Only Scheme. The applicants and group members in the Lehman Australia class action are Scheme Creditors.

The Scheme is subject to Court approval. The application was listed for hearing on 31 October 2013. The Scheme was approved by the Court on 9 December 2013; all Scheme Creditors are now bound by the Scheme irrespective of whether they have voted for it or even if they voted against it. Council has received a counter offer from Lehman Brothers Australia Limited (in Liquidation), which was \$27K less than the amount claimed. This offer has been accepted by the then Acting General Manager under delegated authority. The finalisation of the matter is pending, and the Supreme Court handed down its judgment with the most recent update being that the total dividend to be paid will be between 20 and 40c in the dollar.

The first dividend payment of 10.99c in the dollar was received on 30 September 2015.

While the above court action has been proceeding, the related investments of the Lehman / Grange IMP (Merimbula and Global Bank Note) have been finalised and paid to Council. As previously reported, Council has received \$752k for these investments representing full payment of the principal and interest. A dividend of \$409K was paid to Council 1 July 2016.

Lehman / Grange IMP (Standard and Poor's, and McGraw-Hill)

The funding body continued the class action, and is part of the original funding agreement, but required taking out a separate action against McGraw Hill Companies Inc. and Standard & Poor's International, LLC. These actions commenced in August 2014.

A recent update from Council's funding body, IMF advises Council that S&P have not complied with the Court's order to provide its evidence by 11 September 2015 and therefore this will see this matter further delayed. It was anticipated that this matter will be listed for a hearing date in August 2016. The Court ordered S&P to complete its further discovery by 30 October 2015 and to provide its expert evidence by 7 December 2015.

It is advised that the action against the McGraw Hill Companies and Standard & Poor's culminated in the Federal Court of Australia approving the settlement of these proceedings on 24 March 2016. As a result, Council's General Manager executed the Deeds of Covenant in respect of this matter on 2 May 2016, and a dividend of \$414K was paid to Council in May 2016. A final distribution of \$46K was made to Council on 30 June 2016.

ITEM 2 (continued)

ATTACHMENT 1

LGFS – Rembrandt

On 5 November 2012, Federal Court Justice Jayne Jagot ruled that Councils were entitled to succeed in their claim for damages against Local Government Financial Services (LGFS), ABN AMRO and Standard & Poor's (S&P). This result vindicates Council's Investment in this product with Justice Jayne Jagot finding that LGFS, ABN AMRO and S&P had collectively been responsible for misleading and deceptive conduct and negligent misrepresentation of this investment to Councils.

On 1 March 2013, the Federal Court of Australia awarded compensation and costs to Councils against S&P. Council was awarded \$933K principal (equivalent to the balance outstanding) and \$331K in interest. Of this, 70% is payable to IMF Bentham for their funding of the legal action (including legal costs), resulting in a net benefit to Council of approximately \$382K, which was paid to Council on 4 April 2013.

A teleconference was held on 4 November 2013 with the other Councils involved to discuss GST issues, should a settlement be reached.

The appeal has been heard in relation to this matter, and judgement handed down on Friday 6 June 2014, where the appeal was dismissed, and all the findings of the primary judge, Justice Jagot, were upheld.

Accordingly the Full Court held that each of LGFS, ABN Amro and S&P are individually liable for 100% of Council's losses. The primary orders held them liable for one third each. Council has already received payment from each of the respondents, as indicated above.

CBA – Oasis and Palladin

Council has endorsed City of Ryde being a third party to an action against CBA in relation to the Oasis CDO investments for \$1 million that Council has written down to zero. A mediation session occurred with CBA on 8 October 2013. The mediation was adjourned to allow certain steps to take place and the parties are continuing to engage in "without prejudice" discussions, and the outcome will not be known until mid-2015.

As a result of these discussions, the matter has now progressed and Justice Foster has approved a proposed settlement with CBA, in relation to costs. Payment of the initial dividend of \$836K was received from Squire Patton Boggs on 18 December 2015.

Whilst Council had written off the Oasis investment, the investment had one further default until it completely defaulted. As previously reported, Council sold the Oasis investment at 35.7 cents in the dollar on the remaining principal of \$625K, being \$223,337. This will be taken into account as part of any settlement.

ITEM 2 (continued)

ATTACHMENT 1

As part of this action, Council is also a party to action against CBA for its investment in the Palladin CDO, of which Council held \$2 million. This investment defaulted in October 2008, and was written down to zero.

CBA – Oasis and Palladin (Standard and Poors, and McGraw-Hill)

This is a continuation of the class action against CBA for the Oasis and Palladin products, and is part of the original funding agreement, but requires the taking out of a separate action against McGraw Hill Companies Inc.; and Standard & Poor's International, LLC.

Council endorsed in August 2015 to continue as a member of this further class action, under the original funding agreement. This is being filed to ensure that it is within the statute of limitations.

3 REPORTS DUE TO COUNCIL

Report prepared by: Senior Coordinator - Governance
File No.: CLM/16/1/5/2 - BP16/1482

REPORT SUMMARY

This Report is submitted to Council to review the status of outstanding reports and confirm the date reports are due to be provided to Council as at 29 November 2016 (listing **ATTACHED**).

It should be noted that when this report was last presented to Council on 20 September 2016, there were 34 reports listed and following consideration of that report there were 14 overdue reports due to Council.

There are currently 42 reports listed in the attachment and following consideration of this report, there will be 11 overdue reports due to Council.

RECOMMENDATION:

That the report on Outstanding Council Reports be endorsed.

ATTACHMENTS

1 Outstanding Reports to Council - as at 29 November 2016

Report Prepared By:

Amanda Janvrin
Senior Coordinator - Governance

Report Approved By:

John Schanz
Manager - Risk, Audit and Governance

Angela Jones-Blayney
Acting Chief Operating Officer

ITEM 3 (continued)

ATTACHMENT 1

Outstanding Reports

Meeting Type	Resolution	Due Date of Report	Comments/Update
Works and Community	OPTIONS TO CONDUCT A WINE AND MUSIC FESTIVAL	15/12/2015	<i>At its meeting held on 15 December 2015, Council endorsed the nominations received for the East Ward Events and Promotions Advisory Committee. The first meeting of the Committee was held on Monday, 22 February 2016.</i>
Meeting Date 26/05/2015	c) That the General Manager undertake a comprehensive review of the City's existing events program and processes and prepare a report to Council detailing:	Anticipated date 20/06/2017	
Group Chief Operating Officer	<ul style="list-style-type: none"> i) existing community, cultural and sporting events, community celebrations, markets, awards programs and commemorations throughout the year; ii) Major events and community festivals; iii) Current event processes and customer satisfaction including the provision of logistical, approval and planning support, financial assistance and event attraction; iv) A risk analysis, including the benefits and dis-benefits to the City of Ryde (reputational, economic or otherwise); and v) An analysis of the existing annual budget for City events and recommendations for any future City events program. 	Officer Angela Jones-Blayney	<p><i>Review of Council's existing events program and processes to be undertaken by the newly created Senior Coordinator Events currently being recruited.</i></p> <p><i>Review of Council's existing events program and procedures has commenced. The role of Senior Coordinator Events has now commenced and is in the process of developing the Events Strategy.</i></p> <p><i>The preferred methodologies regarding the development of an events strategy for Council will be presented to a Councillor Workshop on Tuesday, 27</i></p>

ITEM 3 (continued)

ATTACHMENT 1

29-Nov-16

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September 2016. Following the Workshop a report will be prepared and presented to the Works and Community Committee in November 2016.

The Councillor Workshop scheduled to take place on 27 September 2016 was deferred to the next available date of 26 April 2017, to accommodate the opening event of the new Council chambers on 27 September 2016.

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	NOTICE OF MOTION - INSTALLATION OF NETBALL RINGS - COMPLETE	15/11/2016	<i>Update 6 September 2016: In relation to items a) and c), these matters will be considered in the City of Ryde Sports and Recreation Strategy. It is anticipated this Strategy will be reported to the Works and Community Committee in December 2016.</i>
Meeting Date 23/06/2015	(a) That Council officers investigate and identify parks within the LGA that would be suitable for installation of netball rings, and report to Council. The report should also include a budget for the installation of netball rings that could be considered in the next Council quarterly budget review.	Anticipated date 13/12/2016	<i>In relation to item b), additional grass courts were marked prior to the 2016 netball season.</i>
Group City Works and Infrastruc	(b) That Council officers investigate installation of an additional netball court at Norma Woods netball courts Meadowbank.	Officer Barry Hodge	<i>City of Ryde Sports and Recreation Strategy Report presented to the Works and Community Committee Meeting on 13 December 2016.</i>
	@ That Council officers report back on the condition of the Brush Farm Park paved netball courts and what works would be required to bring these courts to the same standard as the Norma Woods courts at Meadowbank.		<i>COMPLETED (To be removed following the Council Meeting on 13 December 2016).</i>

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	PUTNEY TENNYSON BOWLING AND COMMUNITY CLUB - DRAFT LICENCE AGREEMENT	21/06/2016	<i>Letter advising of Council resolution sent to the Club.</i>
Meeting Date		Anticipated date	<i>Exhibition closes 30 June 2016.</i>
11/08/2015	(c) That Council delegate to the General Manager the authority to negotiate the terms of a future lease/licence generally in accordance with Option 2 as detailed within this Report.	21/03/2017	<i>Report to Council 26 July 2016.</i>
Group		Officer	<i>Part (c) COMPLETED.</i>
City Strategy and Plannin	(d) That Council receive a further report on the matter following finalisation of the General Manger's negotiations under point (c) above.	Dyalan Govender	<i>Part (d) Negotiations underway.</i>
<hr/>			
Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	STRENGTHENING RYDE - ESTABLISHMENT OF PROGRAM 2015-2019 - COMPLETE	15/03/2016	<i>Strategy to presented to Council in Workshop April 2016.</i>
Meeting Date		Anticipated date	<i>Sport and Recreation Strategy presented to the Works and Community Committee Meeting on 13 December 2016.</i>
22/09/2015	(a) That Council endorse the Strengthening Ryde Initiative – Sport and Recreation Strategy be separately reported to Council.	13/12/2016	
Group		Officer	<i>COMPLETED (To be removed following the Council Meeting on 13 December 2016).</i>
City Strategy and Plannin		Dyalan Govender	
<hr/>			

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Works and Community	ART COLLECTION MANAGEMENT AND DISPLAY OPTIONS	15/03/2016	<i>Review of current processes and investigation of future options for management has commenced.</i>
Meeting Date	(c)hat a further report be provided to Council on the management and development of the City of Ryde art collection including development of guidelines for acquisition (i.e. purchasing) and deaccessioning (i.e. disposal) guidelines and processes.	Anticipated date	<i>This report will be presented to the Works and Community Committee in March 2017.</i>
27/10/2015		21/03/2017	
Group		Officer	
Corporate and Communit		Paul Chidzero	

Meeting Type	Resolution	Due Date of Report	Comments/Update
Finance and Governance	PAYMENT PORTAL AND PAYMENT GATEWAY - eBUSINESS PROJECT - COR-RFT-07/15	16/02/2016	<i>Report to be presented to the Finance and Governance Committee Meeting on 19 July 2016.</i>
Meeting Date	(c)hat a further report on the implementation of the Payment Gateway and Portal, as resolved, be provided to Council in February 2016.	Anticipated date	<i>Review of current processes and investigation of future options for implementation has commenced. Report will be presented to the Finance and Governance Committee in February 2017.</i>
24/11/2015		21/02/2017	
Group		Officer	
Corporate and Communit		Christine Joyce	

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	MAYORAL MINUTE - NIGHT TIME ECONOMY	26/04/2016	<i>Consultation with Advisory Committees to be undertaken upon resumption in 2016.</i>
Meeting Date	(b) That Council consult with the Macquarie Park Forum, Economic Development Advisory Committee and the Events and Promotions Committees prior to the finalisation of any brief and budget for the study and that the outcomes of the consultation be reported back to Council.	Anticipated date	<i>Initial consultation with Advisory Committee completed. Draft Brief in final stages of development. Report to Council expected April.</i>
24/11/2015		21/02/2017	
Group		Officer	
City Strategy and Plannin		Dyala Govender	<i>Study Underway - to be completed December 2016 and reported to Council in early 2017.</i>

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	NOTICE OF MOTION - PREPARATION OF CONCEPT DESIGN FOR SHARED USER PATHWAY, SHRIMPTONS CREEK TO BLAXLAND ROAD, EASTWOOD - COMPLETE	16/08/2016	18 April 2016: Report date to be changed to November 2016 Works and Community Committee.
Meeting Date			
23/02/2016	(b) That the Concept Design be presented to the Works and Community Committee before the end of August 2016.	Anticipated date 15/11/2016	15 November 2016: Report presented to the Works and Community Committee Meeting on 15 November 2016.
Group		Officer	
City Works and Infrastruc		Harry Muker	28 November 2016: Matter has been referred to the Bicycle Committee. COMPLETED (To be removed following the Council Meeting on 13 December 2016).

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	COUNCIL'S SUBSIDIES AND DISCOUNTS IN SERVICES - PART 2	20/09/2016	<i>Council Workshop scheduled for 15 March 2016.</i>
Meeting Date		Anticipated date	<i>Report anticipated for March 2017.</i>
23/02/2016	c)That the General Manager investigate options on how Council could improve its Community Service Obligations and provide a further report back to Council by September 2016.	28/03/2017	
Group		Officer	
Corporate and Communit		Christine Joyce	
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Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	MORRISON BAY PARK - NEW SPORTS FIELDS LIGHTING FEES AND CHARGES	21/02/2017	<i>Update 6 September 2016: This matter will be reported to the Works and Community Committee in February 2017.</i>
Meeting Date		Anticipated date	
23/02/2016	(That Council, consistent with its adopted policy position, charge appropriate fees across all sportsground floodlighting from 1 July 2016, to recover all direct costs and that a further report be presented to Council after six (6) months of operation.	21/02/2017	
Group		Officer	
City Works and Infrastruc		Simon James	

ITEM 3 (continued)

ATTACHMENT 1

<p>Meeting Type Council</p>	<p>Resolution NOTICE OF MOTION - ROAD SAFETY - COMPLETE</p>	<p>Due Date of Report 13/12/2016</p>	<p>Comments/Update <i>Update 6 June 2016: Study is underway and consultation is being arranged to Council anticipated in August 2016.</i></p>
<p>Meeting Date 22/03/2016</p>	<p>(g) That Council, as a matter of urgency, investigate the road safety concerns affecting the Ryde East Public School community and provide a comprehensive report to Councillors outlining proposed road safety improvements with an indication of a timeframe for implementation.</p>	<p>Anticipated date 13/12/2016</p>	<p><i>Update 6 September 2016: This matter was considered at the Ryde Traffic Committee meeting held on 21 July 2016. The Committee deferred consideration of the matter until the current investigation is complete. Subsequently, this status was reported to the Works and Community Committee on 16 August 2016.</i></p>
<p>Group City Works and Infrastruc</p>		<p>Officer Anthony Ogle/Harry Muker</p>	<p><i>Council to review all issues provided by the community and confirm that investigations address community issues. A further report will be presented to the November 2016 Ryde Traffic Committee meeting and subsequently to the Works and Community Committee in December 2016.</i></p> <p><i>Update: 28 November 2016:</i></p>

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Finance and Governance	OVERVIEW OF THE RYDE AQUATIC LEISURE CENTRE AND SURF RYDER OPERATIONS - as at 31 January 2016 - COMPLETE	20/09/2016	<i>Report scheduled to be presented to the Finance and Governance Committee in November 2016 to include full quarterly results.</i>
Meeting Date		Anticipated date	
22/03/2016	(a) That Council receive this report and note that it will receive six monthly reports in March and September each year, on both the Ryde Aquatic Leisure Centre and Surf Ryder's performance.	15/11/2016	<i>Report presented to the Finance and Governance Committee Meeting on 15 November 2016.</i>
Group		Officer	
Corporate and Communit		Paul Hartmann	<i>COMPLETED (To be removed following the Council Meeting on 13 December 2016).</i>
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Meeting Type	Resolution	Due Date of Report	Comments/Update
Works and Community	NOTICE OF MOTION - CITY OF RYDE AFTER HOURS SERVICE - COMPLETE	23/08/2016	<i>This matter is in progress and will be presented to the Works and Community Committee in December 2016.</i>
Meeting Date		Anticipated date	
26/04/2016	(a) That the General Manager prepares a report outlining recommended improvements of the after-hours Ranger services in responding to calls over the weekend and outside business hours.	13/12/2016	<i>Information was placed in the Councillor Information Bulletin on 18 October 2016 in place of a Council Report.</i>
Group		Officer	
Corporate and Communit		Paul Chidzero	<i>COMPLETED (To be removed following the Council Meeting on 13 December 2016.)</i>

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	NOTICE OF MOTION - RYDE BOWLING CLUB AND DENISTONE EAST BOWLING CLUB	12/07/2016	<i>The Community Consultation approach for the Denistone Bowling Club will be circulated to the Councillors via the Councillor Information Bulletin in early July 2016.</i>
Meeting Date	(d)That the General Manager directs that a report of the assessment undertaken in relation to Denistone East Bowling Club which outlines the possible uses of the site and development of the community consultation session be prepared and provided to all Councillors for consideration.	Anticipated date	
26/04/2016		11/04/2017	
Group		Officer	
City Strategy and Plannin		Dyalan Govender	<i>Stage 1 Community Consultation to be held 15-17 September 2016.</i> <i>Stage 2 Consultation to be held November 2016 - February 2017.</i>
Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	MAYORAL MINUTE - PROPOSED NAMING OF PARK - THE MARKET GARDENS - 45-61 WATERLOO ROAD	13/12/2016	<i>Naming competition to be undertaken as part of exhibition of concept design. Planning Proposal process for delivery of the park underway, subject to NSW Properties providing Contamination Report. Process for valuation and transfer of land also underway in collaboration with Department of Planning and NSW Properties.</i>
Meeting Date	c)That a further report be provided to Council before the proposed name is forwarded to the Geographical Naming Board.	Anticipated date	
24/05/2016		7/03/2017	
Group		Officer	
City Strategy and Plannin		Dyalan Govender	

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Finance and Governance	COMMUNITY HALLS AND MEETING ROOMS HIRE POLICY - COMPLETE	15/11/2016	<i>Report to be presented to the Finance and Governance Committee, following community consultation.</i>
Meeting Date		Anticipated date	
24/05/2016	c) That a further report be presented back to Council.	15/11/2016	<i>Report presented to the Finance and Committee Meeting on 20 September 2016.</i>
Group		Officer	
Corporate and Communit		Paul Chidzero	<i>COMPLETED (To be removed following the Council Meeting on 13 December 2016).</i>
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Meeting Type	Resolution	Due Date of Report	Comments/Update
Finance and Governance	CITY OF RYDE YOUTH HUB - Governance Review and Anchor Tenant Licensing	18/09/2018	<i>A review of Youth Hub will be undertaken after a 2 year period of this licence and reported to the Finance and Governance Committee in September 2018.</i>
Meeting Date		Anticipated date	
28/06/2016	(a) That a review of the Youth Hub is undertaken after 2 year period of this licence to evaluate its effectiveness and be reported to Council. That the report include alternative models and strategies for supporting youth service in Ryde.	18/09/2018	
Group		Officer	
Corporate and Communit		Paul Chidzero	

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	MACQUARIE PARK CAR PARKING - PLANNING PROPOSAL	21/02/2017	<i>Exhibition undertaken. Feedback being processed with a report to Council anticipated early 2017.</i>
Meeting Date	(e) That the outcomes of the community consultation for both the Planning Proposal and DCP amendments are reported to Council as soon as practicable after the exhibition.	Anticipated date	
28/06/2016		21/02/2017	
Group		Officer	
City Strategy and Plannin		Dyalan Govender	
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Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	CITY OF RYDE YOUTH HUB - Governance Review and Anchor Tenant Licensing	13/09/2016	<i>Report anticipated for February 2017 Works and Community Committee Meeting.</i>
Meeting Date	(g) That the Acting Director – City Strategy and Planning investigate and report back to Council on the status and use of the car park adjoining 167 Shaftsbury Road, Eastwood and explore opportunities for improving pedestrian access to the Glen Street Reserve via this property.	Anticipated date	
28/06/2016		21/02/2017	
Group		Officer	
Corporate and Communit		Paul Chidzero	

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	MACQUARIE PARK CAR PARKING - PLANNING PROPOSAL	28/02/2017	<i>Exhibition undertaken. Feedback being processed with a report to Council anticipated early 2017.</i>
Meeting Date	(That, in the event of a Gateway determination being issued pursuant to Section 56 of the Environmental Planning and Assessment Act 1979, the proposal be placed on public exhibition and a further report be presented to Council following the completion of the consultation period advising of the outcomes and next steps.	Anticipated date	
28/06/2016		28/02/2017	
Group		Officer	
City Strategy and Plannin		Dyalan Govender	
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Meeting Type	Resolution	Due Date of Report	Comments/Update
Planning and Environment	TOP RYDE / NORTH RYDE CENTRES PEDESTRIAN ACCESS AND MOBILITY PLAN 2016		<i>Exploration of potential external funding sources underway.</i>
Meeting Date	(That resourcing of remaining actions listed in the Top Ryde/ North Ryde Centres PAMP 2016 be subject to the other external funding sources becoming available and a separate report to Council.	Anticipated date	
9/08/2016			
Group		Officer	
City Strategy and Plannin		Sam Cappelli	

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	RYDE CIVIC HUB INTERNATIONAL DESIGN COMPETITION STATUS REPORT 10 (AUGUST 2016)	14/02/2017	<i>This matter will be presented to the Ryde Civic Hub Committee in February 2017.</i>
Meeting Date	(g)hat Council request the Acting General Manager, as a prerequisite to preparing a Planning Proposal, arrange for an independent financial viability analysis of design "RYDE572" titled "Ryde Hub" at an estimated cost of \$95,000, funded from the Civic Centre Redevelopment Reserve, with the results to be reported to the Ryde Civic Hub Committee Meeting in February 2017.	Anticipated date	
23/08/2016		14/02/2017	
Group		Officer	
Chief Operating Officer		Malcolm Harrild	

Meeting Type	Resolution	Due Date of Report	Comments/Update
Ryde Civic Hub	RYDE CIVIC HUB INTERNATIONAL DESIGN COMPETITION STATUS REPORT 10 (AUGUST 2016)	14/02/2017	<i>This matter will be presented to the Ryde Civic Hub Committee in February 2017.</i>
Meeting Date	(g)hat the Acting General Manager investigate and confirm the estimated costs to demolish the Civic Centre site and that this be reported back to a future Ryde Civic Hub Committee meeting.	Anticipated date	
23/08/2016		14/02/2017	
Group		Officer	
Chief Operating Officer		Malcolm Harrild	

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	RYDE OUTDOOR YOUTH AND FAMILY RECREATION SPACES - CREATION OF YOUTH PRECINCTS	18/04/2017	<i>Consultant to be engaged December 2016. Consultation to occur early 2017.</i>
Meeting Date	(c) That after the community consultation, an implementation plan be prepared for the most appropriate site so that the facility can be delivered as soon as practical and the plan be reported to Council.	Anticipated date	
27/09/2016		14/02/2017	
Group		Officer	
City Strategy and Plannin		Dyalan Govender	
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Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	DRAFT BIODIVERSITY PLAN FOR RYDE LOCAL GOVERNMENT AREA - COMPLETE	6/12/2016	<i>Report presented to the Planning and Environment Committee Meeting on 6 December 2016.</i>
Meeting Date	(b) That subject to (a), a further report be submitted for Council to determine the Draft Biodiversity Plan after the public exhibition period has finished and all submissions have been considered.	Anticipated date	<i>COMPLETED (To be removed following the Council Meeting on 13 December 2016).</i>
27/09/2016		6/12/2016	
Group		Officer	
City Strategy and Plannin		Sam Cappelli	

ITEM 3 (continued)

ATTACHMENT 1

<p>Meeting Type Council</p>	<p>Resolution CODE OF MEETING PRACTICE - COMPLETE</p>	<p>Due Date of Report 22/11/2016</p>	<p>Comments/Update <i>The draft Code of Meeting Practice was placed on public exhibition from Thursday, 29 September 2016 until Thursday, 10 November 2016. This public exhibition period was required due to a proposed change to the Code - to update the address details for Council and Committee meetings to level 1A, 1 Pope Street, Ryde, 2112. No submissions were received during the exhibition period.</i></p>
<p>Meeting Date 27/09/2016</p>	<p><i>That a further report be provided to Council, via the Finance and Governance Committee, to consider submissions and adoption of the draft Code of Meeting Practice.</i></p>	<p>Anticipated date 22/11/2016</p>	<p><i>Council adopted the Code of Meeting Practice at its meeting held on 22 November 2016.</i></p>
<p>Group Chief Operating Officer</p>		<p>Officer John Schanz</p>	<p><i>COMPLETED (To be removed following the Council Meeting on 13 December 2016).</i></p>

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	MATTER OF URGENCY – ISSUES RAISED BY STAVROULA TSIIOUSTAS IN RELATION TO THE PUTNEY HILL DEVELOPMENT AND ALLEGED DAMAGE TO THE PROPERTY AT 598 VICTORIA ROAD, RYDE	28/03/2017	<i>The Acting General Manager (Roy Newsome) and General Counsel (Paul Kapetas) to provide a verbal update to Councillors on this matter, in Closed Session at the Council Meeting on 13 December 2016.</i>
Meeting Date	(a) That City of Ryde Council officers meet with Ms Tsiouostas and a report be prepared for Council.	Anticipated date	
25/10/2016		28/03/2017	
Group		Officer	
General Manager		Roy Newsome	

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	CROWN LANDS WHITE PAPER	15/03/2016	<p><i>Update 1 July 2014:</i> Council delivered its submission by the 20 June 2014 deadline. The matter is now in the hands of the Crown. The Strategic Assessment could possibly take many months.</p>
Meeting Date	(d) That this matter be further reported to Council once Council has evaluated the Strategic Assessment of the City of Ryde's Crown Land.	Anticipated date	
25/10/2016		1/02/2017	
Group		Officer	
City Works and Infrastruc		Joe So	<p><i>Update 30 September 2014:</i> This report will not be presented to Council until the update has been received from the Crown and at this stage, the timeframe is unknown.</p> <p><i>Update 11 May 2015:</i> No update received from Crown as at May 2015.</p> <p><i>Update 3 September 2015:</i> Crown Lands advise that no government response or action is anticipated before early 2016.</p> <p><i>Update 18 November 2015:</i> The Government, in October 2015, published a report (on website) containing its response to submissions received associated with the White Paper. Pilot</p>

ITEM 3 (continued)

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programs / reviews will continue in 2015. The Crown Land legislation is being developed and likely to be implemented in stages. No firm date of implementation provided at this time.

*Update 12 February 2016:
Anticipated date of report changed to 28 June 2016.*

*Update 6 June 2016:
Anticipated date of report September 2016.*

*Update 23 June 2016:
No update report to be deferred to 2017.*

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	PLANNING PROPOSAL 461- 495 VICTORIA ROAD (BUNNINGS)	16/05/2017	<i>Update 11 May 2015: Date for report is tentative and will be updated when further information on Bunnings development is available.</i>
Meeting Date	(c)hat Council adopt the following for inclusion in the Bunnings Gladesville Traffic and Parking Study:	Anticipated date	<i>Update 18 November 2015: Nil.</i>
25/10/2016		16/05/2017	
Group	trial full closure of College Street to be implemented prior to Bunnings commencing construction (at no cost to Council by Bunnings). The trial shall be reviewed after 12 months of operation of the Bunnings store and the results reported back to Council at that time. The applicant shall cover the full cost of the traffic review, surveys and any supporting technical studies.	Officer	<i>Update 6 September 2016: This resolution is being reviewed by the Planning and Environment Committee as Bunnings have submitted a S96 application. Accordingly, the trial full closure of College Street has been deferred.</i>
City Works and Infrastruc		Harry Muker	<i>Update 10 November 2016 Please be advised that the report is delayed by a minimum of 12 months. The delay is caused by civil works associated with the widening of Frank Street intersection to increase left turn capacity. The trial has only just commenced with expected completion time to be 12 month after the completion of the Bunnings Operation. This timeline is unknown. Date of</i>

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	NOTICE OF MOTION - INSTALLING TRAFFIC LIGHTS AT EASTWOOD TOWN CENTRE TO IMPROVE PEDESTRIAN SAFETY	16/05/2017	<i>The matter will be investigated and referred to the Ryde Traffic Committee meeting to be held on 20 April 2017.</i>
Meeting Date		Anticipated date	
25/10/2016	(b) That a report be forwarded to the Ryde Traffic Committee responding to the request from the Eastwood Chamber of Commerce that a "Left Turn Only" restriction be placed on vehicles exiting Hillview Lane onto West Parade.	16/05/2017	
Group		Officer	
City Works and Infrastruc		Anthony Ogle & Harry Muker	

report to Council to be re-affirmed by September 2017 as by then Council would probably have a better idea as to when the Bunnings Centre will be completed.

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Civic Precinct	PLANNING PROPOSAL - 176 BLAXLAND ROAD, RYDE - COMPLETE	20/12/2016	<i>Reported to the Council Meeting on 13 December 2016.</i>
Meeting Date	That Council defer consideration of the Planning Proposal for the General Manager and Director to meet with the applicant to discuss provision of appropriate public benefit given the applicant has not complied with Council's resolution for the provision of Affordable Housing with the Planning Proposal.	Anticipated date	<i>COMPLETED (To be removed following the Council Meeting on 13 December 2016).</i>
25/10/2016		13/12/2016	
Group		Officer	
City Strategy and Plannin		Dyalan Govender	

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	EASTWOOD COMMUNITY HUB PROPOSAL - COMPLETE	15/11/2016	<i>Update 1 December 2015: A report will be prepared for Council's consideration once negotiations have been completed.</i>
Meeting Date	(c)That a further report be provided for Council's endorsement of the negotiated terms of sale.	Anticipated date	<i>Update 25 February 2016: If submissions are received in time, it is anticipated that these will be reported to the Council Meeting in June 2016.</i>
25/10/2016		15/11/2016	
Group		Officer	
City Strategy and Plannin		Dyalan Govender	<i>Update 3 May 2016: Advised that this report will be prepared when negotiations are completed - report date to be removed</i>
			<i>Update 6 June 2016: Report dependent on negotiations estimated late 2016.</i>
			<i>Update 8 September 2016: Negotiations are ongoing.</i>
			<i>Romecity have declined to pursue a sale. Councillors have been advised.</i>
			<i>COMPLETED (To be removed following the Council Meeting on</i>

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	CONTINUED FUNDING FOR RYDE YOUTH THEATRE	21/03/2017	<i>Alternate funding sources being investigated and pursued.</i>
Meeting Date	(b) that a further report be provided to Council in March 2017 with the results of further investigations into possible alternate funding sources for the Ryde Youth Theatre project.	Anticipated date	<i>Report to Council anticipated March 2017.</i>
25/10/2016		21/03/2017	
Group		Officer	
City Strategy and Plannin		Dyalan Govender	

13 December 2016).

ITEM 3 (continued)

ATTACHMENT 1

<p>Meeting Type</p> <p>Works and Community</p>	<p>Resolution</p> <p>NOTICE OF MOTION - AMENDMENT TO VOLUNTARY PLANNING AGREEMENT (VPA) POLICY</p>	<p>Due Date of Report</p> <p>15/03/2016</p>	<p>Comments/Update</p> <p><i>In keeping with the Integrated Open Space Plan, the amended VPA Policy seeking additional open space, was approved by Council at its meeting held on 13 August 2013.</i></p>
<p>Meeting Date</p> <p>25/10/2016</p>	<p>(b) The Acting General Manager prepare a report identifying how much money Council has for open space acquisition and identify potential purchases for consideration by Council in keeping with the Draft IOSP.</p>	<p>Anticipated date</p> <p>28/03/2017</p>	<p><i>The Open Space Future Provision Plan is currently under development and will be discussed at a confidential Councillor workshop to be held in November 2013.</i></p>
<p>Group</p> <p>City Strategy and Plannin</p>		<p>Officer</p> <p>Dyalan Govender</p>	<p><i>Workshop deferred to February 2014.</i></p> <p><i>Workshop to be rescheduled due to another workshop needing to take priority.</i></p> <p><i>A response to this resolution will be considered as a part of Section 94A Plan and/or Sport and Recreation Strategy.</i></p> <p><i>Sport and Recreation Strategy scheduled for December 2016 Works and Community</i></p>

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	1 LUMSDAINE AVENUE, EAST RYDE- LOT 435 IN DP31253. Development Application for demolition, and construction of a two (2) storey dual occupancy (attached) and strata subdivision. LDA2016/0197	7/02/2017	<i>Mediation with applicant and objectors to be held 12 December 2016.</i>
25/10/2016	(b) that amended plans prepared as a result of the mediation are notified to the local community and Ausgrid for 14 days. If the issues in Part (a) above are satisfactorily resolved the Acting Director – City Strategy and Planning be granted delegation to determine the application. Alternatively a further report is to be prepared for Planning and Environment Committee.	Anticipated date 7/02/2017	
Group City Strategy and Plannin		Officer Vince Galletto	

ITEM 3 (continued)

ATTACHMENT 1

<p>Meeting Type Planning and Environment</p>	<p>Resolution FOOD TRUCK TRIAL</p>	<p>Due Date of Report 20/02/2018</p>	<p>Comments/Update <i>The outcomes of the trial to be reported to Council in February 2018.</i></p>
<p>Meeting Date 8/11/2016</p>	<p>(d) that the outcomes of the trial be reported back to Council in February 2018.</p>	<p>Anticipated date 13/02/2018</p>	
<p>Group City Strategy and Plannin</p>		<p>Officer Dyalan Govender</p>	

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Works and Community	6 AND 10 CLERMONT AVENUE AND 7, 8 AND 9 JENNIFER STREET, RYDE - LOT Y & X IN DP 418160 AND LOTS 7, 8 & 9 DP 28069. Development Application – Demolition including tree removal; staged construction of seniors housing development comprising a residential care facility and in-fill self-care housing over basement parking. LDA2016/0051	7/02/2017	<i>Applicant has and objectors have been advised of resolution seeking mediation.</i>
Meeting Date			
22/11/2016	That consideration of this matter be deferred until either the next Planning and Environment Committee Meeting or the first Planning and Environment Committee Meeting in 2017 to allow for a mediation to occur between the applicant and the objectors who addressed the Planning and Environment Committee Meeting on the 8 November 2016.	Anticipated date	
		7/02/2017	
Group		Officer	
City Strategy and Plannin		Vince Galletto	

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	MAYORAL MINUTE - WEST RYDE TOWN CENTRE – CURRENT ISSUES AND FUTURE INITIATIVES - COMPLETE	13/12/2016	Report presented to the Works and Community Committee Meeting on 13 December 2016.
Meeting Date	(b)hat a further report on the agreed outcomes from the meeting be provided to Council at its meeting on 13 December 2016.	Anticipated date	COMPLETED (To be removed following the Council Meeting on 13 December 2016).
22/11/2016		13/12/2016	
Group		Officer	
City Strategy and Plannin		Dyalan Govender	
<hr/>			
Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	USER GROUP CONTRIBUTIONS - SYNTHETIC SPORTS SURFACE IMPLEMENTATION PLAN	21/02/2017	Report to Council scheduled for February 2017.
Meeting Date	(b)hat a further report be provided back to Council on the shared allocation arrangements of the soon to be completed synthetic surfaces.	Anticipated date	
22/11/2016		21/02/2017	
Group		Officer	
City Works and Infrastruc		Barry Hodge / Simon James	

ITEM 3 (continued)

ATTACHMENT 1

Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	TRAFFIC AND PARKING MATTERS PRESENTED TO THE RYDE TRAFFIC COMMITTEE MEETING HELD ON 15 SEPTEMBER 2016	20/02/2018	<i>Report to Council scheduled for February 2018.</i>
Meeting Date		Anticipated date	
22/11/2016	(h) That Council installs delineated linemarking on driveways along the full length of both sides of Sobraon Road, Marsfield to help improve access.	20/02/2018	
Group		Officer	
City Works and Infrastruc	(i) That a further review of this solution be undertaken in 12 months time and be reported back to the Works and Community Committee for its consideration.	Anthony Ogle / Harry Muker	

Meeting Type	Resolution	Due Date of Report	Comments/Update
Council	OVERVIEW OF THE RYDE AQUATIC LEISURE CENTRE UPDATE AND SURF RYDER OPERATIONS - as at 30 September 2016	27/06/2017	<i>Report to Council scheduled for June 2017.</i>
Meeting Date		Anticipated date	
22/11/2016	(c) That Council endorse an independent review of RALC's operations (including the operational effectiveness of the Surf Ryder), at a cost of approximately \$10,000, during Quarter 3 and report the results back to Council by June 2017.	27/06/2017	
Group		Officer	
Corporate and Communit		Paul Hartmann	

CONFIDENTIAL ITEMS

4 EXPRESSION OF INTEREST - AFFORDABLE HOUSING SERVICES

Report prepared by: Senior Strategic Planner

Report approved by: Senior Coordinator - Strategic Planning; Acting Manager - Strategic City; Acting Director - City Strategy and Planning

Confidential

This item is classified CONFIDENTIAL under Section 10A(2) of the Local Government Act, 1993, which permits the meeting to be closed to the public for business relating to the following: (c) information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business.

File Number: URB/08/1/30 - BP16/1445

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5 REQUEST FOR TENDER - REQUEST FOR TENDER - PROVISION OF PLANT HIRE 2017 & 2018 - COR-RFT-09/16

Report prepared by: Senior Coordinator - Plant and Fleet

Report approved by: Manager - Business Infrastructure; Director - City Works and Infrastructure

Confidential

This item is classified CONFIDENTIAL under Section 10A(2) of the Local Government Act, 1993, which permits the meeting to be closed to the public for business relating to the following: (c) information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business; AND (d) (i) commercial information of a confidential nature that would, if disclosed prejudice the commercial position of the person who supplied it.

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CONFIDENTIAL ITEMS (CONTINUED)

6 STRENGTHENING RYDE PROGRAM - LANEWAYS DIVESTMENT OPPORTUNITIES

Confidential

This item is classified CONFIDENTIAL under Section 10A(2) of the Local Government Act, 1993, which permits the meeting to be closed to the public for business relating to the following: (c) information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business.

Report prepared by: Senior Property Officer
File No.: BPU/08/5/3/13 - BP16/1403
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7 ADVICE ON COURT ACTIONS

Confidential

This item is classified CONFIDENTIAL under Section 10A (2) of the Local Government Act, 1993, which permits the meeting to be closed to the public for business relating to the following: (g) advice concerning litigation, or advice as comprises a discussion of this matter, that would otherwise be privileged from production in legal proceedings on the ground of legal professional privilege.

Report prepared by: Solicitor
File No.: GRP/09/5/8 - BP16/1475
Page No.: 111