

Meeting Date: Tuesday 30 October 2018
Location: Council Chambers, Level 1A, 1 Pope Street, Ryde
Time: 7.00pm

Council Meetings will be recorded on audio tape for minute-taking purposes as authorised by the Local Government Act 1993. Council Meetings will also be webcast.

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1 CONFIRMATION OF MINUTES - Council Meeting held on 25 September 2018

Report prepared by: Senior Coordinator - Civic Support
File No.: CLM/18/1/1/2 - BP18/1062

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 Council Meeting 12/18, held on 25 September 2018 be confirmed.

ATTACHMENTS

- 1 MINUTES - Ordinary Council Meeting - 25 September 2018

ITEM 1 (continued)

ATTACHMENT 1

**Council Meeting
MINUTES OF MEETING NO. 12/18**

Meeting Date: Tuesday 25 September 2018
Location: Council Chambers, Level 1A, 1 Pope Street, Ryde
Time: 7.00pm

Councillors Present: The Mayor, Councillor Laxale and Councillors Brown, Clifton, Gordon, Lane, Maggio, Moujalli, Pedersen, Purcell, Yedelian OAM and Zhou.

Apologies: Nil.

Leave of Absence: Councillor Kim.

Staff Present: General Manager, Director – Customer and Community Services, Director – Corporate Services, Director – City Planning and Environment, Director – City Works, General Counsel, Manager – Communications and Engagement, Manager – Urban Strategy, Development Contributions Coordinator, Heritage Officer, Executive Officer – Ryde Central, Communications Coordinator, Digital Communications Coordinator, Civic Services Manager and Senior Coordinator – Civic Support.

PRAYER

Councillor Maggio offered prayer prior to the commencement of the meeting.

NATIONAL ANTHEM

The National Anthem was sung prior to the commencement of the meeting.

DISCLOSURES OF INTEREST

The Mayor, Councillor Laxale disclosed a Less than Significant Non-Pecuniary Interest in Notice of Motion 3 – Interfaith Morning Tea, for the reason that his wife is on the Prayer Breakfast Taskforce.

TABLING OF PETITIONS

No Petitions were tabled.

**PRESENTATION OF HIGHLY COMMENDED AWARD FOR THE 2018
STORMWATER NEW SOUTH WALES AWARDS FOR EXCELLENCE**

The General Manager presented the Mayor, Councillor Laxale with the Highly Commended Award for the Stormwater New South Wales Awards for Excellence for the 'Get the Site Right Sediment and Erosion Control Campaign' Project.

ITEM 1 (continued)

ATTACHMENT 1

PUBLIC PARTICIPATION ON ITEMS LISTED ON THE AGENDA

The following persons addressed the Council:-

| Name | Topic |
|---|--|
| John Court | MM 22/18 – Heritage Protection – 68 Denistone Road, Denistone |
| John Court (on behalf of William Lloyd) | MM 22/18 – Heritage Protection – 68 Denistone Road, Denistone |
| Patricia Lloyd | MM 22/18 – Heritage Protection – 68 Denistone Road, Denistone |
| Ronald McKeown | MM 22/18 – Heritage Protection – 68 Denistone Road, Denistone |
| Peter Raptis | Item 5 – Planning Proposal – Dunbar Estate Marsfield – Outcomes of Community Consultation |
| Salomon Omar (representing the Baha'i Community of Ryde) | Notice of Motion 3 – Interfaith Morning Tea |
| Gil Tabucanon (representing Baha'i Faith) | Notice of Motion 3 – Interfaith Morning Tea |
| Sara Ahadizadeh | Notice of Motion 3 – Interfaith Morning Tea |
| Jim Dolan | Notice of Motion 4 – City of Ryde Dog Recreation Needs Strategy - Review |
| Guy Williamson | Notice of Motion 4 – City of Ryde Dog Recreation Needs Strategy – Review |
| Kylee Blackwell | Notice of Motion 4 – City of Ryde Dog Recreation Needs Strategy - Review |
| Peter Watkins (representing St Charles Catholic Primary School) | Notice of Motion 5 – St Charles Catholic Primary School – 160 th Anniversary |
| Sharon Garrard (representing Street Paws Festival) | Notice of Motion 6 – Street Paws Festival |

PUBLIC PARTICIPATION ON ITEMS NOT LISTED ON THE AGENDA

The following persons addressed the Council:-

| Name | Topic |
|----------------|---|
| Janet McLennan | Request urgent meeting with Ryde Council regarding Cedrus Lebanese Restaurant at 1/100 Belmore Road, Ryde (in Block A of our complex) and associated noise and unapproved use |
| Alan McKay | Representation on a non-complying development at 5 Walker Street, Putney. Council's complying development response inadequate – DA required |

Note: Livio Panozzo was called to address Council, however he was not present in the Chamber.

ITEM 1 (continued)

ATTACHMENT 1

PUBLIC PARTICIPATION

RESOLUTION: (Moved by Councillors Maggio and Yedelian OAM)

That the speakers who submitted late Requests to Address Council on Items listed on the Agenda and Items not listed on the Agenda be allowed to address the Meeting, the time being 7.54pm.

Record of the Voting

For the Motion: Unanimous

PUBLIC PARTICIPATION ON ITEMS LISTED ON THE AGENDA

The following persons addressed the Council:-

| Name | Topic |
|--|--|
| Ben Seale | Notice of Motion 1 – Recreational Fishers – Stop the Lockout Campaign |
| Clare Brown (representing Buildex Pty Ltd) | Item 14 – Offer to Enter into Voluntary Planning Agreement – 312 Victoria Road, Gladesville |

PUBLIC PARTICIPATION ON ITEMS NOT LISTED ON THE AGENDA

The following persons addressed the Council:-

| Name | Topic |
|--|---|
| David Faulkner (representing the Owners Corporation, 20 Porter Street) | Compliance Issues – Cedrus Restaurant |
| Javier Greco (representing the Owners Corporation, 100 Belmore Street) | Compliance Issues – Cedrus Restaurant |
| Abdul Nahi | Noise Complaints regarding apartment building |

ORDER OF BUSINESS

RESOLUTION: (Moved by Councillors Yedelian OAM and Purcell)

That Council now consider the following Items, the time being 8.14pm:-

- **MM 22/18** – Heritage Protection – 68 Denistone Road, Denistone
- **Item 5** – Planning Proposal – Dunbar Estate Marsfield – Outcomes of Community Consultation

ITEM 1 (continued)

ATTACHMENT 1

- **Notice of Motion 3** – Interfaith Morning Tea
- **Notice of Motion 4** – City of Ryde Dog Recreation Needs Strategy – Review
- **Notice of Motion 5** – St Charles Catholic Primary School – 160th Anniversary
- **Notice of Motion 6** – Street Paws Festival
- **Notice of Motion 2** – The Development of a City of Ryde Reconciliation Action Plan
- **Notice of Motion 1** – Recreational Fishers – Stop the Lockout Campaign

Record of the Voting

For the Motion: The Mayor, Councillor Laxale and Councillors Brown, Clifton, Gordon, Maggio, Moujalli, Pedersen, Purcell, Yedelian OAM and Zhou

Against the Motion: Councillor Lane

MAYORAL MINUTE

22/18 HERITAGE PROTECTION - 68 DENISTONE ROAD, DENISTONE - Mayor Jerome Laxale

Note: John Court (on behalf of himself and on behalf of William Lloyd), Patricia Lloyd and Ronald McKeon addressed the meeting in relation to this Item.

Note: Correspondence from William Lloyd dated 25 September 2018 was tabled in relation to this Item and a copy is ON FILE.

Note: Correspondence from Patricia Lloyd dated 25 September 2018 was tabled in relation to this Item and a copy is ON FILE.

Note: Undated Correspondence from Catherine Taffa was tabled in relation to this Item and a copy is ON FILE.

RESOLUTION: (Moved by The Mayor, Councillor Laxale and Councillor Maggio)

That Council delegate the General Manager to place an Interim Heritage Order over 68 Denistone Road, Denistone; and

- (i) Prepare a Planning Proposal to list the property as an item of local heritage significance within Schedule 5 Environmental Heritage of Ryde Local Environmental Plan 2014, and

ITEM 1 (continued)

ATTACHMENT 1

- (ii) That the Planning Proposal seeking heritage listing of 68 Denistone Road, Denistone be forwarded to the Department of Planning and Environment with a request for a Gateway Determination, and
- (iii) That upon receipt of the Gateway Determination, the General Manager place the Planning Proposal on Community Comment, in accordance with the conditions of the Gateway Determination.
- (iv) That a report on the outcomes of community consultation be presented to Council as soon as practicable.

Record of the Voting

For the Motion: Unanimous

COUNCIL REPORT

5 PLANNING PROPOSAL - DUNBAR ESTATE, MARSFIELD - OUTCOMES OF COMMUNITY CONSULTATION

Note: Peter Raptis addressed the meeting in relation to this Item.

RESOLUTION: (Moved by Councillors Purcell and Maggio)

- (a) That Council amends the Ryde Local Environmental Plan 2014 as it applies to the Dunbar Estate as defined in Figure 1 of this report by changing the zone from R3 Medium Density Residential to R2 Low Density Residential;
- (b) That Council request the opinion of the Parliamentary Counsel Office on the preparation of a draft Local Environmental Plan;
- (c) That Council make the draft Local Environmental Plan and request that the Department of Planning and the Environment notify the making of the LEP on the NSW Legislation Website; and
- (d) That Council notifies all community members who made a submission regarding the planning proposal of its decision.

Record of the Voting

For the Motion: Unanimous

ITEM 1 (continued)

ATTACHMENT 1

NOTICES OF MOTION

3 INTERFAITH MORNING TEA - Councillor Roy Maggio

Note: The Mayor, Councillor Laxale disclosed a Less than Significant Non-Pecuniary Interest in this Item for the reason that his wife is on the Prayer Breakfast Taskforce.

Note: Salomon Omar (representing the Baha'i Community of Ryde), Gil Tabucanon (representing the Baha'i Faith) and Sara Ahadizadeh addressed the meeting in relation to this Item.

MOTION: (Moved by Councillors Maggio and Lane)

- (a) That Council acknowledges multiculturalism and the many religious and spiritual groups in the Ryde Local Government Area.
- (b) That Council invite representatives from all religious denominations and spiritual groups to attend an interfaith morning tea to recognise the important role their groups play in the lives of our communities.
- (c) That Council invite the Mayor and interested Councillors and that the morning tea be hosted in the Mayoral Chambers and be funded from the Mayor's budget.
- (d) That Council staff manage the invitations and event planning.
- (e) That representatives from the many religious groups be invited to lead the prayer at Council meetings.
- (f) That the current prayer breakfast event that is being reviewed under the current Events Strategy, consider to allow many of these interfaith and spiritual groups to participate especially in the taskforce, and to allow suggestions in making it a more united event.

AMENDMENT: (Moved by Councillors Purcell and Clifton)

- (a) That Council acknowledges multiculturalism and the many religious and spiritual groups in the Ryde Local Government Area.
- (b) That the Mayor invite representatives from all religious denominations and spiritual groups to attend an interfaith morning tea to recognise the important role their groups play in the lives of our communities.
- (c) That the Mayor invite interested Councillors and that the morning tea be hosted in the Mayoral Chambers and be funded from the Mayor's budget.

ITEM 1 (continued)

ATTACHMENT 1

On being put to the Meeting, Councillor Zhou abstained from voting and accordingly his vote was recorded Against the Motion. The voting on the Amendment was six (6) votes for and five (5) against. The Amendment was **CARRIED** and then became the Motion.

Record of the Voting

For the Amendment: The Mayor, Councillor Laxale and Councillors Clifton, Gordon, Pedersen, Purcell and Yedelian OAM

Against the Amendment: Councillors Brown, Lane, Maggio, Moujalli and Zhou

RESOLUTION: (Moved by Councillors Purcell and Clifton)

- (a) That Council acknowledges multiculturalism and the many religious and spiritual groups in the Ryde Local Government Area.
- (b) That the Mayor invite representatives from all religious denominations and spiritual groups to attend an interfaith morning tea to recognise the important role their groups play in the lives of our communities.
- (c) That the Mayor invite interested Councillors and that the morning tea be hosted in the Mayoral Chambers and be funded from the Mayor's budget.

Record of the Voting

For the Motion: The Mayor, Councillor Laxale and Councillors Brown, Clifton, Gordon, Lane, Maggio, Moujalli, Pedersen, Purcell and Zhou

Against the Motion: Councillor Yedelian OAM

**4 CITY OF RYDE DOG RECREATION NEEDS STRATEGY - REVIEW -
Councillor Roy Maggio**

Note: Jim Dolan, Guy Williamson and Kylee Blackwell addressed the meeting in relation to this Item.

MOTION: (Moved by Councillors Maggio and Yedelian OAM)

- (a) That Council acknowledges the increasing amount of dog owners in the Ryde Local Government Area.
- (b) That a review of the dog off-leash areas be undertaken by reviewing City of Ryde Dog Recreation Needs Strategy in 2019-2020 and the project be included in the draft 2019/2023 Delivery Plan.

ITEM 1 (continued)

ATTACHMENT 1

- (c) That as part of the review, community consultation is to be undertaken in respect to all parks becoming a dog off-leash area when not used for organised sport, in particular Monash Park.

AMENDMENT: (Moved by Councillors Purcell and Pedersen)

- (a) That Council acknowledges the increasing amount of dog owners in the Ryde Local Government Area.
- (b) That community consultation, including the Sports Advisory Committee and the Bushland and Environment Advisory Committee, be undertaken in respect to Monash Park becoming a dog off-leash area when not used for organised sport.

On being put to the Meeting, the voting on the Amendment was five (5) votes for and six (6) against. The Amendment was **LOST**. The Motion was the put and **CARRIED**.

Record of the Voting

For the Amendment: The Mayor, Councillor Laxale and Councillors Clifton, Gordon, Pedersen and Purcell

Against the Amendment: Councillors Brown, Lane, Maggio, Moujalli, Yedelian OAM and Zhou

RESOLUTION: (Moved by Councillors Maggio and Yedelian OAM)

- (a) That Council acknowledges the increasing amount of dog owners in the Ryde Local Government Area.
- (b) That a review of the dog off-leash areas be undertaken by reviewing City of Ryde Dog Recreation Needs Strategy in 2019-2020 and the project be included in the draft 2019/2023 Delivery Plan.
- (c) That as part of the review, community consultation is to be undertaken in respect to all parks becoming a dog off-leash area when not used for organised sport, in particular Monash Park.

Record of the Voting

For the Motion: The Mayor, Councillor Laxale and Councillors Brown, Lane, Maggio, Moujalli, Yedelian OAM and Zhou

Against the Motion: Councillors Clifton, Gordon, Pedersen and Purcell

ITEM 1 (continued)

ATTACHMENT 1

**5 ST CHARLES CATHOLIC PRIMARY SCHOOL - 160TH ANNIVERSARY -
Councillor Roy Maggio**

Note: Peter Watkins (representing St Charles Catholic Primary School) addressed the meeting in relation to this Item.

RESOLUTION: (Moved by Councillors Maggio and Yedelian OAM)

- (a) That Council acknowledge the 160th Anniversary of the opening of St Charles Catholic Primary School Ryde.
- (b) That Council contact the school and invite the Principal, teachers and representatives from the St Charles Parish to the October 2018 Council meeting to present the school with a plaque recognising their contribution to the Catholic education of the Ryde community.
- (c) That a media release be prepared in accordance with Council's media policy, recognising this important milestone.
- (d) That this milestone be advertised through all media channels.
- (e) That a mature tree be donated and planted by Council with a plaque situated nearby highlighting this milestone in consultation with the school.

Record of the Voting

For the Motion: Unanimous

6 STREET PAWS FESTIVAL - Councillor Roy Maggio

Note: Sharon Garrard (representing Street Paws Festival) addressed the meeting in relation to this Item.

Note: Councillor Purcell left the meeting at 9.20pm and was not present for voting on this Item.

RESOLUTION: (Moved by Councillors Maggio and Lane)

- (a) That Council consider supporting an event similar to the 'Street Paws Festival' recently held at Bungarribee Park, Doonside to celebrate dog lovers, pets and bringing the community together.
- (b) That in respect to part (a) above, Council staff contact the event organiser to discuss such an event being held in the City of Ryde in June/July 2019.
- (c) That the event organiser be encouraged to apply for a Grant through the next Community Grants round to facilitate such an event in the City of Ryde.

ITEM 1 (continued)

ATTACHMENT 1

Record of the Voting

For the Motion: Unanimous

Note: Councillor Purcell returned to the meeting at 9.23pm.

2 THE DEVELOPMENT OF A CITY OF RYDE RECONCILIATION ACTION PLAN - Councillor Penny Pedersen

RESOLUTION: (Moved by Councillors Pedersen and Gordon)

- (a) That Council in conjunction with Reconciliation Australia (RA), agrees to commence work towards establishing the first City of Ryde 'Reflect' Reconciliation Action Plan.
- (b) That Council staff prepare a report exploring the opportunities and methodology for establishing a Reconciliation Action Plan including associated costs and that this report be presented to the Finance and Governance Committee and Social Inclusion Committee in early 2019.
- (c) That upon approval of costs, City of Ryde staff establish a Reconciliation Action Working Group (RAWG) comprising of the following membership:
 - (i) Two elected members (Mayor or Deputy Mayor and one elected member).
 - (ii) General Manager and/or Representative.
 - (iii) Up to four community members (no less than half should be aboriginal members) to assist with the development of the City of Ryde's 'Reflect' Reconciliation Action Plan.
 - (iv) That the General Manager call for nominations from community members via Council's regular communication channels, to be considered for inclusion in the RAWG and following that, nominations/recommendations of members be presented in a report to the Works and Community Committee.

Record of the Voting

For the Motion: Unanimous

ITEM 1 (continued)

ATTACHMENT 1

1 RECREATIONAL FISHERS - STOP THE LOCKOUT CAMPAIGN - Councillor Roy Maggio

Note: Ben Seale addressed the meeting in relation to this Item.

MOTION: (Moved by Councillors Maggio and Yedelian OAM)

- (a) That Council supports those residents of Ryde that are opposing the State Government proposal to lockout recreational fishers from using marine areas previously available for fishing by providing a submission on behalf of the residents of Ryde to support the Stop the Lockout campaign.
- (b) That Council notifies the State Government of its support for the recreational fishers from the City of Ryde in opposing this proposed lockout.
- (c) That a statement is made available on all media channels from the mover of the motion supporting STOP THE LOCKOUT campaign.

AMENDMENT: (Moved by Councillors Pedersen and Purcell)

- (a) The Council notes recent comments by the Premier that indicate the potential for yet another policy backflip. This time on the Government's current position on Marine Sanctuary Policy.
- (b) That the Mayor, Councillor Laxale write to the Premier seeking clarification on policy surrounding recreational fishing.

On being put to the Meeting, the voting on the Amendment was six (6) votes for and five (5) against. The Amendment was **CARRIED** and then became the Motion.

Record of the Voting

For the Amendment: The Mayor, Councillor Laxale and Councillors Clifton, Gordon, Pedersen, Purcell and Zhou

Against the Amendment: Councillors Brown, Lane, Maggio, Moujalli and Yedelian OAM

RESOLUTION: (Moved by Councillors Pedersen and Purcell)

- (a) That Council notes recent comments by the Premier that indicate the potential for yet another policy backflip. This time on the Government's current position on Marine Sanctuary Policy.

ITEM 1 (continued)

ATTACHMENT 1

- (b) That the Mayor, Councillor Laxale write to the Premier seeking clarification on policy surrounding recreational fishing.

Record of the Voting

For the Motion: The Mayor, Councillor Laxale and Councillors Clifton, Gordon, Pedersen, Purcell and Zhou

Against the Motion: Councillors Brown, Lane, Maggio, Moujalli and Yedelian OAM

COUNCIL REPORTS

1 CONFIRMATION OF MINUTES - Council Meeting held on 28 August 2018

RESOLUTION: (Moved by Councillors Purcell and Gordon)

That the Minutes of the Council Meeting 10/18, held on 28 August 2018 be confirmed.

Record of the Voting

For the Motion: Unanimous

2 CONFIRMATION OF MINUTES - Extraordinary Council Meeting held on 11 September 2018

RESOLUTION: (Moved by Councillors Gordon and Purcell)

That the Minutes of the Extraordinary Council Meeting 11/18, held on 11 September 2018 be confirmed.

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

Record of the Voting

For the Motion: The Mayor, Councillor Laxale and Councillors Brown, Clifton, Gordon, Pedersen, Purcell and Zhou

Against the Motion: Councillors Lane, Maggio, Moujalli and Yedelian OAM

ITEM 1 (continued)

ATTACHMENT 1

3 ITEMS PUT WITHOUT DEBATE

RESOLUTION: (Moved by the Mayor, Councillor Laxale and Councillor Gordon)

That Council adopt Items 4, 7, 8, 10, 12 and 16 on the Council Agenda as per the recommendations in the reports.

Record of the Voting

For the Motion: Unanimous

4 INVESTMENT REPORT AS AT 31 AUGUST 2018

RESOLUTION: (Moved by the Mayor, Councillor Laxale and Councillor Gordon)

That Council endorse the Investment Report as at 31 August 2018.

Record of the Voting

For the Motion: Unanimous

7 TRANSFER OF NOMINEE TO SOCIAL INCLUSION ADVISORY COMMITTEE

RESOLUTION: (Moved by the Mayor, Councillor Laxale and Councillor Gordon)

That Council endorses the transfer of Jen Humphrey to a position on the Social Inclusion Advisory Committee.

Record of the Voting

For the Motion: Unanimous

8 RESIGNATIONS AND NOMINATION FOR SOCIAL INCLUSION ADVISORY COMMITTEE

RESOLUTION: (Moved by the Mayor, Councillor Laxale and Councillor Gordon)

- (a) That Council endorses the resignation of Martina Fox and Elizabeth Wilkinson.

ITEM 1 (continued)

ATTACHMENT 1

- (b) That Council endorses the nomination of Gabriel Van Duinen for a position on the Social Inclusion Advisory Committee.

Record of the Voting

For the Motion: Unanimous

10 REPORTS DUE TO COUNCIL

RESOLUTION: (Moved by the Mayor, Councillor Laxale and Councillor Gordon)

That the report on Outstanding Council Reports be endorsed.

Record of the Voting

For the Motion: Unanimous

12 REQUEST FOR TENDER - COR-RFT- 15/18 WEST RYDE PLAZA PUBLIC DOMAIN UPGRADE: FABRICATION AND INSTALLATION OF ARTISTIC ARCHITECTURAL SHADE STRUCTURE

RESOLUTION: (Moved by the Mayor, Councillor Laxale and Councillor Gordon)

- (a) That Council accepts the tender from TILT Industrial Design Pty Ltd for the West Ryde Plaza Domain Upgrade: Fabrication and Installation of Artistic Architectural Shade Structure for the amount of \$627,000.00 (ex. GST) subject to:
 - i. TILT providing a Bank Guarantee or security deposit for 15-20% of the Contract Amount.
 - ii. Council enter into a supply contract with TILT that confirms ownership of the structure lies with Council.
- (b) That Council delegate to the General Manager the authority to enter into a contract with TILT Industrial Design Pty Ltd for West Ryde Plaza Domain Upgrade: Fabrication and Installation of Artistic Architectural Shade Structure on the terms contained within the tender, subject to point a) i. and ii. above being satisfied, and for minor amendments to be made to the contract documents that are not of a material nature.
- (c) That Council advises all the respondents of Council's decision.

ITEM 1 (continued)

ATTACHMENT 1

Record of the Voting

For the Motion: Unanimous

16 2018/2019 CHRISTMAS / NEW YEAR ARRANGEMENTS - COUNCIL BUSINESS OPERATIONS

RESOLUTION: (Moved by the Mayor, Councillor Laxale and Councillor Gordon)

- (a) That the Council endorse the changes to normal City of Ryde business operations over the 2018/2019 Christmas and New Year period, as outlined in this report.
- (b) That the Council endorse the end of year staff function, including staff update and Christmas lunch, being held at Next Generation from 12 noon on Friday, 21 December 2018.
- (c) That the changes to normal business operations referred to in (a) above, be advertised in the Mayor's Column, on Council's website, through Social Media and by way of notice at the front of Council's customer service centres, Council's branch libraries and the Ryde Aquatic Leisure Centre.

Record of the Voting

For the Motion: Unanimous

4 INVESTMENT REPORT AS AT 31 AUGUST 2018

Note: This was dealt with earlier in the meeting as detailed in these Minutes.

5 PLANNING PROPOSAL - DUNBAR ESTATE, MARSFIELD - OUTCOMES OF COMMUNITY CONSULTATION

Note: This was dealt with earlier in the meeting as detailed in these Minutes.

ITEM 1 (continued)

ATTACHMENT 1

6 SHRIMPTONS CREEK PRECINCT ACTIVATION - Public Art in Wilga Park

RESOLUTION: (Moved by Councillors Purcell and Gordon)

That this matter be deferred for consideration at the next Council Meeting to be held on 30 October 2018 and for the statistical data regarding the community consultation be provided.

Record of the Voting

For the Motion: Unanimous

7 TRANSFER OF NOMINEE TO SOCIAL INCLUSION ADVISORY COMMITTEE

Note: This was dealt with earlier in the meeting as detailed in these Minutes.

8 RESIGNATIONS AND NOMINATION FOR SOCIAL INCLUSION ADVISORY COMMITTEE

Note: This was dealt with earlier in the meeting as detailed in these Minutes.

9 TOP RYDE CONSTRUCTION OF A 40KM/H HIGH PEDESTRIAN ACTIVITY AREA (HPAA)

RESOLUTION: (Moved by The Mayor, Councillor Laxale and Councillor Purcell)

- (a) That Council accepts the 100% funding received from RMS for the construction of Top Ryde 40km/h HPAA - \$513,100 which includes the following:
- i. Raised thresholds in Smith and Tucker Streets and three (3) at grade thresholds (gateway treatments) at mid-block locations in Tucker Street and Pope Street in addition to the associated pedestrian safety fences;
 - ii. Road pavement surface '40' patches at the entry points to 40km/h zone in Smith Street and Tucker Street and associated signage;
 - iii. 'LOOK OUT BEFORE YOU STEP OUT' pavement decals all pedestrian crossing locations within the 40km/h HPAA scheme;
 - iv. Undertakes consultation with RMS to add right-turn red arrow phasing as well as increased pedestrian green-time to the existing traffic signals at the intersection of Pope Street and Smith Street.
 - v. Undertakes consultation with RMS to install all direction pedestrian crossing at the intersection of Blaxland, Church and Tucker Street.

ITEM 1 (continued)

ATTACHMENT 1

- vi. Undertakes consultation with RMS to install right turn arrow from Blaxland Road into Tucker Street heading west.
- (b) Lighting along Smith Street between Pope Street and Curzon Street be reviewed after the completion of developments at 1-5 Smith Street, 2 Smith Street and 14-16 and 1A Smith Street.
- (c) That Council consolidates the funds as income and allocates them as expenditure at the Quarter 1 Review under the Council programs detailed in part (a) above.

Record of the Voting

For the Motion: Unanimous

10 REPORTS DUE TO COUNCIL

Note: This was dealt with earlier in the meeting as detailed in these Minutes.

LATE ITEM

16 2018/2019 CHRISTMAS / NEW YEAR ARRANGEMENTS - COUNCIL BUSINESS OPERATIONS

Note: This was dealt with earlier in the meeting as detailed in these Minutes.

NOTICES OF MOTION

1 RECREATIONAL FISHERS - STOP THE LOCKOUT CAMPAIGN - Councillor Roy Maggio

Note: This was dealt with earlier in the meeting as detailed in these Minutes.

2 THE DEVELOPMENT OF A CITY OF RYDE RECONCILIATION ACTION PLAN - Councillor Penny Pedersen

Note: This was dealt with earlier in the meeting as detailed in these Minutes.

3 INTERFAITH MORNING TEA - Councillor Roy Maggio

Note: This was dealt with earlier in the meeting as detailed in these Minutes.

ITEM 1 (continued)

ATTACHMENT 1

**4 CITY OF RYDE DOG RECREATION NEEDS STRATEGY - REVIEW -
Councillor Roy Maggio**

Note: This was dealt with earlier in the meeting as detailed in these Minutes.

**5 ST CHARLES CATHOLIC PRIMARY SCHOOL - 160TH ANNIVERSARY -
Councillor Roy Maggio**

Note: This was dealt with earlier in the meeting as detailed in these Minutes.

6 STREET PAWS FESTIVAL - Councillor Roy Maggio

Note: This was dealt with earlier in the meeting as detailed in these Minutes.

QUESTIONS BY COUNCILLORS AS PER POLICY

1 QUESTIONS WITH NOTICE - Councillor Roy Maggio

Note: Councillor Moujalli left the meeting at 10.03pm and was not present for voting on this Item.

RESOLUTION: (Moved by the Mayor, Councillor Laxale and Councillor Purcell)

That the following Answers to Questions with Notice be received and noted.

Record of the Voting

For the Motion: Unanimous

Question 1:

When did the Council staff move into the North Ryde Office?

Answer 1:

Monday, 16 May 2016

Question 2:

What is the amount of staff that work in the North Ryde Office?

Answer 2:

Approximately 290

ITEM 1 (continued)

ATTACHMENT 1

Question 3:

What is the current spending of rental from entering the new office till now?

Answer 3:

Between May 2016 and September 2018, Council has spent \$4.09 million on rental costs

CLOSED SESSION

ITEM 11 - PROPERTY MATTER

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: (d) (i) commercial information of a confidential nature that would, if disclosed prejudice the commercial position of the person who supplied it.

**ITEM 12 – REQUEST FOR TENDER - COR-RFT- 15/18 WEST RYDE PLAZA
PUBLIC DOMAIN UPGRADE: FABRICATION AND INSTALLATION OF ARTISTIC
ARCHITECTURAL SHADE STRUCTURE**

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– REQUEST FOR TENDER - COR-RFT -16/18 PIDDING PARK
AMENITIES BLOCK**

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: (a) personnel matters concerning particular individuals (other than councillors); AND (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 1 (continued)

ATTACHMENT 1

**ITEM 14 - OFFER TO ENTER INTO A VOLUNTARY PLANNING AGREEMENT -
312 VICTORIA ROAD, GLADESVILLE**

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: (d) (i) commercial information of a confidential nature that would, if disclosed prejudice the commercial position of the person who supplied it.

ITEM 15 - 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 Moujalli returned to the meeting at 10.08pm.

Note: Councillor Maggio left the meeting at 10.08pm and was not present for voting on this Item.

RESOLUTION: (Moved by Councillors Gordon and Purcell)

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

Record of the Voting

For the Motion: The Mayor, Councillor Laxale and Councillors Brown, Clifton, Gordon, Moujalli, Pedersen, Purcell, Yedelian OAM and Zhou

Against the Motion: Councillor Lane

Note: The Council closed the meeting at 10.10pm. The public and media left the chamber.

Note: Councillor Maggio returned to the meeting at 10.12pm.

ITEM 1 (continued)

ATTACHMENT 1

11 PROPERTY MATTER

RECOMMENDATION: (Moved by Councillors Gordon and Clifton)

- (a) That Council note the findings outlined in the report.
- (b) That Council approve the proposed action plans outlined in the report, removing – residential apartments.
- (c) That the funding detailed in the report be approved.

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

Record of the Voting

For the Motion: The Mayor, Councillor Laxale and Councillors Clifton, Gordon, Moujalli, Pedersen, Purcell and Zhou

Against the Motion: Councillors Brown, Lane, Maggio and Yedelian OAM

12 REQUEST FOR TENDER - COR-RFT- 15/18 WEST RYDE PLAZA PUBLIC DOMAIN UPGRADE: FABRICATION AND INSTALLATION OF ARTISTIC ARCHITECTURAL SHADE STRUCTURE

Note: This was dealt with earlier in the meeting as detailed in these Minutes.

13 REQUEST FOR TENDER - COR-RFT -16/18 PIDDING PARK AMENITIES BLOCK

Note: This was dealt with later in the meeting as detailed in these Minutes.

14 OFFER TO ENTER INTO A VOLUNTARY PLANNING AGREEMENT - 312 VICTORIA ROAD, GLADESVILLE

Note: Clare Brown (representing Buildex Pty Ltd) addressed the meeting in relation to this Item.

Note: A CONFIDENTIAL Councillor e/Workshop presentation was tabled in relation to this Item and a copy is ON FILE – CONFIDENTIAL.

ITEM 1 (continued)

ATTACHMENT 1

RECOMMENDATION: (Moved by Councillors Purcell and Gordon)

- (a) That Council accept the letter of offer as detailed in **ATTACHMENT 2** dated 1 March 2018 from Buildex Gladesville Pty Ltd to enter into a Voluntary Planning Agreement in relation to Development Application LDA2017/312 for a Mixed Use Residential Flat Building at 312 Victoria Road, Gladesville. The Voluntary Planning Agreement will require the Applicant to provide a public benefit in stages as summarised below:
- i. Construction of part of Gerard Lane, estimated total construction cost at approx. \$174,926.00
 - ii. Dedication of Land for Part of Gerard Lane, estimated value of \$257,000 if FSR transferred to additional part storey (\$1,030,000 if acquired without FSR transfer)
 - iii. Security for Material Public Benefits, 'Staged Bank Guarantee' to be calculated, adjusted from time to time and held by Council until all Material Public Benefits are considered to be practicably complete and dedicated to Council as road reserve.
 - iv. Compulsory acquisition clause to enable Council to acquire proposed land for Material Public Benefits should the developer default.
 - v. 10% of Staged Bank Guarantee to be held for 12 month defects liability period.
 - vi. Caveat able interest lodged on title of land upon execution of VPA in favour of Council whilst Property NSW is land owner.
 - vii. Registration of the Planning Agreement on the Title of Land.
 - ix. The offer by the Applicant does not exclude the payment of Council's Section 7.11 Contributions and 7.11 Contributions will be payable at the usual time, being prior to issue of the relevant Construction Certificate;
- (b) That Council delegate authority to the General Manager to negotiate the specific terms of the Voluntary Planning Agreement as outlined in **ATTACHMENT 2** by Buildex Gladesville Pty Ltd, and in addition but not limited to:
- i. Security for Material Public Benefits to 100% of their agreed value, in such a form as 'Bank Guarantee' to be held and adjusted from time to time by Council until all Material Public Benefits are considered to be practicably complete and dedicated to Council as road reserve.

ITEM 1 (continued)

ATTACHMENT 1

- ii. Compulsory acquisition clause to enable Council to acquire the offered Land for part of Gerard Lane for \$1 should the developer default.
 - iii. 10% of Staged Bank Guarantee to be held for 12 month defects liability period.
 - iv. Caveat able interest lodged on title of land upon execution of VPA in favour of Council.
 - v. Registration of the Planning Agreement on the Title of Land.
 - vi. The offer by the Applicant does not exclude the payment of Council's Section 7.11 Contributions; and Section 7.11 Contributions will be payable at the usual time, being prior to issue of the relevant Construction Certificate;
- (c) That Council delegate authority to the General Manager to subsequently exhibit a draft of the Voluntary Planning Agreement in accordance with the relevant provisions of the Environmental Planning and Assessment Act 1979;
- (d) That Council delegate authority to the General Manager to:
- i. Authorise any minor changes to the draft Voluntary Planning Agreement, following its public exhibition, provided that those changes do not diminish the value or nature of the public benefits to be delivered as identified in (a) above;
 - ii. Subsequently enter into the Voluntary Planning Agreement on behalf of Council.
- (e) That Buildex Gladesville Pty Ltd be informed of Council's decision.

Record of the Voting

For the Motion: The Mayor, Councillor Laxale and Councillors Clifton, Gordon, Pedersen, Purcell and Zhou

Against the Motion: Councillors Brown, Lane, Maggio, Moujalli and Yedelian
OAM

ITEM 1 (continued)

ATTACHMENT 1

13 REQUEST FOR TENDER - COR-RFT -16/18 PIDDING PARK AMENITIES BLOCK

RECOMMENDATION: (Moved by Councillors Maggio and Clifton)

That the matter be deferred for consideration at the next Council Meeting to be held on 30 October 2018.

Record of the Voting

For the Motion: Unanimous

15 ADVICE ON COURT ACTIONS

RECOMMENDATION: (Moved by Councillors Maggio and Pedersen)

That the report of the General Counsel be received.

Record of the Voting

For the Motion: Unanimous

OPEN SESSION

RESOLUTION: (Moved by Councillors Maggio and Purcell)

That Council resolve itself into open Council.

Record of the Voting

For the Motion: Unanimous

Note: Open Council resumed at 11.12pm.

RESOLUTION: (Moved by Councillors Maggio and Pedersen)

That the recommendations of Items considered in Closed Session be received and adopted as resolutions of Council without any alteration or amendment thereto.

Record of the Voting

For the Motion: The Mayor, Councillor Laxale and Councillors Brown, Clifton, Gordon, Maggio, Pedersen, Purcell, Yedelian OAM and Zhou

Against the Motion: Councillors Lane and Moujalli

ITEM 1 (continued)

ATTACHMENT 1

The meeting closed at 11.13pm.

CONFIRMED THIS 30TH DAY OF OCTOBER 2018

Chairperson

2 ITEMS PUT WITHOUT DEBATE

Report prepared by: Senior Coordinator - Civic Support
File No.: CLM/18/1/1/2 - BP18/1063

REPORT SUMMARY

In accordance with Council's Code of Meeting Practice, Council can determine those matters on the Agenda that can be adopted without the need for any discussion.

RECOMMENDATION:

That Council determine the Items on Council's Agenda that will be adopted without debate.

OR

That Council determine all Items on the Agenda.

3 REPORT OF THE WORKS AND COMMUNITY COMMITTEE MEETING 7/18 held on 9 October 2018

Report prepared by: Senior Coordinator - Civic Support
File No.: CLM/18/1/2/2 - BP18/1082

REPORT SUMMARY

Attached are the Minutes of the Works and Community Committee Meeting 7/18 held on 9 October 2018. The Minutes will be listed for confirmation at the next Works and Community Committee Meeting.

Items 1, 2, 3, 6, 7(a), 7(d), 7(e), 7(f), 7(g), 7(h) and 7(i) were dealt with by the Committee within its delegated powers.

The following Committee recommendations for Items 4, 5, 7(b), 7(c), 7(j) and 7(k) are submitted to Council for determination in accordance with the delegations set out in Council's Code of Meeting Practice relating to Charters, functions and powers of Committees:

4 WESTMINSTER SCOUT HALL FUTURE USE

MOTION: (Moved by Councillors Purcell and Gordon)

- (a) That Council acknowledge the contribution that the Gladesville Girl Guides group continue to make to the City of Ryde Community.
- (b) That Council demolish the Westminster Scout Hall, return the area to the park and allocate \$100,000 in the 2019/20 year of the 2019 – 2023 Delivery Plan for this purpose.
- (c) That Council complete a Master Plan for the Westminster Park area in the 2019/20 year to identify the long term use for the site.

AMENDMENT: (Moved by Councillors Pedersen and Purcell)

- (a) That Council work with the Girl Guides to make sure they have secured an alternate interim space with storage before any work begins.
- (b) That a report be bought back to Council outlining options to replace or repair a community hall on the site.
- (c) That based on the report to Council as outlined in part (b) above, Council works with community groups and those involved with the future use of the facility, in regards to part funding of the project.

ITEM 3 (continued)

On being put to the Meeting, the voting on the Amendment was unanimous For the Amendment. The Amendment was **CARRIED** and then became the Motion.

Record of Voting

For the Amendment: Unanimous

RECOMMENDATION: (Moved by Councillors Pedersen and Purcell)

- (a) That Council work with the Girl Guides to make sure they have secured an alternate interim space with storage before any work begins.
- (b) That a report be bought back to Council outlining options to replace or repair a community hall on the site.
- (c) That based on the report to Council as outlined in part (b) above, Council works with community groups and those involved with the future use of the facility, in regards to part funding of the project.

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **30 OCTOBER 2018** as substantive changes were made to the published recommendation.

5 COMMUNITY GRANTS PROGRAM - ALLOCATION OF FUNDING ROUND TWO, 2018

Note: Councillor Purcell disclosed a Less than Significant Non-Pecuniary Interest in this Item for the reason that he has undertaken service provision for Sir Roden and Lady Cutler Foundation and has discussed the grants process with the CEO.

Note: Councillor Pedersen disclosed a Less than Significant Non-Pecuniary Interest in this Item for the reason that she is a friend of the founder of Generous and the Grateful, she was also on the founding committee of Light Up East Ryde and she brought the 100% Hope Project to the attention of Council staff.

RECOMMENDATION: (Moved by Councillors Clifton and Purcell)

- (a) That Council endorse the allocation of the Round Two, 2018, Capacity Building Grant as follows:

ITEM 3 (continued)

| Organisation | Project | Amount |
|--|---|-----------------|
| Multicultural Grandparents Carer Support Group | Establish a support group to address the growing needs of culturally diverse and isolated grandparents | \$3,500 |
| Punjabi Sahitik Forum Sydney | Punjabi Literary Fest 2018– to promote the activities of the association to the broader community | \$2,400 |
| Participate Australia Ltd. | Develop accessible information for enhancing services in Ryde Area Supported Accommodation for Intellectually Disabled (RASAID) | \$3,500 |
| The Generous and The Grateful Inc. | Development of stock control systems and governance training for directors | \$3,500 |
| Stryder Inc. | Safe driver training for community transport staff and volunteers | \$3,500 |
| | Total | \$16,400 |

- (b) That Council endorse the allocation of the Round Two, 2018, Community Projects category as follows:

| Organisation | Project | Amount |
|--|--|---------------|
| Sir Roden and Lady Cutler Foundation Inc. | Pick Me Up- assists people in urgent need of medical and health transport | \$5,000 |
| 100% hOPE Inc. | Harmony Day Concert: A cross – cultural celebration of music and art. Involves local school students. | \$5,000 |
| The Northern Centre | 12 week program to support Chinese speaking grandparents. | \$5,000 |
| Know and Grow Your Community- Phase 1 | A project to identify the local needs and aspirations of North Ryde residents with the view to develop future actions. | \$3,000 |
| Project Kin | To provide resources for disadvantaged women and children | \$5,000 |
| Marsfield Playgroup | To host information incursions and to upgrade resources for playgroup activities | \$2,000 |
| Educar Foundation Ltd | Max Potential Community Coaching program for young adults | \$4,829 |
| NSW Service for the Treatment and Rehabilitation of Torture and Trauma Survivors (STARTTS) | Youth camp for newly arrived refugee young people of Armenian background | \$5,000 |
| The Shepherd Centre for Deaf Children | Empower to Learn – an education program supporting parents of deaf children in Ryde area | \$5,000 |

ITEM 3 (continued)

| | | |
|--|--|-----------------|
| Korean Cockatoos | Training and resourcing of activities for a support group of Korean speaking parents/ carers of children with autism or disability | \$4,000 |
| Soccajoey's Next Step Foundation | Tailored soccer classes for school aged children with a disability | \$1,700 |
| Shakti Migrant & Refugee Women's Support Group NSW | ReachOut Program- crisis prevention addressing family violence within migrant and refugee communities | \$2,000 |
| Special Children Services Centre Inc. | Activity programs for children with a disability | \$5,000 |
| Feng Huang Spiritual Cultivation Centre Inc | Community physical activity and exercise program including a series of workshops and resources. | \$4,700 |
| City of Ryde Art Society | Inclusive art programs for the local community + training for website development | \$3,000 |
| Streetwork Australia | PRIDE Empowerment Program- 8 week early intervention program for youth affected by crime and mental health issues. | \$5,000 |
| United Way Australia | Magic of Story Telling Early Learning | \$1,496 |
| | Total | \$66,725 |

- (c) That Council endorse the allocation of the Round Two, 2018, Events category as follows:

| Organisation | Project | Amount |
|---|--|---------------|
| Australian Association of Cancer Care Inc. | ACC Hospice Volunteer Conference for local volunteers | \$2,500 |
| The Rotary Club of Ryde Inc. | Light Up East Ryde- Christmas street market | \$5,000 |
| Rotary Club of Macquarie Park | Rotary Carols on the Common | \$7,500 |
| Ryde Public School Parents and Citizens Association | Ryde Multicultural Festival- Ryde Public School P & C will partner with 250 multicultural performers, community services and international food stalls | \$5,000 |
| Greater Sydney Cultural and Business Association | Chinese Lunar New Year Celebration- West Ryde | \$2,500 |
| Mahboba's Promise Incorporated | Mahboba's Promise Launch- to promote their services and Afghani culture to the local community. | \$1,600 |

ITEM 3 (continued)

| | | |
|--|--------------------------------|----------|
| Hamazkaine Armenian Educational and Cultural Society Regional Committee Incorporated | Armenian Film Festival | \$2,000 |
| The Salvation Army (Ryde) | Ryde Community Christmas Meals | \$2,500 |
| | Total | \$28,600 |

- (d) That Council endorse the allocation of the Round Two, 2018, Seniors category as follows:

| Organisation | Project | Amount |
|---|--|----------|
| Homenetmen Ararat Association Incorporated | Seniors Social Gathering- launch of new program for local seniors | \$2,000 |
| Putney Tennyson Probus Club Inc | Accessible social events for local seniors | \$2,000 |
| Computer Pals for Seniors Inc. (West Ryde) | Promoting the Club to the local community and supporting social activities for seniors attending the club | \$1,600 |
| Probus Club of Gladesville and District Inc. | Seniors travel assistance- assistance to lower the cost of outings for club members and seniors in the local community | \$2,000 |
| Eastwood Senior Citizen's Club Inc. | Seniors Technology Clinic- presentations on emerging technologies and promotion of a program where volunteers answer specific technical queries from seniors | \$1,500 |
| Sydney Go Go Jang-Gu | Korean Australian Senior Citizens Performance Group- to support performances throughout the year | \$2,000 |
| Indonesian Welfare Association | Seniors Stay Connected- establishing a community hub for Indonesian seniors | \$2,000 |
| Christ Living Church (West Ryde Senior Group) | Promoting active social life and increase of physical and emotional well-being for seniors | \$1,650 |
| | Total | \$14,750 |

- (e) That Council endorse the allocation of the Round Two, 2018, Social Inclusion category as follows:

| Organisation | Project | Amount |
|--|--|---------|
| Ryde Hunters Hill Life Education Centre Inc. | Wheelchair lift for Life Education Van | \$5,000 |

ITEM 3 (continued)

| | | |
|-----------|--|------------|
| INTO-ARTS | Automatic entry door to primary access point. Into-arts is a private business that runs art, movement and music therapy activities. They will provide matched funding. | \$2,172.50 |
| | Total | \$7,172.50 |

- (f) That Council endorse the allocation of the Round Two, 2018, Social Support category (Historical Community Aid Grants) as follows:

| Organisation | Project | Amount |
|--|--|----------|
| North Ryde Community Aid and Information Centre Inc. | Community Connections- includes social activity groups, multi-cultural mothers group, food relief program and NRCA Leisure Learning program. | \$24,000 |
| Christian Community Aid Service Inc. | CCA- Enabling Better Lives- free or low cost services for emerging needs of disadvantaged community members eg. Financial counselling, emergency relief, The Community Store | \$32,000 |
| Sydney Community Services | Wellness and Enablement- Support for seniors and people with a disability to access the services they need and to participate in activities of their choice. | \$24,000 |
| | Total | \$80,000 |

- (g) That Council endorse the allocation of the Round Two, 2018, Sport and Recreation category as follows:

| Organisation | Project | Amount |
|---------------------------------------|--|---------|
| North Ryde Physical Culture Club Inc. | Hosting an inter-club event which will be promoted to and open to members of the local community | \$3,000 |
| | Total | \$3,000 |

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **30 OCTOBER 2018** as it is outside the Committee's delegations.

ITEM 3 (continued)**7 TRAFFIC AND PARKING MATTERS TABLED AT THE RYDE TRAFFIC COMMITTEE MEETING HELD ON 6 SEPTEMBER 2018**

RECOMMENDATION: (Moved by Councillors Pedersen and Purcell)

- (b) That consideration of this matter be deferred to the Council Meeting to be held on 30 October 2018.

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **30 OCTOBER 2018** as substantive changes were made to the published recommendation.

7 TRAFFIC AND PARKING MATTERS TABLED AT THE RYDE TRAFFIC COMMITTEE MEETING HELD ON 6 SEPTEMBER 2018

RECOMMENDATION: (Moved by Councillors Clifton and Purcell)

- (c) That Council:
- (i) Installs '2P: 8am-6pm Mon-Fri Permit Holders Excepted Area 13' on both sides of Bencoolen Avenue, West Ryde; and
 - (ii) Updates Council's *Permit Parking Policy*, to allow Bencoolen Avenue properties to be eligible to apply for parking permits subject to other requirements of the Policy.

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **30 OCTOBER 2018** as Councillor **MOUJALLI** requested that the matter be referred to the next Council Meeting.

7 TRAFFIC AND PARKING MATTERS TABLED AT THE RYDE TRAFFIC COMMITTEE MEETING HELD ON 6 SEPTEMBER 2018

Note: Justine Lightower, Sarath Seethamraju, Chris Kearney, Nicholas D'Ambrosio, Kim Flack, Richard Williams, Karynia Sommen, Ricky Colussi and Peter McFarlane (representing residents) addressed the meeting in relation to this Item.

ITEM 3 (continued)**MOTION:** (Moved by Councillors Gordon and Purcell)

- (j) That Council:
- (i) Converts the existing trial closure of College Street, Gladesville to a one-way closure allowing eastbound traffic movements and prohibiting westbound traffic movements, in the vicinity of No. 27 College Street; and
 - (ii) Prepares and presents a further report to the Ryde Traffic Committee in twelve months' time, detailing the results of the data collected for the partial road closure; and this data be compared with the trial full closure data for the purposes of enabling Council to make an informed decision, as to maintaining the ongoing partial road closure or re-instating the full road closure.

AMENDMENT: (Moved by Councillors Pedersen and Purcell)

- (j) That Council:
- (i) Endorse that the current closure of College Street to remain in place until 12 months after Bunnings has opened for business; and
 - (ii) Collect data during the first 12 months of Bunnings operation and at the end of the 12 month period, return a report to Council.

On being put to the Meeting, the voting on the Amendment was two (2) For and three (3) Against. The Amendment was **LOST**. The Motion was then put.

Record of Voting:

For the Amendment: Councillors Pedersen and Purcell

Against the Amendment: Councillors Clifton, Gordon and Zhou

MOTION: (Moved by Councillors Gordon and Purcell)

- (j) That Council:
- (i) Converts the existing trial closure of College Street, Gladesville to a one-way closure allowing eastbound traffic movements and prohibiting westbound traffic movements, in the vicinity of No. 27 College Street; and
 - (ii) Prepares and presents a further report to the Ryde Traffic Committee in twelve months' time, detailing the results of the data collected for the partial road closure; and this data be compared with the trial full closure data for the purposes of enabling Council to make an informed decision, as to maintaining the ongoing partial road closure or re-instating the full road closure.

ITEM 3 (continued)

On being put to the Meeting, the voting on the Motion was unanimous Against the Motion. The Motion was **LOST** and the matter is **AT LARGE**.

Record of Voting:

Against the Motion: Unanimous

RECOMMENDATION: (Moved by Councillors Purcell and Gordon)

- (j) That consideration of this matter be deferred to the Council Meeting to be held on 30 October 2018.

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **30 OCTOBER 2018** as substantive changes were made to the published recommendation and Councillor **MOUJALLI** requested that the matter be referred to the next Council Meeting.

7 TRAFFIC AND PARKING MATTERS TABLED AT THE RYDE TRAFFIC COMMITTEE MEETING HELD ON 6 SEPTEMBER 2018

RECOMMENDATION: (Moved by Councillors Clifton and Purcell)

- (k) That Council delegates Authority to the General Manager to approve the following changes to prescribed traffic control devices:
- Install parking controls across a driveway in or near a town centre, neighbourhood centre or small centre, or near a railway station, school, place of public worship, community facility or recreation facility.

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **30 OCTOBER 2018** as it is outside the Committee's delegations.

ATTACHMENTS

- 1 MINUTES - Works and Community Committee Meeting - 9 October 2018**

ITEM 3 (continued)

ATTACHMENT 1

**Works and Community Committee
MINUTES OF MEETING NO. 7/18**

Meeting Date: Tuesday 9 October 2018
Location: Council Chambers, Level 1A, 1 Pope Street, Ryde
Time: 6.04pm

Councillors Present: Councillors Pedersen (Chairperson), Clifton, Gordon, Purcell and Zhou.

Apologies: Councillor Moujalli.

Staff Present: General Manager, Director – Customer and Community Services, Director – Corporate Services, Director – City Planning and Environment, Acting Director – City Works, General Counsel, Manager – Parks, Manager – Communications and Engagement, Manager – People and Culture, Acting Manager – Traffic, Transport and Development, Senior Coordinator – Community Services, Traffic Engineer, Senior Coordinator – Community Engagement, Community Engagement Coordinator, Civic Services Manager and Senior Coordinator – Civic Support.

DISCLOSURES OF INTEREST

Councillor Purcell disclosed a Less than Significant Non-Pecuniary Interest in Item 5 – Community Grants Program – Allocation of Funding Round Two 2018, for the reason that he has undertaken service provision for Sir Roden and Lady Cutler Foundation and has discussed the grants process with the CEO.

Councillor Pedersen disclosed a Less than Significant Non-Pecuniary Interest in Item 5 – Community Grants Program – Allocation of Funding Round Two 2018, for the reason that she is a friend of the founder of Generous and the Grateful, she was also on the founding committee of Light Up East Ryde and she brought the 100% Hope Project to the attention of Council staff.

1 ELECTION OF CHAIRPERSON AND DEPUTY CHAIRPERSON

The General Manager, as Returning Officer, gave an overview of the election process in relation to the election of the Chairperson and Deputy Chairperson.

METHOD OF VOTING FOR CHAIRPERSON AND DEPUTY CHAIRPERSON

The General Manager, as Returning Officer presented the options on the method of voting for Chairperson and Deputy Chairperson.

ITEM 3 (continued)

ATTACHMENT 1

RESOLUTION: (Moved by Councillors Purcell and Clifton)

- (a) That the method of voting for the election of the Chairperson and Deputy Chairperson be open voting by show of hands.
- (b) That the General Manager, as Returning Officer, undertake the election of the Chairperson and Deputy Chairperson for the ensuing twelve (12) months by announcing the nominations and then conducting the election.

Record of the Voting:

For the Motion: Unanimous

ELECTION OF CHAIRPERSON

The General Manager, as Returning Officer called for nominations for the position of Chairperson of the Committee and received one (1) nomination being for Councillor Pedersen.

The General Manager, as Returning Officer called for any further nominations. As there were none, nominations were closed.

The General Manager, as Returning Officer confirmed with Councillor Pedersen that she accepted the nomination.

As there was only one nomination, **COUNCILLOR PEDERSEN WAS DULY ELECTED CHAIRPERSON FOR THE ENSUING YEAR.**

ELECTION OF DEPUTY CHAIRPERSON

The General Manager, as Returning Officer called for nominations for the position of Deputy Chairperson of the Committee and received one (1) nomination being for Councillor Purcell.

The Returning Officer called for any further nominations. As there were none, nominations were closed.

The Returning Officer confirmed with Councillor Purcell that he accepted the nomination.

As there was only one nomination, **COUNCILLOR PURCELL WAS DULY ELECTED DEPUTY CHAIRPERSON FOR THE ENSUING YEAR.**

Note: The Chairperson, Councillor Pedersen then assumed the Chair.

ITEM 3 (continued)

ATTACHMENT 1

PUBLIC PARTICIPATION

RESOLUTION: (Moved by Councillors Purcell and Gordon)

That speakers who submitted Requests to Address the Committee on Item 7 Part (j) be allowed to address the Meeting, the time being 6.15pm.

Record of the Voting:

For the Motion: Unanimous

PUBLIC PARTICIPATION

RESOLUTION: (Moved by Councillors Gordon and Purcell)

That the speaker who submitted a late Request to Address the Committee on Item 7 Part (j) be allowed to address the Meeting, the time being 6.16pm.

Record of the Voting:

For the Motion: Unanimous

PUBLIC PARTICIPATION

The following persons addressed the Council:-

| Name | Topic |
|---------------------|---|
| Justine Lightower | Item 7 – Traffic and Parking Matters tabled at the Ryde Traffic Committee Meeting held on 6 September 2018 – Part (j) – College Street |
| Sarath Seethamraju | Item 7 – Traffic and Parking Matters tabled at the Ryde Traffic Committee Meeting held on 6 September 2018 – Part (j) – College Street |
| Chris Kearney | Item 7 – Traffic and Parking Matters tabled at the Ryde Traffic Committee Meeting held on 6 September 2018 – Part (j) – College Street |
| Nicholas D’Ambrosio | Item 7 – Traffic and Parking Matters tabled at the Ryde Traffic Committee Meeting held on 6 September 2018 – Part (j) – College Street |
| Kim Flack | Item 7 – Traffic and Parking Matters tabled at the Ryde Traffic Committee Meeting held on 6 September 2018 – Part (j) – College Street |
| Richard Williams | Item 7 – Traffic and Parking Matters tabled at the Ryde Traffic Committee Meeting held on 6 September 2018 – Part (j) – College Street |

ITEM 3 (continued)

ATTACHMENT 1

| Name | Topic |
|--|---|
| Karynia Sommen | Item 7 – Traffic and Parking Matters tabled at the Ryde Traffic Committee Meeting held on 6 September 2018 – Part (j) – College Street |
| Ricky Colussi | Item 7 – Traffic and Parking Matters tabled at the Ryde Traffic Committee Meeting held on 6 September 2018 – Part (j) – College Street |
| Peter McFarlane (representing residents) | Item 7 – Traffic and Parking Matters tabled at the Ryde Traffic Committee Meeting held on 6 September 2018 – Part (j) – College Street |

Note: Anthony Cincotta was called to address Council, however he was not present in the Chamber.

ORDER OF BUSINESS

RESOLUTION: (Moved by Councillors Purcell and Gordon)

That Council now consider Item 7 Part (j) – Traffic and Parking Matters tabled at the Ryde Traffic Committee Meeting held on 6 September 2018, the time being 6.53pm.

Record of the Voting:

For the Motion: Unanimous

7 TRAFFIC AND PARKING MATTERS TABLED AT THE RYDE TRAFFIC COMMITTEE MEETING HELD ON 6 SEPTEMBER 2018

Note: Justine Lightower, Sarath Seethamraju, Chris Kearney, Nicholas D’Ambrosio, Kim Flack, Richard Williams, Karynia Sommen, Ricky Colussi and Peter McFarlane (representing residents) addressed the meeting in relation to this Item.

MOTION: (Moved by Councillors Gordon and Purcell)

- (j) That Council:
 - (i) Converts the existing trial closure of College Street, Gladesville to a one-way closure allowing eastbound traffic movements and prohibiting westbound traffic movements, in the vicinity of No. 27 College Street; and
 - (ii) Prepares and presents a further report to the Ryde Traffic Committee in twelve months’ time, detailing the results of the data collected for the partial road closure; and this data be compared with the trial full closure data for the purposes of enabling Council to make an informed decision, as to maintaining the ongoing partial road closure or re-instating the full road closure.

ITEM 3 (continued)

ATTACHMENT 1

AMENDMENT: (Moved by Councillors Pedersen and Purcell)

- (j) That Council:
- (i) Endorse that the current closure of College Street to remain in place until 12 months after Bunnings has opened for business; and
 - (ii) Collect data during the first 12 months of Bunnings operation and at the end of the 12 month period, return a report to Council.

On being put to the Meeting, the voting on the Amendment was two (2) For and three (3) Against. The Amendment was **LOST**. The Motion was then put.

Record of Voting:

For the Amendment: Councillors Pedersen and Purcell

Against the Amendment: Councillors Clifton, Gordon and Zhou

MOTION: (Moved by Councillors Gordon and Purcell)

- (j) That Council:
- (i) Converts the existing trial closure of College Street, Gladesville to a one-way closure allowing eastbound traffic movements and prohibiting westbound traffic movements, in the vicinity of No. 27 College Street; and
 - (ii) Prepares and presents a further report to the Ryde Traffic Committee in twelve months' time, detailing the results of the data collected for the partial road closure; and this data be compared with the trial full closure data for the purposes of enabling Council to make an informed decision, as to maintaining the ongoing partial road closure or re-instating the full road closure.

On being put to the Meeting, the voting on the Motion was unanimous Against the Motion. The Motion was **LOST** and the matter is **AT LARGE**.

Record of Voting:

Against the Motion: Unanimous

RECOMMENDATION: (Moved by Councillors Purcell and Gordon)

- (j) That consideration of this matter be deferred to the Council Meeting to be held on 30 October 2018.

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **30 OCTOBER 2018** as substantive changes were made to the published recommendation and Councillor **MOUJALLI** requested that the matter be referred to the next Council Meeting.

ITEM 3 (continued)

ATTACHMENT 1

2 CONFIRMATION OF MINUTES - Meeting held on 14 August 2018

RESOLUTION: (Moved by Councillors Purcell and Clifton)

That the Minutes of the Works and Community Committee 6/18, held on 14 August 2018, be confirmed.

Record of Voting

For the Motion: Unanimous

Note: This is now a resolution of Council in accordance with the Committee's delegated powers.

3 ITEMS PUT WITHOUT DEBATE

RESOLUTION: (Moved by Councillors Clifton and Purcell)

That the Committee adopt Items 5, 6, 7(a), 7(c), 7(d), 7(e), 7(f), 7(g), 7(h), 7(i) and 7(k) on the Agenda as per the recommendations in the reports.

Record of Voting

For the Motion: Unanimous

5 COMMUNITY GRANTS PROGRAM - ALLOCATION OF FUNDING ROUND TWO, 2018

Note: Councillor Purcell disclosed a Less than Significant Non-Pecuniary Interest in this Item for the reason that he has undertaken service provision for Sir Roden and Lady Cutler Foundation and has discussed the grants process with the CEO.

Note: Councillor Pedersen disclosed a Less than Significant Non-Pecuniary Interest in this Item for the reason that she is a friend of the founder of Generous and the Grateful, she was also on the founding committee of Light Up East Ryde and she brought the 100% Hope Project to the attention of Council staff.

RECOMMENDATION: (Moved by Councillors Clifton and Purcell)

(a) That Council endorse the allocation of the Round Two, 2018, Capacity Building Grant as follows:

| Organisation | Project | Amount |
|--|--|---------------|
| Multicultural Grandparents Carer Support Group | Establish a support group to address the growing needs of culturally diverse and isolated grandparents | \$3,500 |

ITEM 3 (continued)
ATTACHMENT 1

| | | |
|------------------------------------|---|-----------------|
| Punjabi Sahitik Forum Sydney | Punjabi Literary Fest 2018– to promote the activities of the association to the broader community | \$2,400 |
| Participate Australia Ltd. | Develop accessible information for enhancing services in Ryde Area Supported Accommodation for Intellectually Disabled (RASAID) | \$3,500 |
| The Generous and The Grateful Inc. | Development of stock control systems and governance training for directors | \$3,500 |
| Stryder Inc. | Safe driver training for community transport staff and volunteers | \$3,500 |
| | Total | \$16,400 |

- (b) That Council endorse the allocation of the Round Two, 2018, Community Projects category as follows:

| Organisation | Project | Amount |
|--|--|---------------|
| Sir Roden and Lady Cutler Foundation Inc. | Pick Me Up- assists people in urgent need of medical and health transport | \$5,000 |
| 100% hOPE Inc. | Harmony Day Concert: A cross – cultural celebration of music and art. Involves local school students. | \$5,000 |
| The Northern Centre | 12 week program to support Chinese speaking grandparents. | \$5,000 |
| Know and Grow Your Community- Phase 1 | A project to identify the local needs and aspirations of North Ryde residents with the view to develop future actions. | \$3,000 |
| Project Kin | To provide resources for disadvantaged women and children | \$5,000 |
| Marsfield Playgroup | To host information incursions and to upgrade resources for playgroup activities | \$2,000 |
| Educar Foundation Ltd | Max Potential Community Coaching program for young adults | \$4,829 |
| NSW Service for the Treatment and Rehabilitation of Torture and Trauma Survivors (STARTTS) | Youth camp for newly arrived refugee young people of Armenian background | \$5,000 |
| The Shepherd Centre for Deaf Children | Empower to Learn – an education program supporting parents of deaf children in Ryde area | \$5,000 |
| Korean Cockatoos | Training and resourcing of activities for a support group of Korean speaking parents/ carers of children with autism or disability | \$4,000 |

ITEM 3 (continued)
ATTACHMENT 1

| | | |
|--|--|-----------------|
| Soccajoey's Next Step Foundation | Tailored soccer classes for school aged children with a disability | \$1,700 |
| Shakti Migrant & Refugee Women's Support Group NSW | ReachOut Program- crisis prevention addressing family violence within migrant and refugee communities | \$2,000 |
| Special Children Services Centre Inc. | Activity programs for children with a disability | \$5,000 |
| Feng Huang Spiritual Cultivation Centre Inc | Community physical activity and exercise program including a series of workshops and resources. | \$4,700 |
| City of Ryde Art Society | Inclusive art programs for the local community + training for website development | \$3,000 |
| Streetwork Australia | PRIDE Empowerment Program- 8 week early intervention program for youth affected by crime and mental health issues. | \$5,000 |
| United Way Australia | Magic of Story Telling Early Learning | \$1,496 |
| | Total | \$66,725 |

- (c) That Council endorse the allocation of the Round Two, 2018, Events category as follows:

| Organisation | Project | Amount |
|--|--|-----------------|
| Australian Association of Cancer Care Inc. | ACC Hospice Volunteer Conference for local volunteers | \$2,500 |
| The Rotary Club of Ryde Inc. | Light Up East Ryde- Christmas street market | \$5,000 |
| Rotary Club of Macquarie Park | Rotary Carols on the Common | \$7,500 |
| Ryde Public School Parents and Citizens Association | Ryde Multicultural Festival- Ryde Public School P & C will partner with 250 multicultural performers, community services and international food stalls | \$5,000 |
| Greater Sydney Cultural and Business Association | Chinese Lunar New Year Celebration- West Ryde | \$2,500 |
| Mahboba's Promise Incorporated | Mahboba's Promise Launch- to promote their services and Afghani culture to the local community. | \$1,600 |
| Hamazkaine Armenian Educational and Cultural Society Regional Committee Incorporated | Armenian Film Festival | \$2,000 |
| The Salvation Army (Ryde) | Ryde Community Christmas Meals | \$2,500 |
| | Total | \$28,600 |

ITEM 3 (continued)

ATTACHMENT 1

- (d) That Council endorse the allocation of the Round Two, 2018, Seniors category as follows:

| Organisation | Project | Amount |
|---|--|-----------------|
| Homenetmen Ararat Association Incorporated | Seniors Social Gathering- launch of new program for local seniors | \$2,000 |
| Putney Tennyson Probus Club Inc | Accessible social events for local seniors | \$2,000 |
| Computer Pals for Seniors Inc. (West Ryde) | Promoting the Club to the local community and supporting social activities for seniors attending the club | \$1,600 |
| Probus Club of Gladesville and District Inc. | Seniors travel assistance- assistance to lower the cost of outings for club members and seniors in the local community | \$2,000 |
| Eastwood Senior Citizen's Club Inc. | Seniors Technology Clinic- presentations on emerging technologies and promotion of a program where volunteers answer specific technical queries from seniors | \$1,500 |
| Sydney Go Go Jang-Gu | Korean Australian Senior Citizens Performance Group- to support performances throughout the year | \$2,000 |
| Indonesian Welfare Association | Seniors Stay Connected- establishing a community hub for Indonesian seniors | \$2,000 |
| Christ Living Church (West Ryde Senior Group) | Promoting active social life and increase of physical and emotional well-being for seniors | \$1,650 |
| | Total | \$14,750 |

- (e) That Council endorse the allocation of the Round Two, 2018, Social Inclusion category as follows:

| Organisation | Project | Amount |
|--|--|-------------------|
| Ryde Hunters Hill Life Education Centre Inc. | Wheelchair lift for Life Education Van | \$5,000 |
| INTO-ARTS | Automatic entry door to primary access point. Into-arts is a private business that runs art, movement and music therapy activities. They will provide matched funding. | \$2,172.50 |
| | Total | \$7,172.50 |

- (f) That Council endorse the allocation of the Round Two, 2018, Social Support category (Historical Community Aid Grants) as follows:

ITEM 3 (continued)

ATTACHMENT 1

| Organisation | Project | Amount |
|--|--|-----------------|
| North Ryde Community Aid and Information Centre Inc. | Community Connections- includes social activity groups, multi-cultural mothers group, food relief program and NRCA Leisure Learning program. | \$24,000 |
| Christian Community Aid Service Inc. | CCA- Enabling Better Lives- free or low cost services for emerging needs of disadvantaged community members eg. Financial counselling, emergency relief, The Community Store | \$32,000 |
| Sydney Community Services | Wellness and Enablement- Support for seniors and people with a disability to access the services they need and to participate in activities of their choice. | \$24,000 |
| | Total | \$80,000 |

- (g) That Council endorse the allocation of the Round Two, 2018, Sport and Recreation category as follows:

| Organisation | Project | Amount |
|---------------------------------------|--|----------------|
| North Ryde Physical Culture Club Inc. | Hosting an inter-club event which will be promoted to and open to members of the local community | \$3,000 |
| | Total | \$3,000 |

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **30 OCTOBER 2018** as it is outside the Committee's delegations.

6 ROAD CLOSURE IN STRATUM FOR PART OF JARVIS CIRCUIT IN LACHLANS LINE IN ACCORDANCE WITH PLANNING AGREEMENT WITH GREENLAND (SYDNEY) LACHLAN'S LINE MACQUARIE PARK DEVELOPMENT PTY LIMITED

RESOLUTION: (Moved by Councillors Clifton and Purcell)

- (a) That Council publicly notifies the part road closure under Jarvis Circuit for the purpose of a Vehicular Access Tunnel in accordance with Section 38B of the Roads Act 1993 and Roads Regulation 2008.

ITEM 3 (continued)

ATTACHMENT 1

- (b) That Council informs adjoining land owners and notifiable authorities in writing of the part road closure in accordance with Section 38B of the Roads Act 1993 and Roads Regulation 2008.
- (c) That Council delegates authority to the General Manager to resolve any objection by a notifiable authority to the part road closure.
- (d) That Council delegates authority to the General Manager to register the subterranean land in Stratum and execute all necessary documents to transfer the title of the land to the Developer in accordance with the provisions of the Planning Agreement.

Record of Voting

For the Motion: Unanimous

Note: This is now a resolution of Council in accordance with the Committee's delegated powers.

7 TRAFFIC AND PARKING MATTERS TABLED AT THE RYDE TRAFFIC COMMITTEE MEETING HELD ON 6 SEPTEMBER 2018

RESOLUTION: (Moved by Councillors Clifton and Purcell)

- (a) That Council:
 - (i) Installs 'NO PARKING: 5am-11am Thursday' zones at the following locations:
 - Bird Street, Ryde,
 - Dwyer Street, Ryde,
 - Pooley Street, Ryde,
 - Fitzpatrick Street and Carmen Street, Marsfield, and
 - Rogal Place, Macquarie Park;
 - (ii) Installs no further parking controls to assist waste-collection vehicle access at the following locations:
 - Burns Street, Ryde, and
 - Burke Street, Ryde.
 - (iii) The installation of fulltime 'NO PARKING' on one side of Burns Street will be further investigated.

Record of Voting

For the Motion: Unanimous

Note: This is now a resolution of Council in accordance with the Committee's delegated powers.

ITEM 3 (continued)

ATTACHMENT 1

RECOMMENDATION: (Moved by Councillors Clifton and Purcell)

(c) That Council:

- (i) Installs '2P: 8am-6pm Mon-Fri Permit Holders Excepted Area 13' on both sides of Bencoolen Avenue, West Ryde; and
- (ii) Updates Council's *Permit Parking Policy*, to allow Bencoolen Avenue properties to be eligible to apply for parking permits subject to other requirements of the Policy.

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **30 OCTOBER 2018** as Councillor **MOUJALLI** requested that the matter be referred to the next Council Meeting.

RESOLUTION: (Moved by Councillors Clifton and Purcell)

- (d) That Council installs 16 metres of 'NO PARKING' across and between the driveways of 86 Tennyson Road and 88 Tennyson Road, Tennyson Point.

Record of Voting

For the Motion: Unanimous

Note: This is now a resolution of Council in accordance with the Committee's delegated powers.

RESOLUTION: (Moved by Councillors Clifton and Purcell)

- (e) That Council converts the existing 'P DISABILITY ONLY' and part of the existing 'TAXI ZONE' on the south-western side of Pope Street, Ryde to a 10 metre accessible taxi zone, to be signposted 'TAXI ZONE: DISABILITY (symbol) Accessible Taxis Only'.

Record of Voting

For the Motion: Unanimous

Note: This is now a resolution of Council in accordance with the Committee's delegated powers.

ITEM 3 (continued)

ATTACHMENT 1

RESOLUTION: (Moved by Councillors Clifton and Purcell)

- (f) That Council installs a 27 metre 'NO STOPPING: 6am-10am and 3pm-7pm Mon-Fri' zone on the north-western side of Vimiera Road, adjacent to the existing 20m statutory 'NO STOPPING' zone, southeast of the signalised intersection with Epping Road, Marsfield.

Record of Voting

For the Motion: Unanimous

Note: This is now a resolution of Council in accordance with the Committee's delegated powers.

RESOLUTION: (Moved by Councillors Clifton and Purcell)

- (g) That Council:
- (i) Installs a pedestrian refuge in Adelaide Street, south of the intersection of Constitution Road West, Meadowbank; and
 - (ii) Installs kerb blisters and 'NO STOPPING' zones on both sides of Adelaide Street, outside 52 and 59 Adelaide Street, Meadowbank.

Record of Voting

For the Motion: Unanimous

Note: This is now a resolution of Council in accordance with the Committee's delegated powers.

RESOLUTION: (Moved by Councillors Clifton and Purcell)

- (h) That Council:
- (i) Installs a speed cushion in the kerbside parking lanes, adjacent to the existing speed cushions in Morrison Road, northeast of Delange Road, Putney.
 - (ii) Modifies the existing speed cushion in Morrison Road, Putney, southwest of Parry Street in the following manner:
 - relocate the existing speed cushion to the northeast by approximately 4 metres,
 - install a kerb blister in the kerbside parking lane, adjacent to the new speed cushion location, and
 - install lane divider flaps along the bike lane, adjacent to the new speed cushion location.
 - (iii) Widens the existing speed cushion in the north-westbound through lane in Morrison Road, Putney, on approach to the 'STOP' sign at Parry Street, to create a raised threshold across the whole travel lane.

ITEM 3 (continued)

ATTACHMENT 1

- (iv) Installs a speed cushion in the kerbside parking lane, adjacent to the existing speed cushion in the north-westbound travel lane in Morrison Road, southeast of Parry Street, Putney.
- (v) Installs a speed cushion in the kerbside parking lane, adjacent to the existing speed cushion in the south-eastbound travel lane in Parry Street, northwest of Morrison Road, Putney.

Record of Voting

For the Motion: Unanimous

Note: This is now a resolution of Council in accordance with the Committee's delegated powers.

RESOLUTION: (Moved by Councillors Clifton and Purcell)

- (i) That Council installs a Median Island Stop treatment in Cambridge Street, at the intersection with Victoria Road, Gladesville, as shown in the attached plan.

Record of Voting

For the Motion: Unanimous

Note: This is now a resolution of Council in accordance with the Committee's delegated powers.

RECOMMENDATION: (Moved by Councillors Clifton and Purcell)

- (k) That Council delegates Authority to the General Manager to approve the following changes to prescribed traffic control devices:
 - Install parking controls across a driveway in or near a town centre, neighbourhood centre or small centre, or near a railway station, school, place of public worship, community facility or recreation facility.

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **30 OCTOBER 2018** as it is outside the Committee's delegations.

ITEM 3 (continued)

ATTACHMENT 1

ADJOURNMENT

As the time was 7.12pm and Council was required to open the Finance and Governance Committee Meeting, the Chairperson, Councillor Pedersen requested that the Committee move a Motion to adjourn this meeting to 7.15pm on Tuesday, 9 October 2018 in the Council Chambers, Level 1A, 1 Pope Street, Ryde.

RESOLUTION: (Moved by Councillors Purcell and Gordon)

That this meeting be adjourned to 7.15pm.

Record of Voting

For the Motion: Unanimous

Councillors Present: Councillors Pedersen (Chairperson), Clifton, Gordon, Purcell and Zhou.

Apologies: Councillor Moujalli.

MEETING RECONVENED

The Meeting reconvened at 7.15pm on Tuesday, 9 October 2018 in the Council Chambers, Level 1A, 1 Pope Street, Ryde.

The following Councillors were present:

Councillors Pedersen (Chairperson), Clifton, Gordon, Purcell and Zhou.

Apologies: Councillor Moujalli.

Staff Present: General Manager, Director – Customer and Community Services, Director – Corporate Services, Director – City Planning and Environment, Acting Director – City Works, General Counsel, Manager – Parks, Manager – Communications and Engagement, Manager – People and Culture, Acting Manager – Traffic, Transport and Development, Senior Coordinator – Community Services, Traffic Engineer, Senior Coordinator – Community Engagement, Community Engagement Coordinator, Civic Services Manager and Senior Coordinator – Civic Support.

4 WESTMINSTER SCOUT HALL FUTURE USE

MOTION: (Moved by Councillors Purcell and Gordon)

- (a) That Council acknowledge the contribution that the Gladesville Girl Guides group continue to make to the City of Ryde Community.

ITEM 3 (continued)

ATTACHMENT 1

- (b) That Council demolish the Westminster Scout Hall, return the area to the park and allocate \$100,000 in the 2019/20 year of the 2019 – 2023 Delivery Plan for this purpose.
- (c) That Council complete a Master Plan for the Westminster Park area in the 2019/20 year to identify the long term use for the site.

AMENDMENT: (Moved by Councillors Pedersen and Purcell)

- (a) That Council work with the Girl Guides to make sure they have secured an alternate interim space with storage before any work begins.
- (b) That a report be bought back to Council outlining options to replace or repair a community hall on the site.
- (c) That based on the report to Council as outlined in part (b) above, Council works with community groups and those involved with the future use of the facility, in regards to part funding of the project.

On being put to the Meeting, the voting on the Amendment was unanimous For the Amendment. The Amendment was **CARRIED** and then became the Motion.

Record of Voting

For the Amendment: Unanimous

RECOMMENDATION: (Moved by Councillors Pedersen and Purcell)

- (g) That Council work with the Girl Guides to make sure they have secured an alternate interim space with storage before any work begins.
- (h) That a report be bought back to Council outlining options to replace or repair a community hall on the site.
- (i) That based on the report to Council as outlined in part (b) above, Council works with community groups and those involved with the future use of the facility, in regards to part funding of the project.

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **30 OCTOBER 2018** as substantive changes were made to the published recommendation.

ITEM 3 (continued)

ATTACHMENT 1

5 COMMUNITY GRANTS PROGRAM - ALLOCATION OF FUNDING ROUND TWO, 2018

Note: This Item was considered earlier in the meeting as detailed in these Minutes.

6 ROAD CLOSURE IN STRATUM FOR PART OF JARVIS CIRCUIT IN LACHLANS LINE IN ACCORDANCE WITH PLANNING AGREEMENT WITH GREENLAND (SYDNEY) LACHLAN'S LINE MACQUARIE PARK DEVELOPMENT PTY LIMITED

Note: This Item was considered earlier in the meeting as detailed in these Minutes.

7 TRAFFIC AND PARKING MATTERS TABLED AT THE RYDE TRAFFIC COMMITTEE MEETING HELD ON 6 SEPTEMBER 2018

RECOMMENDATION: (Moved by Councillors Pedersen and Purcell)

- (b) That consideration of this matter be deferred to the Council Meeting to be held on 30 October 2018.

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **30 OCTOBER 2018** as substantive changes were made to the published recommendation.

The meeting closed at 7.35pm.

CONFIRMED THIS 13TH DAY OF NOVEMBER 2018.

Chairperson

4 REPORT OF THE FINANCE AND GOVERNANCE COMMITTEE MEETING 6/18 held on 9 October 2018

Report prepared by: Senior Coordinator - Civic Support
File No.: CLM/18/1/5/2 - BP18/1083

REPORT SUMMARY

Attached are the Minutes of the Finance and Governance Committee Meeting 6/18 held on 9 October 2018. The Minutes will be listed for confirmation at the next Finance and Governance Committee Meeting.

The following Committee recommendations for Items 2, 4, 5 and 6 are submitted to Council for determination in accordance with the delegations set out in the Code of Meeting Practice relating to Charters, functions and powers of Committees:

2 CONFIRMATION OF MINUTES - Finance and Governance Committee Meeting held on 14 August 2018

RECOMMENDATION: (Moved by Councillors Purcell and Pedersen)

That the Minutes of the Finance and Governance Committee 5/18, held on 14 August 2018, be confirmed.

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **30 OCTOBER 2018** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

4 ANNUAL DISCLOSURE OF PECUNIARY INTERESTS

RECOMMENDATION: (Moved by Councillors Purcell and Pedersen)

That the Register of Disclosure of Pecuniary Interest Returns is tabled as required under Section 450A of the *Local Government Act*, 1993.

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **30 OCTOBER 2018** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

ITEM 4 (continued)**5 YOUTH UNEMPLOYMENT**

RECOMMENDATION: (Moved by Councillors Purcell and Pedersen)

That Council acknowledges the programs currently in place to support youth employment and endorses the expanded opportunities provided for youth, as outlined within this report.

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **30 OCTOBER 2018** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice and as Councillor **KIM** requested that the matter be referred to the next Council Meeting.

6 ADVICE ON COURT ACTIONS

RECOMMENDATION: (Moved by Councillors Pedersen and Gordon)

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 **30 OCTOBER 2018** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

ATTACHMENTS

1 MINUTES - Finance and Governance Committee Meeting - 9 October 2018

ITEM 4 (continued)

ATTACHMENT 1

**Finance and Governance Committee
MINUTES OF MEETING NO. 6/18**

Meeting Date: Tuesday 9 October 2018
Location: Council Chambers, Level 1A, 1 Pope Street, Ryde
Time: 7.13pm

ADJOURNMENT

The General Manager opened the meeting at 7.13pm and requested that the Committee move a Motion to adjourn this meeting to commence at 7.45pm on Tuesday, 9 October 2018 in the Council Chambers, Level 1A, 1 Pope Street, Ryde.

RESOLUTION: (Moved by Councillors Purcell and Zhou)

That this meeting be adjourned to 7.45pm.

Record of Voting:

For the Motion: Unanimous

Councillors Present: Councillors Clifton, Gordon, Pedersen, Purcell and Zhou.

Apologies: Councillor Moujalli.

MEETING RECONVENED

The Meeting reconvened at 7.45pm on Tuesday, 9 October 2018 in the Council Chambers, Level 1A, 1 Pope Street, Ryde.

The following Councillors were present:

Councillors Clifton (Chairperson), Gordon, Pedersen, Purcell and Zhou.

Apologies: Councillor Moujalli.

Staff Present: General Manager, Director – Customer and Community Services, Director – Corporate Services, Director – City Planning and Environment, Director – City Works, Executive Manager – Strategy and Innovation, General Counsel, Manager – Communications and Engagement, Manager – Corporate Governance, Manager – People and Culture, Civic Services Manager and Senior Coordinator – Civic Support.

DISCLOSURES OF INTEREST

There were no disclosures of interest.

ITEM 4 (continued)

ATTACHMENT 1

1 ELECTION OF CHAIRPERSON AND DEPUTY CHAIRPERSON

The General Manager, as Returning Officer, gave an overview of the election process in relation to the election of the Chairperson and Deputy Chairperson.

METHOD OF VOTING FOR CHAIRPERSON AND DEPUTY CHAIRPERSON

The General Manager, as Returning Officer presented the options on the method of voting for Chairperson and Deputy Chairperson.

RESOLUTION: (Moved by Councillors Gordon and Pedersen)

- (a) That the method of voting for the election of the Chairperson and Deputy Chairperson be open voting by show of hands.
- (b) That the General Manager, as Returning Officer, undertake the election of the Chairperson and Deputy Chairperson for the ensuing twelve (12) months by announcing the nominations and then conducting the election.

Record of the Voting:

For the Motion: Unanimous

ELECTION OF CHAIRPERSON

The General Manager, as Returning Officer called for nominations for the position of Chairperson of the Committee and received one (1) nomination being for Councillor Clifton.

The General Manager, as Returning Officer called for any further nominations. As there were none, nominations were closed.

The General Manager, as Returning Officer confirmed with Councillor Clifton that she accepted the nomination.

As there was only one nomination, **COUNCILLOR CLIFTON WAS DULY ELECTED CHAIRPERSON FOR THE ENSUING YEAR.**

ELECTION OF DEPUTY CHAIRPERSON

The General Manager, as Returning Officer called for nominations for the position of Deputy Chairperson of the Committee and received one (1) nomination being for Councillor Purcell.

The Returning Officer called for any further nominations. As there were none, nominations were closed.

ITEM 4 (continued)

ATTACHMENT 1

The Returning Officer confirmed with Councillor Purcell that he accepted the nomination.

As there was only one nomination, COUNCILLOR PURCELL WAS DULY ELECTED DEPUTY CHAIRPERSON FOR THE ENSUING YEAR.

Note: The Chairperson, Councillor Clifton then assumed the Chair.

2 CONFIRMATION OF MINUTES - Finance and Governance Committee Meeting held on 14 August 2018

RECOMMENDATION: (Moved by Councillors Purcell and Pedersen)

That the Minutes of the Finance and Governance Committee 5/18, held on 14 August 2018, be confirmed.

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **30 OCTOBER 2018** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

3 ITEMS PUT WITHOUT DEBATE

RESOLUTION: (Moved by Councillors Purcell and Pedersen)

That the Committee adopt Items 4 and 5 on the Agenda as per the recommendations in the reports.

Record of Voting

For the Motion: Unanimous

4 ANNUAL DISCLOSURE OF PECUNIARY INTERESTS

RECOMMENDATION: (Moved by Councillors Purcell and Pedersen)

That the Register of Disclosure of Pecuniary Interest Returns is tabled as required under Section 450A of the *Local Government Act, 1993*.

ITEM 4 (continued)

ATTACHMENT 1

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **30 OCTOBER 2018** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

5 YOUTH UNEMPLOYMENT

RECOMMENDATION: (Moved by Councillors Purcell and Pedersen)

That Council acknowledges the programs currently in place to support youth employment and endorses the expanded opportunities provided for youth, as outlined within this report.

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **30 OCTOBER 2018** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice and as Councillor **KIM** requested that the matter be referred to the next Council Meeting.

4 ANNUAL DISCLOSURE OF PECUNIARY INTERESTS

Note: This Item was considered earlier in the meeting as detailed in these Minutes.

5 YOUTH UNEMPLOYMENT

Note: This Item was considered earlier in the meeting as detailed in these Minutes.

CLOSED SESSION

ITEM 6 - 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.

ITEM 4 (continued)

ATTACHMENT 1

RESOLUTION: (Moved by Councillors Gordon and Pedersen)

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

Record of Voting

For the Motion: Unanimous

Note: The Committee closed the meeting at 7.51pm. The public and media left the chamber.

6 ADVICE ON COURT ACTIONS

RECOMMENDATION: (Moved by Councillors Pedersen and Gordon)

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 **30 OCTOBER 2018** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

OPEN SESSION

RESOLUTION: (Moved by Councillors Zhou and Purcell)

That the Committee resolve itself into open Council.

Record of Voting

For the Motion: Unanimous

Note: Open Council resumed at 7.58pm.

The meeting closed at 7.58pm.

CONFIRMED THIS 13TH DAY OF NOVEMBER 2018.

Chairperson

5 REPORT OF THE RYDE CENTRAL COMMITTEE MEETING 6/18 held on 9 October 2018

Report prepared by: Senior Coordinator - Civic Support
File No.: CLM/18/1/4/2 - BP18/1084

REPORT SUMMARY

Attached are the Minutes of the Ryde Central Committee Meeting 6/18 held on 9 October 2018. The Minutes will be listed for confirmation at the next Ryde Central Committee Meeting.

The following Committee recommendations for Items 2 and 4 are submitted to Council for determination in accordance with the delegations set out in the Code of Meeting Practice relating to Charters, functions and powers of Committees:

2 CONFIRMATION OF MINUTES - Ryde Central Committee Meeting held on 14 August 2018

RECOMMENDATION: (Moved by Councillors Clifton and Zhou)

That the Minutes of the Ryde Central Committee Meeting 5/18, held on 14 August 2018, be confirmed.

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **30 OCTOBER 2018** in accordance with the Ryde Central Committee Terms of Reference in Council's Code of Meeting Practice.

4 RYDE CENTRAL PROJECT UPDATE

RECOMMENDATION: (Moved by Councillors Clifton and Purcell)

- (a) That the Committee receive and note this report.
- (b) That Council note that a proposal to have a bus interchange above Devlin Street is not supported by Transport for NSW.

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **30 OCTOBER 2018** in accordance with the Ryde Central Committee Terms of Reference in Council's Code of Meeting Practice.

ATTACHMENTS

- 1 MINUTES - Ryde Central Committee Meeting - 9 October 2018**

ITEM 5 (continued)

ATTACHMENT 1

**Ryde Central Committee
MINUTES OF MEETING NO. 6/18**

Meeting Date: Tuesday 9 October 2018

Location: Council Chambers, Level 1A, 1 Pope Street, Ryde

Time: 7.39pm

Councillors Present: Councillors Gordon (Chairperson), Clifton, Pedersen, Purcell and Zhou.

Apologies: Councillor Moujalli.

Absent: Councillor Yedelian OAM

Staff Present: General Manager, Director – Customer and Community Services, Director – Corporate Services, Director – City Planning and Environment, Acting Director – City Works, Executive Manager – Strategy and Innovation, General Counsel, Manager – Communications and Engagement, Civic Services Manager and Senior Coordinator – Civic Support.

DISCLOSURES OF INTEREST

There were no disclosures of interest.

1 ELECTION OF CHAIRPERSON AND DEPUTY CHAIRPERSON

The General Manager, as Returning Officer, gave an overview of the election process in relation to the election of the Chairperson and Deputy Chairperson.

METHOD OF VOTING FOR CHAIRPERSON AND DEPUTY CHAIRPERSON

The General Manager, as Returning Officer presented the options on the method of voting for Chairperson and Deputy Chairperson.

RESOLUTION: (Moved by Councillors Pedersen and Purcell)

- (a) That the method of voting for the election of the Chairperson and Deputy Chairperson be open voting by show of hands.
- (b) That the General Manager, as Returning Officer, undertake the election of the Chairperson and Deputy Chairperson for the ensuing twelve (12) months by announcing the nominations and then conducting the election.

Record of the Voting:

For the Motion: Unanimous

ITEM 5 (continued)

ATTACHMENT 1

ELECTION OF CHAIRPERSON

The General Manager, as Returning Officer called for nominations for the position of Chairperson of the Committee and received one (1) nomination being for Councillor Gordon.

The General Manager, as Returning Officer called for any further nominations. As there were none, nominations were closed.

The General Manager, as Returning Officer confirmed with Councillor Gordon that he accepted the nomination.

As there was only one nomination, **COUNCILLOR GORDON WAS DULY ELECTED CHAIRPERSON FOR THE ENSUING YEAR.**

ELECTION OF DEPUTY CHAIRPERSON

The General Manager, as Returning Officer called for nominations for the position of Deputy Chairperson of the Committee and received one (1) nomination being for Councillor Clifton.

The Returning Officer called for any further nominations. As there were none, nominations were closed.

The Returning Officer confirmed with Councillor Clifton that she accepted the nomination.

As there was only one nomination, **COUNCILLOR CLIFTON WAS DULY ELECTED DEPUTY CHAIRPERSON FOR THE ENSUING YEAR.**

Note: The Chairperson, Councillor Gordon then assumed the Chair.

2 CONFIRMATION OF MINUTES - Ryde Central Committee Meeting held on 14 August 2018

RECOMMENDATION: (Moved by Councillors Clifton and Zhou)

That the Minutes of the Ryde Central Committee Meeting 5/18, held on 14 August 2018, be confirmed.

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **30 OCTOBER 2018** in accordance with the Ryde Central Committee Terms of Reference in Council's Code of Meeting Practice.

ITEM 5 (continued)

ATTACHMENT 1

3 ITEMS PUT WITHOUT DEBATE

RESOLUTION: (Moved by Councillors Clifton and Purcell)

That the Committee determine all Items on the Agenda.

Record of Voting

For the Motion: Unanimous

4 RYDE CENTRAL PROJECT UPDATE

RECOMMENDATION: (Moved by Councillors Clifton and Purcell)

- (a) That the Committee receive and note this report.
- (b) That Council note that a proposal to have a bus interchange above Devlin Street is not supported by Transport for NSW.

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **30 OCTOBER 2018** in accordance with the Ryde Central Committee Terms of Reference in Council's Code of Meeting Practice.

The meeting closed at 7.44pm.

CONFIRMED THIS 13TH DAY OF NOVEMBER 2018.

Chairperson

**6 DEFERRED REPORT: SHRIMPTONS CREEK PRECINCT ACTIVATION -
Public Art in Wilga Park**

Report prepared by: Senior Coordinator - Park Planning
File No.: GRP/09/3/15 - BP18/779

This Report was deferred from the Council Meeting held on 25 September 2018.

REPORT SUMMARY

Public art plays a vital role in creating vibrancy, adding texture, bringing joy and complexity to our public spaces. It helps to define the city's places and can help tell a story.

This report provides Council with an update on the Shrimptons Creek Precinct Activation project within Macquarie Park and presents to Council, for its approval, concept designs for three pieces of public art. The three pieces of art; 'Mandala', 'Burst' and 'Sabertooth Seats' have been integrated into the design of Wilga Park and the upgrade of the Shrimptons Creek shared user path between Ivanhoe Estate and Waterloo Rd, Macquarie Park.

Funding has been allocated to the delivery of 'Mandala' and 'Burst' in the 2018/19 Operational Plan, funded through the Macquarie Park Special Levy. Delivery of the 'Sabertooth Seats' is subject to Council making funding available through the business planning processes.

The designs for the three artworks were tabled at Council's Arts Advisory Committee meeting on 13 August. These designs have been prepared giving consideration to Council's draft Macquarie Park Public Art Plan in which the thematic principles and public art opportunities were previously identified.

RECOMMENDATION:

That Council endorses the concept designs for the public art within the Shrimptons Creek Precinct Activation project.

ATTACHMENTS

- 1 Shrimptons Creek Precinct Activation Art - 'Mandala'
- 2 Shrimptons Creek Precinct Activation Art - 'Burst'
- 3 Shrimptons Creek Precinct Activation Art - 'Sabertooth Seats'

Report Prepared By:
Michael Longworth
Senior Coordinator - Park Planning

Report Approved By:
Simon James
Manager - Parks

Wayne Rylands
Director - City Works

ITEM 6 (continued)

Discussion

As part of the NSW State Governments Priority Precinct scheme, Council received \$5m in grant funding for the embellishment of open space within the Macquarie University Station Priority Precinct. This funding was split between three projects;

- Elouera Reserve: An overall park upgrade including a new playground with integrated public art. These works were completed in January 2018.
- Shrimptons Creek Riparian Corridor: Revitalisation of the riparian corridor including instream water quality improvements and revegetation. These works are completed and establishment is ongoing.
- Wilga Park including Shrimptons Creek Shared User Path: Formalising the existing natural amphitheatre, new pathways and lighting and an amenities building. The construction of this project is currently being tendered.

Community Consultation

Council undertook community consultation to inform the design of Wilga Park in 2017. The reoccurring themes from the consultation include; connection to nature, places to sit and relax, lit footpaths, connections and an amphitheater. These themes have guided Council in the design development of Wilga Park, the shared user path and the artwork. The designs for the three artworks were tabled at Council's Arts Advisory Committee meeting on 13 August and no concerns were raised.

Public Art

Council engaged a group of consultants to design Wilga Park and the shared user path. Included in this scope was the development of various pieces of public art. The thematic principles and public art opportunities were previously identified in the draft Macquarie Park Public Art Plan. Concept designs for three pieces of artwork are outlined below for Council endorsement.

'Mandala'

Description: An elevated, circular area featuring a floor mosaic of vibrant colours. The space provides an area for park users to gather, relax and enjoy the unique setting of Wilga Park.

Concept and Location: **Attachment 1**

Delivery: To be delivered as part of the 2018/19 Shrimptons Creek Precinct Activation project.

'Burst'

Description: 'Burst' acts as a counter point to the 'Mandala' and is an expression of movement and energy. A burst of; colour, energy, joy, laughter, sunshine, light, growth, knowledge.

Concept and Location: **Attachment 2**

Delivery: To be delivered as part of the 2018/19 Shrimptons Creek Precinct Activation project.

ITEM 6 (continued)**'Sabertooth Seats'**

Description: 'Sabertooth Seats' consists of one modular precast concrete form, which, when flipped and multiplied – creates intriguing urban intrusions along the Shrimptons Creek corridor. Their intention is to conjure curiosity among those who interact with them, be they sit, climb or simply admire their modular assembly.

Concept and Location: **Attachment 3**. There are 3 locations currently being considered.

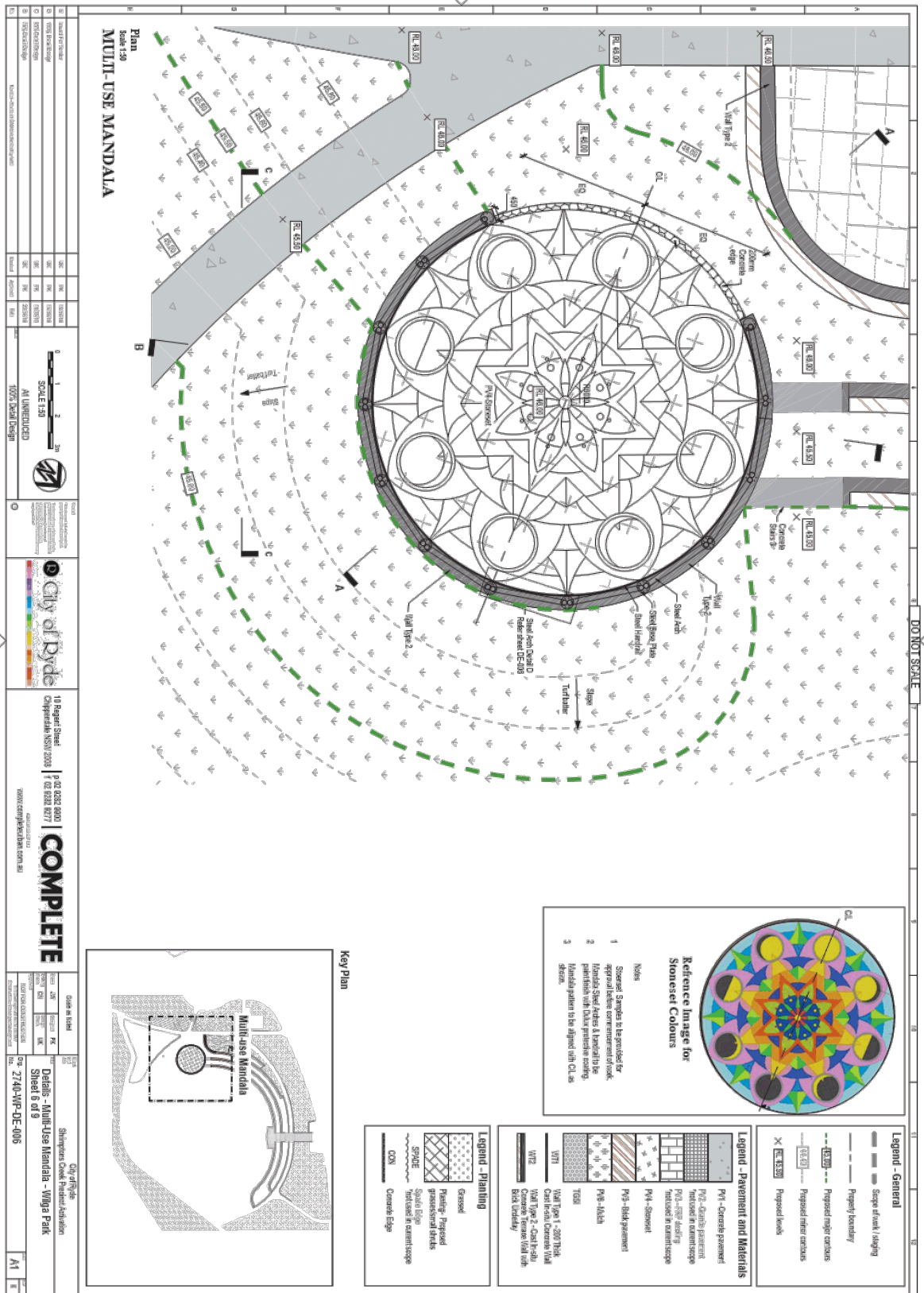
Delivery: Subject to funding being made available through Council's future business planning processes.

Financial Implications

In the 2018/19 Operational Plan, funding has been identified for the delivery of Wilga Park including 'Mandala' and 'Burst' artworks. Delivery of the 'Sabertooth Seats' is subject to Council making funding available through the business planning processes.

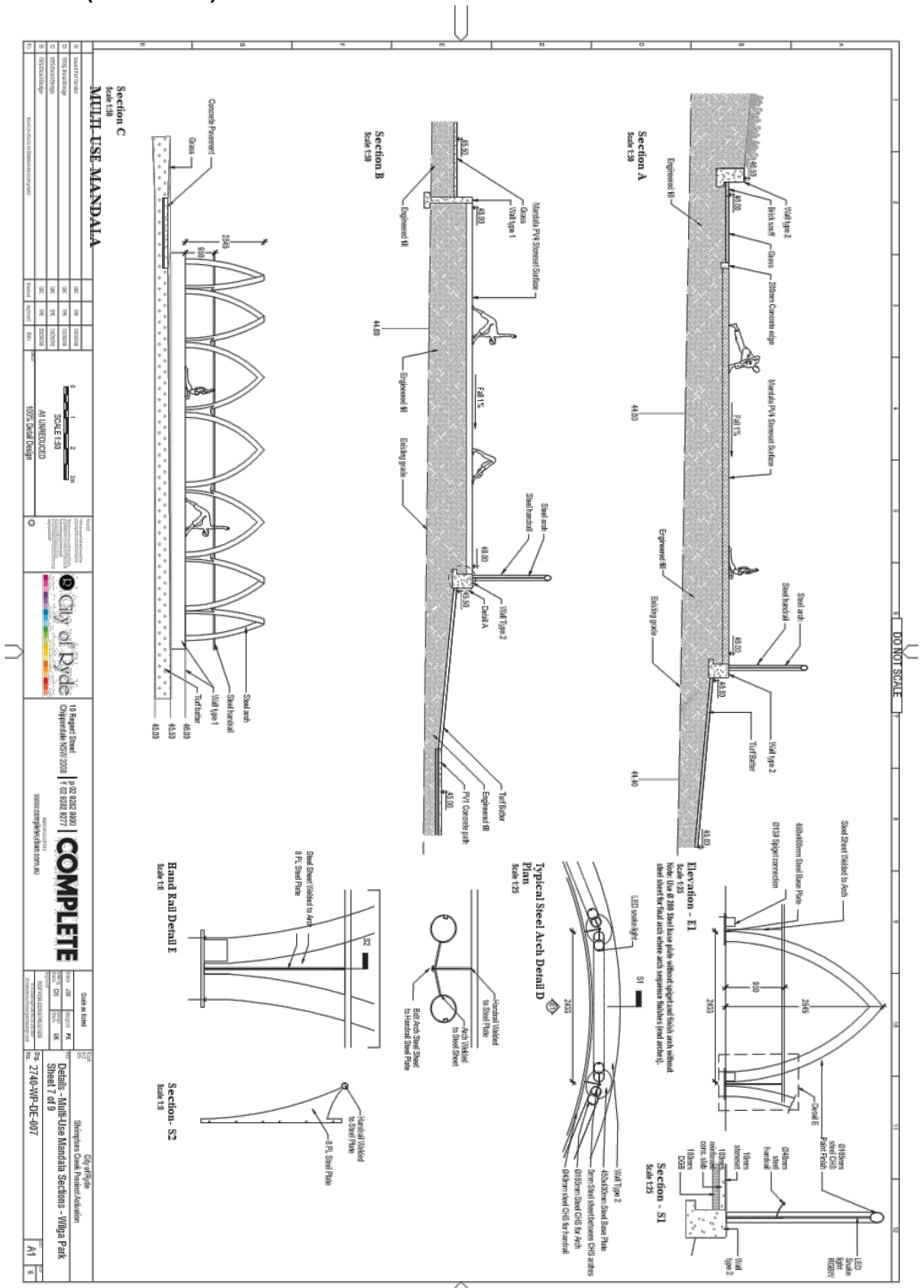
ITEM 6 (continued)

ATTACHMENT 1



ITEM 6 (continued)

ATTACHMENT 1



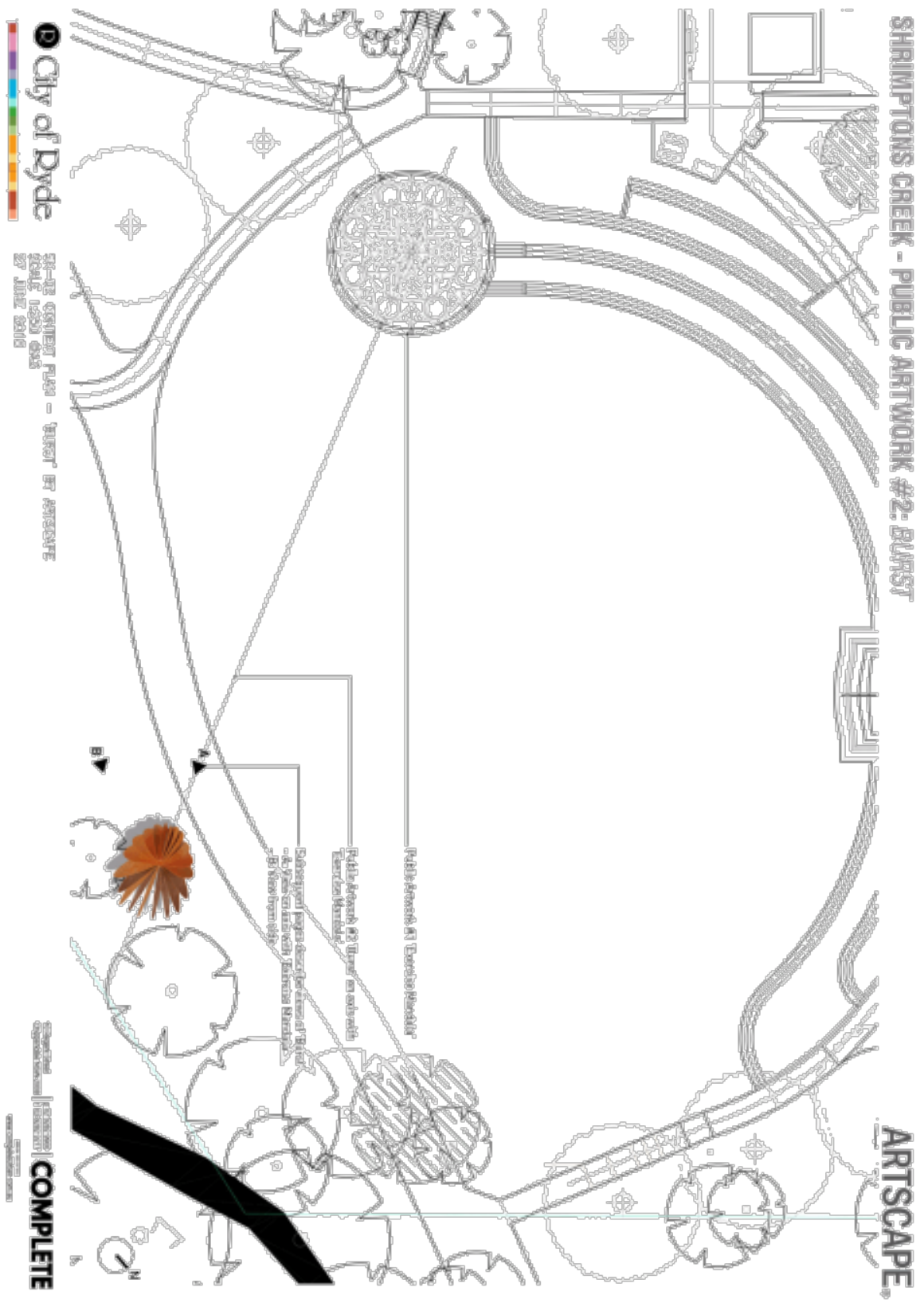
ITEM 6 (continued)

ATTACHMENT 2



ITEM 6 (continued)

ATTACHMENT 2



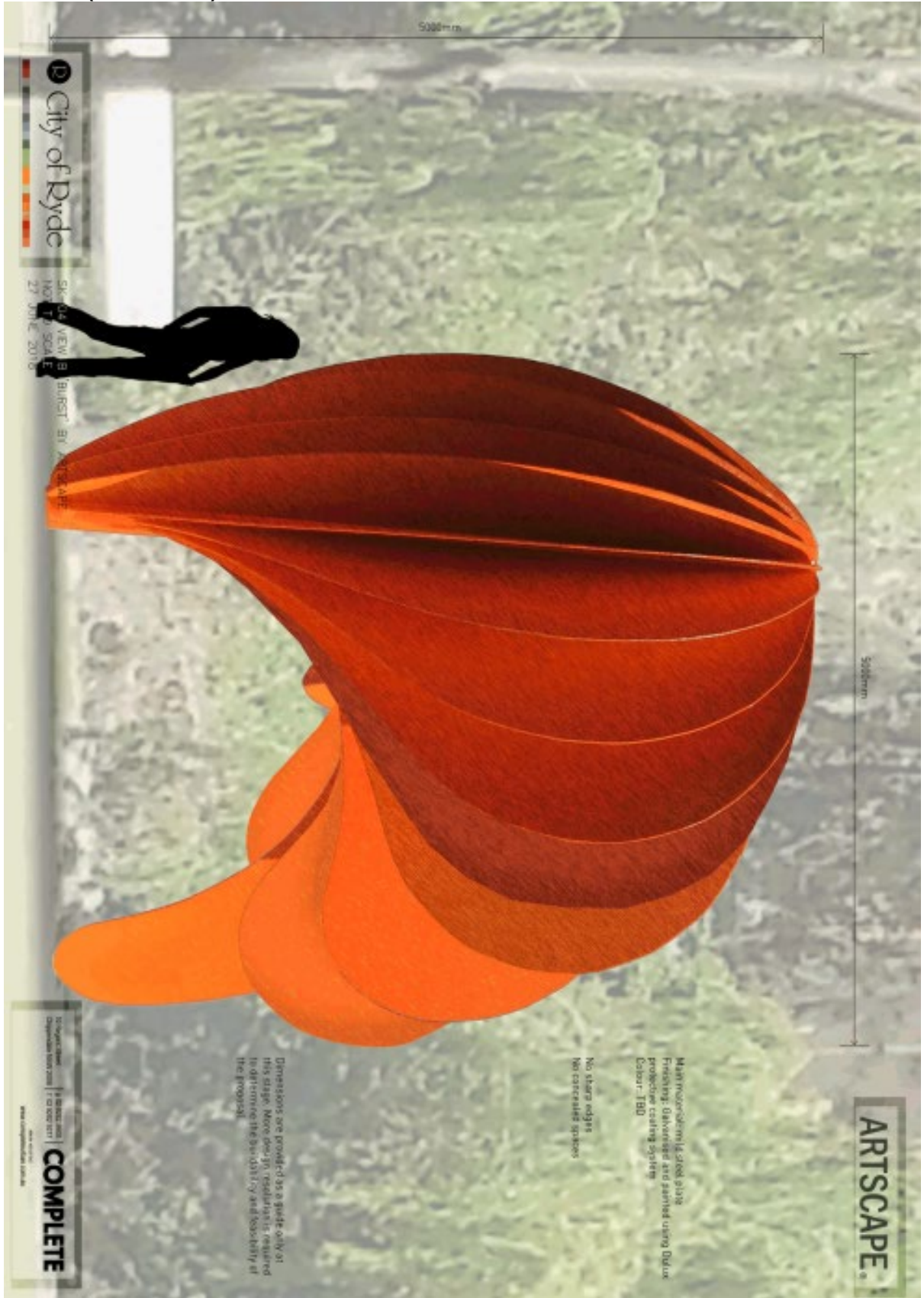
ITEM 6 (continued)

ATTACHMENT 2



ITEM 6 (continued)

ATTACHMENT 2



ITEM 6 (continued)

ATTACHMENT 3

SHIRIMPONS CREEK - PUBLIC ARTWORK #3: SABERTOOTH SEATS

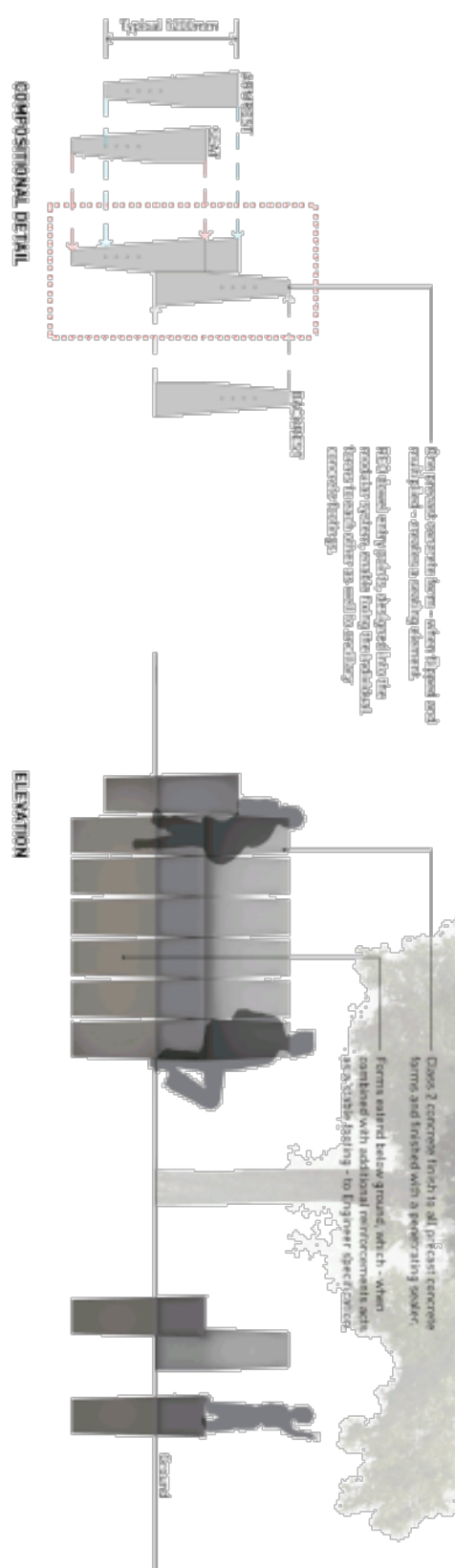
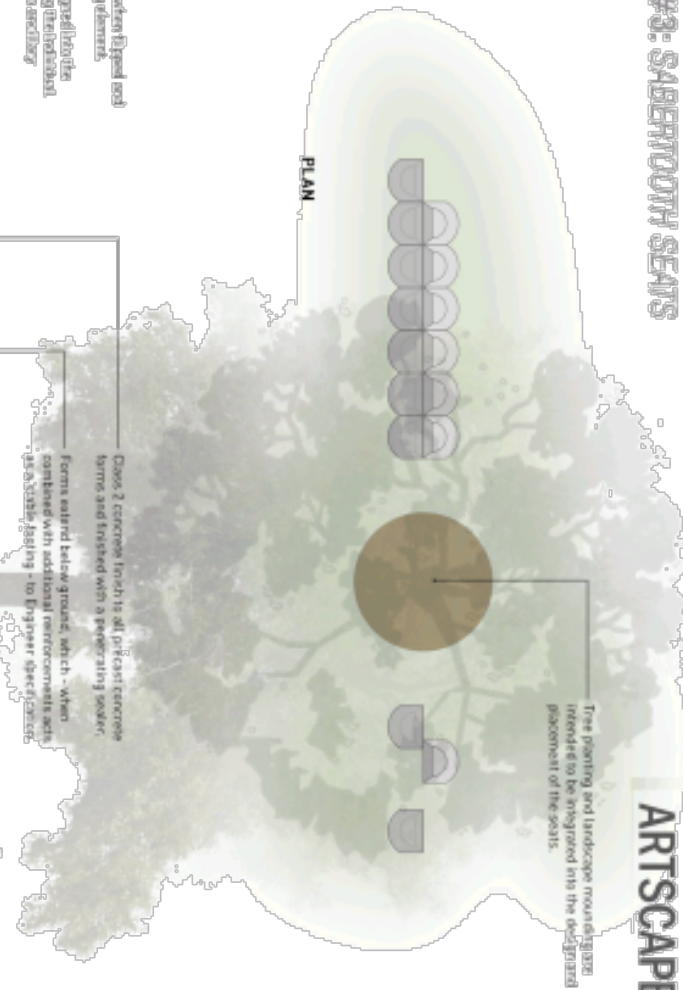


SABERTOOTH SEATS

Sabertooth Seats is a public artwork for a creek side park, which is a typical and traditional - modern looking urban intervention along the creek and Sabertooth Creek corridor.

The artwork is a series of concrete forms that sit on the ground level with them, but they are not flat, they are curved or slightly curved to create a sense of movement.

The seats are placed in a row to create a public space that is an extension of the park and provides a sense of community. The seats are designed to be a part of the park and are a public space that is designed to be a part of the park.



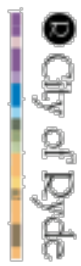
COMPOSITIONAL DETAIL

City of Ryde
SABERTOOTH SEAT CONFIGURATION 1 - "SABERTOOTH SEAT" BY ARTSCAPE
SCALE: 1/8" = 1'-0"
2 JULY 2018

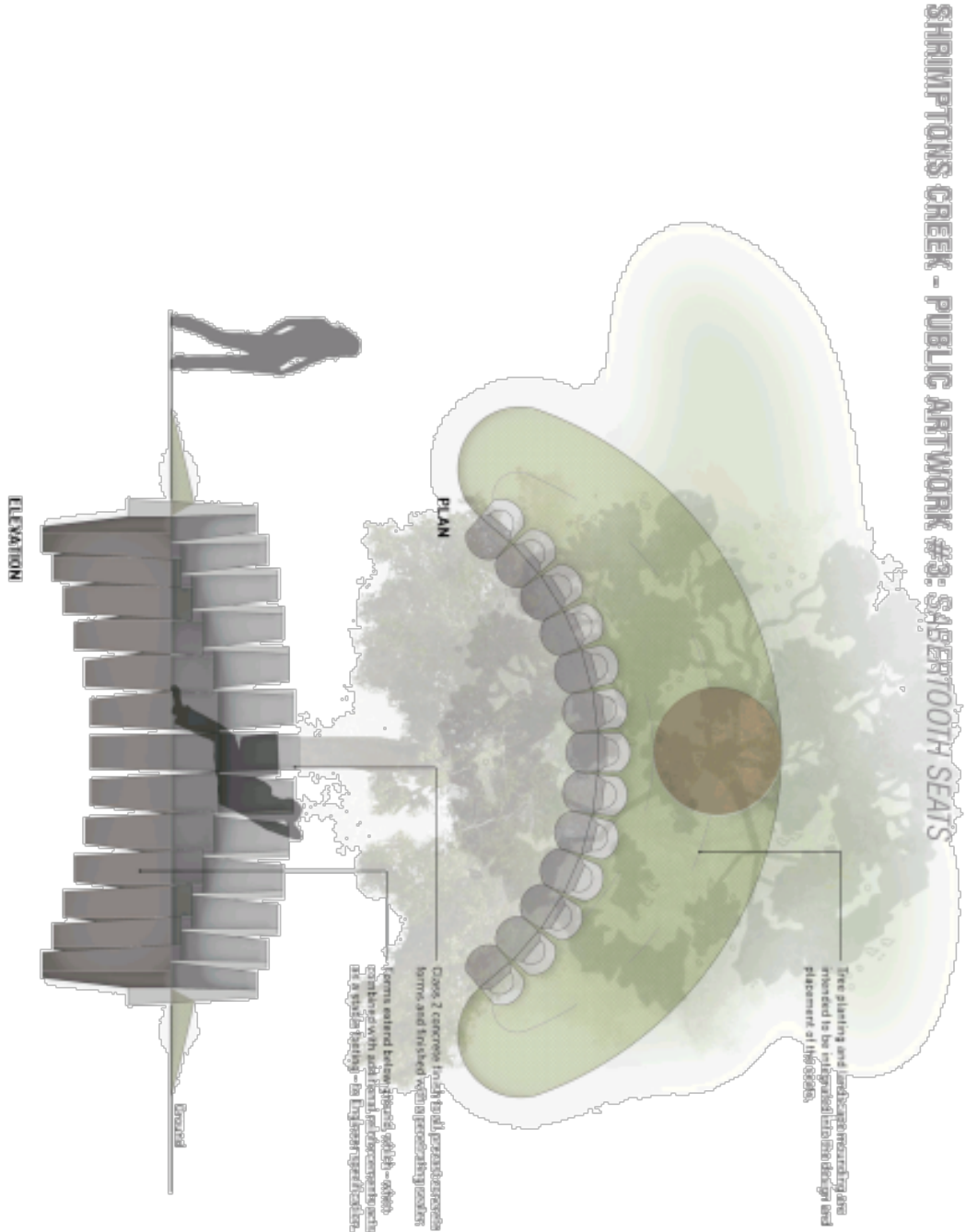
COMPLETE

ITEM 6 (continued)

ATTACHMENT 3



SEA-OF SEAS CONFIGURATION 3 - "SABERTOOTH SEATS" BY ANASTAS
SCALE: 1:500 GMS
2 JULY 2018



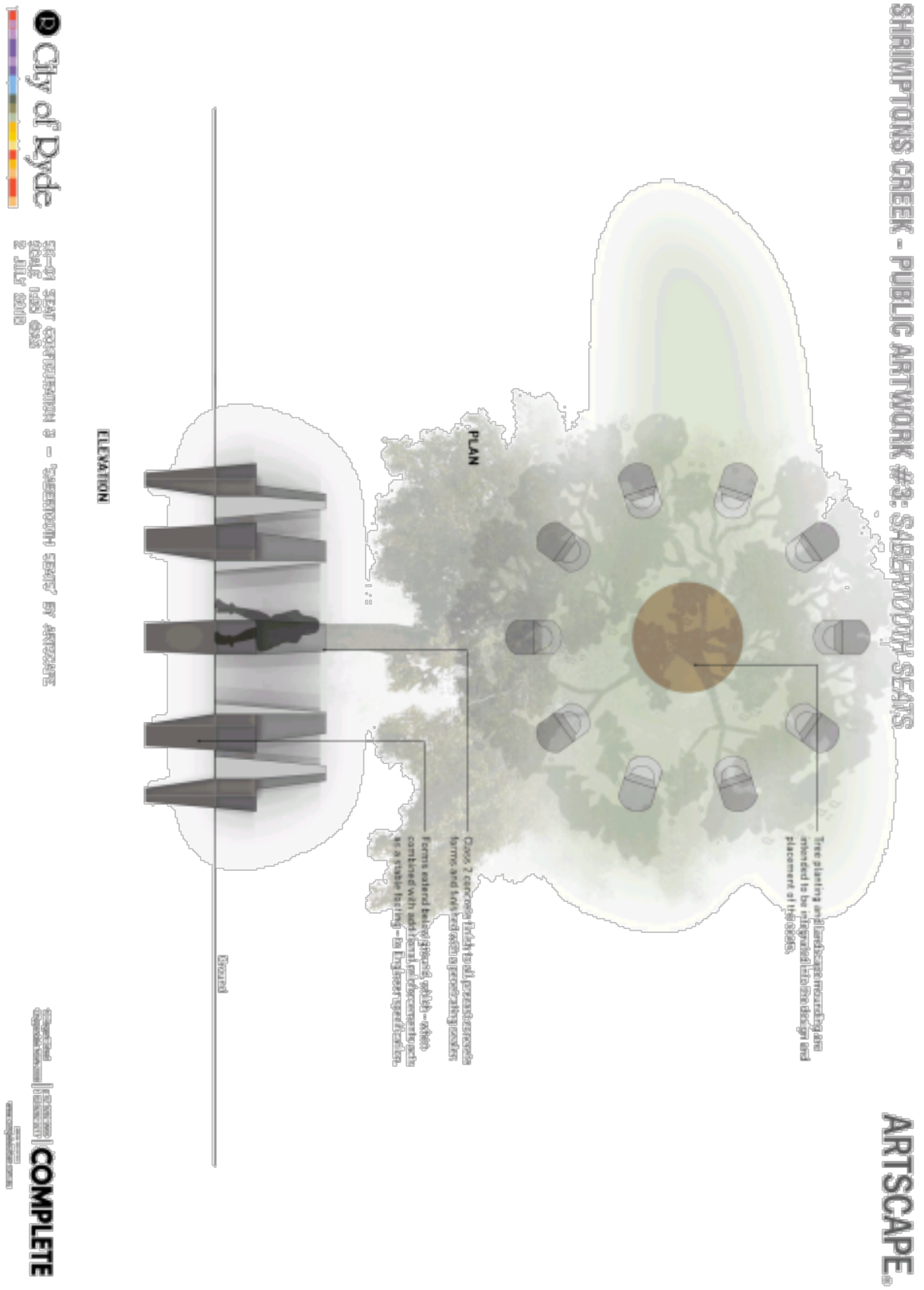
SHRIMPSTONS CREEK - PUBLIC ARTWORK #3: SABERTOOTH SEATS

ARTSCAPE.

COMPLETE

ITEM 6 (continued)

ATTACHMENT 3



7 INVESTMENT REPORT AS AT 30 SEPTEMBER 2018

Report prepared by: Acting Chief Financial Officer
File No.: CSG/17/1/6/1 - BP18/1092

REPORT SUMMARY

This report details Council's performance of its investment portfolio as at 30 September 2018 and compares it against key benchmarks. The report includes the estimated market valuation of Council's investment portfolio and loan liabilities.

Council's return for the reporting period is 2.97%, which is 1.03% above the benchmark figure of 1.94%.

Income from interest on investments and proceeds from sale of investments totals \$1.62M for the financial year to date, which is \$576K above the 2018/19 year-to-date Budget. Appropriate adjustments to the Interest on Investments Budget will be made in the September Budget Quarterly Review.

RECOMMENDATION:

That Council endorse the Investment Report as at 30 September 2018.

ATTACHMENTS

1 September 2018 Investment Report Attachment

Report Prepared By:

Christine Joyce
Acting Chief Financial Officer

Report Approved By:

Steven Kludass
Director - Corporate Services

ITEM 7 (continued)

Discussion

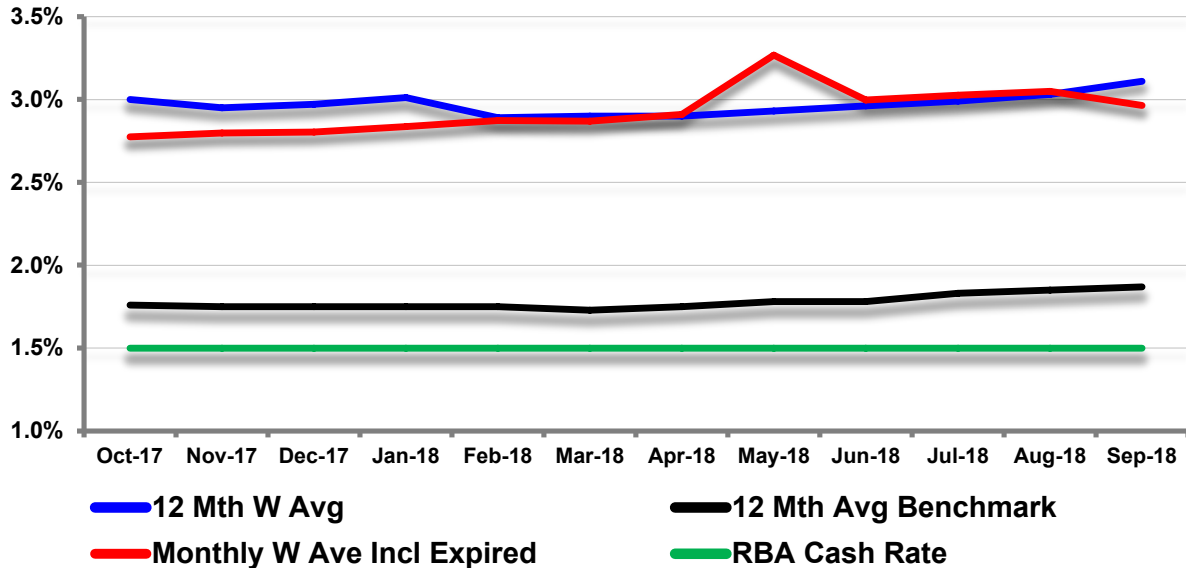
Council’s Responsible Accounting Officer, is required to report monthly on Council’s Investment Portfolio and certify that the Investments are held in accordance with Council’s Investment Policy and Section 625 of the Local Government Act.

Investment Performance Commentary

Council’s performance against the benchmark for returns of its investment portfolio for September 2018 and the past 12 months are as follows:

| | Sept | 12 Mth | FYTD |
|-----------------------|-------------|-------------|-------------|
| Council Return | 2.97 | 3.11 | 3.00 |
| Benchmark | 1.94 | 1.87 | 2.06 |
| Variance | 1.03 | 1.24 | 0.94 |

Performance - All Investments



ITEM 7 (continued)

Council's investment portfolio as at 30 September 2018 was as follows:

| | | |
|-------------------------------|-----------------|--------|
| Cash/Term Deposits | \$154.8M | 65.7% |
| Floating Rate Notes | \$53.3M | 22.6% |
| Fixed Bonds | \$27.7M | 11.7% |
| Total Cash Investments | \$235.8M | 100.0% |
| Investment Properties | \$153.7M | |
| Total Investments | \$389.5M | |

Council's Investment Properties, valued as at 30 June 2017, are shown in **ATTACHMENT 1**.

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.

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 \$95 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 continues to exceed budgeted expectations, due primarily to Council receiving significant Developer Contributions. Interest on investments relating to available General Revenue funds also continues to rise.

Loan Liability

Council's loan liability as at 30 September 2018 was \$2.4 million which represents the balance of:

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

There is no advantage to Council in changing the arrangements or repaying the loan earlier than planned. Council is receiving a better rate of return on its investments than it is paying in interest on this loan.

ITEM 7 (continued)

The following two loans were established under the Local Infrastructure Renewal Scheme (LIRS). Council receives a 3% interest subsidy payment from the OLG twice a year.

2. A \$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 LIRS subsidy in Round 2. The interest rate for this loan is reset every six months;
3. A \$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.

ITEM 7 (continued)
INVESTMENT SUMMARY AS AT 30 SEPTEMBER 2018

| Issuer | Investment Name | Investment Rating | Fossil Fuel | Invested at 30-Sep-18 \$000's | Annualised Period Return (%) | 12 Month Average Return on Current Investments | Return since 01 July 2018 | % of Total Invested | Maturity | Tenor |
|--------------------|-----------------------------------|-------------------|-------------|-------------------------------|------------------------------|--|---------------------------|---------------------|------------|-------|
| NAB | 1. NAB Covered Bond | AAA | Y | 3,739 | 2.84 | 3.06 | 3.01 | 1.59 | 16/03/2023 | 1826 |
| Suncorp-Metway | 2. Suncorp FRN (Covered) | AAA | N | 4,000 | 3.20 | 3.04 | 3.23 | 1.70 | 22/06/2021 | 1826 |
| ANZ | 3. ANZ Fixed Bond | AA- | Y | 3,990 | 2.92 | 2.92 | 2.96 | 1.69 | 16/08/2021 | 1826 |
| ANZ | 4. ANZ Fixed Bond | AA- | Y | 1,498 | 3.15 | 3.17 | 3.21 | 0.64 | 18/01/2023 | 1826 |
| ANZ | 5. ANZ FRN | AA- | Y | 4,000 | 3.28 | 3.11 | 3.28 | 1.70 | 7/04/2021 | 1826 |
| ANZ | 6. ANZ FRN | AA- | Y | 1,500 | 2.80 | 2.75 | 2.81 | 0.64 | 18/01/2023 | 1826 |
| ANZ | 7. ANZ FRN | AA- | Y | 2,000 | 2.90 | 2.89 | 2.90 | 0.85 | 9/05/2023 | 1826 |
| ANZ | 8. ANZ Floating TD | AA- | Y | 4,000 | 3.50 | 3.35 | 3.49 | 1.70 | 10/11/2022 | 2557 |
| ANZ | 9. ANZ Flexi TD | AA- | Y | 4,000 | 3.49 | 3.38 | 3.54 | 1.70 | 15/12/2022 | 2557 |
| CBA | 10. Bankwest 11am Account | AA- | Y | 8,244 | 1.77 | 1.77 | 1.70 | 3.50 | | |
| CBA | 11. CBA At Call Deposit | AA- | Y | 2,030 | 1.48 | 1.48 | 1.48 | 0.86 | | |
| CBA | 12. CBA Fixed Bond | AA- | Y | 3,979 | 3.41 | 3.40 | 3.41 | 1.69 | 25/04/2023 | 1916 |
| CBA | 13. CBA MTN | AA- | Y | 3,492 | 3.27 | 3.27 | 3.27 | 1.48 | 16/08/2023 | 1826 |
| CBA | 14. CBA FRN | AA- | Y | 2,000 | 2.94 | 2.81 | 2.95 | 0.85 | 17/07/2020 | 1827 |
| CBA | 15. CBA FRN | AA- | Y | 2,000 | 2.80 | 2.69 | 2.82 | 0.85 | 19/10/2018 | 1096 |
| CBA | 16. CBA FRN | AA- | Y | 1,992 | 3.21 | 3.08 | 3.22 | 0.84 | 17/07/2020 | 1613 |
| CBA | 17. Bankwest TD | AA- | Y | 4,000 | 2.74 | 2.60 | 2.74 | 1.70 | 16/04/2019 | 231 |
| CBA | 18. Bankwest Term Deposit | AA- | Y | 2,000 | 2.76 | 2.56 | 2.76 | 0.85 | 18/04/2019 | 237 |
| CBA | 19. CBA TD | AA- | Y | 3,000 | 2.59 | 2.59 | 2.59 | 1.27 | 11/12/2018 | 292 |
| CBA | 20. Bankwest TD | AA- | Y | 2,000 | 2.81 | 2.68 | 2.81 | 0.85 | 4/04/2019 | 280 |
| CBA | 21. Bankwest TD | AA- | Y | 4,000 | 2.77 | 2.59 | 2.74 | 1.70 | 5/02/2019 | 182 |
| CBA | 22. Bankwest TD | AA- | Y | 2,000 | 2.71 | 2.54 | 2.72 | 0.85 | 11/07/2019 | 289 |
| CBA | 23. Bankwest TD | AA- | Y | 4,000 | 2.81 | 2.81 | 2.81 | 1.70 | 14/05/2019 | 267 |
| CBA | 24. Bankwest TD | AA- | Y | 2,000 | 2.76 | 2.65 | 2.76 | 0.85 | 16/04/2019 | 235 |
| CBA | 25. CBA TD | AA- | Y | 2,000 | 2.54 | 2.54 | 2.54 | 0.85 | 25/10/2018 | 259 |
| CBA | 26. CBA TD | AA- | Y | 2,000 | 2.74 | 2.74 | 2.74 | 0.85 | 21/02/2019 | 730 |
| NAB | 27. NAB Fixed Bond | AA- | Y | 2,991 | 3.15 | 3.14 | 3.16 | 1.27 | 12/05/2021 | 1826 |
| NAB | 28. NAB Fixed Bond | AA- | Y | 3,991 | 3.08 | 3.08 | 3.19 | 1.69 | 10/02/2023 | 1918 |
| NAB | 29. NAB FRN | AA- | Y | 2,000 | 3.08 | 2.94 | 3.09 | 0.85 | 5/11/2020 | 1827 |
| NAB | 30. NAB FRN | AA- | Y | 4,000 | 2.88 | 2.85 | 2.86 | 1.70 | 16/05/2023 | 1826 |
| NAB | 31. NAB Term Deposit | AA- | Y | 2,000 | 2.71 | 2.70 | 2.70 | 0.85 | 25/06/2019 | 285 |
| NAB | 32. NAB TD | AA- | Y | 4,000 | 2.80 | 2.80 | 2.80 | 1.70 | 1/11/2018 | 730 |
| NAB | 33. NAB Term Deposit | AA- | Y | 4,000 | 2.70 | 2.70 | 2.70 | 1.70 | 17/09/2019 | 376 |
| NAB | 34. NAB TD | AA- | Y | 4,000 | 3.35 | 3.35 | 3.35 | 1.70 | 18/09/2023 | 1827 |
| NAB | 35. NAB TD | AA- | Y | 2,000 | 2.76 | 2.75 | 2.75 | 0.85 | 27/06/2019 | 280 |
| Westpac | 36. Westpac At Call | AA- | Y | 13 | 0.52 | 0.52 | 0.50 | 0.01 | | |
| Westpac | 37. Westpac FRN | AA- | Y | 2,000 | 2.91 | 2.80 | 2.94 | 0.85 | 22/01/2020 | 1826 |
| Westpac | 38. Westpac FRN | AA- | Y | 1,000 | 2.90 | 2.77 | 2.92 | 0.42 | 28/07/2020 | 1827 |
| Westpac | 39. Westpac Term Deposit | AA- | Y | 81 | 2.45 | 2.56 | 2.45 | 0.03 | 19/04/2019 | 365 |
| Westpac | 40. Westpac Term Deposit | AA- | Y | 4,000 | 3.55 | 3.55 | 3.55 | 1.70 | 22/02/2022 | 1825 |
| Westpac | 41. Westpac Term Deposit | AA- | Y | 4,000 | 3.32 | 3.32 | 3.32 | 1.70 | 9/08/2022 | 1813 |
| Westpac | 42. Westpac Term Deposit | AA- | Y | 2,000 | 3.38 | 3.38 | 3.38 | 0.85 | 18/08/2022 | 1815 |
| Westpac | 43. WBC Floating TD | AA- | Y | 4,000 | 3.19 | 3.04 | 3.17 | 1.70 | 17/02/2022 | 1826 |
| Westpac | 44. Westpac TD | AA- | Y | 4,000 | 3.15 | 3.14 | 3.14 | 1.70 | 2/11/2021 | 1461 |
| Suncorp-Metway | 45. Suncorp FRN | A+ | N | 800 | 3.28 | 3.16 | 3.30 | 0.34 | 20/10/2020 | 1827 |
| Suncorp-Metway | 46. Suncorp FRN | A+ | N | 1,000 | 2.95 | 2.80 | 2.93 | 0.42 | 16/08/2022 | 1826 |
| AMP | 47. AMP Business Saver | A | Y | 385 | 1.62 | 1.95 | 1.75 | 0.16 | | |
| AMP | 48. AMP FRN | A | Y | 1,600 | 3.11 | 3.01 | 3.16 | 0.68 | 11/06/2019 | 1278 |
| AMP | 49. AMP TD | A | Y | 1,000 | 3.05 | 2.86 | 3.05 | 0.42 | 30/07/2019 | 365 |
| AMP | 50. AMP TD | A | Y | 2,000 | 2.97 | 2.81 | 2.97 | 0.85 | 10/01/2019 | 237 |
| AMP | 51. AMP Term Deposit | A | Y | 2,000 | 2.86 | 2.88 | 2.86 | 0.85 | 8/11/2018 | 272 |
| AMP | 52. AMP TD | A | Y | 2,000 | 3.01 | 3.01 | 3.01 | 0.85 | 14/02/2019 | 247 |
| Macquarie Bank | 53. Macquarie Bank FRN | A | Y | 750 | 3.09 | 2.97 | 3.12 | 0.32 | 3/03/2020 | 1827 |
| Bank of Queensland | 54. Bank of Queensland Fixed Bond | BBB+ | Y | 1,979 | 3.40 | 3.40 | 3.41 | 0.84 | 16/11/2021 | 1267 |
| Bank of Queensland | 55. Bank of Queensland TD | BBB+ | Y | 2,000 | 2.62 | 2.62 | 2.62 | 0.85 | 4/10/2018 | 364 |
| Bank of Queensland | 56. Bank of Queensland TD | BBB+ | Y | 1,000 | 5.15 | 5.15 | 5.15 | 0.42 | 20/11/2018 | 1833 |
| Bank of Queensland | 57. Bank of Queensland TD | BBB+ | Y | 4,000 | 3.10 | 3.04 | 3.10 | 1.70 | 17/12/2020 | 1071 |
| Bank of Queensland | 58. Bank of Queensland TD | BBB+ | Y | 2,000 | 3.55 | 3.55 | 3.55 | 0.85 | 12/11/2020 | 1827 |
| Bank of Queensland | 59. Bank of Queensland TD | BBB+ | Y | 2,000 | 3.75 | 3.75 | 3.75 | 0.85 | 9/12/2021 | 1823 |
| Bank of Queensland | 60. BoQ Term Deposit | BBB+ | Y | 4,000 | 3.50 | 3.50 | 3.50 | 1.70 | 15/11/2022 | 1804 |

ITEM 7 (continued)

| Issuer | Investment Name | Investment Rating | Fossil Fuel | Invested at 30-Sep-18 \$000's | Annualised Period Return (%) | 12 Month Average Return on Current Investments | Return since 01 July 2018 | % of Total Invested | Maturity | Tenor |
|----------------------------|------------------------------------|-------------------|-------------|-------------------------------|------------------------------|--|---------------------------|---------------------|------------|-------|
| Bendigo and Adelaide Bank | 61. Bendigo Fixed MTN | BBB+ | N | 1,999 | 3.53 | 3.56 | 3.59 | 0.85 | 25/01/2023 | 1826 |
| Bendigo and Adelaide Bank | 62. Bendigo and Adelaide Bank FRN | BBB+ | N | 2,000 | 3.26 | 3.11 | 3.25 | 0.85 | 14/11/2018 | 1826 |
| Bendigo and Adelaide Bank | 63. Bendigo Bank FRN | BBB+ | N | 1,000 | 3.09 | 2.94 | 3.08 | 0.42 | 18/08/2020 | 1827 |
| Bendigo and Adelaide Bank | 64. Rural Bank Term Deposit | BBB+ | N | 1,500 | 2.84 | 2.84 | 2.84 | 0.64 | 24/01/2019 | 223 |
| Bendigo and Adelaide Bank | 65. Rural Bank TD | BBB+ | N | 2,000 | 2.61 | 2.61 | 2.61 | 0.85 | 2/10/2018 | 266 |
| Bendigo and Adelaide Bank | 66. Bendigo Bank TD | BBB+ | N | 2,000 | 2.76 | 2.54 | 2.76 | 0.85 | 9/05/2019 | 262 |
| Bendigo and Adelaide Bank | 67. Rural Bank TD | BBB+ | N | 1,000 | 2.77 | 2.61 | 2.70 | 0.42 | 31/01/2019 | 182 |
| Bendigo and Adelaide Bank | 68. Bendigo Bank TD | BBB+ | N | 2,000 | 2.80 | 2.84 | 2.80 | 0.85 | 5/12/2019 | 728 |
| Heritage Bank | 69. Heritage Bank FRN | BBB+ | N | 1,300 | 3.30 | 3.18 | 3.32 | 0.55 | 4/05/2020 | 1096 |
| Heritage Bank | 70. Heritage Bank FRN | BBB+ | N | 1,400 | 3.39 | 3.35 | 3.39 | 0.59 | 29/03/2021 | 1096 |
| Members Banking Group | 71. RACQ FRN | BBB+ | ? | 1,500 | 3.10 | 3.08 | 3.08 | 0.64 | 11/05/2020 | 731 |
| Newcastle Perm Bldg Soc | 72. Newcastle Perm Bldg Soc FRN | BBB+ | N | 1,000 | 3.45 | 3.29 | 3.45 | 0.42 | 7/04/2020 | 1827 |
| Newcastle Perm Bldg Soc | 73. NPBS FRN | BBB+ | N | 1,000 | 3.71 | 3.55 | 3.74 | 0.42 | 22/03/2019 | 1095 |
| Newcastle Perm Bldg Soc | 74. Newcastle Perm Bldg Soc FRN | BBB+ | N | 997 | 3.70 | 3.53 | 3.70 | 0.42 | 7/04/2020 | 1352 |
| Newcastle Perm Bldg Soc | 75. Newcastle Perm Bldg Soc TD | BBB+ | N | 1,000 | 3.50 | 3.50 | 3.50 | 0.42 | 28/02/2019 | 1092 |
| Bank Australia | 76. Bank Australia | BBB | N | 1,000 | 3.29 | 3.29 | 3.29 | 0.42 | 30/08/2021 | 1096 |
| CUA | 77. CUA FRN | BBB | N | 2,000 | 3.75 | 3.55 | 3.75 | 0.85 | 1/04/2019 | 1095 |
| CUA | 78. CUA FRN | BBB | N | 2,000 | 3.38 | 3.23 | 3.41 | 0.85 | 20/03/2020 | 1096 |
| Defence Bank | 79. Defence Bank TD | BBB | N | 1,000 | 2.70 | 2.76 | 2.70 | 0.42 | 5/03/2019 | 362 |
| Greater Bank | 80. Greater Bank FRN | BBB | N | 1,000 | 3.45 | 3.31 | 3.44 | 0.42 | 24/02/2020 | 1095 |
| IMB | 81. IMB TD | BBB | N | 1,000 | 2.76 | 2.63 | 2.76 | 0.42 | 28/03/2019 | 252 |
| Me Bank | 82. ME Bank At Call Account | BBB | N | 3,065 | 1.77 | 1.75 | 1.77 | 1.30 | | |
| Me Bank | 83. ME Bank FRN | BBB | N | 1,000 | 3.44 | 3.32 | 3.45 | 0.42 | 18/07/2019 | 962 |
| Me Bank | 84. ME Bank FRN | BBB | N | 1,500 | 3.25 | 3.12 | 3.25 | 0.64 | 9/11/2020 | 1096 |
| Me Bank | 85. ME Bank FRN | BBB | N | 1,600 | 3.34 | 3.37 | 3.35 | 0.68 | 16/04/2021 | 1095 |
| Me Bank | 86. ME Bank TD | BBB | N | 1,000 | 2.75 | 2.75 | 2.75 | 0.42 | 6/08/2019 | 340 |
| MyState Bank | 87. MyState Bank TD | BBB | N | 2,000 | 2.84 | 2.84 | 2.84 | 0.85 | 22/01/2019 | 229 |
| MyState Bank | 88. MyState TD | BBB | N | 2,000 | 2.82 | 2.82 | 2.82 | 0.85 | 30/10/2018 | 179 |
| P&N Bank | 89. P&N Bank TD | BBB | N | 1,000 | 3.17 | 3.17 | 3.17 | 0.42 | 6/12/2018 | 1093 |
| Teachers Mutual Bank | 90. Teachers Mutual Bank FRN | BBB | N | 1,400 | 3.51 | 3.52 | 3.52 | 0.59 | 2/07/2021 | 1096 |
| Auswide Bank | 91. Auswide Bank TD | BBB- | N | 2,500 | 2.73 | 2.62 | 2.66 | 1.06 | 27/06/2019 | 280 |
| G&C Mutual Bank | 92. G&C Mutual Bank | BBB- | N | 1,000 | 2.72 | 2.72 | 2.72 | 0.42 | 19/03/2019 | 211 |
| G&C Mutual Bank | 93. G&C Mutual Bank TD | BBB- | N | 1,000 | 2.85 | 2.85 | 2.85 | 0.42 | 12/09/2019 | 379 |
| QBank | 94. QBank FRN | BBB- | N | 1,000 | 3.51 | 3.48 | 3.54 | 0.42 | 22/03/2021 | 1098 |
| QBank | 95. Qbank Term Deposit | BBB- | N | 1,000 | 3.00 | 3.00 | 3.00 | 0.42 | 19/02/2019 | 719 |
| QBank | 96. QBank TD | BBB- | N | 1,000 | 2.85 | 2.85 | 2.85 | 0.42 | 14/05/2019 | 364 |
| Australian Military Bank | 97. Australian Military Bank TD | Unrated | N | 2,000 | 2.90 | 2.57 | 2.87 | 0.85 | 26/09/2019 | 386 |
| Bananacoast CU | 98. Bananacoast CU TD | Unrated | N | 500 | 2.65 | 2.66 | 2.65 | 0.21 | 3/01/2019 | 364 |
| Bananacoast CU | 99. Bananacoast CU TD | Unrated | N | 500 | 2.78 | 2.65 | 2.68 | 0.21 | 17/01/2019 | 119 |
| Bananacoast CU | 100. Bananacoast CU TD | Unrated | N | 1,000 | 2.95 | 2.95 | 2.95 | 0.42 | 14/02/2019 | 716 |
| Bank of Sydney | 101. Bank of Sydney TD | Unrated | ? | 1,000 | 2.70 | 2.70 | 2.70 | 0.42 | 14/03/2019 | 364 |
| Bank of Sydney | 102. Bank of Sydney TD | Unrated | ? | 1,000 | 2.81 | 2.81 | 2.81 | 0.42 | 11/04/2019 | 238 |
| Bank of us | 103. Bank of us TD | Unrated | ? | 1,000 | 2.82 | 2.83 | 2.82 | 0.42 | 11/04/2019 | 238 |
| Bank of us | 104. Bank of us TD | Unrated | ? | 1,000 | 2.76 | 2.64 | 2.71 | 0.42 | 11/04/2019 | 238 |
| Gateway CU | 105. Gateway CU TD | Unrated | N | 1,000 | 2.60 | 2.60 | 2.60 | 0.42 | 11/10/2018 | 364 |
| Gateway CU | 106. Gateway CU | Unrated | N | 1,000 | 2.86 | 2.86 | 2.86 | 0.42 | 8/01/2019 | 238 |
| Goldfields Money Ltd | 107. Goldfields Money Ltd TD | Unrated | ? | 2,000 | 2.72 | 2.72 | 2.72 | 0.85 | 14/03/2019 | 195 |
| Hunter United Credit Union | 108. Hunter United Credit Union TD | Unrated | ? | 1,000 | 2.66 | 2.66 | 2.66 | 0.42 | 13/12/2018 | 302 |
| Hunter United Credit Union | 109. HUECU TD | Unrated | ? | 1,000 | 2.92 | 2.92 | 2.92 | 0.42 | 17/01/2019 | 225 |
| Maitland Mutual | 110. Maitland Mutual Bldg Soc TD | Unrated | N | 1,000 | 2.70 | 2.62 | 2.70 | 0.42 | 12/03/2019 | 362 |
| Maitland Mutual | 111. Maitland Mutual | Unrated | N | 1,000 | 2.91 | 2.91 | 2.91 | 0.42 | 28/03/2019 | 317 |
| Police CU (SA) | 112. Police CU - SA Term Deposit | Unrated | ? | 1,000 | 2.82 | 2.74 | 2.82 | 0.42 | 15/11/2018 | 198 |
| Police CU (SA) | 113. Police CU - SA | Unrated | ? | 1,000 | 2.89 | 2.89 | 2.89 | 0.42 | 16/10/2018 | 188 |
| Queensland Country CU | 114. Qld Country Credit Union TD | Unrated | ? | 1,000 | 2.66 | 2.66 | 2.66 | 0.42 | 13/12/2018 | 302 |
| Queensland Country CU | 115. QCCU TD | Unrated | ? | 1,000 | 2.72 | 2.72 | 2.72 | 0.42 | 12/03/2019 | 193 |
| Regional Australia Bank | 116. Regional Australia Bank TD | Unrated | N | 2,000 | 3.10 | 3.10 | 3.10 | 0.85 | 13/08/2020 | 1093 |
| South West CU | 117. South West CU TD | Unrated | ? | 1,000 | 2.65 | 2.65 | 2.65 | 0.42 | 11/10/2018 | 364 |
| South West CU | 118. South West CU TD | Unrated | ? | 1,000 | 2.82 | 2.82 | 2.82 | 0.42 | 15/11/2018 | 198 |
| Summerland CU | 119. Summerland CU TD | Unrated | N | 1,000 | 2.62 | 2.62 | 2.62 | 0.42 | 11/12/2018 | 292 |
| Summerland CU | 120. Summerland CU TD | Unrated | N | 1,000 | 2.90 | 2.90 | 2.90 | 0.42 | 12/09/2019 | 372 |
| | | | | 235,815 | 2.97 | 2.97 | 3.02 | 100 | | |

ITEM 7 (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

Weighted Average Return

Benchmark Return: AusBond Bank Bill Index (%)

Variance From Benchmark (%)

| | Sep | 12 Mth | FYTD |
|---|------|--------|------|
| Weighted Average Return | 2.97 | 3.11 | 3.00 |
| Benchmark Return: AusBond Bank Bill Index (%) | 1.94 | 1.87 | 2.06 |
| Variance From Benchmark (%) | 1.03 | 1.24 | 0.94 |

Investment Income

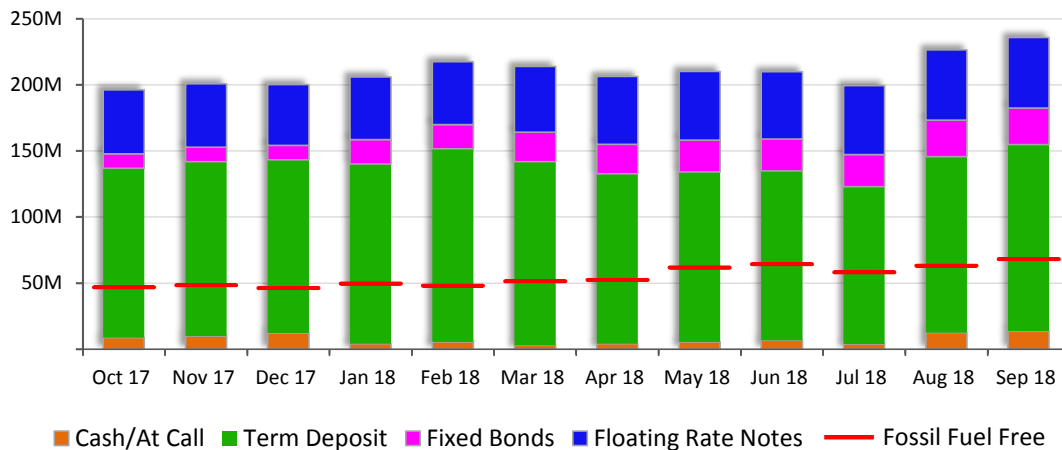
| | \$000's |
|---------------------------|------------|
| This Period | 553 |
| Financial Year To Date | 1,620 |
| Budget Profile | 1,044 |
| Variance from Budget - \$ | <u>576</u> |

Fossil Fuel Free (000's)

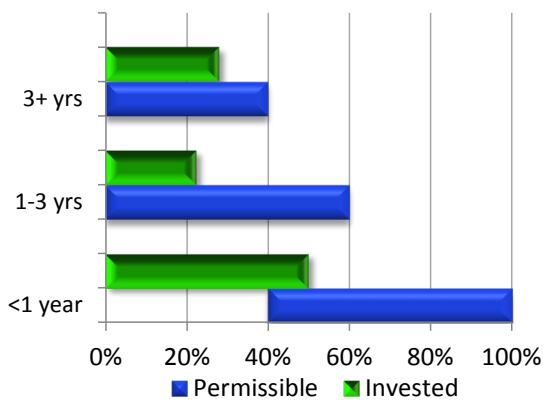
| | |
|---------|---------|
| Yes | 68,061 |
| No | 152,254 |
| Unknown | 15,500 |

Analysis of investments

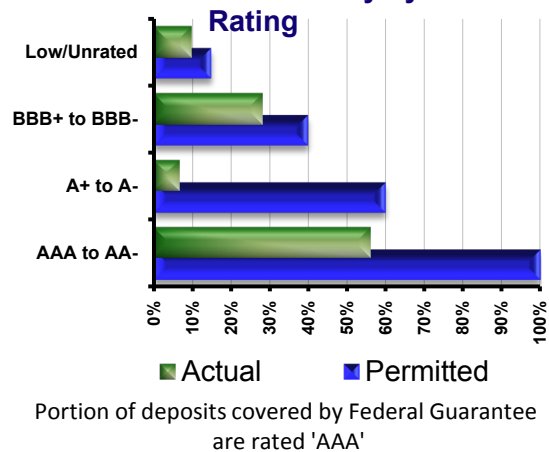
Total Funds Invested



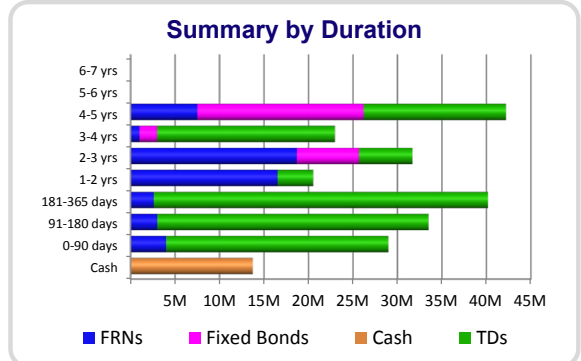
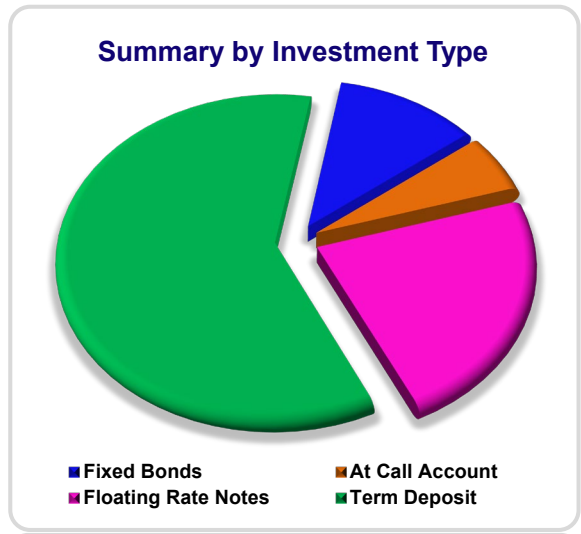
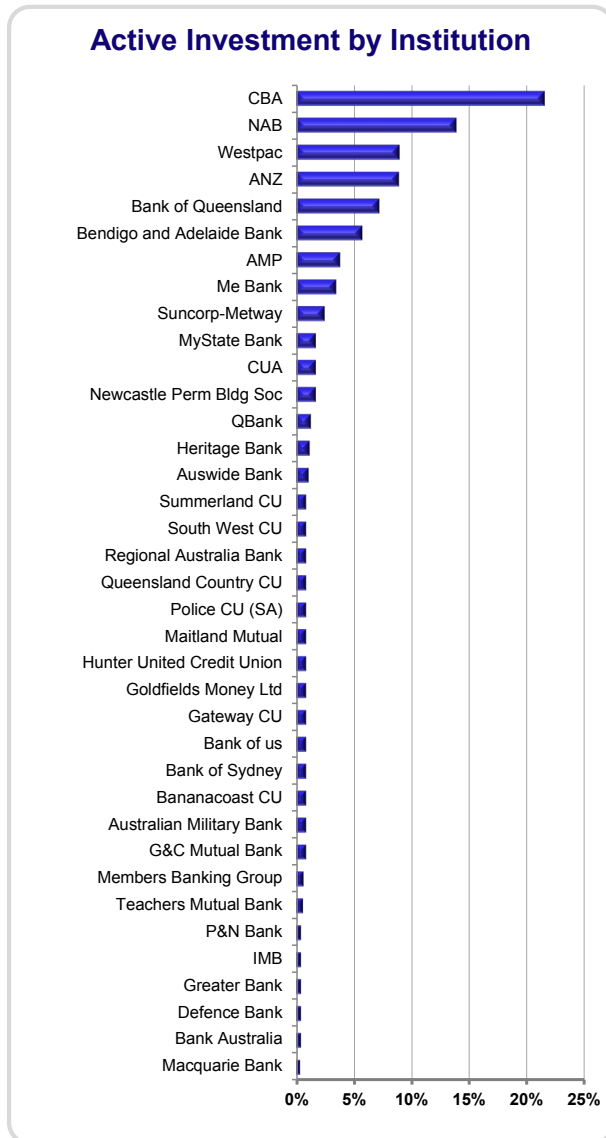
Policy Limits on Maturities



Investment Summary by Rating



ITEM 7 (continued)



| | <365 days | >365 days |
|-------------|-----------------|-----------------|
| Cash/TDs | \$108.8M | \$46.0M |
| FRNs | \$9.6M | \$43.7M |
| Fixed Bonds | \$0.0M | \$27.7M |
| | \$118.4M | \$117.4M |

ITEM 7 (continued)**Divestment of Fossil Fuel Aligned Financial Institutions**

As at 30 September 2018, Council had a total amount of \$68.1 million (28.9% of Council's total investment portfolio) invested in non-fossil fuel aligned financial institutions. A further \$15.5 million was invested in unrated financial institutions where their 'alignment status' is unclear/undetermined. It is almost certain all of these unrated financial institutions are non-fossil fuel aligned institutions as their lending profiles are almost identical to other unrated institutions. If it assumed those institutions are non-fossil fuel aligned financial institutions, then the total amount is \$83.6 million (35.4% of Council's total investment portfolio).

By way of comparison, Council had \$50.5 million (24.5% of its total investment portfolio) invested in non-fossil fuel aligned financial institutions, as at 31 January 2018.

Financial Implications

Income from interest on investments and proceeds from sales of investments totals \$1.62M for the period ended 30 September 2018, \$576K above the 2018/19 year-to-date Budget.

Summary

Council's return for the reporting period is 2.97%, which is 1.03% above the benchmark figure of 1.99%. Income from interest on investments and proceeds from sale of investments totals \$1.62M for the financial year to date, which is \$576K above the 2018/19 year-to-date Budget. Appropriate adjustments to the Interest on Investments Budget will be made in the September Budget Quarterly Review.

Council's investment portfolio continues to perform well with returns well above benchmark.

The recommendation in this report is consistent with Section 625 of the Local Government Act, which deals with the investment of surplus funds by Councils.

Certificate of the Chief Financial Officer (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.

Christine Joyce
Acting Chief Financial Officer

ITEM 7 (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 | 0.95 |
| 2 Dickson Ave, West Ryde | 1.20 |
| 8 Chatham Rd, West Ryde | 1.38 |
| 202 Rowe Street, Eastwood | 3.24 |
| 226 Victoria Rd, Gladesville | 0.38 |
| 7 Anthony Road, West Ryde | 5.23 |
| 7 Coulter Street, Coulter St Car Park, Gladesville | 21.90 |
| 6-12 Glen Street, Glen Street Car Park, Eastwood | 36.17 |
| 2 Pittwater Road, John Wilson Car Park, Gladesville | 8.70 |
| 150 Coxs Road, Cox Rd Car Park, North Ryde | 1.65 |
| 33-35 Blaxland Road, Argyle Centre, Ryde | 5.55 |
| 19-21 Church Street and 16 Devlin Street, Ryde | 10.87 |
| 6 Reserve Street, West Ryde | 3.70 |
| Herring Road Air Space Rights | 0.51 |
| 741-747 Victoria Road, Ryde (Battery World) | 7.06 |
| 53-71 Rowe Street, Eastwood | 7.05 |
| Total Investment Properties as per the Financial Statements | 115.54 |
| 1 Constitution Road, Operations Centre, Ryde ⁽¹⁾ | 38.15 |
| PROPERTIES HELD FOR RE-SALE | 153.69 |

(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 Bloomberg Ausbond 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 7 (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 1: 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.

Note 2: Council does invest with authorised deposit taking institutions (ADIs) that are Unrated. Council's Investment Policy Guidelines limits the amount that can be invested in Unrated institutions. Council only invests in Unrated institutions that are regulated by the Australian Prudential Regulation Authority (APRA).

ITEM 7 (continued)

ATTACHMENT 1

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.
- (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

8 REVISED DRAFT 2017/18 FINANCIAL STATEMENTS

Report prepared by: Director - Corporate Services

File No.: FIM/07/6/4/2/7/2 - BP18/1074

REPORT SUMMARY

The purpose of this report is to:

1. Submit the **Revised** Draft 2017/18 Financial Statements to Council for consideration and sign-off, given a number of adjustments have occurred since they were endorsed by Council on 28 August 2018; and
2. Provide an update on the progress of the external audit, together with a revised timeframe for completion of the 2017/18 Financial Statements.

Revised Draft 2017/18 Financial Statements

In accordance with legislative requirements, the Draft 2017/18 Financial Statements were originally submitted to Council on 28 August 2018, for referral to Council's external auditors for examination.

The Draft 2017/18 Financial Statements were endorsed by Council at that meeting with Council noting that if there were any material (financially significant) adjustments to Council's financial result, that this would require the Financial Statements to be resubmitted as a "Revised Draft" to Council at a later stage.

Necessary Adjustments and Corrections

During the external audit it became evident that Council's Roads, Bridges and Footpaths 'Revaluation Reserve' had insufficient funds to accommodate a downward revaluation of \$12.6 million for 2017/18. This necessitated an equivalent adjustment to Council's Accumulated Surplus. Both the Revaluation Reserve and Accumulated Surplus are line items within Council's Statement of Financial Position (ie Balance Sheet). Importantly, the adjustment does not have an impact on Council's key financial performance indicators, nor does it adversely affect Council's Working Capital position.

Council was also informed, during the external audit, that its loss on disposal of assets was understated. The term 'loss on disposal of assets', in this context, refers to the value of the section of the road, bridge or footpath that was removed and subsequently replaced by a new section of road, bridge or footpath. By definition, and in accordance with Australian Accounting Standards, the 'loss on disposal' needs to be expensed in Council's Income Statement. The value expensed to Council's Income Statement was \$14.8 million.

Again, this correction does not have any impact on Council's Working Capital position, nor does it impact on Council's key performance indicators.

ITEM 8 (continued)

Essentially, these adjustments and corrections are accounting entries between Council's Statement of Financial Position and Council's Income Statement to ensure Council's complies with Australian Accounting Standards.

Progress of External Audit and Revised Timeline for Completion of 2017/18 Financial Statements

The Audit Office (via the Auditor-General) is ultimately responsible for the external audit of Annual Financial Statements for all NSW Councils.

The Auditor-General again commissioned Price Waterhouse Coopers (PwC) to provide audit and/or assurance services for the external audit of Council's 2017/18 Financial Statements. Importantly, the Auditor-General remains responsible for the audits, their performance and for issuing the Independent Auditor's Reports. The Audit Office has overseen PwC's planning and execution of the audit throughout the course of this external audit.

The examination of Council's financial accounts has again been exhaustive and, in the main, productive. An Audit Clearance Meeting was held with representatives of the Audit Office, PwC and Council on 22 October 2018. Apart from the necessary corrections to Council's Financial Statements, as outlined in this report, there were no significant matters raised during the Audit Clearance Meeting.

Given the rescheduling of the October Council Meeting from 23 October to 30 October, the timeframe to complete the Financial Statements and satisfy our legislative obligations of having the audited Financial Statements submitted to the Office of Local Government by 31 October 2018 is extraordinarily tight.

The revised timeframe for finalisation of the 2017/18 Financial Statements is as follows:

| | |
|--|------------------|
| Audit Clearance Meeting | 22 October 2018 |
| Revised Draft 2017/18 Financial Statements to Council | 30 October 2018 |
| Independent Auditors Report Submitted | 31 October 2018 |
| Submit 2017/18 Financial Statements to OLG | 31 October 2018 |
| Advertise 2017/18 Financial Statements | 14 November 2018 |
| Final 2017/18 Financial Statements to Council (includes presentation to Councillors by External Auditors) | 27 November 2018 |
| Public Submissions Closing Date | 4 December 2018 |

ITEM 8 (continued)**RECOMMENDATION:**

- (a) That the Mayor, Deputy Mayor, General Manager and the Responsible Accounting Officer sign the 'Statement by Councillor and Management' for both the General Purpose and Special Purpose Financial Statements as contained in the Revised Draft 2017/18 Financial Statements.
- (b) That Council's Meeting on Tuesday, 27 November 2018 be fixed as the date for the public meeting to allow Council's external auditors to present the audited Financial Statements and Independent Auditor's Report for the year ended 30 June 2018 as required by section 419 of the Local Government Act 1993.

ATTACHMENTS

- 1 Revised Draft 2017/2018 Financial Statements - CIRCULATED UNDER SEPARATE COVER

Report Prepared By:

Steven Kludass
Director - Corporate Services

Report Approved By:

George Dedes
General Manager

ITEM 8 (continued)**DISCUSSION****Background**

Council, at its meeting of 28 August 2018, endorsed the Draft 2017/18 Financial Statements for the purposes of referring them to audit. The Council report that accompanied the Draft Financial Statements provided an overview of Council's financial performance for the year ended 30 June 2018, including major variations to the Original Budget for 2017/18.

Necessary Adjustments and Corrections

During the external audit it became evident that Council's Roads, Bridges and Footpaths 'Revaluation Reserve' had insufficient funds to accommodate a downward revaluation of \$12.6 million for 2017/18. This necessitated an equivalent adjustment to Council's Accumulated Surplus. Both the Revaluation Reserve and Accumulated Surplus are line items within Council's Statement of Financial Position (ie Balance Sheet).

Importantly, the adjustment does not have an impact on Council's key financial performance indicators, nor does it adversely affect Council's Working Capital position.

Council was also informed, during the external audit, that its loss on disposal of assets was understated. The term 'loss on disposal', in this context, refers to the value of the section of the road, bridge or footpath that was removed and subsequently replaced by a new section of road, bridge or footpath. By definition, and in accordance with Australian Accounting Standards, the 'loss on disposal' needs to be expensed in Council's Income Statement. The value expensed to Council's Income Statement was \$14.8 million.

Again, this correction does not have any impact on Council's Working Capital position, nor does it impact on Council's key performance indicators.

General Commentary in relation to conduct of the External Audit

The examination of Council's financial accounts has again been exhaustive and, in the main, productive. An Audit Clearance Meeting was held with representatives of the Audit Office, PwC and Council on 22 October 2018. Apart from the necessary corrections to Council's Financial Statements, as outlined earlier, there were no significant matters raised during the Audit Clearance Meeting.

There have been delays in finalising the audit due, in part, to the issues relating to Roads, Bridges and Footpaths. Whilst communication and information flow between Council, PwC and the Audit Office has improved compared to last year's audit, there is still room for improvement. Council staff will provide feedback to PwC and the Audit Office at the appropriate time.

ITEM 8 (continued)

An Audit, Risk and Improvement Committee Meeting was held on 8 October 2018. The purpose of this meeting was to review the revised draft 2017/18 Financial Statements in their entirety. The independent members of the Audit, Risk and Improvement Committee provided excellent input into the review of the Financial Statements and expressed their satisfaction with the financial results and explanatory notes provided in the Financial Statements.

It should be noted that the rescheduling of the Council Meeting to 30 October 2018 places extraordinary pressure on Council's ability to lodge its approved 2017/18 Financial Statements to the Office of Local Government by the due date, 31 October 2018. All attempts will be made to meet this deadline. The Audit Office have been advised to have their independent Auditors Report completed and submitted to Council on 31 October 2018 so it can be lodged simultaneously with Council's Financial Statements.

Revised Draft 2017/18 Financial Statements

Whilst the values attributed to Council's 'Revaluation Reserve' and the 'Net Loss from Disposal of Assets' occupied the greatest attention during the external audit, there are a number of other minor adjustments that have been incorporated into the Revised Draft 2017/18 Financial Statements. The following is a reconciliation of adjustments made since the original Draft 2017/18 Financial Statements were presented to Council on 28 August 2018.

| | Original Draft 2017/18 Statements – Interim Result | Revised Draft 2017/18 – Statements – Final Result | Difference (,000) |
|-----------------------------------|---|--|------------------------------|
| Operating Result for the Year (1) | \$47,372 | \$32,232 | (\$15,140) |
| Internal Reserves (2) | \$89,744 | \$95,144 | \$5,400 |
| Working Capital (3) | \$10,415 | \$5,015 | (\$5,400) |

Explanatory Notes:

The following explanations are provided in respect of each of the above items.

1. Operating Result for the Year

As previously mentioned, the 'Operating Result for the Year' was impacted by a \$14.8 million expense (loss from the disposal of assets relating to roads, bridges and footpaths) identified during the audit. The term 'loss on disposal of assets' in this instance refers to the value of the sections of roads, bridges or footpaths that were removed and subsequently replaced by a new section of road, bridge or footpath.

In accordance with Australian Accounting Standards, a 'loss on the disposal of assets' is required to be expensed against the Income Statement.

ITEM 8 (continued)

Other adjustments totaling \$0.3 million made to the Income Statement and, therefore, the Operating Result for the Year include bringing additional depreciation expenses to account and minor adjustments relating to employee costs.

2. Internal Reserves

In referring the Draft 2017/18 Financial Statements to audit on 28 August 2018, Council also resolved to transfer \$5.4 million from Working Capital to the Ryde Central Reserve. The Ryde Central Reserve balance now stands at \$12.76 million as at 30 June 2018.

3. Working Capital

In referring the Draft 2017/18 Financial Statements to audit on 28 August 2018, Council also resolved to transfer \$5.4 million from Working Capital to the Ryde Central Reserve. The Working Capital balance now stands at \$5.01 million as at 30 June 2018, which is above Council's minimum uncommitted Working Capital balance of \$4.5 million.

A complete set of the Revised Draft 2017/18 Financial Statements are appended to this report as **ATTACHMENT 1 – CIRCULATED UNDER SEPARATE COVER.**

Key Financial Performance Indicators

The following key performance indicators highlight Council's financial performance over the past 3 years:

| Performance Indicators | 2016 | 2017 | 2018 |
|--|--------|--------|--------|
| Operating Performance (benchmark > 0%) | 8.13% | 11.47% | 12.99% |
| Own source operating revenue (benchmark > 60%) | 67.03% | 75.83% | 76.92% |
| Unrestricted current ratio (benchmark > 1.5 times) | 4.29x | 3.44x | 3.06x |
| Debt service cover ratio (benchmark > 2 times) | 11.93x | 27.65x | 33.21x |
| Rates & annual charges outstanding (benchmark < 5%) | 3.59% | 3.62% | 3.89% |
| Cash expense cover ratio (benchmark > 3 months) | 15.72 | 15.92 | 17.50 |

ITEM 8 (continued)

The indicators above reflect both a solid financial performance and a strong financial position for the City of Ryde. All financial indicators comfortably exceed industry benchmark figures.

CONCLUSION

Despite the necessary adjustments outlined in this report, Council remains in a strong financial position. The adjustments do not affect Council's Working Capital balance, nor do they adversely affect Council's key financial performance indicators.

The external audit process is now completed and Council staff are confident there will be no other adjustments required to the Financial Statements before they are formally presented to Council, together with the Auditors Report on 27 November 2018.

9 CODE OF CONDUCT MATTER

Report prepared by: Manager - Corporate Governance
File No.: GRP/09/7/12 - BP18/1114

REPORT SUMMARY

ATTACHED – CIRCULATED UNDER SEPARATE COVER – CONFIDENTIAL for Council's consideration is a Code of Conduct report prepared by Mr Phil O'Brien of Australian Workplace Training and Investigation (AWPTI).

The report has been prepared under the provisions of the Code of Conduct – Complaints Procedure endorsed by Council at its meeting of 23 May 2017.

As this report relates to a Code of Conduct matter, under section 10A(2)(i) of the Local Government Act 1993, such matters are to be considered in the Closed Session of Council.

RECOMMENDATION:

That Council give consideration to the Code of Conduct report in Closed Session and resolve what action is to be taken in regards to the recommendations contained within the report.

ATTACHMENTS

Code of Conduct – Final Report with Annexures – CIRCULATED UNDER SEPARATE COVER - CONFIDENTIAL

Report Prepared By:

John Schanz
Manager - Corporate Governance

Report Approved By:

George Dedes
General Manager

QUESTIONS BY COUNCILLORS AS PER POLICY

1 QUESTIONS WITH NOTICE - Councillor Roy Maggio

File Number: CLM/18/1/1/10 - BP18/1134

Question 1:

What amount of funds have been allocated towards the Civic Centre development since its establishment to this current time?

Question 2:

What was the cost of the move from the old Civic Centre site to the North Ryde Office (by financial year)?

CONFIDENTIAL ITEMS**10 DEFERRED REPORT: REQUEST FOR TENDER - COR-RFT -16/18
PIDDING PARK AMENITIES BLOCK**

Report prepared by: Project Manager**Report approved by:** Project Delivery Manager; Acting Manager - Project
Development; Director - City Works

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.

File Number: GRP/09/3/15 - BP18/898**Page Number:** 100**11 REQUEST FOR TENDER - COR-RFT-10/18 MAINTENANCE OF COUNCIL
OWNED LIGHTING**

Report prepared by: Street Infrastructure Engineer**Report approved by:** Manager - Civil Infrastructure and Integration; Director - City
Works

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: (d) (i) commercial information of a confidential nature that would, if disclosed prejudice the commercial position of the person who supplied it.

File Number: GRP/09/3/15 - BP18/560**Page Number:** 131

CONFIDENTIAL ITEMS (CONTINUED)

**12 REQUEST FOR TENDER - COR-RFT-09/18 WILGA PARK LANDSCAPE,
CIVIL AND AMENITIES BUILDING WORKS**

Report prepared by: Senior Project Manager

Report approved by: Manager - Project Development; Director - City Works

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.

File Number: GRP/09/3/15 - BP18/1032

Page Number: 167