

Meeting Date: Tuesday 26 May 2020
Location: Online Audio Visual Meeting
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.

NOTICE OF BUSINESS

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1 ITEMS PUT WITHOUT DEBATE

Report prepared by: Civic Services Manager**File No.:** CLM/20/1/1/2 - BP20/401

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.

2 CONFIRMATION OF MINUTES - Council Meeting held on 28 April 2020

Report prepared by: Civic Services Manager**File No.:** CLM/20/1/1/2 - BP20/400

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 6/20, held on 28 April 2020 be confirmed.

ATTACHMENTS

1 MINUTES - Ordinary Council Meeting - 28 April 2020

ITEM 2 (continued)

ATTACHMENT 1

**Council Meeting
MINUTES OF MEETING NO. 6/20**

Meeting Date: Tuesday 28 April 2020
Location: Online Audio Visual Meeting
Time: 7.00pm

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

Apologies: Nil.

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 – Environment, Manager – Community and Ranger Services, Team Leader – Community Services, Systems Support Officer, Civic Services Manager and Civic Support Officer.

PRAYER

The Mayor, Councillor Laxale 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 Item 4(3) – Community Grants Program – Allocation of Funding 2020, Round 1, for the reason that many groups and executives are known to him and his children play netball for ERNA, an affiliated club.

Councillor Brown disclosed a Less than Significant Non-Pecuniary Interest in Item 4(3) – Community Grants Program – Allocation of Funding 2020, Round 1, for the reason that his children play rugby for the junior sports club, Central Eastwood Rugby.

Councillor Kim disclosed a Less than Significant Non-Pecuniary Interest in Item 4(3) – Community Grants Program – Allocation of Funding 2020, Round 1, for the reason that he knows several community groups.

ITEM 2 (continued)

ATTACHMENT 1

Councillor Pedersen disclosed a Less than Significant Non-Pecuniary Interest in Item 4(3) – Community Grants Program – Allocation of Funding 2020, Round 1, for the reason she has sat on the board of a NFP with one of the directors who has applied for funding.

TABLING OF PETITIONS

No Petitions were tabled.

PUBLIC PARTICIPATION ON ITEMS LISTED ON THE AGENDA

No written submissions were made to Council.

PUBLIC PARTICIPATION ON ITEMS NOT LISTED ON THE AGENDA

No written submissions were made to Council.

COUNCIL REPORTS

1 ITEMS PUT WITHOUT DEBATE

RESOLUTION: (Moved by Councillors Clifton and Purcell)

That Council adopt Item 2, Item 3 and Item 4 on the Council Agenda as per the recommendations in the reports.

Record of Voting:

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

Against the Motion: Councillors Lane and Yedelian OAM

COUNCIL REPORTS

2 CONFIRMATION OF MINUTES - Extraordinary Council Meeting held on 17 March 2020

RESOLUTION: (Moved by Councillors Clifton and Purcell)

That the Minutes of the Extraordinary Council Meeting 4/20, held on 17 March 2020 be confirmed.

Record of Voting:

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

Against the Motion: Councillors Lane and Yedelian OAM

ITEM 2 (continued)

ATTACHMENT 1

3 CONFIRMATION OF MINUTES - Council Meeting held on 24 March 2020

RESOLUTION: (Moved by Councillors Clifton and Purcell)

That the Minutes of the Council Meeting 5/20, held on 24 March 2020 be confirmed.

Record of Voting:

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

Against the Motion: Councillors Lane and Yedelian OAM

4 REPORT OF THE WORKS AND COMMUNITY COMMITTEE MEETING 3/20 held on 14 April 2020

RESOLUTION: (Moved by Councillors Clifton and Purcell)

That Council determine Item 3 of the Works and Community Committee report 3/20, held on 14 April 2020 noting that Items 1, 2, 4, 5 and 6 were dealt with by the Committee within its delegated powers.

Record of Voting:

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

Against the Motion: Councillors Lane and Yedelian OAM

MAYORAL MINUTES

MM4/20 PASSING OF WEENA MAFI AND PARA VASANTHAN - Mayor, Councillor Jerome Laxale

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

- (a) That the information above regarding Weena Mafi and Para Vasanthan be noted.
- (b) That Council resolves to observe a minute's silence as a mark of respect.

ITEM 2 (continued)

ATTACHMENT 1

- (c) That a suitable item of remembrance be installed in Council offices in consultation with both families of the deceased.

Record of Voting:

For the Motion: Unanimous

Note: A one minute silence was then observed.

MM5/20 COVID 19 - FINANCIAL ASSISTANCE - Mayor, Councillor Jerome Laxale

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

- (a) That City of Ryde call on the Federal Government and NSW Government to urgently deliver comprehensive and multifaceted financial support and stimulus packages to local government due to the COVID-19 pandemic.
- (b) That City of Ryde call for the packages to include the following measures:
- Increasing Financial Assistance Grants payments to 1% to help councils maintain essential functions and services, acknowledging the increased costs and mounting revenue losses arising from COVID-19 (and drought and bushfire where affected) as well as giving councils capacity to provide hardship assistance to businesses and residents.
 - Immediate financial assistance to support council employees.
 - Providing stimulus funding to councils for projects that will help sustain council operations and boost local economies.
 - Increased access to TAFE, VET and other apprenticeship opportunities that council staff can undertake to address skill shortages, especially for staff in non-essential services who are unable to be redeployed.
 - Extension of the Government's economic stimulus package to the Local Government sector run leisure and swimming centres facilities that are currently closed and generating no income.
 - Full payment of the 2020/21 Financial Assistance Grants by June 2020.
 - Allow Council to utilise restricted funds for internal loans (e.g. Domestic Waste Reserve, S7.11, water and sewer, emergency services levy, parking levy) to generate employment and support the provision of services.

ITEM 2 (continued)

ATTACHMENT 1

- Provision of a six month mortgage waiver by TCorp, consistent with that being provided by the Federal Government under the Loan Guarantee scheme.
 - Increase access to TCorp State Government loans.
 - Extension of grants by 12 months to cater for significant interruption to Council's service capability.
 - Reduction of financial ratios (cash reserves: liquid assets and current assets) to free up internal cash reserves.
 - Deferral of the requirement that Councils have matching funds when commencing infrastructure projects.
- (c) That City of Ryde commend the NSW and Federal Governments on their stewardship during this crisis and commits to working in partnership to protect community health and sustain local economies.
- (d) That Council write to the local Federal Member for Bennelong and State Members for Ryde and Lane Cove, Prime Minister the Hon Scott Morrison MP, NSW Premier the Hon Gladys Berejiklian MP, Federal Treasurer the Hon Josh Frydenburg MP, NSW Treasurer the Hon Dominic Perrottet MP, NSW Local Government Minister the Hon Shelley Hancock MP, Federal Minister for Local Government the Hon Mark Coulton, Federal Opposition Leader the Hon Anthony Albanese, NSW Opposition Leader Jodi McKay MP, Federal Shadow Minister for Local Government Jason Clare MP and NSW Shadow Minister for Local Government Greg Warren MP to confirm their support for increased financial assistance and stimulus funding for local government to help councils maintain essential services and boost employment during the COVID-19 pandemic.
- (e) That Council endorse Local Government NSW's sector-wide campaign to obtain financial assistance, employment support and stimulus funding for the local government sector.
- (f) That Council advise LGNSW President Linda Scott of the passage of this Mayoral Minute.
- (g) That Council thank the NSW State Government for the provision of funding to support the local government sector and write to the NSW Local Government Minister, Hon Shelly Hancock MP in this regard.

Record of Voting:

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

Against the Motion: Councillor Moujalli

ITEM 2 (continued)

ATTACHMENT 1

MATTER OF URGENCY

Councillor Yedelian OAM advised the meeting that he wished to raise a Matter of Urgency regarding the launch of the COVID-19Safe app.

The Mayor, Councillor Laxale accepted this matter as an Urgent Item.

RESOLUTION: (Moved by Councillors Yedelian OAM and Zhou)

That Council consider a Matter of Urgency, raised by Councillor Yedelian OAM, regarding the launch of the COVID-19Safe app.

Record of Voting:

For the Motion: Unanimous

MATTER OF URGENCY – LAUNCH OF THE COVID-19SAFE APP

RESOLUTION: (Moved by Councillors Yedelian OAM and Brown)

- 1) That Council notes:
 - (a) the work of the Federal Government, National Cabinet and the States and Territories in quickly responding to the COVID-19 pandemic to flatten the curve and contain the spread of coronavirus.
 - (b) that the Federal Government has launched a mobile application, 'COVIDSafe app', to slow the spread of coronavirus by helping state and territory health officials to quickly contact people who may have been exposed to coronavirus.
 - (c) the more people who download the application, the safer the community will be and the sooner restrictions can be safely lifted.
- 2) That Council promotes the Federal Governments COVIDSafe app with signage in public spaces including town centres and parks, and through Council's media platforms including Council's website, social media, electronic newsletters and the mayoral column of the local newspapers.

Record of Voting:

For the Motion: Unanimous

ITEM 2 (continued)

ATTACHMENT 1

COUNCIL REPORTS

2 CONFIRMATION OF MINUTES - Extraordinary Council Meeting held on 17 March 2020

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

3 CONFIRMATION OF MINUTES - Council Meeting held on 24 March 2020

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

4 REPORT OF THE WORKS AND COMMUNITY COMMITTEE MEETING 3/20 held on 14 April 2020

3 COMMUNITY GRANTS PROGRAM - ALLOCATION OF FUNDING 2020, ROUND 1

Note: The Mayor, Councillor Laxale disclosed a Less than Significant Non-Pecuniary Interest in this Item for the reason that many groups and executives are known to him and his children play netball for ERNA, an affiliated club.

Note: Councillor Brown disclosed a Less than Significant Non-Pecuniary Interest in this Item for the reason that his children play rugby for the junior sports club, Central Eastwood Rugby.

Note: Councillor Kim disclosed a Less than Significant Non-Pecuniary Interest in this Item for the reason that he knows several community groups.

Note: Councillor Pedersen disclosed a Less than Significant Non-Pecuniary Interest in this Item for the reason she has sat on the board of a NFP with one of the directors who has applied for funding.

MOTION: (Moved by Councillors Pedersen and Gordon)

(a) That Council endorse funding to the following organisations in Round 1 of the 2020 Community Grants as follows:

Ref	Organisation	Project Title	Funding Requested	Funding Granted	Project Description	Other Comments
CP04	Message Community Church Inc. (Australian Korean Theatre Company)	Musical- You are Special	\$5,000	\$5,000	Production of musical "You are special"- in Korean language	

ITEM 2 (continued)
ATTACHMENT 1

CP05	Ample Abilities Inc.	Badminton for people with Disabilities	\$4,800	\$3,800	Weekly badminton game for people with disabilities facilitated by volunteers	Travel allowance for volunteers is an operational cost and not eligible.
CP07	SydneySiders Express Incorporated	Harmony Chorus 2021 Open Night-membership drive	\$4,330	\$3000	Open night followed by a five week "Learn to sing in Harmony" course	Venue hire not eligible. Advertising costs reduced, disproportionate to overall grant.
CP08	The Shepherd Centre	Ready Set Go: A school readiness program for children with hearing impairments	\$5,000	\$5,000	Children's group + parent's group to prepare deaf children for transition to mainstream school	
CP14	Community Migrant Resource Centre	Parenting between Cultures	\$5,000	\$5,000	8 week program aimed at parents and carers from a non- English speaking background.	
CP15	Cerebral Palsy Alliance	Climbing playset for children with a disability	\$5,000	\$5,000	Support the gross motor development of younger clients with a range of adjustable play equipment	Transferred to Facilities and Equipment category
EM01	Diversity and Disability Alliance	Community of Peers West Ryde	\$4,740	\$4,740	A peer support program to share experiences and reduce social isolation for people with a disability	
EM02	Uyghur Cultural Group	Uyghur Cultural Group	\$5,000	\$5,000	Opportunity for parents in the Uyghur community to build connections and access support	
EM04	Relationships and Emotional Advancement Community Hub Ltd. (REACH)	Relationships and community advancement hub	\$5,000	\$5,000	Inaugural multi-lingual awareness event (conducted in English and Chinese) for families affected by autism spectrum disorder/ neurodiversity	
EM05	The Probus Club of Gladesville and District	Travel assistance for seniors	\$2,000	\$2,000	Four outings per year	Transferred to seniors category
Ev01	Korean Harmony Culture Group	Korean seniors performance and karaoke competition	\$2,500	\$2,500	An event for Korean seniors including performances, lunch and singing competition	
Ev02	Riverside Business Chamber	Putney Village Street Festival	\$7,500	\$7,500	A street festival showcasing businesses in Putney. Includes stalls, music and children's activities	

ITEM 2 (continued)
ATTACHMENT 1

Ev03	Good Friends INC.	Memory of July	\$2,496	\$2,496	Memory in July music concert-choir, hand bells, string ensemble and dancing	
Ev06	FoodFaith Ltd.	Ryde B & B Highway Launch	\$4,016	\$2,500	Launch of pollinator-friendly gardens including workshops for children from 12 local schools	Events under 1000 attendees eligible for up to \$2,500 funding
Ev07	CASS	Korean Parents Day Celebration for Seniors	\$2,500	\$2,500	Korean performances, lunch and signing competition to celebrate Parents Day	
Ev10	Christmas Carols West Ryde	Christmas Carols West Ryde	\$7,500	\$5,000	Christmas carols in West Ryde involving local businesses, community groups and churches	Events 1001- 5000 attendees eligible for up to \$5,000 funding
Ev12	Rotary Club of Macquarie Park	Rotary Carols on the Common	\$7,500	\$7,500	Carols by Candlelight on the Common- Coordinated by volunteers, involving local community groups	
Ev14	Melrose Park Football Club	Street Football World Cup Intercultural Community Festival	\$5,000	\$5,000	A one-day community engagement event- Street Football World Cup Tournament and intercultural festival at Meadowbank Park	
Ev21	Ryde Indian Association	Diwali Fair- City of Ryde	\$7,500	\$5,000	Diwali- Festival of Lights is a community event at North Ryde Common	Events 1001- 5000 attendees eligible for up to \$5,000 funding
FE02	1 st Meadowbank Scout Group	Improve concrete driveway	\$5,000	\$5,000	Improve concrete driveway at rear of building	
FE05	1 st North Ryde Scout Group	Repair uneven path	\$5,000	\$5,000	Concrete/ repair uneven path	
FE06	1 st Putney Scout Group	Repairs to Scout building	\$5,000	\$5,000	Fence repair, electrical work, replace vinyl floor, replace kitchen and paint garage	
FE07	Ryde District Historical Society	Scanning equipment to assist with archiving	\$4,458	\$4,458	Purchase of scanning equipment to assist with archiving historical records of ethnic communities in Ryde	
Gen01	Australian Korean Art Therapy Association	Parenting program with art therapy	\$4,875	\$3,500	8 week parenting program, art therapy- for parents, children and grandparents	Reduced funding for catering, as this cannot be a main component of the grant

ITEM 2 (continued)
ATTACHMENT 1

Gen02	Stryder Incorporated	Safe driver training	\$5,000	\$5,000	Individual and group driver training sessions for Stryder's volunteers and team	
Sen01	Probus Club of Putney-Tennyson	Social events for seniors	\$2,000	\$2,000	Christmas in July, seafood BBQ, bus trip and Christmas lunch for seniors	
Sen02	Ryde Ladies Probus	Monthly social outings	\$2,000	\$2,000	Subsidise coach hire for monthly seniors social outings	
Sen03	Italian Women's Group Marsfield	Promote health initiatives	\$2,000	\$2,000	Social and support group for older Italian women	
SI01	Resolution Community Services	Our Community Table	\$10,000	\$2,500	Partnership project between social housing tenants and Afghan Women's social enterprise-providing regular lunches	Up to \$2,500 (matched funding) is available for this category
SI05	AASHA Australia Foundation	Everyone Deserves Respect-Seniors Rights Forum	\$5,000	\$4,700	Forums for seniors in the Indian community-focusing on seniors rights, health & social activities	Ongoing venue hire not eligible.
SS01	The Northern Centre	Dads & Bubs Saturday Supported Playgroup	\$10,000	\$10,000	8 week dads & bubs supported playgroup	
SS03	Link Housing	Let's Get Social 2	\$7,780	\$7,780	Engagement program for residents of 4 social housing complexes (social, physical, recreational and creative activities)	
SS07	Learning Links	Take Action-supporting children with anxiety in City of Ryde	\$7,475	\$7,475	A cognitive therapy based program for children 4-7 years and 8-12 years old to address anxiety.	
SS08	Christian Community Aid Services	Community Store-Community Safety Net	\$10,000	\$2,000	Expansion of Community Store program- providing food, clothing, books etc. to financially disadvantaged people. Includes a research project on factors contributing to disadvantage.	Approve research project only. Community store has been funded in Round 2, 2019 and cannot be to be funded again this year.
SS10	StreetWork Australia Ltd.	KickStart Mentoring Program	\$10,000	\$10,000	Mentoring program for at-risk young people	
SS12	CatholicCare Diocese of Broken Bay	Practical support for women and children leaving domestic violence	\$10,000	\$10,000	Practical assistance for women and children in Ryde leaving domestic violence situations (incl. food, travel, clothing)	

ITEM 2 (continued)

ATTACHMENT 1

SS14	Rotary Club of North Ryde	Seniors Christmas Lunch	\$2,500	\$2,500	Fully catered Christmas lunch to approximately 70 frail aged elderly clients of North Ryde Community Aid	Transferred to event category
SpR02	Central Eastwood Rugby Football Club	Cultural Diversity	\$3,500	\$3,500	Promotion of rugby to increase number of players from Chinese and Korean communities	
SpR04	Eastwood Ryde Netball Association	Net Set Go	\$3,500	\$3,500	Students from local schools aged 6-10 years to participate in Net Set Go 4-6 week introduction to netball skills	
SpR05	Inner West Harbour Cricket Association	IWHCA- Ryde Master Blaster Centre	\$2,960	\$2,960	Facilitate an entry level cricket program aimed at children aged 7-10 years of age over 16 weeks	
SpR06	Macquarie Combines Sports Club Inc.	Specialist coaching, over 40 age group, coach education injury risk management	\$3,500	\$3,500	Specialist support and advice to teach over 40's coaches on minimizing injury risk to grassroots players	
SpR07	Australian Asian Association of Bennelong Inc.	AAAB Harmony Project	\$3,500	\$2,500	Part A: Multicultural soccer tournament to promote multicultural friendship Part B: Harmony concert and cooking competition	Transferred to event category. Eligible for up to \$2,500 funding

(b) That funding of \$136,093.30 is available from within the Community and Ranger Services budget to partially fund the recommended applications totaling \$190,409. Allocate the remaining funding of \$54,315.70 from the community grants reserve.

(c) That Council does not endorse the following applications:

Ref	Organisation	Project Title	Funding Requested	Funding Granted	Project Description	Other Comments
CP06	Courage to Care	Courage to Care Social Harmony Exhibition (2020)	\$5,000	\$0	6 week exhibition (open to the public) at the Whitlam Institute-promoting social harmony	Out of area and not primarily benefiting people in Ryd.

ITEM 2 (continued)

ATTACHMENT 1

Ev05	Eastwood Tamil Study Centre Inc.	Annual Cultural Event- Kalai Vizha	\$7,500	\$0	Annual cultural Tamil event including dancing, acting, singing and other multicultural activities	Out of area and does not meet eligibility criteria
Ev20	City of Ryde Art Society	60 th Annual Art Exhibition	\$5,000	\$0	City of Ryde Art Society hosting 60 th annual art awards.	Applied for funding for cash prizes. No evidence of how this meets the objectives of the event category
SS02	Australian Association of Cancer Care	Continuing of Cancer Care Nursing Home Entertainment	\$10,000	\$0	Weekly beach walks for cancer patients and Korean performances in nursing homes. First aid training for volunteers.	Commonwealth and Health Services in the area are funded to provide culturally specific meals and social support. The grant application does not provide any evidence of partnerships with these existing services and is likely to be a duplication of service.
SS13	Ryde Secondary College Parents and Citizens Association	Student Scholarships 2020	\$10,000	\$0	Scholarships for socio-economically disadvantaged families attending Ryde Secondary College	Scholarships are not eligible under the grants program.

- (d) That the successful and unsuccessful grant applicants be informed in writing of the outcomes of their applications.
- (e) That Council staff liaise with the Korean Harmony Culture Group, CASS and any other group who are interested in exploring alternative sources of Grant funding, to provide them with information regarding other grant opportunities that may become available to assist them.

AMENDMENT: (Moved by Councillors Maggio and Kim)

Note: Councillor Zhou left the meeting at 8.10pm and was not present for voting on this Item.

- (a) That Council endorse funding to the following organisations in Round 1 of the 2020 Community Grants as follows:

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ITEM 2 (continued)
ATTACHMENT 1

Ev02	Riverside Business Chamber	Putney Village Street Festival	\$7,500	\$7,500	A street festival showcasing businesses in Putney. Includes stalls, music and children's activities	
Ev03	Good Friends INC.	Memory of July	\$2,496	\$2,496	Memory in July music concert-choir, hand bells, string ensemble and dancing	
Ev06	FoodFaith Ltd.	Ryde B & B Highway Launch	\$4,016	\$2,500	Launch of pollinator-friendly gardens including workshops for children from 12 local schools	Events under 1000 attendees eligible for up to \$2,500 funding
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ITEM 2 (continued)
ATTACHMENT 1

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Gen01	Australian Korean Art Therapy Association	Parenting program with art therapy	\$4,875	\$3,500	8 week parenting program, art therapy- for parents, children and grandparents	Reduced funding for catering, as this cannot be a main component of the grant
Gen02	Stryder Incorporated	Safe driver training	\$5,000	\$5,000	Individual and group driver training sessions for Stryder's volunteers and team	
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SS03	Link Housing	Let's Get Social 2	\$7,780	\$7,780	Engagement program for residents of 4 social housing complexes (social, physical, recreational and creative activities)	

ITEM 2 (continued)
ATTACHMENT 1

SS07	Learning Links	Take Action-supporting children with anxiety in City of Ryde	\$7,475	\$7,475	A cognitive therapy based program for children 4-7 years and 8-12 years old to address anxiety.	
SS08	Christian Community Aid Services	Community Store-Community Safety Net	\$10,000	\$2,000	Expansion of Community Store program-providing food, clothing, books etc. to financially disadvantaged people. Includes a research project on factors contributing to disadvantage.	Approve research project only. Community store has been funded in Round 2, 2019 and cannot be to be funded again this year.
SS10	StreetWork Australia Ltd.	KickStart Mentoring Program	\$10,000	\$10,000	Mentoring program for at-risk young people	
SS12	CatholicCare Diocese of Broken Bay	Practical support for women and children leaving domestic violence	\$10,000	\$10,000	Practical assistance for women and children in Ryde leaving domestic violence situations (incl. food, travel, clothing)	
SS14	Rotary Club of North Ryde	Seniors Christmas Lunch	\$2,500	\$2,500	Fully catered Christmas lunch to approximately 70 frail aged elderly clients of North Ryde Community Aid	Transferred to event category
SpR02	Central Eastwood Rugby Football Club	Cultural Diversity	\$3,500	\$3,500	Promotion of rugby to increase number of players from Chinese and Korean communities	
SpR04	Eastwood Ryde Netball Association	Net Set Go	\$3,500	\$3,500	Students from local schools aged 6-10 years to participate in Net Set Go 4-6 week introduction to netball skills	
SpR05	Inner West Harbour Cricket Association	IWHCA- Ryde Master Blaster Centre	\$2,960	\$2,960	Facilitate an entry level cricket program aimed at children aged 7-10 years of age over 16 weeks	
SpR06	Macquarie Combines Sports Club Inc.	Specialist coaching, over 40 age group, coach education injury risk management	\$3,500	\$3,500	Specialist support and advice to teach over 40's coaches on minimizing injury risk to grassroots players	

ITEM 2 (continued)
ATTACHMENT 1

SpR07	Australian Asian Association of Bennelong Inc.	AAAB Harmony Project	\$3,500	\$2,500	Part A: Multicultural soccer tournament to promote multicultural friendship Part B: Harmony concert and cooking competition	Transferred to event category. Eligible for up to \$2,500 funding
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(b) That funding of \$136,093.30 is available from within the Community and Ranger Services budget to partially fund the recommended applications totaling \$190,409. Allocate the remaining funding of \$54,315.70 from the community grants reserve.

(c) That Council does not endorse the following applications:

Ref	Organisation	Project Title	Funding Requested	Funding Granted	Project Description	Other Comments
CP06	Courage to Care	Courage to Care Social Harmony Exhibition (2020)	\$5,000	\$0	6 week exhibition (open to the public) at the Whitlam Institute-promoting social harmony	Out of area and not primarily benefiting people in Ryde.
Ev05	Eastwood Tamil Study Centre Inc.	Annual Cultural Event-Kalai Vizha	\$7,500	\$0	Annual cultural Tamil event including dancing, acting, singing and other multicultural activities	Out of area and does not meet eligibility criteria
Ev20	City of Ryde Art Society	60 th Annual Art Exhibition	\$5,000	\$0	City of Ryde Art Society hosting 60 th annual art awards.	Applied for funding for cash prizes. No evidence of how this meets the objectives of the event category
SS02	Australian Association of Cancer Care	Continuing of Cancer Care Nursing Home Entertainment	\$10,000	\$0	Weekly beach walks for cancer patients and Korean performances in nursing homes. First aid training for volunteers.	Commonwealth and Health Services in the area are funded to provide culturally specific meals and social support. The grant application does not provide any evidence of partnerships with these existing services and is likely to be a duplication of service.
SS13	Ryde Secondary College Parents and Citizens Association	Student Scholarships 2020	\$10,000	\$0	Scholarships for socio-economically disadvantaged families attending Ryde Secondary College	Scholarships are not eligible under the grants program.

ITEM 2 (continued)

ATTACHMENT 1

- (d) That the successful and unsuccessful grant applicants be informed in writing of the outcomes of their applications.
- (e) That Grant funding for the Korean Harmony Culture Group and CASS be increased from \$2,500 to \$5,000.

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

Record of Voting:

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

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

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

RESOLUTION: (Moved by Councillors Maggio and Kim)

- (a) That Council endorse funding to the following organisations in Round 1 of the 2020 Community Grants as follows:

Ref	Organisation	Project Title	Funding Requested	Funding Granted	Project Description	Other Comments
CP04	Message Community Church Inc. (Australian Korean Theatre Company)	Musical- You are Special	\$5,000	\$5,000	Production of musical "You are special"- in Korean language	
CP05	Ample Abilities Inc.	Badminton for people with Disabilities	\$4,800	\$3,800	Weekly badminton game for people with disabilities facilitated by volunteers	Travel allowance for volunteers is an operational cost and not eligible.
CP07	SydneySiders Express Incorporated	Harmony Chorus 2021 Open Night-membership drive	\$4,330	\$3000	Open night followed by a five week "Learn to sing in Harmony" course	Venue hire not eligible. Advertising costs reduced, disproportionate to overall grant.
CP08	The Shepherd Centre	Ready Set Go: A school readiness program for children with hearing impairments	\$5,000	\$5,000	Children's group + parent's group to prepare deaf children for transition to mainstream school	

ITEM 2 (continued)
ATTACHMENT 1

CP14	Community Migrant Resource Centre	Parenting between Cultures	\$5,000	\$5,000	8 week program aimed at parents and carers from a non- English speaking background.	
CP15	Cerebral Palsy Alliance	Climbing playset for children with a disability	\$5,000	\$5,000	Support the gross motor development of younger clients with a range of adjustable play equipment	Transferred to Facilities and Equipment category
EM01	Diversity and Disability Alliance	Community of Peers West Ryde	\$4,740	\$4,740	A peer support program to share experiences and reduce social isolation for people with a disability	
EM02	Uyghur Cultural Group	Uyghur Cultural Group	\$5,000	\$5,000	Opportunity for parents in the Uyghur community to build connections and access support	
EM04	Relationships and Emotional Advancement Community Hub Ltd. (REACH)	Relationships and community advancement hub	\$5,000	\$5,000	Inaugural multi-lingual awareness event (conducted in English and Chinese) for families affected by autism spectrum disorder/ neurodiversity	
EM05	The Probus Club of Gladesville and District	Travel assistance for seniors	\$2,000	\$2,000	Four outings per year	Transferred to seniors category
Ev01	Korean Harmony Culture Group	Korean seniors performance and karaoke competition	\$2,500	\$2,500	An event for Korean seniors including performances, lunch and singing competition	
Ev02	Riverside Business Chamber	Putney Village Street Festival	\$7,500	\$7,500	A street festival showcasing businesses in Putney. Includes stalls, music and children's activities	
Ev03	Good Friends INC.	Memory of July	\$2,496	\$2,496	Memory in July music concert-choir, hand bells, string ensemble and dancing	
Ev06	FoodFaith Ltd.	Ryde B & B Highway Launch	\$4,016	\$2,500	Launch of pollinator-friendly gardens including workshops for children from 12 local schools	Events under 1000 attendees eligible for up to \$2,500 funding
Ev07	CASS	Korean Parents Day Celebration for Seniors	\$2,500	\$2,500	Korean performances, lunch and signing competition to celebrate Parents Day	
Ev10	Christmas Carols West Ryde	Christmas Carols West Ryde	\$7,500	\$5,000	Christmas carols in West Ryde involving local businesses, community groups and churches	Events 1001- 5000 attendees eligible for up to \$5,000 funding

ITEM 2 (continued)
ATTACHMENT 1

Ev12	Rotary Club of Macquarie Park	Rotary Carols on the Common	\$7,500	\$7,500	Carols by Candlelight on the Common- Coordinated by volunteers, involving local community groups	
Ev14	Melrose Park Football Club	Street Football World Cup Intercultural Community Festival	\$5,000	\$5,000	A one-day community engagement event- Street Football World Cup Tournament and intercultural festival at Meadowbank Park	
Ev21	Ryde Indian Association	Diwali Fair- City of Ryde	\$7,500	\$5,000	Diwali- Festival of Lights is a community event at North Ryde Common	Events 1001- 5000 attendees eligible for up to \$5,000 funding
FE02	1 st Meadowbank Scout Group	Improve concrete driveway	\$5,000	\$5,000	Improve concrete driveway at rear of building	
FE05	1 st North Ryde Scout Group	Repair uneven path	\$5,000	\$5,000	Concrete/ repair uneven path	
FE06	1 st Putney Scout Group	Repairs to Scout building	\$5,000	\$5,000	Fence repair, electrical work, replace vinyl floor, replace kitchen and paint garage	
FE07	Ryde District Historical Society	Scanning equipment to assist with archiving	\$4,458	\$4,458	Purchase of scanning equipment to assist with archiving historical records of ethnic communities in Ryde	
Gen01	Australian Korean Art Therapy Association	Parenting program with art therapy	\$4,875	\$3,500	8 week parenting program, art therapy- for parents, children and grandparents	Reduced funding for catering, as this cannot be a main component of the grant
Gen02	Stryder Incorporated	Safe driver training	\$5,000	\$5,000	Individual and group driver training sessions for Stryder's volunteers and team	
Sen01	Probus Club of Putney-Tennyson	Social events for seniors	\$2,000	\$2,000	Christmas in July, seafood BBQ, bus trip and Christmas lunch for seniors	
Sen02	Ryde Ladies Probus	Monthly social outings	\$2,000	\$2,000	Subsidise coach hire for monthly seniors social outings	
Sen03	Italian Women's Group Marsfield	Promote health initiatives	\$2,000	\$2,000	Social and support group for older Italian women	
SI01	Resolution Community Services	Our Community Table	\$10,000	\$2,500	Partnership project between social housing tenants and Afghan Women's social enterprise- providing regular lunches	Up to \$2,500 (matched funding) is available for this category

ITEM 2 (continued)
ATTACHMENT 1

SI05	AASHA Australia Foundation	Everyone Deserves Respect-Seniors Rights Forum	\$5,000	\$4,700	Forums for seniors in the Indian community-focusing on seniors rights, health & social activities	Ongoing venue hire not eligible.
SS01	The Northern Centre	Dads & Bubs Saturday Supported Playgroup	\$10,000	\$10,000	8 week dads & bubs supported playgroup	
SS03	Link Housing	Let's Get Social 2	\$7,780	\$7,780	Engagement program for residents of 4 social housing complexes (social, physical, recreational and creative activities)	
SS07	Learning Links	Take Action-supporting children with anxiety in City of Ryde	\$7,475	\$7,475	A cognitive therapy based program for children 4-7 years and 8-12 years old to address anxiety.	
SS08	Christian Community Aid Services	Community Store-Community Safety Net	\$10,000	\$2,000	Expansion of Community Store program- providing food, clothing, books etc. to financially disadvantaged people. Includes a research project on factors contributing to disadvantage.	Approve research project only. Community store has been funded in Round 2, 2019 and cannot be to be funded again this year.
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SS12	CatholicCare Diocese of Broken Bay	Practical support for women and children leaving domestic violence	\$10,000	\$10,000	Practical assistance for women and children in Ryde leaving domestic violence situations (incl. food, travel, clothing)	
SS14	Rotary Club of North Ryde	Seniors Christmas Lunch	\$2,500	\$2,500	Fully catered Christmas lunch to approximately 70 frail aged elderly clients of North Ryde Community Aid	Transferred to event category
SpR02	Central Eastwood Rugby Football Club	Cultural Diversity	\$3,500	\$3,500	Promotion of rugby to increase number of players from Chinese and Korean communities	
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ITEM 2 (continued)

ATTACHMENT 1

SpR05	Inner West Harbour Cricket Association	IWHCA- Ryde Master Blaster Centre	\$2,960	\$2,960	Facilitate an entry level cricket program aimed at children aged 7-10 years of age over 16 weeks	
SpR06	Macquarie Combines Sports Club Inc.	Specialist coaching, over 40 age group, coach education injury risk management	\$3,500	\$3,500	Specialist support and advice to teach over 40's coaches on minimizing injury risk to grassroots players	
SpR07	Australian Asian Association of Bennelong Inc.	AAAB Harmony Project	\$3,500	\$2,500	Part A: Multicultural soccer tournament to promote multicultural friendship Part B: Harmony concert and cooking competition	Transferred to event category. Eligible for up to \$2,500 funding

(b) That funding of \$136,093.30 is available from within the Community and Ranger Services budget to partially fund the recommended applications totaling \$190,409. Allocate the remaining funding of \$54,315.70 from the community grants reserve.

(c) That Council does not endorse the following applications:

Ref	Organisation	Project Title	Funding Requested	Funding Granted	Project Description	Other Comments
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ITEM 2 (continued)

ATTACHMENT 1

SS02	Australian Association of Cancer Care	Continuing of Cancer Care Nursing Home Entertainment	\$10,000	\$0	Weekly beach walks for cancer patients and Korean performances in nursing homes. First aid training for volunteers.	Commonwealth and Health Services in the area are funded to provide culturally specific meals and social support. The grant application does not provide any evidence of partnerships with these existing services and is likely to be a duplication of service.
SS13	Ryde Secondary College Parents and Citizens Association	Student Scholarships 2020	\$10,000	\$0	Scholarships for socio-economically disadvantaged families attending Ryde Secondary College	Scholarships are not eligible under the grants program.

- (d) That the successful and unsuccessful grant applicants be informed in writing of the outcomes of their applications.
- (e) That Grant funding for the Korean Harmony Culture Group and CASS be increased from \$2,500 to \$5,000.

Record of Voting:

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

Against the Motion: Councillor Clifton

Note: Councillor Zhou returned to the meeting. The time being 8.12pm.

ORDER OF BUSINESS

RESOLUTION: (Moved by Councillors Purcell and Pedersen)

That Council now consider the following Item, the time being 8.12pm:-

- **Item 8** – Ryde Resilience Plan 2030 Approval.

Record of Voting:

For the Motion: Unanimous

ITEM 2 (continued)

ATTACHMENT 1

COUNCIL REPORTS

8 RYDE RESILIENCE PLAN 2030 APPROVAL

MOTION: (Moved by Councillors Purcell and Gordon)

- (a) That the Ryde Resilience Plan 2030 be adopted by Council and placed on public exhibition for a period of 28 days.
- (b) That Councillors are informed of the results of the public exhibition via Councillor Information Bulletin.

AMENDMENT: (Moved by Councillors Kim and Moujalli)

- (a) That the Ryde Resilience Plan 2030 be endorsed by Council and placed on public exhibition for a period of 28 days.
- (b) That Councillors are informed of the results of the public exhibition and a report be brought back to Council for adoption.

On being put to the Meeting, the voting on the Amendment was seven (7) For and five (5) Against. The Amendment was **CARRIED** and then became the Motion.

Record of Voting:

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

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

RESOLUTION: (Moved by Councillors Kim and Moujalli)

- (a) That the Ryde Resilience Plan 2030 be endorsed by Council and placed on public exhibition for a period of 28 days.
- (b) That Councillors are informed of the results of the public exhibition and a report be brought back to Council for adoption.

Record of Voting:

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

Against the Motion: Councillor Moujalli

ITEM 2 (continued)

ATTACHMENT 1

MATTER OF URGENCY

Councillor Maggio advised the meeting that he wished to raise a Matter of Urgency regarding clearing of the nature reserve at the Field of Mars, at the rear of properties 50-56 Higginbotham Road.

The Mayor, Councillor Laxale did not accept this matter as an Urgent Item.

COUNCIL REPORTS

5 INVESTMENT REPORT AS AT 31 MARCH 2020

RESOLUTION: (Moved by Councillors Gordon and Clifton)

That Council endorse the Investment Report as at 31 March 2020.

Record of Voting:

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

Against the Motion: Councillor Yedelian OAM

6 DRAFT 2020/2024 FOUR YEAR DELIVERY PROGRAM INCLUDING DRAFT 2020/2021 ONE YEAR OPERATIONAL PLAN

MOTION: (Moved by Councillors Purcell and Gordon)

- (a) That Council in accordance with legislative requirements, resolve to place the draft 2020-2024 Four Year Delivery Program (including One Year Operational Plan 2020/21) and the Draft 2020/21 Fees and Charges schedule on public exhibition for a period 1 May 2020 to 29 May 2020 (inclusive).
- (b) That where increases in the Draft 2020/21 Fees and Charges are proposed for non-statutory fees and charges, Council endorses that they take effect from 1 January 2021.
- (c) That Council endorse the introduction of a new voluntary pensioner rate subsidy scheme for all eligible pensioners, commencing 1 July 2020 to replace the existing 'grandfathered' voluntary pensioner rate subsidy scheme which will cease 30 June 2020.
- (d) That Council endorse the introduction of rates related financial hardship provisions whereby:
 - (1) Approved 'Jobseeker' and 'Jobkeeper' applicants may defer rate payments until the November 2020 rate instalment and be entitled to a one-off rate rebate of up to \$400 as part of the November 2020 rate instalment; and

ITEM 2 (continued)

ATTACHMENT 1

- (2) All other ratepayers have access to rate relief via a mutually acceptable Rates Payment Plan that relates to both the May 2020 and September 2020 rates instalments.

AMENDMENT: (Moved by Councillors Maggio and Kim)

- (a) That Council in accordance with legislative requirements, resolve to place the draft 2020-2024 Four Year Delivery Program (including One Year Operational Plan 2020/21) and the Draft 2020/21 Fees and Charges schedule on public exhibition for a period 1 May 2020 to 29 May 2020 (inclusive).
- (b) That where increases in the Draft 2020/21 Fees and Charges are proposed for non-statutory fees and charges, that Council endorses no fee increase until 1 January 2022.
- (c) That Council endorse the introduction of a new voluntary pensioner rate subsidy scheme whereby all eligible pensioners receive a \$250 rate subsidy (including a one-off COVID-19 supplement of \$100) commencing 1 July 2020 to replace the existing 'grandfathered' voluntary pensioner rate subsidy scheme which will cease 30 June 2020.
- (d) That Council endorse the introduction of rates related financial hardship provisions whereby:
- (1) Approved 'Jobseeker' and 'Jobkeeper' applicants may defer rate payments until the November 2020 rate instalment and be entitled to a one-off rate rebate of up to \$600 as part of the November 2020 rate instalment; and
- (2) All other ratepayers have access to rate relief via a mutually acceptable Rates Payment Plan that relates to both the May 2020 and September 2020 rates instalments.
- (e) That the Draft Plans are notified in the Local Printed Press on 1 May 2020.

On being put to the Meeting, the voting on the Amendment was six (6) All. The Mayor, Councillor Laxale used his casting vote Against the Amendment. The Amendment was **LOST**. The Motion was then put and **CARRIED**.

Record of Voting:

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

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

ITEM 2 (continued)

ATTACHMENT 1

RESOLUTION: (Moved by Councillors Purcell and Gordon)

- (a) That Council in accordance with legislative requirements, resolve to place the draft 2020-2024 Four Year Delivery Program (including One Year Operational Plan 2020/21) and the Draft 2020/21 Fees and Charges schedule on public exhibition for a period 1 May 2020 to 29 May 2020 (inclusive).
- (b) That where increases in the Draft 2020/21 Fees and Charges are proposed for non-statutory fees and charges, Council endorses that they take effect from 1 January 2021.
- (c) That Council endorse the introduction of a new voluntary pensioner rate subsidy scheme for all eligible pensioners, commencing 1 July 2020 to replace the existing 'grandfathered' voluntary pensioner rate subsidy scheme which will cease 30 June 2020.
- (d) That Council endorse the introduction of rates related financial hardship provisions whereby:
 - (1) Approved 'Jobseeker' and 'Jobkeeper' applicants may defer rate payments until the November 2020 rate instalment and be entitled to a one-off rate rebate of up to \$400 as part of the November 2020 rate instalment; and
 - (2) All other ratepayers have access to rate relief via a mutually acceptable Rates Payment Plan that relates to both the May 2020 and September 2020 rates instalments.

Record of Voting:

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

Against the Motion: Councillors Brown, Moujalli and Yedelian OAM

7 DRAFT COVID-19 FINANCIAL HARDSHIP POLICY

RESOLUTION: (Moved by Councillors Kim and Yedelian OAM)

That Council adopts the Financial Hardship Policy noting the effective date as noted under rate debtors as 1 February 2020.

Record of Voting:

For the Motion: Unanimous

ITEM 2 (continued)

ATTACHMENT 1

8 RYDE RESILIENCE PLAN 2030 APPROVAL

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

INFORMATION REPORT

9 REPORT FOR THE INFORMATION OF COUNCIL - EXCLUSION OF AN ITEM OF BUSINESS

Note: An Information Report was presented to Council.

NOTICE OF MOTION

1 TRAFFIC STUDY - WATERVIEW STREET, PUTNEY AND NEIGHBOURING STREETS - Councillor Roy Maggio

RESOLUTION: (Moved by Councillors Maggio and Pedersen)

- (a) That Council conduct a traffic study for Waterview Street, Putney and neighbouring streets to investigate implementing speed controls and signage.
- (b) That part of the study include consulting the residents and investigate whether a shared speed zone can be implemented in Waterview Street, Putney.
- (c) That a report be presented to the Traffic Committee in June with a view to implementing recommendations in the 2020/21 financial year.

Record of Voting:

For the Motion: Unanimous

QUESTIONS BY COUNCILLORS AS PER POLICY

1 QUESTIONS WITH NOTICE - Councillor Trenton Brown

The Commonwealth Government Department of Environment & Energy has released a policy which commenced on 1 January 2018 for Halogenated Chlorofluorocarbons (HFC) phase-down. On undertaking some of my own research into this issue I can see that there is a worldwide phase down on the use of HFC refrigerants. HFC refrigerants are said to be one of the main contributors to the green house emission issue. I believe that this council should be adopting policy around this issue because I believe that the community, environment and infrastructure benefits are immense.

ITEM 2 (continued)

ATTACHMENT 1

Therefore I ask:

Question 1:

Does City of Ryde have any policy around the use of HFC refrigerants?

Answer 1:

Council does not have any policy as such around the use of HFC refrigerants. The Phase Down of HFC is on imports coming into Australia, so this is a Federal Government initiative of which Council has no control.

Question 2:

Do we want to be a leader in this space, which clearly achieves economic, environmental outcomes identified by world authorities?

Answer 2:

This should be an industry ban on bulk imports of products that contain HFC gas such as fridges and air conditioners. This can be achieved through on a State and Federal level by introducing Product Stewardship and Extended Producer Responsibility to the manufacturing industry that design and make these products.

Council is already a leader in environmental outcomes through its Renewable Energy Target, Resource Efficiency Targets 2030, future Net Zero target to address greenhouse gas emissions and other waste programs already in place, which include being a part of the Community Recycling Problem Waste Centre in Artarmon along with our problem waste units at varying sites within Council as well as our kerbside collection of E-Waste items.

Question 3:

If action can be taken now, what planning mechanisms can the City of Ryde Council implement or change to provide leadership on this issue now?

Answer 3:

Council can advocate State and Federal Governments to introduce Product Stewardship and Extended Producer Responsibility on Industry importing products that contain HFC gases.

A Fridge Buy Back Scheme which collected fridges closed in July 2017 due to a lack of funding from government and the high cost to implement the program.

ITEM 2 (continued)

ATTACHMENT 1

CLOSED SESSION

ITEM 10 - REQUEST FOR TENDER - COR-RFT-14/19 CLEANING AND MAINTENANCE SERVICE OF GROSS POLLUTANT TRAPS

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; AND (d) (ii) information that would, if disclosed, confer a commercial advantage on a competitor of the council.

ITEM 11 - 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 12 – RESCISSION OF COR-RFT-16/19 – CONSTRUCTION OF A MULTI-LEVEL CARPARK AT 53-71 ROWE STREET, EASTWOOD

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.

RESOLUTION: (Moved by Councillors Purcell and Gordon)

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

Record of Voting:

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

Against the Motion: Councillor Lane

ITEM 2 (continued)

ATTACHMENT 1

Note: The Council closed the meeting at 10.05pm. The public and media left the webcast.

10 REQUEST FOR TENDER - COR-RFT-14/19 CLEANING AND MAINTENANCE SERVICE OF GROSS POLLUTANT TRAPS

Note: Councillor Gordon left the meeting 10:07pm and was not present for consideration or voting on this Item.

RECOMMENDATION: (Moved by Councillors Purcell and Clifton)

- (a) That Pursuant to clause 178 (1) (a) of the Local Government (General) Regulations 2005, Council accepts the tender from Total Drain Cleaning Services for Cleaning and Maintenance Services of Gross Pollutant Traps to the amount of \$402,220 for a three year period (3) with two one year extension options as recommended in the Tender Evaluation Report.
- (b) That Council delegate to the General Manager the authority to enter into a contract with Total Drain Cleaning Services on the terms contained within the tender and for minor amendments to be made to the contract documents that are not of a material nature.
- (c) That Council advise all the respondents of Council's decision.

Record of Voting:

For the Motion: Unanimous

Note: Councillor Gordon returned to the meeting, the time being 10:08pm.

ADJOURNMENT

Due to a technical issue, the Mayor, Councillor Laxale adjourned the online audio visual Council meeting for five (5) minutes, the time being 10.10pm. The Council Meeting was adjourned to:

Tuesday, 28 April 2020 at 10.15pm.

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

Apologies: Nil.

ITEM 2 (continued)

ATTACHMENT 1

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, Systems Support Officer, Civic Services Manager and Civic Support Officer.

MEETING RECONVENED

The Mayor, Councillor Laxale reconvened the online audio visual Council meeting at 10.15pm on Tuesday, 28 April 2020.

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

Apologies: Nil.

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, Systems Support Officer, Civic Services Manager and Civic Support Officer.

11 ADVICE ON COURT ACTIONS

RECOMMENDATION: (Moved by Councillors Purcell and Clifton)

That the report of the General Counsel be received.

Record of Voting:

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

Against the Motion: Councillors Lane and Maggio

12 RESCISSION OF COR-RFT-16/19 – CONSTRUCTION OF A MULTI-LEVEL CARPARK AT 53-71 ROWE STREET, EASTWOOD

MOTION: (Moved by Councillors Purcell and Maggio)

That Council:

(a) Rescind the previous resolution in relation to the following Item:

Item Number: 12

ITEM 2 (continued)

ATTACHMENT 1

Item Title: Request for Tender COR-RFT-16/19: Construction of a Multi-Level Carpark at 53-71 Rowe Street, Eastwood

Meeting Date: 24 March 2020

- (b) In accordance with clause 178(1)(b) of the LG Regulation, decline to accept any of the tenders submitted in response to the RFT.
- (c) In accordance with 178(3)(b) of the LG Regulation, resolve to invite fresh tenders in relation to the construction of a multi-level carpark at 53-71 Rowe Street, Eastwood in accordance with clause 167 of the LG Regulation; and
- (d) Advise the unsuccessful tenderers in writing.

AMENDMENT: (Moved by Councillors Maggio and Kim)

That the matter be deferred until an independent audit investigation be undertaken and presented to the Audit, Risk and Improvement Committee.

On being put to the Meeting, the voting on the Amendment was three (3) For and nine (9) Against. The Amendment was **LOST**. The Motion was then put and **CARRIED**.

Record of Voting:

For the Amendment: Councillors Kim, Lane and Maggio

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

RECOMMENDATION: (Moved by Councillors Purcell and Maggio)

That Council:

- (a) Rescind the previous resolution in relation to the following Item:

Item Number: 12

Item Title: Request for Tender COR-RFT-16/19: Construction of a Multi-Level Carpark at 53-71 Rowe Street, Eastwood

Meeting Date: 24 March 2020

- (b) In accordance with clause 178(1)(b) of the LG Regulation, decline to accept any of the tenders submitted in response to the RFT.

ITEM 2 (continued)

ATTACHMENT 1

- (c) In accordance with 178(3)(b) of the LG Regulation, resolve to invite fresh tenders in relation to the construction of a multi-level carpark at 53-71 Rowe Street, Eastwood in accordance with clause 167 of the LG Regulation; and
- (d) Advise the unsuccessful tenderers in writing.

Record of Voting:

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

Against the Motion: Councillor Kim

OPEN SESSION

RESOLUTION: (Moved by Councillors Purcell and Gordon)

- (a) That the Council resolve itself into open Council.
- (b) That the recommendations of Items considered in Closed Session be received and adopted as resolution of Council without any alteration or amendment thereto.

Record of Voting:

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

Against the Motion: Councillor Lane

Note: Open Council resumed at 11.24pm.

The meeting closed at 11.24pm.

CONFIRMED THIS 26TH DAY OF MAY 2020

Chairperson

3 REPORT OF THE WORKS AND COMMUNITY COMMITTEE MEETING 4/20 held on 12 May 2020

Report prepared by: Civic Services Manager
File No.: CLM/20/1/1/2 - BP20/402

REPORT SUMMARY

Attached are the Minutes of the Works and Community Committee Meeting 4/20 held on 12 May 2020. The Minutes will be listed for confirmation at the next Works and Community Committee Meeting.

Item 2 was dealt with by the Committee within its delegated powers.

The following Committee recommendations for Items 1, 3 and 4 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:

1 CONFIRMATION OF MINUTES - Works and Community Committee Meeting held on 14 April 2020

Note: Council Kim advised the meeting that even though he did not want the Minutes of the Works and Community Committee Meeting held on 14 April 2020 altered, he requested that with regards to Item 4 – Draft Art Collection Management Policy, it be noted that he thought he was voting on this Item without Part (c) and thought that he voted against the Item.

RECOMMENDATION: (Moved by Councillors Purcell and Gordon)

That the Minutes of the Works and Community Committee Meeting 3/20, held on 14 April 2020, be confirmed.

Record of Voting:

For the Motion: Councillors Gordon, Pedersen and Purcell

Against the Motion: Councillor Kim

Note: This matter will be dealt with at the Council Meeting to be held on **26 MAY 2020** as dissenting votes were recorded.

3 DOG RECREATION NEEDS STUDY 2020

Note: Councillor Kim disclosed a Less than Significant Non-Pecuniary Interest in this Item for the reason that he is a dog owner and pet lover.

Note: Councillor Pedersen disclosed a Less than Significant Non-Pecuniary Interest in this Item for the reason that she owns a dog.

ITEM 3 (continued)

Note: Written submissions from Jeanette Friend and David and Melanie Marcellino (representing The Pawprofessionals) were tabled in relation to this Item and copy is ON FILE.

MOTION: (Moved by Councillors Purcell and Gordon)

- (a) That the draft "Dog Recreation Needs Study" be endorsed and Council implement the proposed trial sites for 6 months, as outlined in this report.
- (b) That a report be brought back to Council at the completion of the 6 month trial outlining the community feedback received.
- (c) That Council proceed with the staged improvement of existing off-leash areas in accordance with the core projects identified in the attached report as funding is identified through the development of Council's Delivery Plans.
- (d) That the future operation of the Olympic Park off-leash area be reviewed as part of the RALC Masterplan community engagement.

AMENDMENT: (Moved by Councillors Purcell and Gordon)

- (a) That the report be deferred for further consultation with staff and Councillors to discuss alternative off leash dog sites.
- (b) That as a result of that consultation inform affected local residents of those alternative off leash dog sites.

On being put to the Meeting, the voting on the Amendment was three (3) for and one (1) against. The Amendment was **CARRIED** and then became the Motion.

Record of Voting:

For the Amendment: Councillors Gordon, Pedersen and Purcell

Against the Amendment: Councillor Kim

RECOMMENDATION: (Moved by Councillors Purcell and Gordon)

- (a) That the report be deferred for further consultation with staff and Councillors to discuss alternative off leash dog sites.
- (b) That as a result of that consultation inform affected local residents of those alternative off leash dog sites.

ITEM 3 (continued)**Record of Voting:**

For the Motion: Councillors Gordon, Pedersen and Purcell

Against the Motion: Councillor Kim

Note: This matter will be dealt with at the Council Meeting to be held on **26 MAY 2020** as dissenting votes were recorded and substantive changes were made to the published recommendation.

4 TRAFFIC AND PARKING MATTERS APPROVED BY THE RYDE TRAFFIC COMMITTEE MEETING

MOTION: (Moved by Councillors Purcell and Gordon)

That Council endorses the following Ryde Traffic Committee recommendations:

A. SEE STREET, MEADOWBANK – Parking Restrictions

Relocation of the existing 1/4P 8AM-5:30PM Mon-Fri (outside the Meadowbank TAFE Children’s Centre on See Street) to a location near the intersection of Constitution Road and See Street by converting 5 unrestricted parking spaces to 1/4P 8AM-5:30PM Mon-Fri and conversion of the existing 1/4P zone to an unrestricted parking zone.

B. 38-40 ANTHONY ROAD, DENISTONE – Parking Restrictions

Extension of the existing statutory ‘NO STOPPING’ from 10m to 12.5m outside 38 Anthony Road and installation of ‘NO PARKING 5AM-11AM WED’ restriction covering the frontage of 40 Anthony Road, Denistone.

C. 195 COXS ROAD, NORTH RYDE – Parking Restrictions

Conversion of the existing 1/4P (8:30AM-6PM MON-FRI, 8:30AM to 12:30PM, SAT) to 1P (8:30AM-6PM MON-FRI, 8:30AM to 12:30PM, SAT).

AMENDMENT: (Moved by Councillors Pedersen and Purcell)

That Council endorses the following Ryde Traffic Committee recommendations:

A. SEE STREET, MEADOWBANK – Parking Restrictions

Relocation of the existing 1/4P 8AM-5:30PM Mon-Fri (outside the Meadowbank TAFE Children’s Centre on See Street) to a location near the intersection of Constitution Road and See Street by converting 5 unrestricted parking spaces to 1/4P 8AM-5:30PM Mon-Fri and conversion of the existing 1/4P zone to an unrestricted parking zone.

ITEM 3 (continued)**B. 38-40 ANTHONY ROAD, DENISTONE – Parking Restrictions**

Extension of the existing statutory 'NO STOPPING' from 10m to 12.5m outside 38 Anthony Road and installation of 'NO PARKING 5AM-11AM WED' restriction covering the frontage of 40 Anthony Road, Denistone.

C. 195 COXS ROAD, NORTH RYDE – Parking Restrictions

That this matter be deferred for further investigation and clarification.

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

Record of Voting:

For the Amendment: Unanimous

Note: Councillor Kim left the meeting at 6:49pm and was not present for voting on this Item.

RECOMMENDATION: (Moved by Councillors Pedersen and Purcell)

That Council endorses the following Ryde Traffic Committee recommendations:

A. SEE STREET, MEADOWBANK – Parking Restrictions

Relocation of the existing 1/4P 8AM-5:30PM Mon-Fri (outside the Meadowbank TAFE Children's Centre on See Street) to a location near the intersection of Constitution Road and See Street by converting 5 unrestricted parking spaces to 1/4P 8AM-5:30PM Mon-Fri and conversion of the existing 1/4P zone to an unrestricted parking zone.

B. 38-40 ANTHONY ROAD, DENISTONE – Parking Restrictions

Extension of the existing statutory 'NO STOPPING' from 10m to 12.5m outside 38 Anthony Road and installation of 'NO PARKING 5AM-11AM WED' restriction covering the frontage of 40 Anthony Road, Denistone.

C. 195 COXS ROAD, NORTH RYDE – Parking Restrictions

That this matter be deferred for further investigation and clarification.

Record of Voting:

For the Motion: Unanimous

ITEM 3 (continued)

Note: This matter will be dealt with at the Council Meeting to be held on **26 MAY 2020** as substantive changes were made to the published recommendation.

ATTACHMENTS

1 MINUTES - Works and Community Committee Meeting - 12 May 2020

ITEM 3 (continued)

ATTACHMENT 1

**Works and Community Committee
MINUTES OF MEETING NO. 4/20**

Meeting Date: Tuesday 12 May 2020
Location: Online Audio Visual Meeting
Time: 6.01pm

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

Apologies: Councillor Clifton.

Absent: Councillor Zhou.

Note: Councillor Kim left the meeting at 6.49pm during consideration of Item 4 and did not return.

Staff Present: Director – City Works, Director – Customer and Community Services, Director – City Planning and Environment, Manager – Parks, Manager – Community and Ranger Services, Open Space Planner, Civic Services Manager and Civic Support Officer.

DISCLOSURES OF INTEREST

Councillor Kim disclosed a Less than Significant, Non-Pecuniary Interest in Item 3 – Dog Recreation Needs Study 2020 for the reason that he is a dog owner and pet lover.

Councillor Pedersen disclosed a Less than Significant, Non-Pecuniary Interest in Item 3 – Dog Recreation Needs Study 2020 for the reason that she owns a dog.

PUBLIC PARTICIPATION ON ITEMS LISTED ON THE AGENDA

The following persons made a written submission to the Committee:-

Name	Topic
Jeanette Friend	Item 3 – Dog Recreation Needs Study 2020
David and Melanie Marcellino (representing The Pawfessionals)	Item 3 – Dog Recreation Needs Study 2020

ITEM 3 (continued)

ATTACHMENT 1

1 CONFIRMATION OF MINUTES - Works and Community Committee Meeting held on 14 April 2020

Note: Council Kim advised the meeting that even though he did not want the Minutes of the Works and Community Committee Meeting held on 14 April 2020 altered, he requested that with regards to Item 4 – Draft Art Collection Management Policy, it be noted that he thought he was voting on this Item without Part (c) and thought that he voted against the Item.

RECOMMENDATION: (Moved by Councillors Purcell and Gordon)

That the Minutes of the Works and Community Committee Meeting 3/20, held on 14 April 2020, be confirmed.

Record of Voting:

For the Motion: Councillors Gordon, Pedersen and Purcell

Against the Motion: Councillor Kim

Note: This matter will be dealt with at the Council Meeting to be held on **26 MAY 2020** as dissenting votes were recorded.

2 ITEMS PUT WITHOUT DEBATE

RESOLUTION: (Moved by Councillors Purcell and Gordon)

That the Committee determine all Items on the Agenda.

Record of Voting:

For the Motion: Unanimous

3 DOG RECREATION NEEDS STUDY 2020

Note: Councillor Kim disclosed a Less than Significant Non-Pecuniary Interest in this Item for the reason that he is a dog owner and pet lover.

Note: Councillor Pedersen disclosed a Less than Significant Non-Pecuniary Interest in this Item for the reason that she owns a dog.

Note: Written submissions from Jeanette Friend and David and Melanie Marcellino (representing The Pawprofessionals) were tabled in relation to this Item and copy is ON FILE.

ITEM 3 (continued)

ATTACHMENT 1

MOTION: (Moved by Councillors Purcell and Gordon)

- (a) That the draft "Dog Recreation Needs Study" be endorsed and Council implement the proposed trial sites for 6 months, as outlined in this report.
- (b) That a report be brought back to Council at the completion of the 6 month trial outlining the community feedback received.
- (c) That Council proceed with the staged improvement of existing off-leash areas in accordance with the core projects identified in the attached report as funding is identified through the development of Council's Delivery Plans.
- (d) That the future operation of the Olympic Park off-leash area be reviewed as part of the RALC Masterplan community engagement.

AMENDMENT: (Moved by Councillors Purcell and Gordon)

- (a) That the report be deferred for further consultation with staff and Councillors to discuss alternative off leash dog sites.
- (b) That as a result of that consultation inform affected local residents of those alternative off leash dog sites.

On being put to the Meeting, the voting on the Amendment was three (3) for and one (1) against. The Amendment was **CARRIED** and then became the Motion.

Record of Voting:

For the Amendment: Councillors Gordon, Pedersen and Purcell

Against the Amendment: Councillor Kim

RECOMMENDATION: (Moved by Councillors Purcell and Gordon)

- (a) That the report be deferred for further consultation with staff and Councillors to discuss alternative off leash dog sites.
- (b) That as a result of that consultation inform affected local residents of those alternative off leash dog sites.

Record of Voting:

For the Motion: Councillors Gordon, Pedersen and Purcell

Against the Motion: Councillor Kim

Note: This matter will be dealt with at the Council Meeting to be held on **26 MAY 2020** as dissenting votes were recorded and substantive changes were made to the published recommendation.

ITEM 3 (continued)

ATTACHMENT 1

4 TRAFFIC AND PARKING MATTERS APPROVED BY THE RYDE TRAFFIC COMMITTEE MEETING

MOTION: (Moved by Councillors Purcell and Gordon)

That Council endorses the following Ryde Traffic Committee recommendations:

A. SEE STREET, MEADOWBANK – Parking Restrictions

Relocation of the existing 1/4P 8AM-5:30PM Mon-Fri (outside the Meadowbank TAFE Children's Centre on See Street) to a location near the intersection of Constitution Road and See Street by converting 5 unrestricted parking spaces to 1/4P 8AM-5:30PM Mon-Fri and conversion of the existing 1/4P zone to an unrestricted parking zone.

B. 38-40 ANTHONY ROAD, DENISTONE – Parking Restrictions

Extension of the existing statutory 'NO STOPPING' from 10m to 12.5m outside 38 Anthony Road and installation of 'NO PARKING 5AM-11AM WED' restriction covering the frontage of 40 Anthony Road, Denistone.

C. 195 COXS ROAD, NORTH RYDE – Parking Restrictions

Conversion of the existing 1/4P (8:30AM-6PM MON-FRI, 8:30AM to 12:30PM, SAT) to 1P (8:30AM-6PM MON-FRI, 8:30AM to 12:30PM, SAT).

AMENDMENT: (Moved by Councillors Pedersen and Purcell)

That Council endorses the following Ryde Traffic Committee recommendations:

A. SEE STREET, MEADOWBANK – Parking Restrictions

Relocation of the existing 1/4P 8AM-5:30PM Mon-Fri (outside the Meadowbank TAFE Children's Centre on See Street) to a location near the intersection of Constitution Road and See Street by converting 5 unrestricted parking spaces to 1/4P 8AM-5:30PM Mon-Fri and conversion of the existing 1/4P zone to an unrestricted parking zone.

B. 38-40 ANTHONY ROAD, DENISTONE – Parking Restrictions

Extension of the existing statutory 'NO STOPPING' from 10m to 12.5m outside 38 Anthony Road and installation of 'NO PARKING 5AM-11AM WED' restriction covering the frontage of 40 Anthony Road, Denistone.

C. 195 COXS ROAD, NORTH RYDE – Parking Restrictions

That this matter be deferred for further investigation and clarification.

ITEM 3 (continued)

ATTACHMENT 1

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

Record of Voting:

For the Amendment: Unanimous

Note: Councillor Kim left the meeting at 6:49pm and was not present for voting on this Item.

RECOMMENDATION: (Moved by Councillors Pedersen and Purcell)

That Council endorses the following Ryde Traffic Committee recommendations:

A. SEE STREET, MEADOWBANK – Parking Restrictions

Relocation of the existing 1/4P 8AM-5:30PM Mon-Fri (outside the Meadowbank TAFE Children’s Centre on See Street) to a location near the intersection of Constitution Road and See Street by converting 5 unrestricted parking spaces to 1/4P 8AM-5:30PM Mon-Fri and conversion of the existing 1/4P zone to an unrestricted parking zone.

B. 38-40 ANTHONY ROAD, DENISTONE – Parking Restrictions

Extension of the existing statutory ‘NO STOPPING’ from 10m to 12.5m outside 38 Anthony Road and installation of ‘NO PARKING 5AM-11AM WED’ restriction covering the frontage of 40 Anthony Road, Denistone.

C. 195 COXS ROAD, NORTH RYDE – Parking Restrictions

That this matter be deferred for further investigation and clarification.

Record of Voting:

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **26 MAY 2020** as substantive changes were made to the published recommendation.

The meeting closed at 6.50pm.

CONFIRMED THIS 9TH DAY OF JUNE 2020

Chairperson

4 INVESTMENT REPORT AS AT 30 APRIL 2020

Report prepared by: Chief Financial Officer

File No.: COR2019/82 - BP20/373

REPORT SUMMARY

This report details Council's performance of its investment portfolio as at 30 April 2020 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 2.16%, which is 1.58% above the benchmark figure of 0.58%.

Income from interest on investments and proceeds from sale of investments totals \$4.82M for the financial year to date, which is \$246K above the 2019/20 year-to-date adopted budget of \$4.58M.

Any impact on Council's interest on investments income as a result of the COVID-19 pandemic for the current financial year and 2020/21 financial year will be discussed as a part of the March 2020 Quarterly Budget Review Statement at the May Council meeting.

RECOMMENDATION:

That Council endorse the Investment Report as at 30 April 2020.

ATTACHMENTS

1 Investment Report Attachment

Report Prepared By:

Pav Kuzmanovski
Chief Financial Officer

Report Approved By:

Steven Kludass
Director - Corporate Services

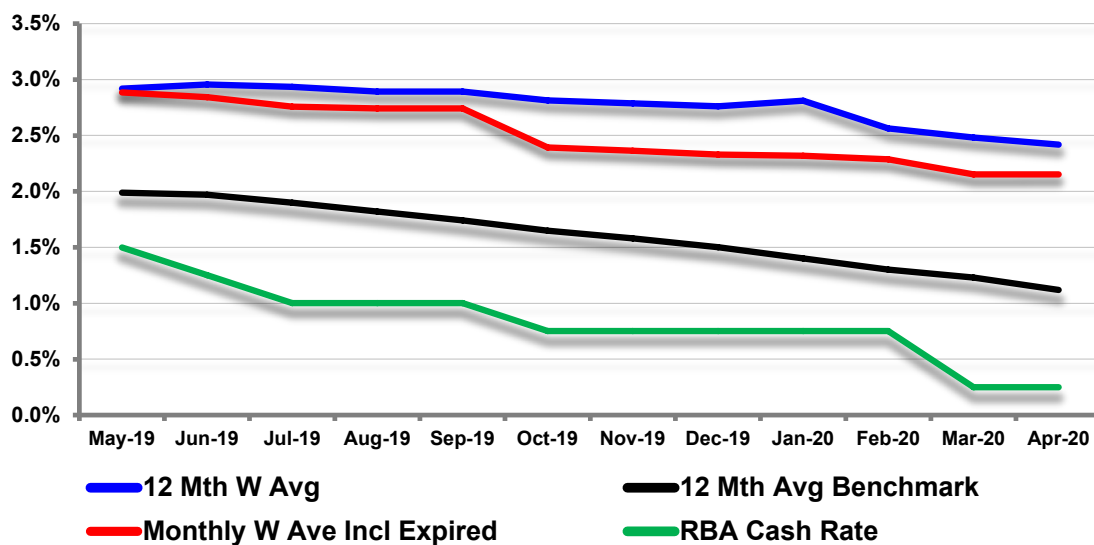
ITEM 4 (continued)
Discussion

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 April 2020 and the past 12 months are as follows:

	Apr	12 Mth	FYTD
Council Return	2.16	2.42	2.36
Benchmark	0.58	1.12	1.00
Variance	1.58	1.30	1.36

Performance - All Investments


Council's investment portfolio as at 30 April 2020 was as follows:

Cash/Term Deposits	\$131.5M	57.1%
Floating Rate Notes	\$49.9M	21.1%
Fixed Bonds	\$50.1M	21.8%
Total Investments	\$231.5M	

ITEM 4 (continued)

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 \$98.6 million of Council's funds held in Internal Reserves (as at 30 June 2019).

Council's income from investments continues to exceed budgeted expectations, primarily due to Council's cash reserves balances being higher than anticipated.

Loan Liability

Council's loan liability as at 30 April was \$1.37 million which represents the balance of two loans which were established under the Local Infrastructure Renewal Scheme (LIRS). Council receives a 3% interest subsidy payment from the OLG twice a year.

1. 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;
2. 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 4 (continued)
INVESTMENT SUMMARY AS AT 30 APRIL 2020

Issuer	Investment Name	Investment Rating	Fossil Fuel	Invested at 30-Apr-20 \$000's	Annualised Period Return (%)	12 Month Average Return on Current Investments	Return since 01 July 2019	% of Total Invested	Maturity	Tenor
NAB	1. NAB Covered Bond	AAA	Y	3,743	3.10	3.11	3.11	1.62	16/03/2023	1826
Suncorp-Metway	2. Suncorp FRN (Covered)	AAA	Y	4,000	1.58	2.19	2.05	1.73	22/06/2021	1826
Suncorp-Metway	3. Suncorp FRN 4	AAA	Y	1,200	1.23	1.23	1.23	0.52	24/04/2025	1823
ANZ	4. ANZ Fixed Bond	AA-	Y	1,499	3.15	3.14	3.14	0.65	18/01/2023	1826
ANZ	5. ANZ Fixed Bond	AA-	Y	1,999	1.56	1.54	1.54	0.86	29/08/2024	1827
ANZ	6. ANZ Fixed Bond	AA-	Y	1,991	1.67	1.65	1.65	0.86	29/08/2024	1805
ANZ	7. ANZ MTN 6	AA-	Y	1,997	1.70	1.69	1.69	0.86	16/01/2025	1827
ANZ	8. ANZ Fixed Bond	AA-	Y	2,971	1.80	1.79	1.79	1.28	29/08/2024	1612
ANZ	9. ANZ FRN	AA-	Y	4,000	1.55	2.25	2.12	1.73	7/04/2021	1826
ANZ	10. ANZ FRN	AA-	Y	1,500	1.36	1.87	1.74	0.65	18/01/2023	1826
ANZ	11. ANZ FRN	AA-	Y	2,000	1.83	2.06	1.95	0.86	9/05/2023	1826
ANZ	12. ANZ Fixed Bond	AA-	Y	2,999	3.14	3.12	3.11	1.30	8/02/2024	1826
ANZ	13. ANZ Floating TD	AA-	Y	4,000	2.43	2.67	2.56	1.73	10/11/2022	2557
ANZ	14. ANZ Flexi TD	AA-	Y	4,000	2.06	2.59	2.47	1.73	15/12/2022	2557
CBA	15. CBA At Call Deposit	AA-	Y	12,533	0.62	0.64	0.56	5.41		
CBA	16. CBA Fixed Bond	AA-	Y	3,986	3.14	3.38	3.38	1.72	25/04/2023	1916
CBA	17. CBA MTN	AA-	Y	3,495	3.27	3.27	3.26	1.51	16/08/2023	1826
CBA	18. CBA Fixed Bond	AA-	Y	3,478	3.23	3.21	3.21	1.50	11/01/2024	1826
CBA	19. CBA FRN	AA-	Y	2,000	1.43	1.97	1.77	0.86	17/07/2020	1827
CBA	20. CBA FRN	AA-	Y	1,999	1.68	2.24	2.12	0.86	17/07/2020	1613
NAB	21. NAB Fixed Bond	AA-	Y	2,997	3.15	3.16	3.15	1.29	12/05/2021	1826
NAB	22. NAB Fixed Bond	AA-	Y	3,995	3.08	3.09	3.09	1.73	10/02/2023	1918
NAB	23. NAB Fixed Bond	AA-	Y	2,997	2.95	2.95	2.95	1.29	26/02/2024	1826
NAB	24. NAB Floating Rate Note	AA-	Y	2,000	1.99	2.21	2.11	0.86	5/11/2020	1827
NAB	25. NAB FRN	AA-	Y	4,000	1.81	2.05	1.94	1.73	16/05/2023	1826
NAB	26. NAB FRN	AA-	Y	2,000	1.58	1.92	1.91	0.86	19/06/2024	1827
NAB	27. NAB Term Deposit	AA-	Y	4,000	1.53	2.03	1.89	1.73	28/05/2020	210
NAB	28. NAB Term Deposit	AA-	Y	2,500	1.43	1.96	1.43	1.08	29/01/2021	336
NAB	29. NAB Term Deposit	AA-	Y	4,000	1.35	1.65	1.65	1.73	17/09/2020	177
NAB	30. NAB TD	AA-	Y	4,000	1.53	2.03	1.89	1.73	28/05/2020	210
NAB	31. NAB Term Deposit	AA-	Y	4,000	1.71	2.04	1.91	1.73	23/06/2020	280
NAB	32. NAB Term Deposit	AA-	Y	4,000	1.45	1.45	1.45	1.73	16/10/2020	233
NAB	33. NAB TD	AA-	Y	4,000	1.43	1.76	1.43	1.73	19/01/2021	326
NAB	34. NAB TD	AA-	Y	4,000	3.35	3.35	3.35	1.73	18/09/2023	1827
Westpac	35. Westpac At Call	AA-	Y	13	0.00	0.16	0.11	0.01		
Westpac	36. Westpac FRN	AA-	Y	1,000	1.71	1.99	1.90	0.43	28/07/2020	1827
Westpac	37. Westpac Fixed Bond	AA-	Y	2,481	3.20	3.24	3.24	1.07	24/04/2024	1917
Westpac	38. Westpac Term Deposit 2	AA-	Y	2,000	1.66	1.66	1.66	0.86	22/09/2020	378
Westpac	39. Westpac Term Deposit	AA-	Y	4,000	3.55	3.55	3.55	1.73	22/02/2022	1825
Westpac	40. Westpac Term Deposit	AA-	Y	4,000	3.32	3.32	3.32	1.73	9/08/2022	1813
Westpac	41. Westpac Term Deposit	AA-	Y	2,000	3.38	3.38	3.38	0.86	18/08/2022	1815
Westpac	42. WBC Floating TD	AA-	Y	4,000	2.12	2.35	2.24	1.73	17/02/2022	1826
Westpac	43. Westpac TD	AA-	Y	4,000	3.15	3.14	3.14	1.73	2/11/2021	1461
Macquarie Bank	44. Macquarie Bank Fixed Bond	A+	Y	3,999	1.71	1.71	1.71	1.73	12/02/2025	1827
Macquarie Bank	45. Macquarie Bank Term Deposit	A+	Y	2,000	1.70	1.75	1.75	0.86	1/04/2021	364
Suncorp-Metway	46. Suncorp FRN	A+	Y	800	2.05	2.37	2.25	0.35	20/10/2020	1827
Suncorp-Metway	47. Suncorp FRN	A+	Y	1,000	1.89	2.13	2.02	0.43	16/08/2022	1826
AMP	48. AMP TD	A	Y	2,000	2.11	2.11	2.11	0.86	26/05/2020	180
AMP	49. AMP Business Saver	BBB+	Y	394	0.76	1.21	1.10	0.17		
AMP	50. AMP Floating Rate Note	BBB+	Y	1,999	1.70	2.00	2.00	0.86	10/09/2021	729
AMP	51. AMP Floating Rate Note	BBB+	Y	994	1.80	2.27	2.27	0.43	30/03/2022	917
AMP	52. AMP TD	BBB+	Y	1,000	2.25	2.39	2.25	0.43	30/07/2020	366
AMP	53. AMP TD	BBB+	Y	2,000	1.81	1.81	1.81	0.86	18/06/2020	251
Australian Unity Bank	54. Aus Unity Bank TD	BBB+	?	2,000	1.55	2.07	1.92	0.86	30/07/2020	275
Australian Unity Bank	55. Australian Unity TD	BBB+	?	2,000	1.70	1.70	1.70	0.86	11/02/2021	364
Bank of Queensland	56. Bank of Queensland Fixed Bond	BBB+	Y	1,990	3.40	3.39	3.37	0.86	16/11/2021	1267
Bank of Queensland	57. Bank of Queensland TD	BBB+	Y	2,000	2.55	2.53	2.55	0.86	13/06/2024	1827
Bank of Queensland	58. Bank of Queensland TD	BBB+	Y	4,000	3.10	3.10	3.10	1.73	17/12/2020	1071
Bank of Queensland	59. Bank of Queensland TD	BBB+	Y	2,000	3.55	3.55	3.55	0.86	12/11/2020	1827
Bank of Queensland	60. Bank of Queensland TD	BBB+	Y	2,000	3.75	3.75	3.75	0.86	9/12/2021	1823
Bank of Queensland	61. BoQ Term Deposit	BBB+	Y	4,000	3.50	3.50	3.50	1.73	15/11/2022	1804

ITEM 4 (continued)

Issuer	Investment Name	Investment Rating	Fossil Fuel	Invested at 30-Apr-20 \$000's	Annualised Period Return (%)	12 Month Average Return on Current Investments	Return since 01 July 2019	% of Total Invested	Maturity	Tenor
BankVic	62. BankVic	BBB+	N	2,000	1.95	2.08	1.95	0.86	14/05/2020	296
Bendigo and Adelaide Bank	63. Bendigo Fixed MTN	BBB+	N	2,000	3.53	3.50	3.50	0.86	25/01/2023	1826
Bendigo and Adelaide Bank	64. Bendigo Bank FRN	BBB+	N	1,000	2.01	2.25	2.14	0.43	18/08/2020	1827
Bendigo and Adelaide Bank	65. Bendigo and Adelaide Bank FRN	BBB+	N	1,997	1.90	2.19	2.09	0.86	25/01/2023	1532
Heritage Bank	66. Heritage Bank FRN	BBB+	N	1,300	2.17	2.42	2.32	0.56	4/05/2020	1096
Heritage Bank	67. Heritage Bank FRN	BBB+	N	1,400	1.64	2.35	2.21	0.60	29/03/2021	1096
Heritage Bank	68. Heritage Bank FRN	BBB+	N	2,001	1.73	1.75	1.75	0.86	12/08/2022	1085
Members Banking Group	69. RACQ FRN	BBB+	?	1,500	2.02	2.27	2.15	0.65	11/05/2020	731
MyState Bank	70. MyState TD	BBB+	N	2,000	1.65	2.34	2.01	0.86	2/01/2021	291
Newcastle Perm Bldg Soc	71. Newcastle Perm Bldg Soc	BBB+	N	2,000	3.05	3.05	3.05	0.86	27/01/2022	1092
Newcastle Perm Bldg Soc	72. Newcastle Perm Bldg Soc TD	BBB+	N	2,000	3.05	3.05	3.05	0.86	10/02/2022	1095
Bank Australia	73. Bank Australia FRN	BBB	N	1,000	2.12	2.43	2.32	0.43	30/08/2021	1096
Bank Australia	74. Bank Australia FRN	BBB	N	2,000	1.48	1.67	1.67	0.86	2/12/2022	1096
CUA	75. CUA FRN	BBB	N	1,000	1.84	1.99	1.99	0.43	24/10/2024	1827
CUA	76. CUA TD	BBB	N	2,000	3.00	3.00	3.00	0.86	3/12/2020	728
Defence Bank	77. Defence Bank TD	BBB	N	2,000	1.65	1.65	1.65	0.86	9/02/2021	349
Me Bank	78. ME Bank At Call Account	BBB	N	514	0.76	1.34	1.10	0.22		
Me Bank	79. ME Bank FRN	BBB	N	1,500	2.18	2.41	2.29	0.65	9/11/2020	1096
Me Bank	80. ME Bank FRN	BBB	N	1,600	1.80	2.37	2.24	0.69	16/04/2021	1095
Me Bank	81. ME Bank TD	BBB	N	2,000	1.58	1.98	1.90	0.86	4/08/2020	271
P&N Bank	82. P&N Bank	BBB	N	1,000	3.50	3.50	3.50	0.43	2/11/2023	1821
Queensland Country Bank	83. Queensland Country Bank TD	BBB	?	1,000	1.60	2.56	2.52	0.43	16/03/2021	371
Teachers Mutual Bank	84. Teachers Mutual Bank FRN	BBB	N	1,400	1.70	2.46	2.31	0.60	2/07/2021	1096
Auswide Bank	85. Auswide Bank FRN	BBB-	N	1,500	1.05	1.05	1.05	0.65	17/03/2023	1095
Auswide Bank	86. Auswide Bank TD	BBB-	N	2,000	1.69	1.69	1.69	0.86	15/02/2022	715
QBank	87. QBank FRN	BBB-	N	1,000	1.89	2.50	2.36	0.43	22/03/2021	1098
QBank	88. QBank FRN	BBB-	N	750	2.11	2.63	2.51	0.32	14/12/2021	1096
QBank	89. QBank Term Deposit	BBB-	N	1,000	1.70	2.35	2.26	0.43	8/12/2020	362
QBank	90. QBank TD	BBB-	N	1,000	2.55	2.55	2.55	0.43	7/05/2020	359
QBank	91. QBank TD	BBB-	N	1,000	1.65	2.23	2.11	0.43	1/10/2020	329
Bank of Sydney	92. Bank of Sydney TD	Unrated	?	1,000	2.06	2.36	2.26	0.43	21/05/2020	197
Bank of Sydney	93. Bank of Sydney TD	Unrated	?	1,000	1.62	2.10	1.97	0.43	2/07/2020	261
Bank of us	94. Bank of us TD	Unrated	?	1,000	1.76	2.00	1.99	0.43	16/06/2020	189
Coastline CU	95. Coastline Credit Union TD	Unrated	?	1,000	1.80	2.47	2.38	0.43	10/12/2020	357
Maitland Mutual	96. Maitland Mutual	Unrated	N	1,500	1.91	1.91	1.91	0.65	7/05/2020	239
Police CU (SA)	97. Police CU - SA Term Deposit	Unrated	?	1,000	1.65	2.28	2.15	0.43	8/10/2020	331
Police CU (SA)	98. Police CU - SA	Unrated	?	1,000	1.75	2.33	2.21	0.43	21/10/2020	349
Regional Australia Bank	99. Regional Australia Bank TD	Unrated	N	2,000	3.10	3.10	3.10	0.86	13/08/2020	1093
Summerland CU	100. Summerland CU TD	Unrated	N	1,000	1.86	2.51	2.42	0.43	16/06/2020	189
Warwick CU	101. Warwick CU TD	Unrated	?	1,000	1.90	2.55	2.46	0.43	10/12/2020	357
WaW CU	102. WAW CU Coop	Unrated	N	2,000	1.80	2.04	2.03	0.86	8/12/2020	362
				231,511	2.17	2.45	2.39	100		

*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 (%)

	Apr	12 Mth	FYTD
Weighted Average Return	2.16	2.42	2.36
Benchmark Return: AusBond Bank Bill Index (%)	0.58	1.12	1.00
Variance From Benchmark (%)	1.58	1.30	1.36

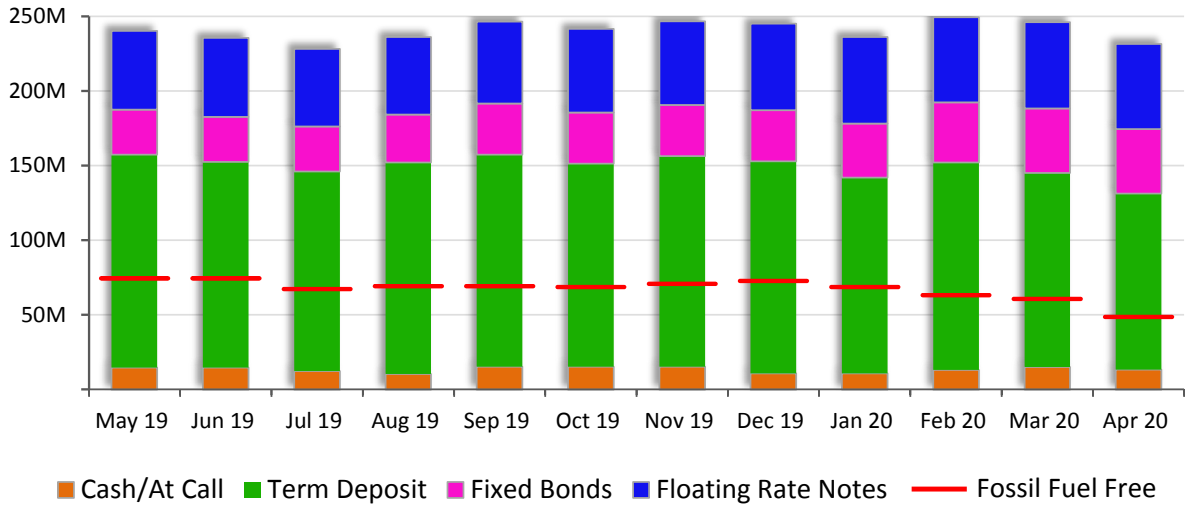
Investment Income

	\$000's	Fossil Fuel Free (000's)
This Period	421	Yes 48,462
Financial Year To Date	4,824	No 169,549
Budget Profile	4,578	Unknown 13,500
Variance from Budget - \$	<u>246</u>	
Legal Settlements YTD	<u>1,268</u>	

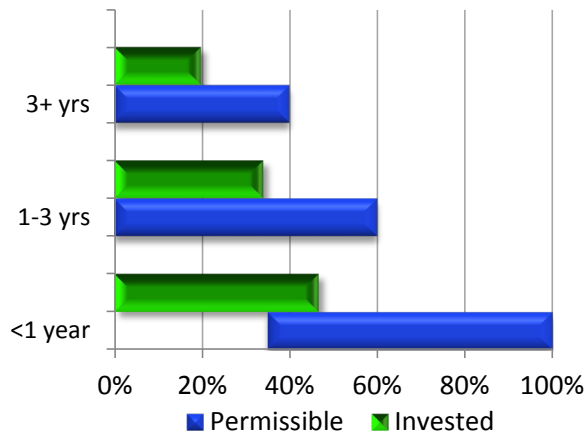
ITEM 4 (continued)

Analysis of investments

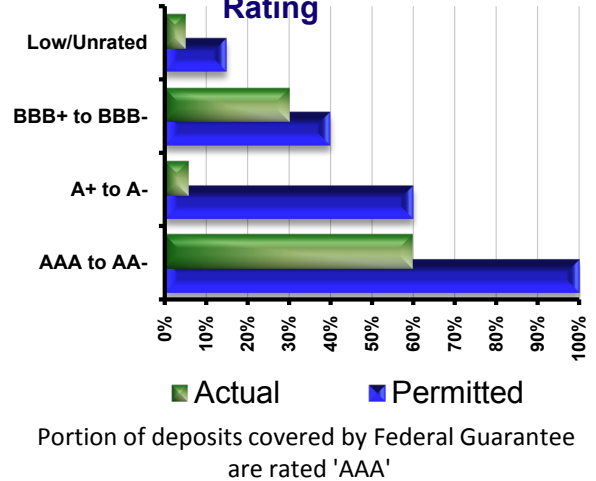
Total Funds Invested



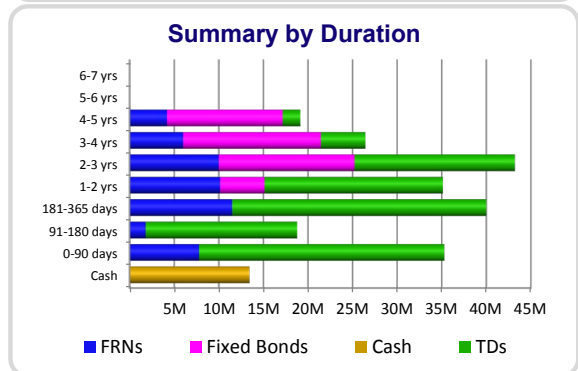
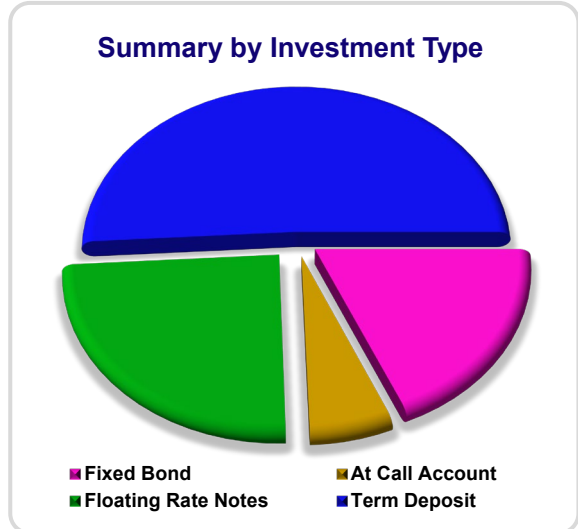
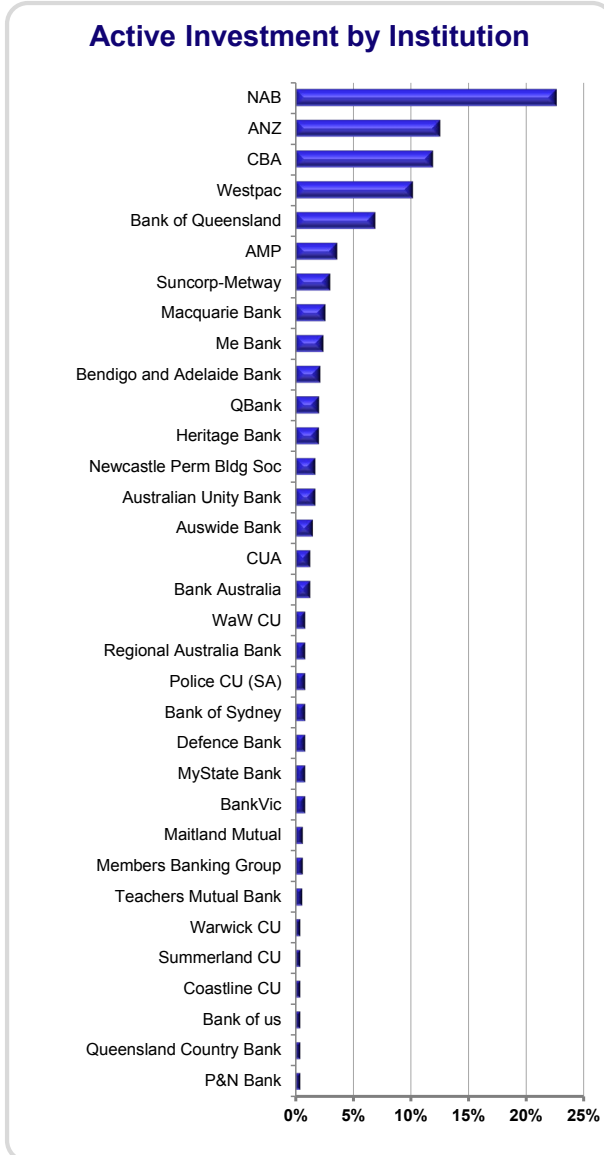
Policy Limits on Maturities



Investment Summary by Rating



ITEM 4 (continued)



	<365 days	>365 days
Cash/TDs	\$86.5M	\$45.0M
FRNs	\$21.1M	\$28.8M
Fixed Bonds	\$0.0M	\$50.1M
	\$107.6M	\$124.0M

Divestment of Fossil Fuel Aligned Financial Institutions

As at 30 April 2020, Council had a total amount of \$48.4 million (20.4% of Council’s total investment portfolio) invested in non-fossil fuel aligned financial institutions. A further \$13.5 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 \$61.9 million (26.8% 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 policy inception on 31 January 2018.

ITEM 4 (continued)**Financial Implications**

Council's return for the reporting period is 2.16%, which is 1.58% above the benchmark figure of 0.58%. Income from interest on investments and proceeds from sales of investments totals \$4.82M for the period ending 30 April 2020 and is \$246K above the 2019/20 year-to-date adopted Budget of \$4.58M.

Any impact on Council's investments income as a result of the COVID-19 pandemic for the current 2019/20 and 2020/21 financial year will be discussed as a part of the March 2020 Quarterly Budget Review Statement at the May Council meeting.

Summary

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.

Pav Kuzmanovski
Chief Financial Officer

ITEM 4 (continued)

ATTACHMENT 1

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.

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

ITEM 4 (continued)

ATTACHMENT 1

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

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

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

Council's Investment Powers

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

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

5 MARCH QUARTERLY REVIEW REPORT - FOUR YEAR DELIVERY PROGRAM 2019-2023 AND 2019/2020 OPERATIONAL PLAN

Report prepared by: Chief Financial Officer
File No.: FIM/07/6/2/19 - BP20/375

REPORT SUMMARY

Council's Four Year Delivery Program 2019-2023 and One Year 2019/2020 Operational Plan sets out the strategic and financial objectives for the year. These plans also detail the goals and performance measures for Council's seven key outcome areas, the services and projects that Council plans to deliver in 2019/2020.

The attached report includes details for each of the seven outcome areas and the twenty one program areas, detailing the targets adopted by Council and the performance to date in achieving those targets by 30 June 2020. Also shown is a financial performance summary for each key outcome area and a progress status report on all capital and non-capital projects by program area for the 2019/2020 financial year.

The proposed March 2020 quarter adjustments will have no net impact on Council's current working capital balance of \$4.50 million. This level of working capital is considered adequate given it maintains Council's minimum uncommitted working capital balance.

The financial impacts of COVID-19 have had a significant impact on Council's operating income and expenditure budget. This March Quarterly Budget Review brings to account a range of necessary income and expenditure budget adjustments largely arising from the current COVID-19 pandemic.

Most significantly, the closure of Ryde Aquatic Leisure Centre, Community Halls, Sporting Fields, together with a slowdown in development related activity, waiving of specific fees and charges, and cancellation of various events has contributed to a \$5.25 million reduction in income. These reductions in income are partially offset by reductions in expenditure amounting to \$0.85 million. The net budget impact is proposed to be funded from uncommitted Internally Restricted Reserves.

RECOMMENDATION:

- (a) That the report of the March 2020 Quarterly Review Statement - Four Year Delivery Program 2019 - 2023 and One Year 2019/2020 Operational Plan, *Quarter Three, January – March 2020* be received and endorsed by Council.
- (b) That the proposed budget adjustments (including reserve movements), resulting in no net impact on Council's projected Working Capital position of \$4.50 million (as at 30 June 2020), be endorsed by Council.

ITEM 5 (continued)

- (c) That Council endorse the Projects recommended for cancellation, deferral, being placed on hold or proposed to be carried over, as detailed in the Report.

ATTACHMENTS

- 1** March Quarterly Review Report, Four Year Delivery Program 2019-2023 including One Year 2019/2020 Operational Plan – CIRCULATED UNDER SEPARATE COVER

Report Prepared By:

Pav Kuzmanovski
Chief Financial Officer

Report Approved By:

Steven Kludass
Director - Corporate Services

ITEM 5 (continued)

Discussion

The Local Government (General) Regulations 2005 (Clause 203) requires a quarterly budget review to be considered by Council, which shows revised estimates for income and expenditure for the financial year indicating whether Council's financial position is satisfactory and makes recommendations for remedial action where needed.

The Quarterly Budget Review Statement (QBRS) is prepared in accordance with the requirements of the Code of Accounting Practice and Financial Reporting. This report provides a comprehensive high-level overview of Council's financial position as at 31 March 2020. All forecast results are projections as at 30 June 2020.

In addition to the above requirements, a number of other documents are included in the report to ensure Council is informed of Council activities and the tracking of these activities. This includes the *Quarterly Review Report, Four Year Delivery Program 2019-2023 including One Year 2019/2020 Operational Plan, Quarter Three, January–March 2020* which is provided for in **ATTACHMENT 1 – CIRCULATED UNDER SEPARATE COVER.**

Working Capital Summary

In the March Quarterly Budget Review, the proposed budget adjustments will result in no changes to Council's Working Capital balance which is projected to be \$4.50 million as at 30 June 2020.

Opening Working Capital	\$5.01m
2019/2020 Operational Plan	\$0.51m
Revised Working Capital	\$4.50m
September Review Adjustments	\$0
December Review Adjustments	\$0
March Review Adjustments	\$0
Closing Working Capital	\$4.50m

The following table summarises the major changes proposed, with a complete listing provided in the circulated document and more detailed explanations in each outcome area of that document.

ITEM 5 (continued)

Working Capital Budget Reconciliation	Working Capital Impact	Item Reference
<u>Operating Revenue</u>		
User Charges and Fees	-\$3,302K	1
Interest & Investment Revenue	-\$100K	2
Other Operating Revenue	-\$3,033K	3
Operating Grants and Contributions	-\$40K	4
Total Decrease in Operating Revenue	-\$6,475K	
<u>Operating Expenditure</u>		
Employee Costs	\$2,231K	5
Borrowing Costs	-\$168K	6
Materials and Contracts	-\$1,575K	7
Depreciations	-\$1,916K	8
Other Operating Expenses	\$1,235K	9
Total Increase in Operating Expenditure	-\$193K	
<u>Capital Income</u>		
Capital Grants and Contributions	+\$5,230K	10
Total Decrease in Operating Result (Including Capital Income)	-\$1,438K	
<u>Capital Expenditure</u>		
Capital Projects	-\$9,360K	11
<u>Reserve Movements</u>		
Net Transfer from Reserves	+10,666K	12
<u>Items not related to Working Capital</u>		
NRO Lease Accounting Standard Change	+\$132K	
Total Net Change in Working Capital	\$0K	

Operating Revenue

1. \$3,302K reduction in 'Fees and Charges' income as a result of the COVID-19 pandemic. The services that have primarily contributed to the reduction in fees and charges income are the Ryde Aquatic Leisure Centre, Compliance, Sports field hire and Community Buildings hire. These services have been impacted by a combination of COVID-19 related closures, reduced business activity and fee waivers resolved by Council.

ITEM 5 (continued)

2. \$100K reduction in 'Interest and Investment Revenue' due to the COVID-19 pandemic.
3. \$3,033K reduction in 'Other Operating Revenue' attributed to the following:
 - a. \$1,803K reduction in income as a result of the COVID-19 pandemic. The services that have primarily contributed to the reduction in income are parking fines, community rentals and events related revenue; and
 - b. \$1,230K reduction in advertising income which has been impacted by the recent COVID-19 pandemic, noting that this reduction is offset by a corresponding reduction in the transfer to the Investment Property Reserve (refer to Point 12b).
4. \$40K reduction in 'Operating Grants and Contributions' for Sponsorships for Community Events due to the COVID-19 pandemic, offset by a reduction in 'Materials and Contract' expenses (refer to Point 7b).

Operating Expenditure

5. \$2,231K reduction in 'Employee Costs' attributed to the following:
 - a. \$1,659K transfer of employee costs budget allocation (reduction) to Materials and Contractors (\$1,634K) and Other Operating Expenses (\$25K) budget allocations to more accurately reflect the delivery of Projects throughout the organisation; and
 - b. \$480K reduction as a result of the COVID-19 pandemic. The primary services that contribute to this expenditure reduction is the RALC and other organisational training costs that cannot occur due to gathering restrictions; and
 - c. \$92k reduction in salaries and wages budget due to a position not being filled in the Civil Assets area.
6. \$168K increase in 'Borrowing Costs' in relation to the accounting treatment of the lease of North Ryde Office due to changes in Australian Accounting Standards.
7. \$1,575K increase in 'Materials and Contracts' attributed to the following:
 - a. \$1,634K transfer of materials and contracts budget (increase) from the 'Employee Costs' budget (refer to Point 5a);
 - b. \$500K increase in funding for the 'Eastwood Small Business Hardship Fund' as per Council Resolution; and
 - c. \$250K increase for expert advice for development matters; and

ITEM 5 (continued)

- d. \$809K reduction as a result of the COVID-19 pandemic. The primary services that contribute to this expenditure is the RALC and other operational areas outlined in 'Operational Revenue'.
8. \$1,916K increase in 'Depreciation Expenses' attributed to the accounting treatment of the lease of North Ryde Office due to changes in Australian Accounting Standards. This has no net impact on Council's Working Capital.
 9. \$1,235K reduction in 'Other Operating Expenses' attributed to the following:
 - a. \$1,787K reduction in expenditure in relation to the accounting treatment of the lease of North Ryde Office due to changes in Australian Accounting Standards;
 - b. \$448K increase as a result of the COVID-19 pandemic, primarily relating to increased Provision for Doubtful Debts;
 - c. \$25K transfer of 'other expenses' budget (increase) from the 'Employee Costs' budget (refer to Point 5a); and
 - d. \$79K increase relating to costs for the Resilient Sydney Membership and Parramatta River Catchment Group Membership, and other grant related expenditure.

Capital Income

10. \$5,230K increase in 'Capital Grants and Contributions' attributed to the following:
 - a. \$4,385K increase of Developer Contributions comprising of an increase in 'In-Kind Contributions' relating to Affordable Housing Units commissioned during the quarter (\$9,209K) offset by a forecast reduction in other Developer Contributions for the remainder of the financial year (\$4,824K); and
 - b. \$845K increase in State funded capital grants allocated to various capital infrastructure projects (Safer Roads and Parks).

Capital Expenditure

11. \$9,360K increase in 'Capital Expenditure' attributed to the following:
 - a. \$9,209K increase for Affordable Housing Units commissioned during the quarter;
 - b. \$845K increase allocated to various capital infrastructure projects (Safer Roads and Parks);

ITEM 5 (continued)

- c. \$500K allocation for the Ryde Central Project for the period 1 April 2020 to 30 June 2020, following acceptance of tender by Council in March 2020; and
- d. \$1,194K reduction in Infrastructure capital works programs due to change in scope and reductions to partially fund the financial impacts of the COVID-19 pandemic.

Reserves

12. \$10,666K increase in 'Reserve Drawdown' attributed to the following:

- a. \$4,404K increase as a result of the COVID-19 pandemic. The primary services that have contributed to this reserve draw down have been outlined throughout this report;
- b. \$1,138K increase relating to the shortfall of advertising income which will be funded from the Investment Property Reserve;
- c. \$500K increase for the establishment of the 'Eastwood Small Business Hardship Fund', as per Council Resolution;
- d. \$250K increase to compensate for the additional expert advice relating to development matter;
- e. \$4,824K reduction relating to a reduced forecast of Developer Contribution revenue;
- f. \$500K increase for Ryde Central Project as resolved by Council in March 2020;
- g. \$168K increase in relation to the accounting treatment of the lease of North Ryde Office due to changes in Australian Accounting Standards.
- h. \$1,194K reduction in Infrastructure capital works programs due to change in scope and reductions to partially fund the financial impacts of the COVID-19 pandemic; and
- i. \$79K increase relating to the Resilient Sydney Membership and Parramatta River Catchment Group Membership and other grant related expenditure.

Projects recommended to be cancelled, deferred, put on hold or funding consolidated

Projects recommended to be cancelled, deferred or carried forward to the 2019/20 Budget are provided in **ATTACHMENT 1 – CIRCULATED UNDER SEPARATE COVER**, with commentary. The total amount of projects being carried forward to 2020/21 is estimated at \$16.12 million.

ITEM 5 (continued)**Financial Implications**

As a result of the March Quarterly Review, Council's available Working Capital is projected to be maintained at \$4.50 million as at 30 June 2020. Overall, Council's financial position and performance continues to be sound. Appropriate monitoring will continue.

Certificate

In accordance with the Clause 203 of the Local Government (General) Regulations 2005, I report that the financial position of the Council was satisfactory as at 31 March 2020, having regard to the original estimates of income and expenditure.

Variations in total income, operating and capital expenditure as at 31 March 2020 are of a quantum and nature that overall end of year financial targets will be achieved.

Pav Kuzmanovski

Chief Financial Officer
Responsible Accounting Officer

6 May 2020

6 SMALL BUSINESS SUPPORT - INITIATIVES TO ASSIST SMALL BUSINESS TO CONTINUE AND RECOVER FROM THE COVID-19 EVENT - REPORT ON PUBLIC SUBMISSIONS

Report prepared by: Senior Coordinator - Property Management
File No.: GRP/09/3/15 - BP20/355

REPORT SUMMARY

Council considered a confidential report on Small Business Support to Assist Small Business to Continue and Recover from the COVID-19 Event at its meeting of 24 March, 2020. It was resolved, in part, to accept the measures outlined in that report subject to publicly notifying those proposed financial assistance measures in accordance with legislative requirements.

The proposal to provide financial assistance to small business commenced public notification on 31 March, 2020 and concluded on 29 April, 2020, running for 30 days.

During the public notification period, a total of six submissions were received. Of these submissions, all were generally or strongly in support with no submissions opposed to the proposed measures.

The purpose of this report is to advise Council of the responses to the public notification of proposed financial assistance measures for small business and recommends that the proposed measures be now adopted and implemented.

RECOMMENDATION:

That Council notes the public submissions made in this regard and now adopts and implements its Small Business Support package generally in line with the financial assistance measures previously resolved by Council and in accordance with National Cabinet obligations.

ATTACHMENTS

- 1 Small Business Support Programs
- 2 Fees and Charges Waiver Report

Report Prepared By:

Mario Galatola
Senior Coordinator - Property Management

Report Approved By:

Glenn Davis
Manager - Strategic Property

George Dedes
General Manager

ITEM 6 (continued)**Discussion**

Council considered a confidential report on Small Business Support to Assist Small Business to Continue and Recover from the COVID-19 Event at its meeting of 24 March, 2020. It was resolved, in part, to accept the measures outlined in that report subject to publicly notifying those proposed financial assistance measures in accordance with legislative requirements.

The proposal to provide financial assistance to small business commenced public notification on 31 March, 2020 and concluded on 29 April, 2020, running for 30 days.

The purpose of this report is to advise Council of the responses to the public notification of proposed financial assistance measures for small business. During the public notification period, a total of six submissions were received. Of these, all submissions were generally or strongly in support with no submissions opposed to the proposed measures.

A breakdown of the six public submissions follows:

Submission 1

Owner of a building in Eastwood. Their tenant has requested a 75% reduction in rent. Owner unable to apply for Small Business Hardship Fund. As a ratepayer, contends that they should be able to access these funds as they have taken a hit on their operating income. Requests a reduction in Council rates in line with rental reductions.

Note: this request has been referred to Finance for consideration under its Hardship Policy as that is a more appropriate avenue for assistance as this Owner does not meet the criteria for the Small Business Support package.

Comment: the approach by the Owner in dealing with its tenant should be consistent with the *National Cabinet Mandatory Code of Conduct – SME Leasing Principles During COVID-19*.

Submission 2

Notes that many stores have closed and that building owners have given rent-free periods. Expects that Council should help more than normal land owners.

As a Council tenant in Eastwood, this business owner has already made an application for financial assistance in the form of rental relief and has been advised of Council's proposal for such financial assistance.

Submission 3

Eastwood resident who agrees with proposal to provide financial support.

ITEM 6 (continued)*Submission 4*

Eastwood Business which acknowledges the Council proposal as a great initiative which should be implemented to assist businesses throughout these difficult times. Compliments Council for advancing this proposal.

Submission 5

As a Council tenant in Eastwood, this business owner has already made an application for financial assistance in the form of rental relief. Regards Council's help as being highly appreciated.

Submission 6

An Eastwood resident encourages Council to remove charges for outdoor dining and to provide rental relief.

Matters Arising Since Council's Previous Resolution

The report to Council of 24 March, 2020 regarding Small Business Support noted that further legislative and administrative changes to those already announced by the Federal and State Governments are anticipated.

In this regards, the National Cabinet subsequently announced its *Mandatory Code of Conduct – Small to Medium Enterprise (SME) Commercial Leasing Principles During COVID-19*, which commenced on 3 April.

The Code of Conduct imposes a set of good-faith leasing principles for application to commercial tenancies (including retail) between landlords and tenants where the tenant is an eligible business for the purposes of the Commonwealth Government's JobKeeper programme. This Code of Conduct applies to all eligible tenancies that are suffering financial stress or hardship as a result of the COVID-19 pandemic that have an annual turnover of up to \$50 million.

The Code requires landlords to agree tailored, bespoke and appropriate temporary arrangements for each SME tenant, taking into account their particular circumstances on a case-by-case basis.

This approach is entirely consistent with the decision made by Council on 24 March whereby it was determined that any consideration of support should be on a case-by-case basis to consider merits of each particular circumstance and so that a tailored solution can be developed for a commercial tenant.

ITEM 6 (continued)

Key amongst the obligations of the Code is the requirement for landlords to offer tenants proportionate reductions in rent payable in the form of waivers and deferrals. Rental waivers must constitute no less than 50% of the total reduction in rent payable. Payment of rent deferrals by the tenant must be amortised over the balance of the lease term and for a period of not less than 24 months, whichever is the greater, unless otherwise agreed. This means that Council and its tenant could have an ongoing contractual arrangement for the ongoing payment of deferred rent even after the lease term ends. Further, Landlords should, where appropriate, seek to waive recovery of outgoings and other expenses during the period that a tenant is unable to trade. If negotiated arrangements under this Code necessitate repayment, then this should occur over an extended period and no repayment should commence until the earlier of the COVID-19 pandemic ending or the existing lease expiring.

Additionally, the tenant should be provided with an opportunity to extend its lease for an equivalent period of the rent waiver and/or deferral period.

These Leasing Principles set down by the Code of Conduct have been incorporated into an internal procedure for application in respect of all requests for financial assistance from commercial tenants of Council.

This Code of Conduct does not apply to residential tenancies, with such tenancies to be dealt with by each individual State.

In this respect, the NSW Government has implemented its Six Month Moratorium on Residential Tenancy Evictions during COVID-19. These new measures have been introduced to help landlords and tenants work together. Amongst other things, these measures require a landlord to negotiate a rent reduction with the tenant in good faith in the first instance and can only seek to evict if it is fair and reasonable in the circumstances of the specific case. These measures also include Eligibility Criteria for a stop on evictions.

It should be noted that, at the time of writing, Council has not received any requests for rental assistance from any of Council's residential tenants.

In addition to the above legislative and administrative changes, a number of small business support programmes have been introduced by other levels of government and these are outlined in the attachment to this report.

ITEM 6 (continued)**Fees and Charges**

The proposed fees to be waived are provided in **ATTACHMENT 2**. It is proposed these fee waivers take effect from 23 March 2020 and cease on 23 September 2020 or when the COVID -19 pandemic ceases (whichever is earlier) and will be reviewed in light of the how COVID-19 restrictions are impacting small businesses closer to September 2020. The existing 2019/20 Fees and Charges will be updated accordingly and it is proposed to include these fee waivers into the draft 2020/21 Fees and Charges schedule (currently on exhibition). The financial impact of the fee waivers have been factored into the March 2020 Quarterly review and will be included in the amended 2020/21 draft budget to also be adopted by Council in June 2020 (along with the draft Fees and Charges Schedule).

Evaluation and Recommendation

On evaluation of the public submissions received, it is therefore recommended that the proposed measures as outlined in the previous confidential report to Council of 24 March be adopted and implemented in accordance with the requirements of Section 356(2) of the Local Government Act.

Financial Implications

The financial implications of implementing the Small Business Support package were described in the previous confidential report to Council.

ITEM 6 (continued)

ATTACHMENT 1

Small Business Support Programmes – Federal and NSW Government assistance during the COVID-19 pandemic

For further information, please refer to the Councillor Information Bulletin of 12 May, 2020.

In addition to Council's suite of support programmes, the Federal and State Governments are also delivering a number of grants, programmes and initiatives which are providing timely support for small businesses in the City of Ryde.

Noted below is a summary of the key Federal and State Government programmes and initiatives available to support Small Business during the COVID-19 pandemic.

INITIATIVE	DETAILS
Commonwealth Government	
JobKeeper	<p>The \$1500 per fortnight JobKeeper payment is the equivalent of about 70 per cent of the median wage and represents about 100 per cent of the median wage in some of the most heavily affected sectors, such as retail, hospitality and tourism.</p> <p>The Australian Commissioner of Taxation has also extended the time to enrol for the initial JobKeeper periods, from 30 April 2020 until 31 May 2020.</p>
Relief for Renters	<p>The Government has announced a range of measures to help renters. This includes a temporary hold on evictions and a mandatory code of conduct for commercial tenancies to support small and medium sized enterprises (SMEs) affected by coronavirus.</p> <p>Evictions will be put on hold over the next 6 months for commercial and residential tenants in financial distress, who are unable to meet their commitments due to the impact of the coronavirus.</p> <p>A mandatory Code of Conduct outlines a set of good faith leasing principles for commercial tenancies.</p>
Access to Super	<p>Businesses (individuals) who are experiencing financial hardship are able to access \$10,000 in 2019-20 and a further \$10,000 in 2020-21.</p>
State Government	
Business Concierge	<p>As part of the 'Easy to Do Business' Programme, a business Concierge service is provided by Service NSW. This service provides personalised advice across a variety of issues,</p>

ITEM 6 (continued)

ATTACHMENT 1

	including: budgeting, cashflow, online services and grant access.
Small Business Grants	<p>The NSW small business COVID-19 support grant of up to \$10,000 is available to eligible NSW small business owners.</p> <p>To be eligible, businesses will need to:</p> <ul style="list-style-type: none"> • Have between 1-19 employees and a turnover of less than \$900,000. • Be highly impacted by the Public Health (COVID-19 Restrictions on Gathering and Movement). • Use the funding for unavoidable business costs such as utilities, overheads, legal costs and financial advice.
Stimulus Package	<p>The NSW Government has announced a stimulus package that includes the following initiatives for small business:</p> <ul style="list-style-type: none"> • Payroll tax changes / Tax-free threshold increase from \$900,000 to \$1 million. • Deferral of payroll tax for business with payrolls over \$10 million for 6 months. • Deferral of gaming tax for clubs, pubs and hotels, and lotteries tax for 6 months. • Deferral of the parking space levy for 6 months. • Deferral of rents for 6 months for commercial tenants with less than 20 employees in all Government-owned properties. • Licence, registration and permit fees will be automatically waived for 12-months on new applications and renewals lodged by eligible businesses.
Training and Education	<ul style="list-style-type: none"> • TAFE NSW is offering a suite of 21 fee-free online short courses to assist job seekers and workers looking to diversify their skills, and businesses in hibernation to upskill their workers. Courses include: <ul style="list-style-type: none"> • eMarketing for Small Business • Engaging Customers Using Social Media • Writing and Presentation Skills • Computing Skills • Team Leader Skill Set • Administration Skills for Team Leaders.
Mental Health and Wellbeing	<p>Beyond Blue has an online portal and 24-hour helpline available to support the mental wellbeing of Australians during the COVID-19 pandemic.</p> <p>Access information and strategies to look after the wellbeing of yourself and your workers at Head to Health's COVID-19</p>

ITEM 6 (continued)

ATTACHMENT 1

	<p>support.</p> <p>For information about the things employers can do to minimise workplace mental health strain for workers during COVID-19, including how to support employees who are working remotely, visit COVID-19 pandemic: Mental health at work.</p>
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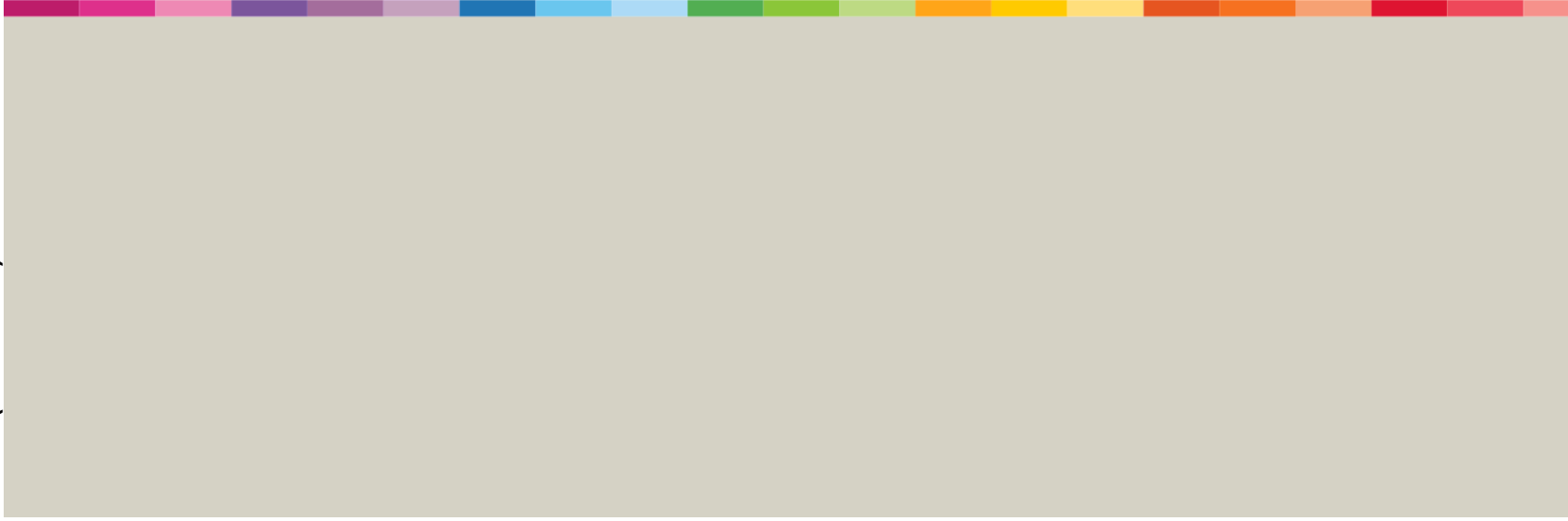
ITEM 6 (continued)

ATTACHMENT 2



Fees and Charges to be waived

For the period 23 March 2020 to 23 September 2020



ITEM 6 (continued)

ATTACHMENT 2

	Fee Name	2019/2020 Fee (incl. GST)	2020/2021 Fee (incl. GST)
City of Ryde Health & Building and Environment Permits and Approvals			
	Application Fee to Operate a mobile food vending vehicle in a public place (includes 1st inspection only)	\$232.00	\$239.00
	Application Fee to Operate a Food Truck in a public place (includes 1st inspection only)	\$359.00	\$370.00
City of Ryde Health & Building and Environment Inspection Services Food Premises			
	Retail and Food Service	\$82.00	\$84.50
	Food stalls for temporary events (including local festivals)	\$53.50	\$55.00
	Temporary Food Premises (at markets and community events)	\$82.00	\$84.50
	Food Vending Vehicles (at markets and community events)	\$82.00	\$84.50
	Food Truck	\$82.00	\$84.50
City of Ryde Health & Building and Environment Inspection Services Other			
	Reinspection of premises subject to prohibition order (Public Health Act)	\$250.00	\$250.00
	Reinspection of premises subject to prohibition order (Food Act)	\$263.00	\$271.00
	Service station vapour recovery system – Inspection Fee per 30 minutes	\$74.50	\$84.50
City of Ryde Health & Building and Environment Food Act 2003			
	Annual Administration Fee - Food Premises with 1-5 FTE	\$385.00	\$390.00
	Annual Administration Fee - Food Premises with 6-50 FTE	\$693.00	\$715.00
	Annual Administration Fee - Food Premises with more than 50 FTE	\$2,880.00	\$2,970.00
	Administration Fee - Notification of new food business	\$55.00	\$56.50
City of Ryde Health & Building and Environment Public Health Regulation 2015			
	Improvement notice fees - In the case of a notice relating to a regulated system	\$560.00	\$560.00
	Improvement notice fees - In any other case	\$270.00	\$270.00
	Prohibition order fees - In the case of an order relating to a regulated system	\$560.00	\$560.00
	Prohibition order fees - In any other case	\$270.00	\$270.00
City of Ryde Health & Building and Environment Annual Fire Safety Statement			
	Lodgement by due date	\$70.00	\$72.00
	Late lodgement	\$140.00	\$144.00
	Inspection of premises regarding Annual Fire Safety Statement	\$321.00	\$331.00

ITEM 6 (continued)

ATTACHMENT 2

	Fee Name	2019/2020 Fee (incl. GST)	2020/2021 Fee (incl. GST)
City of Ryde Commercial Property Commercial Filming			
	Application fee - Ultra Low – No more than 10 crew	\$0.00	\$0.00
	Application fee - Low – 11-25 crew (Usually 1-2 locations)	\$165.00	\$150.00
	Application fee - Medium – 26-50 crew (No more than 4 locations)	\$330.00	\$300.00
	Application fee - High – Greater than 50 crew (> 4 locations)	\$550.00	\$500.00
	Facility hire - Car parking	\$2.70	\$2.80
	Facility hire - City of Ryde Buildings greater > 500m ²	\$150.00	\$154.00
	Facility hire - City of Ryde Buildings less < 500m ²	\$70.00	\$72.00
	Still photography Fee	\$684.00	\$705.00
	Cleaning		At cost
	Security		At cost
	Major Disruption Fee – Exclusive use of Park, Reserve, Open Areas or Road Reserve	\$162.00	\$167.00
	Establishment and/or restoration costs (if any) incurred by Council	Actual cost plus 25% plus GST	
	Refundable Damage (including cleaning) Bond - Ultra Low or Low categories	\$1,300.00	\$1,300.00
	Refundable Damage (including cleaning) Bond - Medium or High categories	\$2,720.00	\$2,720.00
	Assessment of Traffic Management Plans - Low	\$144.00	\$0.00
	Assessment of Traffic Management Plans - Medium	\$435.00	\$0.00
	Assessment of Traffic Management Plans - High	\$1,440.00	\$0.00

ITEM 6 (continued)

ATTACHMENT 2

Fee Name			2019/2020 Fee (incl. GST)	2020/2021 Fee (incl. GST)
City of Ryde Commercial Property Outdoor Dining Areas				
		Annual fee is per m ² , (All areas except Eastwood Plaza and Cox's Road areas)	\$185.00	\$191.00
		Annual fee is per m ² , (Cox's Road)	\$218.00	\$225.00
		Annual fee is per m ² , (Eastwood Plaza)	\$288.00	\$297.00

CONFIDENTIAL ITEM**7 ADVICE ON COURT ACTIONS**

Confidential

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

This matter is classified confidential because it contains advice concerning legal matters that are:-

- (a) substantial issues relating to a matter to which the Council is involved.
- (b) clearly identified in the advice, and
- (c) fully discussed in that advice.

It is not in the public interest to reveal all details of this matter as it would prejudice Council's position in any court proceedings.

Report prepared by: General Counsel

File No.: GRP/09/5/15 - BP20/334

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