

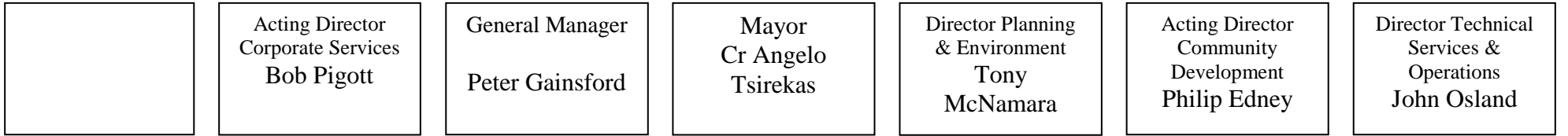


COUNCIL MEETING

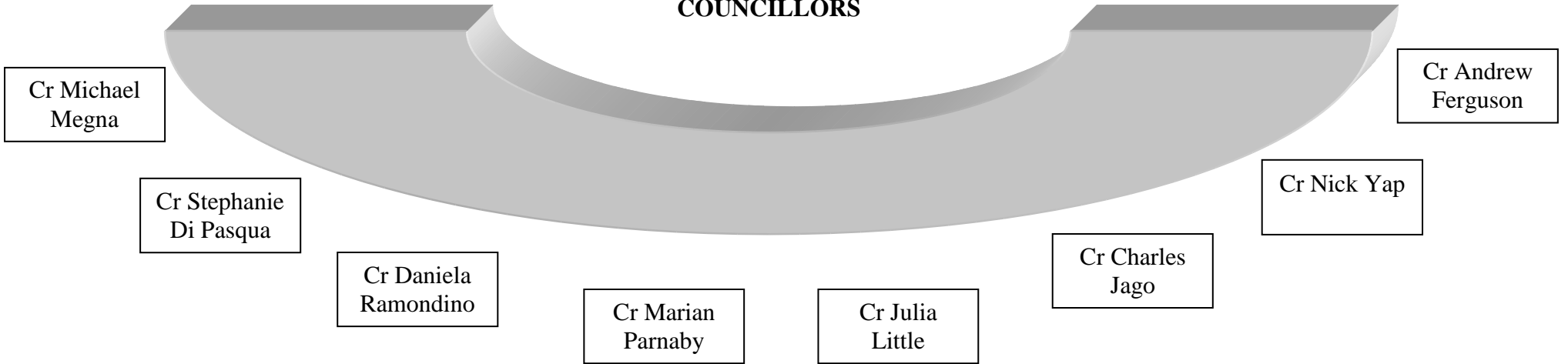
AGENDA

*Council Chambers
Canada Bay Civic Centre
1a Marlborough Street
Drummoyne*

*Tuesday, 15 May 2018
Commencing at 6.00 pm*



**CITY OF CANADA BAY
COUNCILLORS**





Dear Councillor,

An ordinary meeting of the Council will be held in the Council Chambers, Canada Bay Civic Centre, Drummoyne, on Tuesday, 15 May 2018 at 6.00pm.

AGENDA

1. Welcome to Country
2. Apologies
3. Disclosures of Pecuniary and Non-Pecuniary Interest
4. Confirmation of Minutes
 - Council Meeting – 10 April 2018
5. Public Forum
6. General Manager's Reports
7. Notices of Motion

Peter Gainsford
General Manager

10 May 2018

TABLE OF CONTENTS

Council Meeting 15 May 2018

General Manager's Reports

ITEM-1	DEVELOPMENT APPLICATION DETERMINATIONS BY THE INDEPENDENT HEARING AND ASSESSMENT PANEL AND BY THE STAFF UNDER DELEGATION	6
ITEM-2	STATION PRECINCT PLANNING PROPOSAL	12
ITEM-3	SYDNEY METRO WEST - PROPOSED STATIONS WITHIN THE CITY OF CANADA BAY	41
ITEM-4	NOMINATION OF MEMBER FOR STATE DESIGN REVIEW PANEL	45
ITEM-5	CANADA BAY LOCAL TRAFFIC COMMITTEE MINUTES - 19 APRIL 2018	65
ITEM-6	REVIEW OF LET'S PLAY STRATEGY	83
ITEM-7	NORTH STRATHFIELD RAIL UNDERPASS PROJECT - TRANSFER OF LAND	87
ITEM-8	PROPOSED DRAINAGE EASEMENT - 89 FORMOSA STREET, DRUMMOYNE	90
ITEM-9	ACCESS COMMITTEE MINUTES 1 MARCH AND 24 APRIL 2018	93
ITEM-10	CONCORD WEST ACTION PLAN	102
ITEM-11	REDEVELOPMENT OF CONCORD OVAL	113
ITEM-12	COMMUNITIES FOR COMMUNITIES	120
ITEM-13	AUDIT, RISK AND IMPROVEMENT COMMITTEE MEETING MINUTES - 10 APRIL 2018	123
ITEM-14	THIRD QUARTER BUDGET REVIEW	128
ITEM-15	CASH AND INVESTMENT REPORT FOR APRIL 2018	157
	COUNCIL IN CLOSED SESSION	168
ITEM-16	INDEPENDENT INVESTIGATION	168
ITEM-17	PROPOSED ACQUISITION OF PROPERTY - FIVE DOCK	169
ITEM-18	CONTRACT FOR SALE - 231 VICTORIA ROAD, DRUMMOYNE	170

Please Note:

The use of private tape recorders or other electronic devices, including mobile phones, is not permitted.

**ITEM-1 DEVELOPMENT APPLICATION DETERMINATIONS
BY THE INDEPENDENT HEARING AND ASSESSMENT
PANEL AND BY THE STAFF UNDER DELEGATION**

Department Planning and Environment

Author Initials: NPB

EXECUTIVE SUMMARY

This report provides statistical data in accordance with Council's previous resolution of 6 February 2018 on development applications determined by staff under delegated authority and applications considered by the Canada Bay Independent Hearing and Assessment Panel (CBIHAP).

REPORT

A report was considered by Council on 6 February 2018 which resulted in a resolution of Council appointing members of the Canada Bay Independent Hearing and Assessment Panel (herein referred to as the CBIHAP). The Council also resolved as follows:-

THAT a monthly report be submitted to Council detailing all applications and other matters considered and determined by the Canada Bay Independent Hearing and Assessment Panel and all development applications determined by staff under delegated authority.

CBIHAP Meeting of 24 April 2018

The following applications were considered by the second CBIHAP meeting for 2018 held on 24 April 2018:-

- DA2017/0304 – 4 Stuart Crescent, Drummoyne for demolition of existing structures on the site and construction of a new 3 level residential flat building comprising 20 apartments and a two level basement carpark – The CBIHAP deferred this application for it to be referred to the CB Design Review Panel for review and comment and to allow the applicant to amend the proposal based on the Design Review Panel's advice, and to address other concerns with the design related to its height, bulk and scale, setbacks, and view loss impacts etc.
- DA2017/0348 – 4, 19 and 19A Roseby Street, Drummoyne (Birkenhead Point Shopping Centre) for modifications to the existing car parking area, new ticketless parking system, and external modifications to the built form associated with new signage and public domain improvements - The CBIHAP approved this application subject to conditions.
- DA2018/0023 – 6/6 St Georges Crescent, Drummoyne for alterations and additions to an apartment in an existing residential flat building – The CBIHAP approved this application subject to conditions.

- MOD2017/0158 – 14 Ian Parade, Concord (Briars Sports Club) for change to hours of operation – this application was withdrawn by the applicant after the CBIHAP Agenda was published (note: application was recommended for refusal).

Determinations by Staff under Delegated Authority

The following Development Applications have been determined by staff under delegation from 10 April 2018 to 3 May 2018 (ie., 18 business days):-

DA NO	DATE LODGED	PROPERTY	DESCRIPTION OF DEVELOPMENT	DATE DETERMINED & DECISION
DA2017/0045	15.12.2017	35 Mons Street, Russell Lea	New two storey dwelling with basement parking and swimming pool	Withdrawn 11.4.2018
DA2017/0116	11.4.2017	13 Archer Street, Concord	Conversion of existing garage to a secondary dwelling	Approved 20.4.2018
DA2017/0254	7.7.2017	16 Shipley Avenue, North Strathfield	Demolition of existing structures and construction of new two storey attached dual occupancy with basement parking and strata subdivision	Approved 27.4.2018
DA2017/0255	7.7.2017	28 Campbell Street, Abbotsford	Demolition of existing structures and construction of new two storey attached dual occupancy with basement parking and strata subdivision	Approved 27.4.2018
DA2017/0264	13.7.2018	195 – 197 Great North Road, Five Dock	Demolition of existing structures and construction of new mixed use development comprising ground floor commercial and 30 residential units	Approved 1.5.2018
DA2017/0294	7.8.2017	51 Flavelle Street, Concord	Ground floor alterations and first floor addition to dwelling	Approved 10.4.2018
DA2017/0301	9.8.2017	26 Regatta Road, Canada Bay	Demolition of existing structures and construction of attached dual occupancy with detached garage	Approved 16.4.2018
DA2017/0318	22.8.2017	48 John Street, Concord	Construction of a new two storey	Approved 27.4.2018

DA NO	DATE LODGED	PROPERTY	DESCRIPTION OF DEVELOPMENT	DATE DETERMINED & DECISION
			dwelling, swimming pool and new front fence	
DA2017/0330	30.8.2017	39B Renwick Street, Drummoyne	Alterations and additions to a dwelling house	Approved 16.4.2018
DA2017/0345	8.9.2017	46 The Drive, Concord	Demolition of existing garage and shed, alterations and additions to a single dwelling plus proposed studio and carport	Approved 18.4.2018
DA2017/0364	14.9.2017	32 Duke Avenue, Rodd Point	New in-ground swimming pool, deck, pavilion and front garage	Approved 23.4.2018
DA2017/0375	21.9.2017	391 Lyons Road, Five Dock	Ground floor alterations and first floor additions with a new front fence	Approved 18.4.2018
DA2017/0385	28.9.2017	52P Gipps Street, Concord	Replacement of panel antennas on existing flag pole and installation of equipment at ground level adjacent to flag pole	Approved 17.4.2018
DA2017/0402	6.10.2017	1 Janet Street, Russell Lea	Construction of a new awning over existing first floor terrace	Approved 24.4.2018
DA2017/0403	6.10.2017	58A Wellbank Street, Concord	Ground floor alterations and first floor addition to existing dwelling	Approved 13.4.2018
DA2017/0406	10.10.2017	2C Wolseley Street, Drummoyne	Alterations to existing flat building and two storey upper level addition to create a three bedroom apartment	Withdrawn 30.4.2018
DA2017/0412	11.10.2017	79 Edenholme Road, Wareemba	Demolition of existing structures and construction of a dual occupancy, swimming pool and strata subdivision	Approved 3.5.2018
DA2017/0420	19.10.2017	15A Renown Avenue, Canada Bay	Proposed demolition of existing structures and construction of a new dual occupancy	Approved 18.4.2018
DA2017/0446	1.11.2017	7 Alexandra Street, Concord	Demolition of existing and	Approved 2.5.2018

DA NO	DATE LODGED	PROPERTY	DESCRIPTION OF DEVELOPMENT	DATE DETERMINED & DECISION
			construction of a new attached dual occupancy with strata subdivision	
DA2017/0451	3.11.2017	5 Rider Boulevard, Rhodes	Provision of new signage to commercial building	Approved 1.5.2018
DA2017/0471	15.11.2017	46 Garfield Street, Five Dock	Demolition of existing structures and construction of a new attached dual occupancy with strata subdivision	Approved 3.5.2018
DA2017/0475	17.11.2017	70 Majors Bay Road, Concord	Commercial fitout and change of use as a boutique gymnasium	Approved 24.4.2018
DA2017/0482	24.11.2017	43A Henley Marine Drive, Rodd Point	Demolition of existing structures and construction of a new two storey dwelling	Approved 23.4.2018
DA2017/0489	27.11.2017	1 – 11 George Street, North Strathfield	Partial demolition and adaptive re-use of building as commercial office	Approved 16.4.2018
DA2017/0504	5.12.2017	44 McGrath Avenue, Five Dock	Substantial ground floor alterations and first floor addition to existing dwelling, new pool and garage to rear	Approved 16.4.2018
DA2017/0507	6.12.2017	10 Margaret Street, Russell Lea	Ground floor alterations and addition to existing dwelling and attached garage	Approved 20.4.2018
DA2016/0519	13.12.2017	23A Norman Street, Five Dock	First floor addition to existing dwelling	Approved 24.4.2018
DA2017/0522	13.12.2017	8 Churchill Crescent, Concord	Proposed strata subdivision for a dual occupancy	Approved 1.5.2018
DA2017/0545	22.12.2017	9 – 13 Bibby Street, Chiswick	Adaptive re-use of warehouse building to contain 19 apartments, 12 of which are to be "Affordable Housing", childcare centre for 80 children, a coffee shop and basement parking for 52 vehicles	Withdrawn 30.4.2018

DA NO	DATE LODGED	PROPERTY	DESCRIPTION OF DEVELOPMENT	DATE DETERMINED & DECISION
DA2018/0052	21.2.2018	14 Plunkett Street, Drummoyne	Removal of a tree from a dwelling within a heritage conservation area	Approved 20.4.2018
DA2018/0053	21.2.2018	9 The Drive, Concord West	Removal of a tree from a dwelling within a heritage conservation area	Approved 20.4.2018
DA2018/0061	1.3.2018	1 – 3 Bowman Street, Drummoyne	Removal of trees within a heritage conservation area	Approved 20.4.2018
DA2018/0062	2.3.2018	35 Renwick Street, Drummoyne	Pruning of a tree on a residential property in a heritage conservation area	Approved 20.4.2018
DA2018/0066	8.3.2018	134 Edenholme Road, Wareemba	Construction of a 1.8m height front fence forward of the building line	Withdrawn 1.5.2018
DA2018/0067	8.3.2018	26 Thornley Street, Drummoyne	Tree removal and pruning on a residential property within a heritage conservation area	Approved 20.4.2018
DA2018/0071	13.3.2018	19A Roseby Street, Drummoyne	Fit-out for shop no. 18 for use as a "UGG Lifestyle" retail store (Birkenhead Point)	Approved 17.4.2018
DA2018/0074	14.3.2018	49 Iandra Street, Concord West	Removal of a tree from a residential property within a heritage conservation area	Withdrawn 16.4.2018
DA2018/0090	27.3.2018	19 Broughton Street, Drummoyne	Removal of a tree and pruning of another on a residential property within a heritage conservation area	Approved 20.4.2018
DA2018/0095	3.4.2018	5 Reginald Street, Wareemba	Demolition of existing dwelling and construction of a new two storey dwelling with basement parking	Rejected 12.4.2018

TOTAL NUMBER OF DETERMINATIONS = 39

Items for Next CBIHAP Meeting on 23 May 2018

As of the date of this report, the following applications are proposed to be referred to the next meeting of the CBIHAP to be held on 23 May 2018. It should be noted that the assessment reports for these matters are yet to be finalised and that not all matters may be finalised in time for the agenda for the CBIHAP meeting of

23 May 2018 to be published on Council's web page by close of business on Tuesday 8 May 2018:-

- DA2017/0459 for No. 12 Arthur Street, Concord – Partial demolition of existing dwelling, Torrens title subdivision of land into two (2) lots and construction of new two storey dwelling on newly created allotment.
- DA2017/0356 for No. 1 Barnstaple Road, Five Dock – alterations and additions to existing building and conversion into two semi-detached dwellings and Torrens title subdivision of land into two (2) lots.
- DA2018/0042 for 49 Mons Street, Russell Lea – Demolition of existing shed/studio and construction of new outdoor covered area, garden shed and WC.

Council Resolution of 10 April 2018

Council resolution of 10 April 2018 sought advice from the IHAP panel as to whether meetings could be held after business hours with a view to being made accessible for the public.

An update on this issue will be provided to Council at the meeting.

Council also sought information on the financial impact to Council regarding IHAP meetings and the administration of the IHAP panel. Council is required to pay attendance fees for the IHAP members. Cost to Council for the financial year 2017/2018 is \$73,250 which includes panel member attendance fees and catering and the estimated cost for the 2018/19 financial year is \$120,000 (based on a full year). These costs have been provided for in the 2017/18 and 2018/19 budgets. Staff prepare reports for the IHAP following a format which is essentially the same as preparing reports for Council which would make staff time cost neutral. On IHAP meeting days, a senior planner is occupied in attending to the IHAP panel site inspections and meeting. IHAP meetings are scheduled for one (1) day per month.

RECOMMENDATION

THAT Council note the information contained in this report.

ITEM-2 STATION PRECINCT PLANNING PROPOSAL

Department Planning & Environment

Author Initials: TM

EXECUTIVE SUMMARY

A Planning Proposal has been received for land in the Station Precinct in Rhodes located at 1 – 9 Marquet Street and 4 Mary Street, Rhodes submitted by I-Prosperty Waterside Rhodes Pty Ltd.

The Planning Proposal seeks to increase the maximum Height of Building and Floor Space Ratio applying to the site in excess of that contemplated by the adopted Station Precinct Master Plan (Master Plan).

The Master Plan was prepared and endorsed by Council at its meeting of 10 December 2013 following expert advice from urban design consultants and extensive consultation with the Rhodes community.

The subject Planning Proposal seeks to significantly increase the density envisaged by the Master Plan. The Planning Proposal will facilitate a tower building with a maximum of 36 storeys. The increase in the scale of the building causes the overshadowing of Union Square (Rhodes Town Square).

The additional density will also potentially result in impacts on the traffic and transport network.

This report recommends that:

- the Planning Proposal submitted by I-Prosperty be endorsed subject to modification for submission to the Department of Planning & Environment for Gateway Determination, subject to appropriate supporting documentation being provided and the Voluntary Planning Agreement being finalised; and
- the Rhodes West Development Control Plan be amended to improve the design quality of residential apartment buildings by reducing the maximum building footprint permitted, requiring a diversity of apartment sizes and ensuring that all dwellings in excess of those anticipated in the Master Plan are provided with zero (0) car parking spaces.

STRATEGIC CONNECTION

This report supports FuturesPlan20 Outcome areas:

*My City has attractive streets, village centres and public spaces.
My City has a range of housing options*

This report also relates to the Canada Bay Local Environmental Plan 2013 (CBLEP 2013) and the Station Precinct Master Plan

REPORT

The report has been prepared in the following three parts:

- **Part 1** – Background;
- **Part 2** – Planning Proposal submitted by I Prosperity; and
- **Part 3** – Conclusion and Recommendations.

PART 1 - BACKGROUND

In order to understand the discussion in this report, it is important to be aware of the history of planning for the Station Precinct, Rhodes.

Sydney Regional Environmental Plan No. 29 Rhodes Peninsula (SREP 29)

Planning for the Rhodes Peninsula was initially undertaken by the NSW Department of Planning in the late 1990's, with the gazettal of Sydney Regional Environmental Plan No. 29 in 1999 accompanied by an associated set of documents forming "The Planning Framework" for Rhodes.

The maximum height limits in Precinct D (now known as the Station precinct) were six (6) storeys on land fronting Marquet Street and eight (8) storeys on land fronting Walker Street.

Rhodes West Master Plan

Following delegation of planning responsibility for the Rhodes Peninsula to Council in 2007, a new Master Plan was prepared for Precincts B, C and D to permit additional height and density of a number of buildings on sites yet to be developed on the Peninsula.

This Master Plan identified one site in the Station precinct (Precinct D) being increased from a maximum of eight (8) storeys to twenty (20) storeys. Following public exhibition, the land was removed from the Master Plan as Council became aware that a number of property owners within the Station Precinct were willing to be involved in a planning review of the controls for the area.

Concept Design

To bring about the orderly development of the Station Precinct, Council and a consortium of landowners within the Station Precinct engaged Urban Design Consultant Professor John Toon, to prepare a Concept Plan. This occurred during 2011 and 2012.

Professor Toon concluded that extra height and GFA was achievable within the Station Precinct and this was reflected in a Concept Plan design, which included an increase in the residential and commercial floor space above what was

- b) towers to be slim form, with no greater footprint than 950m²;
- c) no overshadowing of the Town Square is to be permitted during the period 12 noon to 2pm winter solstice, and solar access to the Mary Street Child Care Centre and to the mid-block market town laneways is to be maximised;
- d) laneways to have widths of approximately 8-10 metres and layout to be inviting, simple and well-founded; and
- e) quantum of floor space offered to developers needs to be balanced against the need to fund the public benefits on offer. Excessive floor space beyond this level was not supported.

Following this workshop, on 10 December 2013, Council endorsed the Master Plan prepared by Conybeare Morrison as the basis for Council making an application to the NSW Department of Planning and Environment for a Gateway Determination. The Planning Proposal was granted Gateway Approval by the Department on 23 December 2013.

Following receipt of Gateway Approval, Billbergia presented a number of changes to the Planning Proposal applying to their land to a Councillor Workshop on 30 April 2014. A Station Precinct Report was presented to Council at its meeting on 3 June 2014, where Council resolved to consider changes to the Master Plan.

The Planning Proposal was amended to increase the proposed building heights and Gross Floor Area, representing an additional 1,300 apartments in the Station Precinct in six tower buildings ranging from 10 to 36 storeys in height.

An amended Master Plan commissioned by Council was also prepared by Conybeare Morrison for the whole Station Precinct reflecting the above changes and which included certain sites in the Station Precinct not part of the Planning Proposal.

A report was considered by Council at its meeting on 2 September 2014, where Council resolved to submit the revised Planning Proposal to the Department of Planning and Environment for a new Gateway Determination. A revised Gateway Determination was provided on 16 March 2015.

This gazettal is reflected in the current LEP/DCP controls applying to the Station Precinct.

A VPA was negotiated with Billbergia during the planning processes detailed above. The VPA levies a dollar (\$) rate on the uplift in floorspace with the purpose ultimately of providing a recreation facility to Council at no cost to Council. The offer to Council was in the form of a draft VPA, signed by Billbergia on 19 December 2014. The offer was accepted by Council when the VPA was executed by the Mayor and General Manager on 8 February 2016 following the gazettal of the LEP amendments, which allowed the Billbergia developments to proceed. The draft VPAs with Hossa Group and B1 Group were not progressed as the draft Planning Proposal for that site did not proceed.

The Station Precinct Master Plan



Figure 3 – 3D Model Station Precinct Masterplan (View from the North West)



Figure 4 – 3D Model Station Precinct Masterplan (View from the South East)



Figure 5 -- 3D Model Station Precinct Masterplan (View from the South West)

PART 2 – PLANNING PROPOSAL SUBMITTED BY I-PROSPERITY

The site

Located in the middle of Rhodes West Peninsula, the Station Precinct adjoins Rhodes Railway Station to the east, established residential apartments to the south and west, including Union Square (the Town Square) and residential apartments to the north.

The Station Precinct is bound by Mary Street to the south, Walker Street to the east, Gauthorpe Street to the north and Marquet Street to the west. The subject sites are located in the south western corner of the Station Precinct and currently used for low density residential purposes. The Planning Proposal relates to the following individual properties:

Table 1: Site Address and Area

Address	Lot/Plan	Area (m ²) by Title
1 Marquet Street, Rhodes	Lot 5 DP 17671	Approx. 455.30
3 Marquet Street, Rhodes	Lot 4 DP 17671	Approx. 474.20
5 Marquet Street, Rhodes	Lot 3 DP 17671	Approx. 474.20
7 Marquet Street, Rhodes	Lot 2 DP 17671	Approx. 474.20
9 Marquet Street, Rhodes	Lot 1 DP 17671	Approx. 480.60
4 Mary Street, Rhodes	Lot 6 DP 17671	Approx. 543.80
TOTAL SITE AREA		Approx. 2,902.30



Figure 6 – Subject Properties within Station Precinct



Figure 7 – Station Precinct

Planning Proposal – Original submission

A Planning Proposal was submitted by I-Prosperity on 26 May 2016 for land at 3-9 Marquet Street and 4 Mary Street, Rhodes. The Planning Proposal sought to:

- Increase the Floor Space Ratio (FSR) from 1.76:1 under the Canada Bay Local Environmental Plan 2013 (CBLEP 2013) to 13.78:1;
- Increase the maximum Height of Building (HOB) from 23m under the CBLEP 2013 to 127m (Approx. 40 storey tower); and
- Deliver approximately 399 apartments.

Planning Proposal - Amendment No.1

On 30 January 2017, documentation for a Revised Planning Proposal was received by Council. A second revision of the Planning Proposal sought:

- Consolidation of the site to include 1 Marquet Street, Rhodes to include land that was previously isolated by the Planning Proposal;
- FSR of 13.46:1;
- Maximum Height of Building of 117.4 (118m);
- A 35 storey tower located on 1 – 9 Marquet Street, with a 3 storey perimeter podium; and
- A 2 storey development east of the laneway on 4 Mary Street.

The Proposal was estimated to deliver 350 residential units based on 96.55m² per dwelling, 1,404m² of retail floor space and 3,861m² of commercial floor space.

Planning Proposal - Amendment No.2

In May 2017, a further revised Planning Proposal was lodged with Council.

The revised Planning Proposal lodged with Council sought to:

- Increase the FSR from 1.76:1 to 13.08:1 (including wintergardens);
- Increase the maximum Height of Building from 23.0m to 119.9 (120m);
- A 37 storey tower including podium located on 1-9 Marquet Street; and
- A 3 storey development east of the laneway to 4 Mary Street.

Planning Proposal - Amendment No.3 (current proposal)

In April 2018, further revised documentation was provided to Council and is the basis of this assessment. Documentation relied upon in this report includes:

- Height comparison concept and typical floorplan;
- GFA & FSR calculation table; and
- Letter of offer outlining agreed methodology to share value uplift from the proposed development with Council.

The Planning Proposal seeks:

- A FSR of 13.06:1 (including wintergardens), representing an increase to the Gross Floor Area from 5,162m² (under the current LEP) to 37,893m².
- A maximum building height of 117m (excluding heliostat), comprising a 36 storey tower including a 3 storey podium.
- A heliostat above the building to redirect light to Union Square.
- Provision of 343m² of public open space at ground level on the corner of Marquet and Mary Streets.

UPDATED 06.03.2018

RHODES GFA&FSR CALCULATION TABLE

PROVIDE 343m² PUBLIC OPEN SPACE ON LOWER GROUND AS LIKE FOR LIKE
A 33 LEVEL TOWER AND 3 LEVEL PODIUM WITH HELIOSTAT AND 340 UNITS

GROSS FLOOR AREA & FLOOR SPACE RATIO CALCULATION			
	GROSS FLOOR AREA	NETT FLOOR AREA	FLOOR SPACE RATIO
SITE AREA	2,902 m ²	-	-
RETAIL AREA	1,764 m ²	1,499 m ²	0.60:1
COMMERCIAL AREA	3,092 m ²	2,628 m ²	1.06:1
RESIDENTIAL FLOOR AREA (INC LOBBY, COMMUNAL FACILITIES - 740(m ²))	29,797 m ²	25,327 m ²	10.267:1
WINTER GARDEN	3,240 m ²	2,754 m ²	1.116:1
TOTAL INC. WINTER GARDEN	37,893 m ²	32,209 m ²	13.06:1

HOB (plant room to each floor)	117.1m + HELIOSTAT
--------------------------------	--------------------

UNIT MIX SCHEDULE		
UNIT TYPE	AVERAGE NETT AREA	NUMBER OF UNITS
- 3B @ 100 m ²	72.7 m ²	340
-2B @ 75 m ²		
- 1B @ 50 m ²		
- STUDIO @ 35 m ²		

The revised Proposal would require the following amendment to the Canada Bay Local Environmental Plan 2013:

- Increase in the FSR from 1.76:1 to 13.06:1
- Increase the Maximum Height of Building from 23m to 117m

A Letter of Offer was submitted with the application to provide monetary contribution calculated on an agreed value per square meter of proposed development, multiplied by the quantum of additional floor space achieved through the Planning Proposal (above that currently permissible under the LEP), less the land purchase cost. This methodology is advised by council’s valuation consultant to be acceptable. This offer would fund improvements to the public domain in and around the Rhodes Station Precinct as well as regional open space facilities.

Comparison with Master Plan

The Master Plan provides a maximum Gross Floor Area (GFA) and Floor Space Ratio (FSR) for the subject property within the Station Precinct as shown in Table 2 below:

Table 2: Proposed under the CLEP (2013), Master Plan and Revised Proposal.

Site Area (m ²)	CLEP (2013)			Master Plan			Planning Proposal		
	Max GFA (m ²)	Max FSR	Max Height	Max GFA (m ²)	Max FSR	Max Height	Max GFA (m ²)	Max FSR	Max Height
2,902.3	5,161	1.76:1	23m	19,071	6.5:1	99m	37,893	13.06:1	117

Note: The figures identified for the Master Plan above assumed inclusion of the 'Tony Owen' designed building over 1 Marquet Street.

A review of the above comparison of the Planning Proposal with development contemplated by the Master Plan is provided below:

- Maximum Height of Building – Increase of between 18m to 69m. (Noting the portion of the site intended for 14 storeys (Approx. 48m) also seeks the maximum height of 36 storeys and/or 117.1m)
- Maximum Floor Space Ratio – Additional 6.56:1
- Maximum Gross Floor Area (m²) – Additional 18,822m²

Discussion

This section of the report addresses the relevant strategic planning context, the environmental, social and economic impacts and the implications for State and Commonwealth government agencies, as set out in the Department of Planning's A Guide to Preparing Planning Proposals.

Is the Planning Proposal a result of any strategic study or report?

The Planning Proposal is not the result of any strategic study, adopted strategy or report and is inconsistent with the adopted Master Plan for the Station Precinct.

Numerous studies have been prepared to inform the current controls that apply to the land in the Station Precinct as described in the background of this report.

Whilst the Master Plan for the Station Precinct includes a building envelope for the I-Prosperty site, the Canada Bay Local Environmental Plan 2013 was never updated to facilitate this outcome. There is therefore scope for council to consider whether the Planning Proposal represents a better planning outcome than that envisaged by the Master Plan.

Is the Planning Proposal the best means of achieving the objectives or intended outcomes, or is there a better way?

Details of the most recent amendment to the Planning Proposal have not provided details of objectives or intended planning outcomes.

Retaining solar access to the Union Square, located south east of the subject site is a high priority of the Station Precinct Master Plan. In this regard, the proposed tower building envelope was specifically shaped to enable sunlight to reach Union Square (the Town Square).

It would be preferable for sunlight to be provided to Union Square in accordance with the requirements of the adopted Master Plan. A heliostat is proposed to offset this impact and is discussed further in the report below.

Is the Planning Proposal consistent with the objectives and actions contained within the applicable sub-regional strategy?

Eastern City District Plan

Delivery and diversity of housing

The Planning Proposal seeks to provide additional dwellings through an increase in height and density. To ensure that objectives of the District Plan in relation to the delivery of a diversity of housing are achieved, it is recommended that the Rhodes West Development Control Plan be updated to stipulate the maximum percentage of studio (0%-10%), 1 bedroom (0%-20%), 2 bedroom (50%-80%) and 3+ bedroom dwellings (10%-100%).

Infrastructure Planning

The subject site is located in close proximity to Rhodes Railway Station and relies on this infrastructure and the road network for access to and from the site.

Significant urban renewal and infrastructure delivery has occurred throughout Rhodes in recognition of the available public transport and road capacity in the locality.

The Planning Proposal raises significant issues in relation to the capacity of the existing road and transport infrastructure due to historical dwelling growth, growth envisaged under the adopted Master Plan as well as that planned for Rhodes East. The northern railway line is currently operating beyond its optimum capacity at peak periods of the day and key regional road intersections on the Rhodes Peninsula do not have capacity to accommodate the proposed increase in traffic growth.

Further discussion is provided under the heading “Transport, traffic and access”.

Affordable Housing

The Eastern City District Plan requires council to give consideration to the provision of affordable housing. The City of Canada Bay was recently included within SEPP 70 – Affordable Rental Housing Schemes and has the ability to require affordable housing through an amendment to the Canada Bay Local Environmental Plan 2013.

The subject application does not propose to provide any affordable housing. Instead, any contribution delivered through a voluntary agreement is proposed to fund improvements to the public domain and regional recreation facilities that would service the needs of the Rhodes community.

Is the Planning Proposal consistent with the local council's community strategic plan or other local strategic plan?

The Canada Bay Local Planning Strategy identifies Rhodes as a Strategic Centre. Council has supported significant redevelopment of the Rhodes West Precinct and more specifically, the Station Precinct, with substantial uplift in height and density proposed under the Station Precinct Masterplan.

The existing commercial centre at Rhodes West accommodates large floorplate anchor tenants such as supermarkets and IKEA. In addition, a large community centre 'The Connection' has been completed and the latest increase in development controls, the subject of the gazetted LEP made in December 2015 and Development Application for 34 Walker Street, Rhodes, (under assessment) will enable the delivery of a Council owned and operated Leisure/Recreation Centre.

Draft plans for the renewal of Rhodes East provide for a further 3,600 dwellings directly to the east side of the Rhodes railway station.

Historical development in Rhodes, the existing Station Precinct Master Plan and the Priority Precinct for Rhodes East confirms the importance of the Rhodes Peninsula as a Specialised Centre. The subject Planning Proposal is seeking to proceed outside of this planning framework.

Is the planning proposal consistent with applicable State Environmental Planning Policies and Ministerial Directions?

Further documentation would be required to be submitted to state how the planning proposal is consistent with applicable State Environmental Planning Policies and Ministerial Directions should the proposal be supported for submission for Gateway Determination.

Are there any other likely environmental effects as a result of the Planning Proposal and how are they proposed to be managed?

Overshadowing - Solar Access & Daylight

The building envelope in the Master Plan seeks to protect solar access to the Rhodes Town Square through a building height plane. Figures 8 and 9 show the solar height plane used to maximise solar access to Union Square and other important locations in and around the Station Precinct.

Tower Height Strategy Solar Height Plane Diagrams



Figure 8: Solar Access Planes (defining potential heights of buildings in relation to areas where solar access must be either fully protected, i.e. Town Square, or maximised i.e. child care centre, mid-block plaza and laneways).



Figure 9: Close up view of subject site

The building envelope contained within the adopted Master Plan for the subject site was informed by both the solar height plan and a Design Statement/Building envelope prepared by Tony Owen Design. The Design Statement was prepared to demonstrate that a tower with a height of 30 storeys could be achieved on the site that protects solar access to the Town Square from 12.00 noon to 2.00pm in the Winter Solstice in accordance with the solar height plane. The Design Statement concluded that the proposed floor plates were both functional and provide for appropriate architectural expression.

An illustrative example of the Tony Owen Design is shown in Figure 10.



Figure 10 – Town Owen concept

The Rhodes West Development Control Plan includes the following controls under section 3.3.11 ‘Solar Access and Daylight’:

CI: To create a useable open space network that can be enjoyed by local residents and workers new development should retain solar access to a minimum of 50% of the area of neighbourhood parks and green spaces during lunchtime hours (noon to 2:00pm) during mid-winter (22 June).

C2: At the Winter Solstice during the hours of noon, 1:00pm and 2:00pm, solar access is to be protected in Rhodes Town Square, and is to be maximised in the Mary Street Child Care Centre outdoor play area, and mid-block oval plaza and the laneways of the Station Precinct.

If alternative means of providing solar access to the public domain are proposed, e.g. by heliostats or the like, they are to be backed up by a Scientific Report providing evidence of like-for-like replacement of solar amenity and addressing legal, operational and ongoing maintenance and management issues in perpetuity.

The proposed development seeks a maximum building height of 117.1m across the entire development site, thus blocking the natural sun from reaching the Rhodes Town Square, particularly at the crucial times of Winter Solstice (mid-winter, 22 June) during the hours of noon, 1:00pm and 2:00pm.

It would be preferable to maintain natural sunlight on the Town Square (Union Square) especially during midday winter months; however the approved tower at 11-21 Marquet Street, DA 2016/0005 (25 Storeys) also throws a shadow over a different part of Union Square during the winter period, with mitigation from a proposed heliostat at 6-14 Walker Street.

The additional overshadowing from the IProsperity site whilst undesirable can be mitigated by the heliostat proposed to be provided on the rooftop of the building. The Masterplan does not preclude the use of heliostats, although at the time the Masterplan was prepared only one heliostat was contemplated on the Billbergia building at 6-14 Walker Street.

The heliostat mirror system will be placed on the roof of the building to redirect sunlight into the Union Square and other areas that are overshadowed. The heliostat will operate daily, be effective during daylight hours only, and would operate as if there is always sun present. i.e if the sky is heavily clouded the system will operate however the resulting effect is zero as only direct sunlight will cause reflections. There are risks associated with the utilisation of a heliostat to facilitate a public benefit. A report will be required to be submitted that includes risk minimisation strategies in order to reduce the frequency and intensity of these risks.

Where a heliostat is proposed, the developer will be required to register a Public Positive Covenant on the Strata Scheme applying to the building which requires it 'to operate, maintain, repair and replace (as necessary) the heliostat reflector in perpetuity'. The developer will also be required to contribute at least \$50,000 into the Sinking Fund for the building, in two annual instalments, to be applied towards the maintenance of the heliostat. These requirements will be imposed as part of any Voluntary Planning Agreement negotiated for the site.

The estimated annual cost of maintaining the heliostat is \$16,500 (ex. GST). The heliostats have moving parts which may require replacement over the life of the building. The motors may require changing over a 10 year period. There are 2 motors per Heliostat @ approximately \$250/motor, so \$500/Heliostat x 146 = say \$75,000 over 10yrs. The amortised annual cost = \$7500/ yr. (ex. GST) and the estimated annual total \$24,000 (ex. GST).

The maintenance of the heliostat is envisaged to include:

- (a) reflectors are to be washed and maintenance checked every 6 months. Maintenance procedures include a review of all material coatings, mechanical items, completion of repairs as required;
- (b) heliostats are to be washed every 3 months;
- (c) heliostat maintenance checks are to be carried out every 6 months; and
- (d) heliostat control software checks.

IProsperity also propose to deliver approximately 343m² of land at ground level on the corner of Marquet /Mary Street as a partly open/partly covered public plaza to offset shadow impacts on the Town Square.

It is recommended that prior to the Planning Proposal being provided to the Department of Planning for Gateway Determination, a Scientific Report be provided to support the use of a heliostat. The report should provide evidence that like-for-like replacement of solar amenity will be provided to Union Square. In addition, the report should also address legal, operational, risk and ongoing maintenance and management requirements to ensure that the Heliostat can perform its desired function over the life the building.

Transport, Traffic and Access

Jacobs Group Australia Pty Ltd (Jacobs) was engaged by Council to review the traffic, transport and access impacts arising from submitted Planning Proposals (including a proposal submitted by Billbergia also within the Station Precinct).

The purpose of these reviews was to establish whether there is sufficient capacity in the traffic and transport network having regard to existing infrastructure. The review took into consideration the Planned Precinct for Rhodes East which was publicly exhibited in 2017 and proposes to accommodate approximately 3,600 new dwellings.

A summary of comments provided by Jacobs are outlined below.

Rail - The majority of AM and PM peak rail services reached their loading capacity in 2015. Inbound T1 Northern Line trains via Strathfield have an average load of 135% (or 148% without the express services) of their normal capacity when they reach the city during AM peak hour, with a maximum load of 162%. Similarly, outbound trains have an average load of 100% leaving the city

during the PM peak hour, with a maximum load of 153%. This means that during peak periods, some passengers travelling to or from Rhodes are unable to board trains as they are overloaded.

Bus - Opportunities for bus access to Rhodes have been enhanced by the recently completed Bennelong Bridge. The bridge provides an active transport connection from Rhodes to Wentworth Point. Bus services using the bridge act as feeder services for Wentworth Point residents accessing Rhodes Station, as well as providing connections to other employment centres such as Olympic Park and Ryde, and to local destinations such as the Rhodes Shopping Centre. With improved access by bus from Wentworth Point to Rhodes, this is likely to place additional pressure on Rhodes Train Station.

Ferry - There is currently no ferry wharf at Rhodes; however the NSW Government is proposing a new ferry wharf as part of growth proposed at Rhodes East.

Road - High delays are experienced on the existing road network around Rhodes on the Concord Road / Homebush Bay Drive corridor, which is currently operating close to capacity for vehicles. Through Rhodes, the corridor carries an average of 77,500 vehicles (bi-directional) per weekday.

No traffic and transport assessment was submitted with the Planning Proposal. Should the Planning Proposal be endorsed for submission to the Department of Planning and Environment for a Gateway Determination, it is recommended that the applicant be required to prepare a Traffic and Transport assessment that considers the cumulative impact of the proposal on the road and transport network.

The assessment must also consider the cumulative increase in density proposed across the whole peninsula (including Rhodes East) given future development will increase the number of trips to, from and through the peninsula.

The Council strategy for achieving density in the strategic centre of Rhodes is through accommodating additional dwellings through the Priority Precinct in Rhodes East that is located on the eastern side of the main northern rail line.

Draft plans for the Rhodes East Priority Precinct have been publicly exhibited. The Priority Precinct is supported by a detailed strategy with supporting studies and relies on the remaining transport capacity of the northern line and surrounding road network to facilitate dwelling growth. Densities proposed for Rhodes East have been prepared based on the assumption that the dwelling yield delivered under the adopted Station Precinct Master Plan would remain unchanged. The additional 3600 homes planned for Rhodes East has not assumed additional dwellings as proposed within the Station Precinct.

To minimise impacts upon the operation of key intersections in the Rhodes Peninsula, it is recommended that 93 apartments be allocated zero (0) car parking spaces. This requirement will ensure that traffic generation is no worse than contemplated by the adopted Master Plan and will be enforced through an amendment to the Rhodes West Development Control Plan.

Any report should assume that 93 apartments in the proposed building will be provided with zero (0) car parking spaces.

Greater Sydney to 2056 / Future Transport Strategy

As Sydney grows, it is expected that further services and improvements to existing infrastructure will be made to accommodate the rapidly growing city. In late November 2017, a new heavy rail timetable came into force, providing a further two (2) services per hour through Rhodes station. It is expected that this timetable will continue for at least two (2) years before being reviewed.

In addition, further infrastructure changes over time including a new Metro line at Rouse Hill to Chatswood, Stage 2 Parramatta Light Rail and a potential pedestrian/green bridge connection between Wentworth Point and Melrose Park may provide some relief to the existing system.

Sydney Metro West was announced in November 2016 for the provision of an underground metro railway connecting Parramatta and Sydney central business districts. The Sydney Metro West is intended to service the key precincts of Greater Parramatta, Sydney Olympic Park, The Bays Precinct and the Sydney CBD, with one station proposed under an existing suburban station on the T1 Northern Line east of Sydney Olympic Park.

Should these regional infrastructure initiatives be implemented, they will make small incremental improvements to movement patterns to and from the Rhodes Peninsula.

Urban design, bulk and scale

The building proposed by the IProsperity Planning Proposal adopts an oval shape tower to 36 storeys, including a 3 storey podium and a heliostat on the rooftop.

The maximum building height and floor space sought by the proposed development is inconsistent with the adopted Master Plan, which identifies the maximum height of the subject building as 30 storeys, with a tapered shape above 14 storeys to allow natural sunlight to reach the Town Square during the critical midday period at Winter Solstice.



Figure 11 – Proposed Development under the Station Precinct Masterplan (IProsperity site marked within yellow outline)

The use of a heliostat is proposed, thus the proposal seeks to ‘fill’ the previously considered tapering of the building, to enable the full building to reach a maximum height of 36 storeys, 6 storeys above that provided by the Masterplan.

The Masterplan specifically identifies a “Point Tower Strategy” to provide relationship to the existing built form, surrounding public spaces and achieve a desired future character. The Tower Strategy seeks to have the highest tower located at 6-14 Walker Street, gradually reducing in height of buildings towards the foreshore. The proposed maximum height of the subject building is 117m and the maximum height of the building at 6-14 Walker Street is 127m. Therefore, the difference between the two buildings is 10m, thus maintaining the intent of the strategy to slowly graduate from the highest point at Rhodes Station to the lowest point on the western foreshore.

Should Council be of a mind to support the Planning Proposal for submission to the Department of Planning and Environment for a Gateway Determination, it is recommended that the Rhodes West Development Control Plan be amended to proscribe a maximum floorplate of 900m² to ensure that the bulk of future tower buildings is minimised.

The applicant will also be required to submit a SEPP 65 Report to demonstrate the proposed building envelope will achieve design excellence in accordance with the requirements of the Apartment Design Guide.

It should be noted that the Planning Proposal will be referred to the Canada Bay Design Review Panel who will provide advice to Council on the merits of the design quality of the proposal and the appropriateness of any development controls proposed for the site. Similarly, a Local Planning Direction issued by the Minister for Planning requires Planning Proposals to be referred to the Local Planning Panel (IHAP) for advice. Advice received from the Design Review Panel and the Local Planning Panel on the application will be reported to Council for consideration.

Wind Impact

Down drafts from buildings or accelerated winds from tunnelling between buildings can negatively affect pedestrian-level comfort. In general, the taller the building, the stronger the potential for wind effects at the base and the greater need for mitigation measures.

Should Council be of a mind to endorse the Planning Proposal for submission to the Department of Planning and Environment, it is recommended that the applicant be required to prepare a Wind Impact Assessment to identify the impact of the proposed building envelope on the immediate public and private domain and any mitigation measures or design changes that should be imposed.

Contamination

Pursuant to State Environmental Planning Policy No. 55 – Remediation of Land, Council is required to be satisfied whether land is contaminated prior to the rezoning of land and if it is contaminated that it can be made suitable for the proposed use. Whilst the site currently accommodates dwelling houses, the history of the Rhodes Peninsula for heavy industrial uses raises the potential for contamination given the historical land uses that operated in the locality. The recommendation to this report requires the submission of a Preliminary Site Investigation that identifies any past or present potentially contaminating activities and provides a preliminary assessment of the extent and nature of contamination if it exists.

Public Domain

A draft Public Domain Plan (provided as Attachment 2) has been prepared by Council to facilitate improvements to the Station Precinct public domain areas and support the additional population being considered by the Station Precinct Master Plan through transport and traffic infrastructure upgrades and improvements to the pedestrian amenity. A voluntary planning agreement with the developer will contribute towards funding the proposed upgrade to the public domain, consistent with the Public Domain Plan.

Vehicle Access

Council has undertaken a considerable amount of work on the preparation of a Public Domain Plan for the Station Precinct, with particular emphasis on improving the pedestrian experience to and from the station with consideration given to both safety and amenity.

A Traffic and Transport Assessment will be required to be provided, specifically indicating proposed access arrangements to the subject site should the planning proposal be supported for progress to Gateway Determination. Any assessment will need to identify how arrangements will provide efficient and safe vehicle access to and from the proposed development, giving consideration to Council's draft Public Domain Plan which seeks to prioritise efficient movement of pedestrian movements throughout the precinct.

Capacity of Utility Services

Adequate utility services are considered to exist to service existing and future residents of Rhodes West, as proposed by the Station Precinct Master Plan. Should additional population growth be considered, consultation would occur with utility providers to seek their advice in relation to the capacity of available water, electricity and gas to service future residents.

How has the Planning Proposal adequately addressed any social and economic effects?

Further documentation will be required to be provided to address how social and economic effects of the proposed development have been considered, should the planning proposal be supported for progression to Gateway Determination.

Council's policy on Planning Agreements adopted 5 December 2006 states:

“development that is unacceptable on planning grounds (including, without limitation, environmental grounds) will not be permitted because of planning benefits offered by developers that do not make the development acceptable in planning terms”

If Council resolves to accept the applicant's submission and forward it to Gateway for approval, it becomes Council's proposal. If the proposal passes Gateway, it is Council's role and obligation to justify the proposal in the Community Consultation process. This may be untenable if elements of the proposal cannot be supported on technical grounds.

Is there adequate public infrastructure for the Planning Proposal?

Advice from RMS and Transport for NSW, as well as modelling and testing undertaken by Jacobs Group (Australia) Pty Ltd on behalf of Council confirms that the capacity of the existing rail infrastructure and surrounding traffic network (which also supports bus services) is not sufficient to support the additional density sought above the Station Precinct Masterplan.

The additional density proposed will result in significant impacts on the traffic and transport network.

Further documentation will be required to be provided to address the need for public infrastructure should the planning proposal be supported for progression to Gateway Determination.

What are the views of State or Commonwealth Public Authorities consulted in accordance with the gateway determination and have they resulted in any variations to the Planning Proposal?

Initial consultation has been undertaken with Transport for New South Wales (TfNSW) and Roads Maritime Services (RMS). A summary of their comments is provided under 'Consultation with RMS and Transport for NSW' above.

Further consultation will only occur with Public Authorities should the Planning Proposal receive a Gateway Determination.

Probity

When the Masterplan for Station Precinct was in preparation and during negotiations with landowners leading to the LEP gazetted of 2015, a probity protocol was developed and implemented by Council. Given the nature of the Planning Proposal which modifies the MasterPlan, it is recommended that an independent probity procedure be implemented as a risk management initiative.

Voluntary Planning Agreement

Extensive consultation has been undertaken with the proponents regarding the methodology and actual value generated to the community from a Voluntary Planning Agreement. It has been Council's practice not to resolve to support Planning Proposals at Rhodes until details of VPAs have been agreed in principle. If agreement cannot be reached to Council's satisfaction this Planning Proposal should be deferred until agreement is achieved.

Conclusion

Significant development is proposed for the subject site in addition to that contemplated by the Station Precinct Master Plan. Key impacts of the proposed development include impacts to the traffic and transport not yet considered, additional strain on existing infrastructure and services capacity and solar access particularly to Union Square.

The planning proposal submitted by I-Prosperity requires further documentation to be submitted by the Applicant to ensure sufficient detail is provided supporting the amended proposal and confirming a better outcome can be achieved.

It is recommended that the Planning Proposal submitted by I-Prosperity be endorsed for submission to the Department of Planning & Environment for Gateway Determination, subject to appropriate supporting documentation being provided to the satisfaction of Council as outlined in Part A of the Recommendation.

PART 4 – CONCLUSION AND RECOMMENDATION

Conclusion

Council has worked with land owners and the community over a number of years to prepare planning instruments for the Station Precinct in Rhodes. The outcome of this work is reflected in the adopted Station Precinct Master Plan.

The current planning framework facilitates a significant increase in density above that originally contemplated by *Sydney Regional Environmental Plan No. 29 – Rhodes Peninsula* and delivers a form of development that limits impacts on public spaces and the broader community.

The Planning Proposal submitted by I-Prosperity proposes a built form outcome that is different to that contemplated by the Station Precinct Master Plan. Whilst the proposed building will overshadow Union Square contrary to the requirements of the Master Plan, a heliostat has been proposed to offset this impact.

In addition an extra 343m² of publicly accessible open space is to be provided. The submission of additional information (updated Planning Proposal, traffic report, heliostat report, wind analysis etc.), will be required to support the proposal to proceed to public exhibition for community feedback.

It is recommended that the Planning Proposal be amended to adhere to the criteria outlined in the recommendation of this report, prior to submission to the Department of Planning and Environment for Gateway Determination.

RECOMMENDATION

1. THAT a Voluntary Planning Agreement for uplift above the controls in the Canada Bay Local Environmental Plan 2016 that apply to 1 – 9 Marquet Street and 4 Mary Street, Rhodes be agreed in principle prior to resolving to submit the Planning Proposal to the Department of Planning and Environment for a Gateway Determination.
2. THAT a probity protocol be developed and implemented to guide the further progress of the IProsperity Planning Proposal.
3. THAT the Planning Proposal submitted by I-Prosperity for land at 1 – 9 Marquet Street and 4 Mary Street, Rhodes be endorsed for submission to the Department of Planning and Environment, subject to the requirements in point 4 of this resolution being submitted.
4. THAT prior to submission of the Planning Proposal to the Department of Planning and Environment, the applicant is to submit:
 - (a) an updated Planning Proposal that refers to a Floor Space Ratio of 13.06:1 and a maximum Height of Building of 117m.
 - (b) concept plans of the proposed building that illustrate the provision of 343m² of land at ground level on the corner of Marquet Street and Mary Street be provided as a partly open/partly covered open space that is to be publically accessible.
 - (c) a Scientific Report providing evidence of like-for-like replacement of solar amenity for any overshadowing of Union Square that also addresses legal, operational, risk and ongoing maintenance and management issues associated with the operation of the heliostat over the life of the building.
 - (d) a Traffic and Transport Assessment that addresses the cumulative impact of planned growth on the Rhodes Peninsula (including the traffic generated by the Planning Proposal) on the operation of the road and transport network and the proposed vehicular access arrangements for the site - the report is to assume that no parking is provided for 93 apartments.
 - (e) a Wind Assessment to identify the impact of the proposed building envelope on the immediate public and private domain and incorporate any mitigation measures or design changes that should be imposed.
 - (f) a SEPP 65 Report that addresses how the design quality principles of SEPP 65 and the Apartment Design Guide will be achieved.

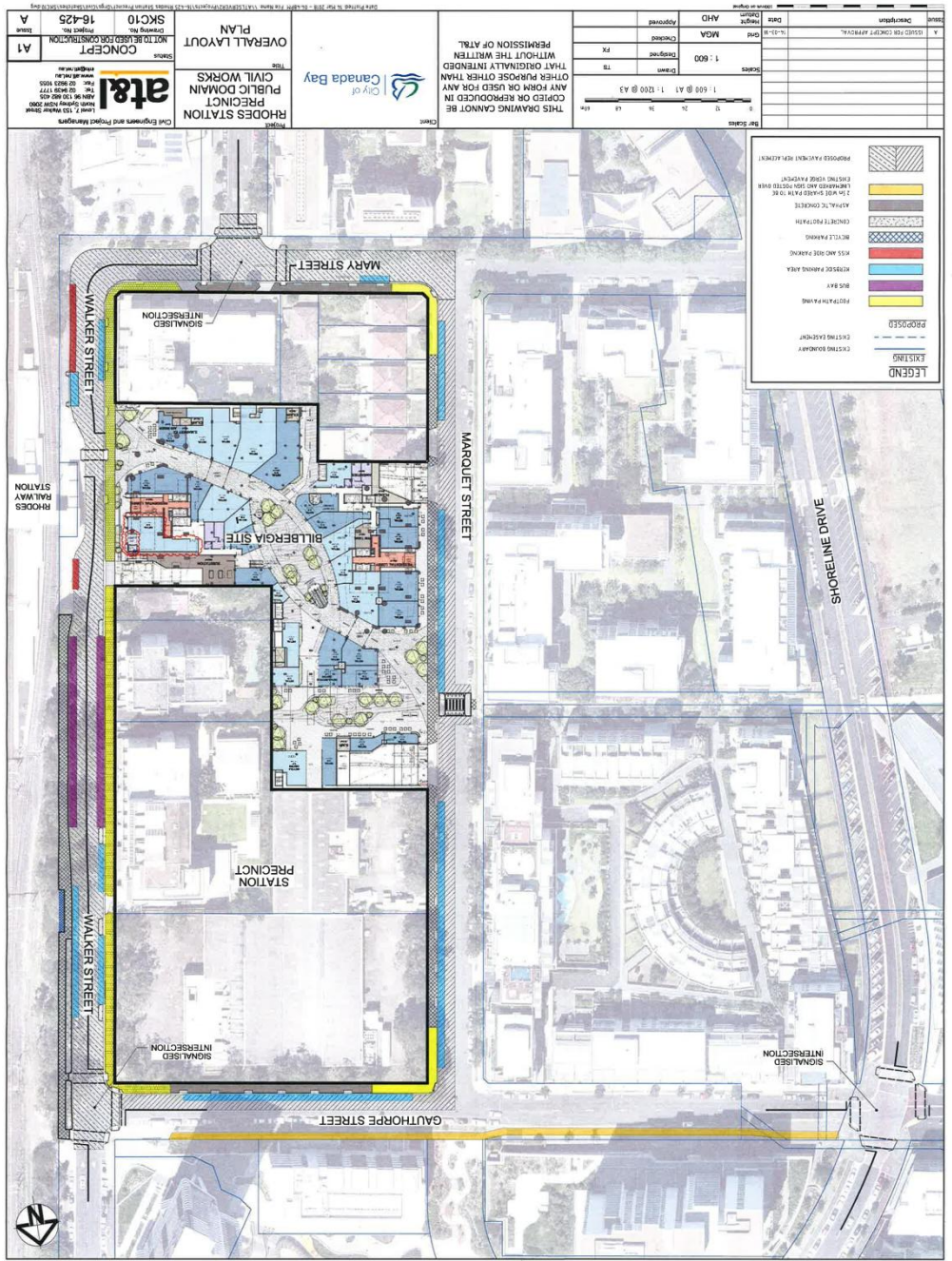
- (g) a Preliminary Site Investigation carried out in accordance with the Contaminated Land Planning Guidelines that identifies any past or present potentially contaminating activities and provides a preliminary assessment of the extent and nature of site contamination if it exists.
5. THAT the General Manager be granted delegation to make minor modifications to the Planning Proposal following the receipt of a Gateway Determination.
6. THAT the Rhodes West Development Control Plan be amended to:
- (a) reflect the building envelope envisaged by the Planning Proposal;
- (b) include development controls that require the following dwelling mix:
- Studio (0% - 10%),
 - 1 bedroom (0% - 20%),
 - 2 bedroom (50% - 80%) and
 - 3+ bedroom dwellings (10% – 100%).
- (c) require a maximum floorplate of 900m².
- (d) require 93 dwellings to be provided with zero (0) car parking spaces for 1 – 9 Marquet Street and 4 Mary Street, Rhodes.
7. THAT should the Planning Proposal receive a Gateway Determination, the draft Rhodes West Development Control Plan and draft Voluntary Planning Agreements be exhibited concurrently with the Planning Proposal.
8. THAT a report be provided to Council advising of the outcome of the public exhibition period for the Planning Proposal, draft Development Control Plan and Voluntary Planning Agreement.

Attachments:

Station Precinct Planning Proposal - I-Prosperity

1. Station Precinct Masterplan
2. Draft Station Precinct Public Domain Plan
3. IProsperity Letter of Offer – Dated 10 April 2017
4. Jacobs Peer Review - Traffic and Transport Report (06.12.16)
5. Consultation Advice from Transport for NSW and Roads Maritime NSW

Attachments 1, 4 & 5 have been circulated under separate cover.





I Prosperity

10 April 2018

Mr Peter Gainsford
General Manager
City of Canada Bay Council
Locked Bag 1470,
Drummoyne. NSW. 1470.

Dear Peter,

Re: I Prosperity Group Planning Proposal & VPA at Rhodes

I refer to our recent meetings regarding our Planning Proposal at Rhodes and specifically progressing the VPA negotiations and thank you for your time.

At our most recent meeting on 29 March, I outlined the likely reductions in proposed gross floor area (GFA) and associated floor space ratio (FSR), as a result of the opening up of the ground floor and use as a public space and the removal of the "winter gardens" on the lower floors. These alterations result in a total GFA of 36,954 square metres representing an FSR of 12.73:1. Currently, the site enjoys an FSR of 1.76:1, which means that the proposed uplift in FSR is 10.97:1.

As we had previously discussed, IPG is happy to accept the methodology contained on page 4 of Mr Montague's (BEM) original report, although we have not been provided a copy of the full document. **That methodology suggests that Council and IPG share the value of the uplift on a 50 / 50 basis.**

Using the above figures and Mr Montague's methodology, the calculation of the total VPA uplift amount would be $36954\text{sqm} * \$2500 = \$47,200,000$ (land purchase cost) $\div 2 = \$22,592,500$.

I-Prosperity is happy to make this offer to Council as its VPA contribution and we look forward to finalising these negotiations with Council.

Yours Sincerely
Belinda Li

ACN: 142 091 585

HEAD OFFICE
Level 22, 126 Phillip
Street,
Deutsche Bank Place,
Sydney, NSW 2000,
Australia

MELBOURNE
Level 45,
120 Collins Street,
Melbourne, VIC, 3000,
Australia

SINGAPORE
80 Raffles Place #26-01,
UOB Plaza 1,
Singapore 048624

HONG KONG
Unit 04, Level 7,
Bright Way Tower,
No. 33 Mong Kok Road,
Kowloon, Hong Kong,
China

SHANGHAI
Suite 1107, Building A,
818 East Longhua Road,
Huangpu District,
Shanghai, China

iprosperty.com.au

**ITEM-3 SYDNEY METRO WEST - PROPOSED STATIONS
WITHIN THE CITY OF CANADA BAY**

Department Planning and Environment

Author Initials: TK

STRATEGIC CONNECTION

This report supports FuturesPlan20 Outcome area:

SSP6 We will enhance our local shopping centres, community spaces and residential streets and the infrastructure required to service them.

TC4 We will use and lobby for public transport and sustainable transport options.

This report also relates to the Greater Sydney Commission's adopted *A Metropolitan of Three Cities* and the *Eastern City District Plan*.

REPORT

In November 2016, the NSW Government announced the Sydney Metro West project to connect Parramatta and Sydney central business districts via an underground metro railway. The intent of this project is to improve the link between the two areas, linking communities to rail services, unlocking housing supply and enabling employment growth between the two districts.

Council resolved on 6 June 2017 to write to the NSW Minister for Transport and the local Members for Drummoyne and Strathfield, to request metro station locations at Homebush (Strathfield), Burwood (Burwood North) and Kings Bay Precincts within the Parramatta Road Urban Transformation Strategy implementation areas (Parramatta Road Corridor), to support the needs of the projected population growth as set out in the Strategy for local governments to carry out and implement.

In addition to the resolution, Council put a submission to Sydney Metro West during the public consultation period in July 2017. Council's submission provided Sydney Metro West further details on the justification for Council's support of metro stations along the Parramatta Road Corridor.

Sydney Metro West Engagement with City of Canada Bay Council

Since the inception of the project, Sydney Metro West has sought to consult Council and Council officers in the gathering of evidence for the Sydney Metro West business case.

To date the Sydney Metro West team has provided two briefings at Council Workshops in October 2017 and on 1 May 2018. The 1 May 2018 workshop provided Councillors an update on the scope of works for Sydney Metro West, namely the confirmation that a metro station that will intercept the T1 Northern Line (commuter heavy rail) at either North Strathfield Station or Concord West Station. Both these stations are located within the Parramatta Road Corridor implementation area, which is in-line with Council's resolution and submission to Sydney Metro West in 2017. The update to the project scope to include an intercept metro station along the T1 Northern Line was announced by the NSW Government on 23 March 2018.

Also at the 1 May 2018 workshop, the Sydney Metro West team confirmed that additional intermediary metro stations are being investigated between the T1 Northern Line and The Bays Precinct. Currently, there are three potential intermediary station options in the Canada Bay Local Government Area (LGA); at Kings Bay, Burwood North and Five Dock. It is noted that the Burwood North location encompasses the area in Concord, north of Parramatta Road, and is within Canada Bay LGA.

Details of additional metro stations were formally announced on 23 March 2018 as identified in the attachment to this report.

In addition, Sydney Metro West has held deliberative forums to workshop metro route scenarios with key stakeholders including Council officers.

A Potential Metro Station Location in Five Dock

Until the most recent Government release of the Project Scope document, Five Dock had not been anticipated nor considered by Council as a potential metro station location.

A station in Five Dock would provide transport choice for an established community and support the main street function of the local neighbourhood shopping centre. In addition, it could enable re-routing of existing bus services to improve travel time to key employment and commercial centres by connecting buses locally to a metro station. This could particularly benefit residents in nearby peninsulas of Abbotsford, Chiswick and Rodd Point.

A metro station in Five Dock could potentially change the local character of the area and increase the density and height of the local built forms. However, overall, a metro station in Five Dock represents an improvement to transport outcomes for residents in the central and eastern parts of the LGA. It would be a good accompaniment to the metro station that will intercept the T1 Line in the western part of the LGA; plus any additional intermediary station/s.

A potential metro station in Five Dock could also service the Kings Bay Precinct, as Kings Bay is within walking distance (800m – 1000m) from Five Dock town centre. Similarly, a potential metro station in Burwood North could also service

the Kings Bay Precinct, as Kings Bay is within walking distance (500m – 1000m) of Burwood North locality.

On the basis of the above analysis, a metro station at Five Dock would satisfy the intent of Council's resolution of 6 June 2017 in respect of Kings Bay.

Community Consultation in Five Dock

Since the release of the most recent project scope update by the NSW Government, the team at Sydney Metro West has actively engaged the community. Letterbox drops were undertaken to notify all residents within the study area, in addition to print media, online media as well as social media coverage to communicate the project to the community.

The Sydney Metro West team has also held 12 community information sessions and pop up stalls. An information session was held at Concord in the Concord Community Centre on 11 April 2018, which was attended by over 170 community members. Several information sessions were also held at Sydney Olympic Park, amongst other locations across Sydney and Parramatta regions.

Currently an online commentary page providing an interactive 'pin-point and comment' function is open for community feedback. Sydney Metro West would like to encourage the community in the City of Canada Bay to participate in this online interactive feedback interface.

Given the unexpected nature of the addition of the Five Dock location to the list of potential intermediary station locations, it is yet unknown the views of the community within Five Dock and its surrounds as to their support for a metro station.

For this reason, it is recommended that Council request Sydney Metro West to conduct in-situ community consultation sessions or stalls in Five Dock Town Centre to ensure the local community are informed and provide comment to the Sydney Metro West investigation process.

RECOMMENDATION

1. THAT Council puts forward Five Dock as a suitable location for a Sydney Metro Station. Five Dock would be in addition to the station location previously endorsed by Council at Burwood North within the Parramatta Road Urban Transformation Strategy implementation areas.
2. THAT In-situ Community Consultation session/s be held by Sydney Metro West in Five Dock to obtain community view on a potential metro station in Five Dock.

3. THAT Council give in principle support to a metro station to intercept the T1 Northern Line, to be located at either North Strathfield station or Concord West Station.
4. THAT Sydney Metro West provides further information on any investigation findings for potential station locations at North Strathfield station and Concord West station, to enable Council to support one of these two stations.

Attachments:

<https://www.sydneymetro.info/article/further-sydney-metro-west-stations-revealed>

ITEM-4 NOMINATION OF MEMBER FOR STATE DESIGN REVIEW PANEL

Department Planning and Environment

Author Initials: PLD

EXECUTIVE SUMMARY

The NSW Government Architect has established a Pilot State Design Review Panel (SDRP) to review State Significant projects. The purpose of the Panel is to provide a consistent approach to reviewing the design quality of State Significant projects.

Council has been invited to nominate a Panel member for State Significant projects that are within the City of Canada Bay. The Panel Member must be an appropriately qualified person and be registered with their respective professional body (i.e. architect, urban designer or landscape architect).

It is recommended that Conrad Johnston, who is a member of the Canada Bay Design Review Panel be nominated as Council's representative to sit on the Design Review Panel for State Significant Development within the City of Canada Bay.

STRATEGIC CONNECTION

This report supports FuturesPlan20 Outcome areas:

My City has attractive streets, village centres and public spaces
My City has attractive landscapes with sustainable development and where heritage is conserved

REPORT

The NSW Government Architect is piloting a 12 month design review program through the NSW State Design Review Panel (SDRP) which will seek to lift the design quality of the built environment across the state. The SDRP pilot program will run from April 2018 through to April 2019. The Panel will be advisory only and is not a decision making body.

The SDRP pilot program will be available to proponents for State Significant projects to seek design advice from the NSW Government Architect during the early stages of design. This feedback is aimed at promoting improvement to the design quality of projects early in the approval process.

Developments are deemed to have State significance due to the size, economic value or potential impacts. Known as State Significant Development (SSD) or

State Significant Infrastructure (SSI), these projects are identified in the State and Regional Development SEPP. The consent authority for development deemed State Significant is the Minister for Planning or their delegate, rather than Council. These are mostly public projects (i.e. large schools proposal and health care), university projects, development on state government owned land (Urban Growth and Land and Housing Corporation), as well as significant residential and commercial projects.

The NSW Government Architect has invited council to nominate an appropriately qualified and independent professional to be their representative on relevant SDRP project panels. This may be an individual who is already a member of a local design review panel. The Panel Member must be an appropriately qualified person and be registered with their respective professional body (i.e. architect, urban designer or landscape architect).

The City of Canada Bay established a Design Review Panel for local development in 2017 and the Panel commenced operation in early 2018. The Canada Bay Design Review Panel primarily reviews buildings that are the subject of SEPP 65 (Design Quality of Residential Flat Development), i.e. buildings that are three or more storeys and four or more dwellings. To date, six (6) development proposals have been reviewed by the Canada Bay Design Review Panel.

It is recommended that a Panel Member be nominated for the SDRP who is currently a member of the Canada Bay Design Review Panel. This will ensure that local knowledge of the planning context and environment in the City of Canada Bay is provided for matters considered by the Panel.

Conrad Johnston is a permanent member of the Canada Bay Design Review Panel and has a Bachelor of Architecture from the University of Sydney. Conrad is the Director of Fox Johnston Architects and has extensive architectural and apartment design experience. Fox Johnston Architects has also been the recipient of numerous architectural awards.

It is recommended that Conrad Johnston be nominated to be council's representative on relevant SDRP project panels.

FINANCIAL IMPACT

Panel Members are remunerated by the NSW Government.

RECOMMENDATION

THAT Conrad Johnston be nominated as the City of Canada Bay representative for the State Design Review Panel.

Attachments:

1. C.V for Conrad Johnston



Level 1, 268A Devonshire Street
Surry Hills
NSW 2010 Australia
foxjohnston.com.au

T +612 9211 2700
ABN 63111324353
contact@foxjohnston.com.au

CONRAD JOHNSTON

Curriculum Vitae, 2017

Personal Details

Full Name: Conrad Johnston
Address: c/o Fox Johnston
Level 1 268 Devonshire Street
Surry Hills

Education

BSc(Arch), University of Sydney, 1990-92
BArch, University of Sydney, 1994-96 (Hons), finalist in the Institute of Architects Gold Medal for the top design graduate in NSW in 1996
Registered Architect, no.8270

Work Experience

2004-2017 Fox Johnston

Fox Johnston is a design and ideas driven practice based in Sydney, Australia, lead by a team of two directors Conrad Johnston and Emili Fox. The practice offers an experiential and holistic approach to design by integrating landscape and architecture to create compelling and thought-provoking places. Innovative design responses and creative solutions respond to complex briefs - pushing the boundaries of design, materials and sustainable architecture. Design strategies are developed responding to cost effectiveness, buildability, reuse and functionality - creating inspiring environments for living, working or simply inhabiting. The practice benefits from a wide range of experience both locally and internationally including expertise in a range of commercial, institutional, residential and urban design projects. Central to the practice is their commitment to their clients, providing exceptional architectural services challenging expectation and encouraging thought. The practice has won several architecture awards for design excellence and ingenuity as well as receiving widespread publications in architectural journals and print.

Project Highlights

Pagewood Apartments - 370 apartments in Pagewood - Design Excellence Competition Winner, currently in DA documentation, Bayside Council; role - design director;

Alexandria Apartments - 192 apartment and mixed use in Alexandria - Design Excellence Competition Winner, currently in construction documentation, City of Sydney Council; role - Role design and project Director

Dexus Site - 245 apartments in Roseberry - Design Excellence Competition Winner, currently in construction documentation, City of Sydney Council; role - design director;

Erskineville Apartments - Building in Erskineville - 75 apartments, currently in the final stage of construction; Role: design and project Director;

Solis Apartments - 45 apartments in Little Bay, completed 2016. AIA architecture award winner 2017, shortlisted for the national awards (decided November), shortlisted for the Randwick Council Awards (decided late September). Role: design and project Director,

Paramount Studios – Works to a heritage building in Surry Hills
2014 AIA commendation for heritage creative adaption

Balmain House – Alterations and additions to a home in Balmain – Project Director, Design Director and project architect.

Awards:

AIA Architecture Award, 2013;

National Institute of Architects, Commendation, 2013;

Timber Design Award, 2013;

Wallpaper Directory of the top 20 most promising architects worldwide, 2013;

Intergrain Award, 2013.

Kensington Apartments - 32 apartments in Kensington. AIA commendation 2015, Randwick Design Awards, commendation, Role: design and project Director.

Randwick Townhouses - 12 townhouses in Randwick, constructed in a heritage context. AIA shortlist 2010, Randwick Design Awards, commendation, 2010. Role: design and project Director.

1997-2003 Francis Jones Morehen Thorp (fjmt)

Project Highlights

University of Sydney Faculty of Law – project Architect

Meta Apartments, Surry Hills – project Architect

Scientia Building, UNSW – project Architect

Who is Fox Johnston?

Fox Johnston is an award winning, design and ideas driven practice based in Sydney. Our practice offers an holistic and experiential approach to design in an effort to provide innovative design responses for our clients.

Our multi disciplinary practice was established in 2004 and specialises in a wide variety of projects from large scale residential and commercial projects to smaller scale public works and interior design. A variety of urban design frameworks, feasibility studies as well as major upgrades of existing buildings are also undertaken. In all our work, the integration of landscape and architecture is key in creating compelling and thought-provoking places.

We seek innovation that pushes the boundaries of design, materials and sustainable environmental architecture. Central to our practice is our commitment to clients, providing exceptional architectural services. Our experience has led us to become expert in negotiating the complicated nexus between commercial property development and the creation of beautiful and valuable spaces for the mutual benefit of the developer and their clients.

We have won several national and international architectural awards for design excellence and ingenuity including National and State *AIA residential, Small Project and Heritage Creative Adaption awards, TDA residential awards* as well as the *2014 WAF World Architecture Award for mixed-use residential*. We have received widespread publications in architectural journals and print and been involved in several talks and discussions, as well as presenting our work in a number of exhibitions in NSW. In 2013 we were also selected by *Wallpaper Magazine* as the top 20 young architectural talents from around the world.

Fox Johnston is lead by two directors – Conrad Johnston and Emili Fox – both with extensive experience in medium to large scale residential projects, public buildings, hotel design, and interior fitout.



Why Fox Johnston?

Fox Johnston have gained their early reputation in the design of boutique experimental houses which have won many awards both nationally and internationally. A core component of our business is also apartment design, public housing, commercial refits, hotel design and public buildings. We have also used the lessons learnt on these earlier experimental projects to benefit a range of project types - enabling us to focus on providing well designed public and private spaces for all walks of life. We have built our reputation with a small base of repeat clients, that value fresh and innovative thinking and assist them in the delivery of their projects and achievement of their demanding targets.

We have a young and dynamic team of people in our office all of whom have extensive experience in medium to large scale residential, public and commercial buildings. We believe Fox Johnston can successfully deliver outstanding development projects across Sydney - projects that will be recognised as an integral part of the area for years to come.



Relevant Project Experience

We have had extensive experience with a diverse range of projects across Sydney. Projects have ranged from small and large scale commercial and mixed-use projects and masterplanning to detailed program design for public and community spaces. We are particular interest in the intricate and intimate relationship between private and public space.

We have selected a series of diverse residential, mixed-use, public and commercial projects as well as a small selection of residential projects recently completed.



Fox
Johnston

Project Data Sheets

Little Bay Apartments - Solis - NSW AIA MULTI-RESIDENTIAL AWARD 2017



Project Description:

Project Construction Cost: \$10 Million
Client: Charter Hall / TA Global
Program: Completed 2016

This project is located within the evolving Prince Henry site at Little Bay. This unique building is characterised by every apartment achieving northerly sun, 100% cross ventilation, and articulated views to the ocean. Robust materials consisting of natural concrete, steel, and facebrick were chosen to develop an ever changing patina over time as well as adapt to this seaside location

Fox
Johnston

Project Data Sheets

Waterloo Apartments - Wellington On The Park



Project Description:

Project Construction Cost: \$22 Million
Client: Barua Pty Ltd
Program: Completed 2017

This project involved the construction of 85 units in Waterloo with rooftop gardens and generous outdoor terraces. The site has very good orientation and is located adjacent to a park with views over the city. The master planning of the building is created to ensure that all of the perimeter apartments face north or east, with a spine of circulation running on the southern and western facades. This enables each apartment to benefit from a sunny aspect with views and outlook. We have created a central wing within the development which contains the larger apartments and these are conceived of as 'garden apartments' which have access both to the central courtyard and the rooftop terraces. The building is located on a prominent corner. The architecture responds to this condition by creating a strong corner treatment and located larger 2 bedroom apartments with large outdoor rooms which connect directly to the kitchen and living spaces.

Fox
Johnston

Project Data Sheets

The Stables, Randwick



Project Description:

Project Construction Cost: \$8 Million
Client: Doncaster Prime
Program: Completed 2017

Embracing the building's location, the site has a unique advantage of beautiful unobstructed views. This project involved the construction of 45 units and the conversion of 2 heritage listed terrace houses overlooking Randwick Racecourse. Integrating the unique Victorian Terrace Houses into the design offered a unique type of dwelling. The urban form has been respectful of the heritage fabric as the design of these innovative loft style apartments have been seamlessly integrated into the design. A central courtyard is a feature of the development that captures the light and allows for a quiet communal area.

**Fox
Johnston**

Project Data Sheets

Kensington Apartments - AIA Multi-Residential Commendation Award 2015



Project Description:

Project Construction Cost: \$7 Million
Client: Barua Pty Ltd
Program: Completed 2011

A contemporary, high quality building that maximizes a northerly aspect, provides 100% cross ventilation, and creates a generous north facing 'pocket park' for its residents. The building form is an 'L' shape, which creates a large courtyard, facing north. The building's grid is splayed to create north facing apartments which also are aligned so as to take advantage of views through the buildings. Fundamental to this built form arrangement is the creation of a central courtyard protected from the street, allowing light and breezes to filter through all of the apartments. This courtyard captures direct sunlight throughout the year. Our design response intends to provide both a streetscape building that addresses the corner, and an adjoining southern wing building which encloses a north facing courtyard. The service core and building lobby is located at the junction between these two building forms.

**Fox
Johnston**

© 2011

Project Data Sheets

Randwick Townhouses - NSW Randwick Council MEDIUM DENSITY AWARD 2010



Project Description:

Project Construction Cost: \$7 Million
Client: Barua Pty Ltd
Program: Completed 2008

Marked by two majestic heritage listed homes, this expansive site in Randwick called for an innovative solution to provide 12 townhouses.

The design response involves a central walkway – inserted between the two homes – leading to an intimate mews space in which the townhouses access. The two storey buildings take the form of a series of private walled garden spaces at ground level with bedroom and study spaces above. A central courtyard breathes light and air into the house interconnecting open plan living spaces. A lightweight stair leads to a private roof garden terrace and sun deck benefiting from city views.

**Fox
Johnston**

Project Data Sheets

Alexandria Design Competition - 1st place



Project Description:

Project Construction Cost: \$80 Million
Client: Kebzay Pty Ltd
Program: Currently awaiting DA approval

This project involved an invited Design Excellence Competition with the City Of Sydney. The design response involved 195+ apartments with retail and public domain spaces fronting Ralph Street and Botany Road in Alexandria. The building takes the form of an elongated and punctured void intuitively responding to its unique site condition. A modulated breathable exoskeleton wraps around the buildings perimeters providing noise protection yet enabling light, ventilation and controlled outlook. A permeable central body lies behind this skin embracing the central garden and activating the through site links.

Project Data Sheets

Rosebery Design Competition - 1st place



Project Description:

Project Construction Cost: \$100 Million
Client: Meriton
Program: Currently in documentation

This project involved an invited Design Excellence Competition with the City Of Sydney. The project takes its lead from the contemporary reinvention of the existing iconic tower building on the site. Envisaged as a luminous beacon or lantern - this tower will become a compelling landmark in this ever-evolving urban precinct. Two distinct garden buildings will bound this tower providing an intimate and visually connected garden development.

**Fox
Johnston**

01 2018

Project Data Sheets

Rosebery Design Competition - 1st place



Project Description:

Project Construction Cost: \$150 Million
Client: Meriton
Program: Currently in DA documentation

This project involved an invited Design Excellence Competition with the Bayside Council. Forming part of the British and American Tobacco Australia Site in Pagewood, the design response involves two distinct building volumes that wrap around a central terraced garden space. Careful consideration has been given to maximizing vantage points and vistas within the tower, providing both dynamic and articulated facades as well as a unique apartment experience from within. The building forms incorporate 343 apartments and have been carefully manipulated to maximize northern sunlight and cross breezes.

**Fox
Johnston**

© 2018

Project Data Sheets

Paramount Pictures Building - AIA HERITAGE CREATIVE ADAPTION COMMENDATION AWARD 2014



Project Description:

Project Construction Cost: \$10 Million
Client: Citadin Pty Ltd
Program: Completed 2012

This project takes a fine but unusable Art Deco building in Sydney's inner city, extensively restores, reworks and reconfigures it, then 'returns to the people' as a vibrant new food, design, architecture, film and arts hub. Built in 1940, Paramount House was Paramount Studio's Sydney commercial offices, promotion & distribution centre, has had various attempts had been made over the years to reuse and rework the building, with little success. Architecturally, this project is more of an exercise in deconstruction than reconstruction. However, the new architecture is vital as it allows for a whole range of new and flexible uses: Paramount House is a well known inner city destination, housing a wonderful café, a boutique cinema and bar in the original screening room, a bike shop, a flower design business, and a gallery

**Fox
Johnston**

4/2018

Project Data Sheets

Public Amenities - Cook Park - NSW AIA SMALL PROJECTS COMMENDATION AWARD 2014



Project Description:

Project Construction Cost: \$900k
Client: Rockdale Council
Program: Completed 2013

This linked series of three buildings forms part of Rockdale Council's plan to reinvigorate the Cook Park beachfront area in Sydney. Our brief was to design three amenities blocks; two new buildings and a rework of a third existing poorly designed 1960s building, forming a linked, rhythmic series progressing along the coastal walk. The Council's core objectives are to fundamentally upgrade the area, provide safe and secure community buildings, and to give the area a distinctive visual identity. We saw this as an opportunity to invert the stereotype public toilet block – uninviting, unpleasant, and unsafe. Our client was open to a strong design concept, using a different palette of materials.

Project Data Sheets

Green Square Childcare Centre (Heritage Creative Adaption)



Project Description:

Project Construction Cost: \$6.5 Million
Client: City of Sydney
Program: In construction, schedule to finish 2017

Fox Johnston won a Design Tender, along with Stutchbury Architects, Choi Ropha Figuera Architects and landscape architect Craig Burton, to renew the heritage-listed former Royal South Sydney Hospital nurses' quarters and outpatients' and administration buildings.

The new Green Square Child Care Centre will adaptively reuse the Outpatient building to provide a new 64 place early education and care centre for children from 6 weeks to 6 years old. Fox Johnston's design breathes new life into the old building by revealing its structure, connecting it seamlessly to the new play space and creating a light filled, open play space.

**Fox
Johnston**

01234567

Project Data Sheets

Residential Projects



**Fox
Johnston**

Design Awards

- 2017 - Award - Multiple Housing
NSW Australian Institute of Architects Awards, Solis Apartments
- 2017 - Short list
Urban Taskforce Multi Residential, Solis Apartments
- 2016 - Shortlist
World Architecture Festival, Future Public Commercial, Green Square Childcare
- 2016 - Shortlist
NSW AIA Awards, FJ Office fitout
- 2015 - Architecture Award - Multiple Housing
NSW AIA Awards, The Kensington
- 2015 - Multi-Housing Award
Randwick City Urban Design Awards, The Kensington
- 2014 - High Commendation
World Architecture Festival, Future Residential, Wentworth Park Competition
- 2014 - Commendation
Intergrain Timber Vision Awards, Balmain House
- 2014 - Commendation - Public Commercial
NSW AIA Awards, Paramount Studios Building
- 2013 - Architecture Award - Residential
NSW Australian Institute of Architects Awards, Balmain House
- 2013 - Commendation - Residential
National Australian Institute of Architects Awards, Balmain House
- 2013 - Commendation - Small Projects
NSW Australian Institute of Architects Awards, Cook Park
- 2013 - Timber Design Award
Balmain House
- 2010 - Finalist
Randwick City Urban Design Awards, Multi Unit Housing for Mixed use, Maroubra Apartments
- 2010 - Highly Commended
Randwick City Urban Design Awards, Multi Unit Housing, Randwick Townhouses
- 2010 - Mosman Design Award
Contribution to the Built Environment, Balmoral House
- 2010 - Architecture Award
NSW Australian Institute of Architects, Kensington House
- 2008 - International Trophée Archizinc Award
Balmoral House



**ITEM-5 CANADA BAY LOCAL TRAFFIC COMMITTEE
MINUTES - 19 APRIL 2018**

Department Technical Services and Operations

Author Initials: BM

REPORT

This report contains the minutes for the Canada Bay Local Traffic Committee meeting held on 19 April 2018 for Council's resolution.

RECOMMENDATION

THAT the minutes and recommendations of the Canada Bay Local Traffic Committee meeting of 19 April 2018, as mentioned above, be adopted.

Attachments:

1. Minutes of the Canada Bay Local Traffic Committee Meeting – 19 April 2018



TRAFFIC COMMITTEE

Held in the Council Chambers
Canada Bay Civic Centre
1a Marlborough Street, Drummoyne
on Thursday, 19 April 2018, commencing at 9.15am

MINUTES

Committee Members:

Cr M Megna	Chair
Sergeant T Crowther	NSW Police
Kathryn Hawkins	Roads & Maritime Services
Mr J Sidoti	Local Member of Parliament

Advisory Members:

Mr J Osland	CCB Council
Mr G El Kazzi	CCB Council
Mr B MacGillicuddy	CCB Council
Ms M Carpenter	CCB Council
Mr P Whitney	State Transit Authority, Sydney Buses
To be confirmed	Access Committee
Mr G Purves	Bay Bug – Canada Bay Bicycle Users Group

Minute Taker: Ms S Maharaj CCB Council

INDEX

Traffic Committee Meeting 19 April 2018

ITEM-1	CABARITA PARK - NO PARKING	3
ITEM-2	WILLIAM STREET, CONCORD - PARKING RESTRICTION REVIEW	4
ITEM-3	SPRING STREET, CONCORD - MIPPS.....	5
ITEM-4	SWAN AVENUE, STRATHFIELD - MIPPS	5
ITEM-5	GALE STREET, MORTLAKE - BUS ZONE EXTENSION	6
ITEM-6	GAUTHORPE STREET, RHODES - DRIVEWAY OBSTRUCTION .	7
ITEM-7	FERRY LANE, DRUMMOYNE NO PARKING ZONE.....	8
ITEM-8	FORTESCUE STREET CHISWICK - WORK ZONE	9
ITEM-9	LUDGATE STREET, CONCORD - WORK ZONE.....	10
ITEM-10	TENNYSON ROAD, MORTLAKE - PROPOSED '2P' PARKING	10
ITEM-11	RIDER BOULEVARD, RHODES - CYCLIST RIGHT TURN BAY .	11
ITEM-12	HENLEY MARINE DRIVE - INSTALLATION OF DOUBLE LINES	14
ITEM-13	LANSDOWNE STREET, CONCORD - INSTALLATION OF PAINTED ISLAND	15
ITEM-14	MAJORS BAY ROAD, CONCORD - DRIVEWAY OBSTRUCTION	16

APOLOGIES

Nil

DECLARATIONS OF PECUNIARY INTEREST

Councillor Michael Megna declared a non-pecuniary interest in Item 8 and vacated the Chair.

CONFIRMATION OF MINUTES

Traffic Committee Meeting – 15 March 2018

COMMITTEE RECOMMENDATION

THAT the minutes of the Traffic Committee Meeting of 15 March 2018 be confirmed.

ITEM-1 CABARITA PARK - NO PARKING

REPORT

Council has received correspondence requesting a review of the parking signage near Cabarita Swimming Centre in Cabarita Park.

At present, there are three marked Mobility Impaired Persons Parking Spaces (MIPPS) on the eastern side of the road and it is advised that on occasion, cars are parking to the north of the MIPPS in an area not intended for parking.

To clarifying where vehicles should and should not be parked, it is proposed to install additional 'No Parking' signage in the subject area as detailed in the attached locality plan.

STAFF RECOMMENDATION

THAT 'No Parking' signage is installed in the area to the north of the MIPPS near Cabarita Swimming Centre as detailed in the locality plan.

DISCUSSION

Item is in order.

COMMITTEE RECOMMENDATION

THAT 'No Parking' signage is installed in the area to the north of the MIPPS near Cabarita Swimming Centre as detailed in the locality plan.

ITEM-2 WILLIAM STREET, CONCORD - PARKING RESTRICTION REVIEW

REPORT

Council has received a request to review the existing parking restrictions outside the premises of Cabarita Mortlake Kindy located at the corner of William Street and Denison Street, Concord.

Currently parking along the frontages of the Kindergarten is restricted to 'No Parking 8.30am-9.30am, 2.30pm-3.30pm Schools Days'. However, due to the needs of the parents and care givers of the children attending the Kindergarten to vacate their vehicle to sign in and out their children, this signage is no longer appropriate.

Following consultation with the Kindergarten, it is proposed that the 'No Parking' be changed to '1/4P 8am-9.30am, 2.30pm-4pm School Days'. For consistency and noting the hours of operation of the Kindergarten, the hours of operation for the parking restriction are designed to align with typical school zone times.

STAFF RECOMMENDATION

THAT the 'No Parking' in William Street and Denison along the frontages of Cabarita Mortlake Kindy be changed to '1/4P 8am-9.30am, 2.30pm-4pm School Days'.

DISCUSSION

Item is in order.

COMMITTEE RECOMMENDATION

THAT the 'No Parking' in William Street and Denison along the frontages of Cabarita Mortlake Kindy be changed to '1/4P 8am-9.30am, 2.30pm-4pm School Days'.

ITEM-3 SPRING STREET, CONCORD - MIPPS

REPORT

Council received a request for the installation of a Mobility Impaired Person Parking Space (MIPPS) outside 8 Spring Street, Concord, near Wellbank Street.

There is no off-street parking currently available for this residential address and it cannot reasonably be modified to provide parking due to a short building setback. Parking demand has increased in the street due to residential construction works in the area, increasing the difficulty of the resident at 8 Spring Street in finding parking near their residence.

As such, it is proposed that a MIPPS be installed in Spring Street out the front of number 8 Spring Street.

STAFF RECOMMENDATION

THAT a MIPPS be installed in Spring Street out the front of number 8 and the MIPPS register updated accordingly.

DISCUSSION

Item is in order.

COMMITTEE RECOMMENDATION

THAT a MIPPS be installed in Spring Street out the front of number 8 and the MIPPS register updated accordingly.

ITEM-4 SWAN AVENUE, STRATHFIELD - MIPPS

REPORT

Council received a request for the installation of a Mobility Impaired Person Parking Space (MIPPS) outside St Andrews Church at 37 Swan Avenue, Strathfield.

Currently parking is restricted to '4P 8am-6pm Mon-Fri' in this area and it is advised that it is difficult for mobility impaired persons to find parking in close proximity to the church to attend services on a Sunday. It is noted that due to the constrained nature of the St Andrews Church site, there is no off-street parking for parishioners.

As demand for a MIPPS primarily arises on a Sunday only with parking generally otherwise available within a short distance during the other days of the week, it is proposed that a MIPPS be installed only applying '9am-6pm Sunday' as detailed in the locality plan.

Whilst it is unusual for a MIPPS to only apply during certain times, St Andrews Church noted the same arrangement as is proposed operates satisfactorily in Kings Street, Enfield, outside St Thomas Church.

STAFF RECOMMENDATION

THAT a MIPPS be installed on the east side of Swan Avenue out the front of number 37 operating '9am-6pm Sunday' and the MIPPS register updated accordingly.

DISCUSSION

Item is in order.

COMMITTEE RECOMMENDATION

THAT a MIPPS be installed on the east side of Swan Avenue out the front of number 37 operating '9am-6pm Sunday' and the MIPPS register updated accordingly.

ITEM-5 GALE STREET, MORTLAKE - BUS ZONE EXTENSION

REPORT

As part of Councils review of bus stops to achieve compliance with the Disability Discrimination Act, it has been noted that the existing bus zone on the eastern side of Gale Street, Mortlake, does not have sufficient room for buses to safely pull up and allow passengers to disembark at the posted bus stop.

At present, the signposted 'Bus Zone' ends approximately 1.5 meters from the bus stop post, with unrestricted street parking following thereafter. It was observed that when vehicles are parked close to the end of the existing 'Bus Zone', bus drivers are forced to stop prior to the bus stop in order to have enough room to pull out.

Following consultation with Sydney Buses representatives, it is proposed to relocate the existing 'Bus Zone' sign 6 metres south as detailed in the attached plan to provide additional space for buses to safely pull out.

STAFF RECOMMENDATION

THAT the existing 'Bus Zone' sign be relocated 6m south as detailed in the locality plan.

DISCUSSION

Item is in order.

COMMITTEE RECOMMENDATION

THAT the existing 'Bus Zone' sign be relocated 6m south as detailed in the locality plan.

**ITEM-6 GAUTHORPE STREET, RHODES - DRIVEWAY
OBSTRUCTION**

REPORT

Council has been contacted by the property manager of 10-16 Marquet Street, Rhodes, which has driveways on Gauthorpe Street. It is advised that vehicles are parking in close proximity and sometimes partially across the driveways, thereby impacting on access.

These kind of issues can generally be addressed through enforcement and the installation of perpendicular lines either side of a driveway to act as a guide motorists as to where it is appropriate to park.

With regard to the western driveway in Gauthorpe Street it is however noted that the area of parking to the west of it is of a length that naturally results in vehicles regularly partially overhanging the driveway. This is due to three vehicles attempting to utilise a length of parking better suited to two vehicles.

To encourage drivers to park in an appropriate manner and improve sight distances for drivers exiting the driveway onto Gauthorpe Street, it is proposed that a painted island be linemarked in this area to reduce the length to two standard parking spaces as detailed in the attachment.

STAFF RECOMMENDATION

THAT a painted island be linemarked in Gauthorpe Street adjoining the western side of the western driveway to 10-16 Marquet Street as detailed in the locality plan.

DISCUSSION

Item is in order.

COMMITTEE RECOMMENDATION

THAT a painted island be linemarked in Gauthorpe Street adjoining the western side of the western driveway to 10-16 Marquet Street as detailed in the locality plan.

ITEM-7 FERRY LANE, DRUMMOYNE NO PARKING ZONE

REPORT

A request has been received from a resident of 6 Day Street to provide parking restrictions in Ferry Lane between her side driveway and the driveway of 2 Renwick Street to assist with ingress and egress movements of her vehicle.

The property at 6 Day Street has side driveway access from Ferry Lane with 2 Renwick Street similarly having rear access from Ferry Lane. The length of the kerb between the two driveways is approximately 3.3m only and therefore not adequate to accommodate a standard vehicle. Small vehicles do however often park between the two driveways making egress/ingress extremely difficult which is exacerbated by the narrow roadway and footpath width of Ferry Lane.

To reduce driveway obstruction issues, it is proposed to install a 'No Parking' zone from the far side of driveway of 6 Day Street to the driveway of 2 Renwick Street as detailed in the locality plan.

A letter with the proposed 'No Parking' restriction has been forwarded to the resident of 2 Renwick Street, Drummoyne and no objection has been received.

STAFF RECOMMENDATION

THAT 'No Parking' restrictions be installed in Ferry Lane across the driveway of 6 day Street to the driveway of 2 Renwick Street as detailed in the locality plan.

DISCUSSION

The Bay Bug Representative stated that parking is becoming a big issue in that street mainly from the workers from Birkenhead and is the only street without any restrictions and cars being parked on footpath and at times 50cm from the kerb.

The Local Member for Parliament was happy to discuss this with the Birkenhead Point Management.

Item is in order.

COMMITTEE RECOMMENDATION

THAT 'No Parking' restrictions be installed in Ferry Lane across the driveway of 6 day Street to the driveway of 2 Renwick Street as detailed in the locality plan.

ITEM-8 FORTESCUE STREET CHISWICK - WORK ZONE

REPORT

Council has received an application for a 'Work Zone' in Fortescue Street, Chiswick, outside number 18 to facilitate construction works at this property.

Due to the timing of the application, the 'Work Zone' has been installed following consultation with the Police and the Roads and Maritime Services.

The 'Works Zone' is 15m long coinciding with the available frontage of the work site, operating '7am-5pm Mon-Sat' with an initial operational period from 17 March 2018 to 17 September 2018.

STAFF RECOMMENDATION

THAT the installation of the 'Works Zone 7am-5pm Mon-Sat' in Fortescue Street, Chiswick, outside number 18 Fortescue Street be approved.

DISCUSSION

The Chair declared a non-pecuniary interest and vacated the Chair. Councillor Daniela Ramondino assumed the Chair.

Item is in order.

COMMITTEE RECOMMENDATION

THAT the installation of the 'Works Zone 7am-5pm Mon-Sat' in Fortescue Street, Chiswick, outside number 18 Fortescue Street be approved.

ITEM-9 LUDGATE STREET, CONCORD - WORK ZONE

REPORT

Council has received an application for a 'Work Zone' in Ludgate Street, Concord, outside number 6 to facilitate construction works at this property.

Due to the timing of the application, the 'Works Zone' has been installed following consultation with the Police and the Roads and Maritime Services.

The 'Works Zone' is 10m long coinciding with the available frontage of the work site, operating '7am-5pm Mon-Sat' with an initial operational period from 9 April 2018 to 9 October 2018.

STAFF RECOMMENDATION

THAT the installation of the 'Works Zone 7am-5pm Mon-Sat' in Ludgate Street, Concord, outside number 6 Ludgate Street be approved.

DISCUSSION

Local Member for Parliament enquired if skip bins could be left in a 'Work Zone'. Council staff advised that occupation outside of the hours of the 'Work Zone' required separate skip bin approval.

Item is in order.

COMMITTEE RECOMMENDATION

THAT the installation of the 'Works Zone 7am-5pm Mon-Sat' in Ludgate Street, Concord, outside number 6 Ludgate Street be approved.

ITEM-10 TENNYSON ROAD, MORTLAKE - PROPOSED '2P' PARKING

REPORT

Council has been requested to review the parking arrangements along the western side of Tennyson Road, Mortlake between Edwin Street and Northcote Street.

At present, parking is unrestricted along this section of Tennyson Road and parking demand has been observed to be high with moderate turnover. As such, it can be difficult to find parking in close proximity to the businesses in this area.

To improve the availability of short to medium term parking, it is proposed to install '2P 8:30am-6:00pm Mon-Fri, 8:30am-12:30pm Sat' restrictions outside 86-88 and 90A Tennyson Road as detailed in the attached locality plan. Similar parking restrictions have been previously implemented around the business located further to the south in Tennyson Road.

Community consultation has been undertaken with residents and business regarding this proposal and one response was received in support of the proposed restrictions.

STAFF RECOMMENDATION

THAT '2P 8:30am-6:00pm Mon-Fri, 8:30am-12:30pm Sat' restrictions be installed outside 86-88 and 90A Tennyson Road as detailed in the attached locality plan.

DISCUSSION

Item is in order.

COMMITTEE RECOMMENDATION

THAT '2P 8:30am-6:00pm Mon-Fri, 8:30am-12:30pm Sat' restrictions be installed outside 86-88 and 90A Tennyson Road as detailed in the attached locality plan.

ITEM-11 RIDER BOULEVARD, RHODES - CYCLIST RIGHT TURN BAY

REPORT

Council has been requested to undertake follow up investigations with regard to a right turn bay for cyclists located in Rider Boulevard, Rhodes, just north of Oulton Avenue which was constructed in late 2016.

The right turn bay concept was developed following a review of safety on the foreshore shared path in Rhodes. This review identified the need for an improved on-street cycle route for higher speed cyclists to provide an attractive alternative to the off-street foreshore shared path. The turn bay has been constructed at approximately the same location as Rider Boulevard previously widened from one lane to two lanes on the approach to the traffic signals at Oulton Avenue, thereby minimising the impact on traffic flow.

Along with the construction of the cyclist right turn bay in late 2016, the linemarking on Rider Boulevard was reconfigured to meet current standards and now features a dedicated bicycle lane for northbound cyclists (uphill), with a mixed traffic arrangement for southbound cyclists (downhill).

To gain data on the volume of cyclists using the cyclist right turn bay, tube counters were installed and it was found that in an average week 43 southbound cyclists used it to transition from on-street to off-street. Correspondingly 42 northbound cyclists were recorded transitioning from off-street to on-street.

In addition to obtaining data on cyclist volumes, on-site observations of vehicle movements and queuing have been undertaken during peak periods. It is noted that Council has received feedback indicating that there may be queuing issues for southbound vehicles on Rider Boulevard, particularly on Saturdays during the late morning period.

During weekday morning and afternoon peak hours, on all approaches to the traffic signals at the intersection of Oulton Avenue and Rider Boulevard, vehicle queue lengths have been observed to rarely exceed a few vehicles and the entire queue generally makes it through the intersection in a single green phase of the traffic signals.

Consistent with being near a regional shopping centre, it is noted that some queuing occurs for southbound vehicles on Rider Boulevard during the late morning period on Saturday's. This corresponds with peak traffic volume data previously obtained for Rider Boulevard.

Vehicle queue lengths on Saturdays are observed to typically peak in the range of 40 to 100m however generally all queued vehicles still make it through the intersection in a single green phase of the traffic signals. During the observations periods, the maximum delay between a vehicle joining the queue and it passing through the intersection of Rider Boulevard and Oulton Avenue was recorded to be approximately 100 seconds. This is a good result and indicates that the intersection of River Boulevard and Oulton Avenue is generally operating satisfactorily but may need to be further considered with regard to anticipated future changes to traffic movements.

Observations did note that some cyclists are transitioning between on-street and off-street using the pram ramp located on the south side of the intersection of Shoreline Drive and Rider Boulevard. The path running along the side of rider Boulevard between this pram ramp and the designated transition point near Oulton Avenue is however not a shared path due to its relatively narrow width and hence not intended to be utilised by cyclists. To reinforce that it is not a shared path, it is proposed that a 'Bicycle prohibited' sign be installed near the aforementioned pram ramp as indicated in the locality plan.

It is noted that due to the high volumes of traffic on Rider Boulevard and high volumes of pedestrians crossing the road, vehicles wishing to turn right out of Shoreline Drive into Rider Boulevard can see notable delays waiting for a suitable gap in traffic. This is something that has already previously been noted and investigations are currently being undertaken into potential improvements.

The RMS has been requested to consider if they would support the installation of traffic signals at the following intersections to support existing and anticipated future traffic movements in Rhodes west:

- Rider Boulevard and Shoreline Drive
- Rider Boulevard and Mary Street
- Gauthorpe Street and Walker Street
- Gauthorpe Street and Shoreline Drive

The RMS has in turn requested that traffic modelling be undertaken for the entire area including both the weekday peak periods and weekend peak periods. To date traffic modelling has only focused on weekday peak periods however it is noting that traffic flows on weekends are becoming increasingly critical. The requested modelling would incorporate the intersection of Oulton Avenue and Rider Boulevard and thereby will assist in determining how the intersection will operate with changes to traffic movements in the future and any changes that may be correspondingly required.

STAFF RECOMMENDATION

1. THAT a 'Bicycles Prohibited' sign be installed near the pram ramp on the south side of the intersection of Shoreline Drive and Rider Boulevard.
2. THAT to further inform future infrastructure requirements, both weekday peak period and weekend peak period traffic modelling be undertaken for Rhodes west incorporating anticipated traffic volume changes as a result of proposed developments.

DISCUSSION

The Bay Bug Representative has made comments in relation to recommendation 1 above and that although they are happy with the report in relation to the right hand turn for the cyclists, they were concerned with the bicycles prohibition sign being installed.

The Chair suggested that the installation of the 'Bicycles Prohibited' sign be deferred and that the Bay Bug Representatives meet with Council staff to discuss their concerns and that a further report be put to Traffic Committee if necessary.

COMMITTEE RECOMMENDATION

1. THAT the installation of the 'Bicycles Prohibited' sign be deferred and that the Bay Bug Representatives meet with Council staff to discuss their concerns and that a further report be put to Traffic Committee if necessary.
2. THAT to further inform future infrastructure requirements, both weekday peak period and weekend peak period traffic modelling be undertaken for Rhodes west incorporating anticipated traffic volume changes as a result of proposed developments.

ITEM-12 HENLEY MARINE DRIVE - INSTALLATION OF DOUBLE LINES

REPORT

There is a small roadway off Henley Marine Drive, Drummoyne, located approximately 50m east of Formosa Street that has previously changed significantly as a result of the Iron Cove Bridge duplication project.

Motorists are observed to repeatedly park in the marked bays facing the wrong direction to traffic flow noting that it is two-way. Following enforcement action being taken against illegally parked vehicles, Council has received correspondence indicating that some drivers are not finding it clear as to how they should be parking. It is noted that in some respects the roadway may appear to be a one-way slip lane onto Victoria Road.

As detailed in the locality plan, it is proposed to install double centreline linemarking at the entrance to the roadway in order to reinforce the two-way traffic arrangement and correspondingly the direction vehicles should be facing when parked.

STAFF RECOMMENDATION

THAT double centreline linemarking be installed as per the attached locality plan.

DISCUSSION

Councillor Ramondino advised that one of the residents across from their driveway has marked the concrete wall with "no parking" parking sign.

Council Officers agreed to investigate.

Item is in order.

COMMITTEE RECOMMENDATION

THAT double centreline linemarking be installed as per the attached locality plan.

**ITEM-13 LANSDOWNE STREET, CONCORD - INSTALLATION
OF PAINTED ISLAND**

REPORT

Council has been contacted by the resident of 9 Lansdowne Street, Concord. It is advised that vehicles are parking in close proximity and sometimes partially across the driveway, thereby impacting access.

This is due to the 3.5 metre space between the driveway and the Council tree on the roadway to the south which does not allow a standard vehicle to be parked legally. The driveway is further constrained by a power pole immediately adjoining the north side of the driveway.

To encourage drivers to park in an appropriate manner surrounding the driveway on Lansdowne Street, it is proposed that a painted island be linemarked to prohibit vehicles from parking in the space between the driveway and the tree as outlined in the attachment.

STAFF RECOMMENDATION

THAT a painted island be linemarked on Lansdowne Street adjoining the southern side of the driveway to 9 Lansdowne Street as detailed in the locality plan.

DISCUSSION

Item is in order.

COMMITTEE RECOMMENDATION

THAT a painted island be linemarked on Lansdowne Street adjoining the southern side of the driveway to 9 Lansdowne Street as detailed in the locality plan.

**ITEM-14 MAJORS BAY ROAD, CONCORD - DRIVEWAY
OBSTRUCTION**

REPORT

Council has been requested to consider additional measures that could be implemented to further discourage obstruction of the driveway to 46 Majors Bay Road, Concord.

This driveway is located directly adjoining the Majors Bay Road shopping strip and despite being signposted as 'No Stopping' and islands being constructed to restrict the clear area around the driveway, on-going driveway obstruction issues are occurring.

Due to the need to accommodate vehicle turning manoeuvres, there is limited ability to further physically restrict parking across the driveway. It may however be of assistance to visually highlight the area as being an inappropriate place to park and accordingly it is proposed that painted chevrons be linemarked as detailed in the attachment.

STAFF RECOMMENDATION

THAT that painted chevrons be linemarked across the driveway to 46 Majors Bay Road as indicated in the attachment.

DISCUSSION

Item is in order.

COMMITTEE RECOMMENDATION

THAT that painted chevrons be linemarked across the driveway to 46 Majors Bay Road as indicated in the attachment.

GENERAL BUSINESS

1. The RMS Representative reported that they have received complaints about All Hallows School in Halley Street, Five Dock regarding parents with children crossing over in Pine Ave between the school and the childcare centre. The school is presently expanding with 50% increase over next 2 years.

RMS are looking at the school zone and will be extending it to cover Pine Ave due to the future increase of pedestrian and vehicular volumes in the area as a result. Actual locations of signage will be investigated to ensure that they are appropriate and clearly visible for all users.

RMS Representative have requested that Council staff investigate into crossing opportunities for the children over Pine Ave as well as look into ways to reduce non-school drivers travelling on the wrong side of road to pass vehicles queued from Halley Street into Pine Avenue.

2. The RMS Representative stated that they have installed 40km/h HPAA to support treatments previously installed by Council with positive feedback from residents in the area however they have received complaints from residents regarding regular speeding and hooning in the area.

The NSW Police Representative to request night patrol in the area.

3. The RMS Representative reported a complaint from member of public regarding unclear signage for zebra crossings at the Strathfield Station roundabout at Everton Road and Mosley Street and requested that Council staff review the two crossings and undertake any maintenance of the signage and linemarking as required.
4. The RMS Representative reported that RMS, under the orders from the Minister, will be installing "No Stopping" signage outside 121-125 Victoria Road, Drummoyne as it is a Condition for the construction and occupation of the building and as the site already has parking assigned under the building. Consultation is not required.
5. The Local Member for Parliament reported that he is working with RMS in relation to the implementation of clear ways on Lyons Road and parking situation for affected businesses in the area.

ITEM-6 REVIEW OF LET'S PLAY STRATEGY

Department Technical Services and Operations

Author Initials: RM

EXECUTIVE SUMMARY

Further to discussions held in a Council workshop on 13 Feb 2018, this report has been prepared to recommend the Let's Play Strategy 2007 is reviewed.

This report discusses how the Let's Play Strategy 2007 has been implemented since its adoption. It also discusses the benefits of reviewing the strategy, including the opportunity to further promote inclusive design. To acknowledge this innovation it is proposed to change the name of the document to 'Let's All Play'.

STRATEGIC CONNECTION

This report supports the following FuturesPlan20 Outcome areas:

- AV1 We will access projects and programs that improve health and wellbeing
- AV2 We will support a range of local recreation facilities
- SSP4 We will maintain and enhance streets and open spaces and operate an effective sustainable waste service

REPORT

Background

Council adopted 'Let's Play: providing outdoor playgrounds for families in the City of Canada Bay', at its meeting of 11 December 2007.

The Strategy guides the provision and management of playgrounds within the City of Canada Bay. The strategy assists Council to increase the potential of playgrounds and broaden play opportunities as well as to use playgrounds as a means of strengthening the connections within our local community.

Let's Play provides four outcomes for our children and families around the following areas:

1. Well planned playgrounds that are within reach of everyone in the community.
2. Challenging, inviting and well maintained playgrounds for children and families.
3. Sustainable playgrounds through good design, appropriate funding and partnerships.

4. Meeting places that provide a variety of opportunities – promoting community connections and interactions.

Implementation focuses on:

1. Provision of effective maintenance programs
2. Development sponsorship opportunities
3. Support of Friends of the Park groups
4. The schedule of works relating to the physical assets

Let's Play values playgrounds for the contribution they make to our community as a meeting place and also a means of providing our children with opportunities to have fun, experience joy and learn.

2007 - 2015 Progress Report

In 2015 staff provided a progress report to Council regarding the status of the Let's Play Strategy. A copy of this report is attached. It documents how the strategy has successfully been implemented during this time period.

Discussions regarding a review of the strategy occurred at this time but were put on hold due to the potential amalgamation.

2015 – 2018 Progress Report

Council has continued to undertake a significant number of playground renewals over the last few years. These consist of:

Park	Suburb	Cost (Inc. GST)	Shade
2015/16			
Allison Park	Abbotsford	\$83,000	Shade Sail
Battersea Park	Abbotsford	\$105,000	Shade Sail
Taplin Park	Drummoyne	\$78,000	Shade Sail
	15/16 Total:	\$266,000	
2016/17			
Edwards Park	Concord	\$187,000	Shade Sail
Timbrell Park (Livvi's Place Upgrade)	Five Dock	\$420,000	Shade Sail
Sibbick Street Reserve	Russell Lea	\$93,000	Shade Sail
Sid Richards Reserve	Concord	\$33,000	Future
	16/17 Total:	\$733,000	
2017/18			
Nield Park	Rodd Point	\$91,000	Natural
Russell Park	Drummoyne	\$101,000	Shade Sail
Rhodes Foreshore Park	Rhodes	\$430,000	Shade Sail
Corby Avenue Reserve (May 2018)	Concord	\$41,000	Future
	17/18 Total:	\$663,000	

The above playgrounds were nominated after taking in to consideration a variety of factors, including:

- 2007 Let's Play Strategy schedule of upgrade priorities

- Playfix quarterly inspections
- Community feedback
- Identified need for new playgrounds

Review Objectives

Let's Play was adopted 10 years ago. A review will ensure that the future provision of 'play' remains relevant and accessible to all members of the community, adapting to changes in community demographics and responding to social requirements.

A review will provide an opportunity to reconsider the best approach to issues such as:

- The benefits of various types of soft fall
- Playground shading
- Playground renewal priorities
- Inclusive play guidelines
- Wild/nature play
- Outdoor exercise equipment
- Stationary and dynamic equipment
- Providing facilities for a diverse range of age groups
- Traditional vs modern designs

Next Step

It is recommended that a committee be established to lead and shape the review process. It is proposed the committee will take the form of:

- The Mayor or his alternative
- One Councillor
- Two community representatives (invite nominations from the community)
- One expert from within the community
- Relevant Council staff

It is proposed that Council determine the Councillor representation at this meeting.

Timeframe

It is proposed the review process occurs between June and December 2018, with committee meetings to occur at inception, 25%, 50%, 75% and 95%. Council adoption by the end of 2018 is the aspirational target.

FINANCIAL IMPACT

Playground upgrades will continue to be prioritised and staged in accordance with budgets. The review of the Let's Play Strategy will ensure playgrounds most in need continue to be addressed as highest priority.

Conclusion

Council's Let's Play Strategy was adopted in 2007. A review of the strategy is now required to ensure we continue to meet the play expectations of our changing community and maximise benefits as we implement budgets for future playground renewals. Establishing a committee to assist with the review will ensure a collaborative process is followed and that the end result meets the needs of our community.

RECOMMENDATION

1. THAT Council undertake a review of the Let's Play Strategy.
2. THAT a committee be formed to assist the review process, consisting of:
 - The Mayor or his alternative
 - One Councillor
 - Two community representatives
 - One expert from within the community
 - Relevant Council staff

**ITEM-7 NORTH STRATHFIELD RAIL UNDERPASS PROJECT -
TRANSFER OF LAND**

Department Technical Services and Operations

Author Initials: BJR

STRATEGIC CONNECTION

This report supports FuturesPlan20 Outcome area:
IE4 We will be innovative and apply good governance to meet community expectations and legislative obligations.

BACKGROUND

Council may be aware of the Northern Rail Underpass (NSRU) project that was completed by the State Government in 2015. The project included 2.4km of new track a 1km track upgrade, a new rail underpass for freight trains at North Strathfield and new platforms and accessible lifts at Concord West Station.

In order to undertake the project, Transport for NSW (TfNSW) proposed creation of easements, temporary occupations and acquisitions of Council land and public road under Council's control. These matters were reported and received by Council at the meeting of 11 December 2012.

A further report approving the creation of a permanent easement for access and temporary occupation of Mutton Reserve, Concord West by TfNSW for a works compound was resolved by Council at the meeting of 4 June 2013.

REPORT

Following the completion of the NSRU project in 2015, Transport for NSW (TfNSW) have approached Council advising that the various parcels of land along the rail corridor that need to be formally acquired can now be completed as TfNSW are now occupying the land. TfNSW will now also transfer some of the parcels of land back to Council as TfNSW are no longer occupying the land.

The NSRU project also included the construction of a new carpark adjacent to Concord West Station. The new carpark was built to replace on street parking lost as a result of NSRU works. TfNSW have advised that as part of this process they wish to transfer the parcel of land at Concord West to Council for the use of a commuter carpark. TfNSW and Council had previously entered into a Deed of Agreement for the interim management and maintenance arrangement for the new carpark pending formal transfer.

Land Acquisitions

With Council agreement, the NSRU project encroached onto several parcels of land classified as public road. These parcels include:

1. Part of Queen Street, Concord West located near Stuart Street. The subject land is 181.7 square metres in area
2. Part of Queen Street, North Strathfield located near Shipley Avenue. The subject land is 521.7 square metres in area.
3. Part of Queen Street, North Strathfield near Pomeroy Street. The subject land is 19.3 square metres in area.
4. Part of Victoria Avenue, North Strathfield. The subject land is 40.40 square metres in area.

TfNSW have advised that the land outlined above will be acquired under the Land Acquisition Act 1991. Legal advice has been obtained and noted that as these parcels of land are public road reserve and are acquired by the State Government under the Act, there is no compensation payable.

Land transfers

Concord West Station carpark

The NSRU project included the construction of a new carpark adjacent to Concord West Station. The carpark was built to replace on street parking lost as a result of the widening of the rail corridor in that location.

TfNSW and Council entered into a Deed of Licence agreement as an interim management and maintenance arrangement for the new carpark pending formal transfer of the land to Council.

TfNSW is now proposing to transfer ownership of the carpark to Council for \$1.00. TfNSW offered the transfer of this land at this value conditional on the land remaining as a public carpark however it is recommended that Council negotiate the transfer on the basis that the land can be developed in the future as long as the current number of public carparking spaces are maintained (or increased) in any future development.

The land to be transferred is shown as Lot 1 DP 1223255.

Harrison Street, Concord West

As part of the NSRU project and in addition to the easement for access over Mutton Reserve, TfNSW acquired a small portion of land (15m²) located adjacent to 22 Harrison Street, Concord West. The land was originally acquired to

improve access for TfNSW vehicles into Mutton Reserve during the construction phase. TfNSW is now proposing to transfer this land back to Council for \$1.00.

The land to be transferred is shown as Lot 1 DP 1177535.

North Strathfield – Trunk drainage system Easement

As part of the NSRU project TfNSW constructed a new trunk drainage system from the Eastern side of the rail corridor to Powells Creek. The new drainage system was required to prevent the new rail underpass from being flooded by stormwater.

In order to accommodate the new trunk drainage system infrastructure and connect it to Powells Creek, TfNSW created an easement to drain water through numerous parcels of land in Council and private ownerships.

During the project design phase TfNSW met with Council's Engineering staff to discuss the ownership and maintenance responsibilities where it was agreed that:

- TfNSW (transferred to Railcorp) would own and maintain that part of the trunk drainage system that is located within the rail corridor.
- Council would accept responsibility for the trunk drainage system outside the rail corridor (i.e. through the road reserve and private property until it reaches Powells Creek).

TfNSW is proposing that the easement is transferred to Council for \$1.00.

FINANCIAL IMPACT

TfNSW has agreed to pay for all of Council's reasonable legal costs associated with the land acquisitions and transfers.

There will be ongoing maintenance costs associated with the Concord West station carpark and the North Strathfield trunk drainage system.

RECOMMENDATION

1. THAT Council receive and note the report as outlined above.
2. THAT Council's Common Seal be affixed to the necessary documents relating to this matter and that the Mayor and General Manager be authorised to execute those documents where required.

ITEM-8 PROPOSED DRAINAGE EASEMENT - 89 FORMOSA STREET, DRUMMOYNE

Department Technical Services and Operations

Author Initials: KJW

EXECUTIVE SUMMARY

This report relates to a request by Fire and Rescue NSW (FRNSW) who approached Council seeking an easement to drain water from their property (Drummoyne Fire Station) located at 29 Lyons Road, Drummoyne.

Due to the typography of their land and in order to resolve a minor localised flooding issue, FRNSW have proposed an easement through Council land to drain water from their property.

STRATEGIC CONNECTION

This report supports FuturesPlan20 Outcome area:

IE4 We will be innovative and apply good governance to meet community expectations and legislative obligations.

REPORT

In 2017 FRNSW approached Councils Buildings & Property Department in relation to a drainage issue at their property at 29 Lyons Road, Drummoyne.

FRNSW are seeking a permanent drainage easement through Council's property at 89 Formosa Street, Drummoyne (Lot 1 DP 432029). The subject property is approximately 90m² with a public toilet facility currently located on the site.

It is proposed for the easement to be located 200mm off the boundary fence line running from the fire station to Formosa Street. The proposed easement does not affect the current use of the land which is public toilet.

As the easement will burden Council land, an independent valuation was carried out to determine the compensation payable to Council from FRNSW. The valuer determined the compensation at \$54,450 (Inc. GST).

FRNSW have agreed to pay the compensation amount and Council's survey costs, and reasonable legal costs associated with the registration of the easement.

To complete this matter Council is required to enter into a section 88B instrument and other associated legal documentation which will formalise the easement over Council's land at 89 Formosa Street, Drummoyne.

FINANCIAL IMPACT

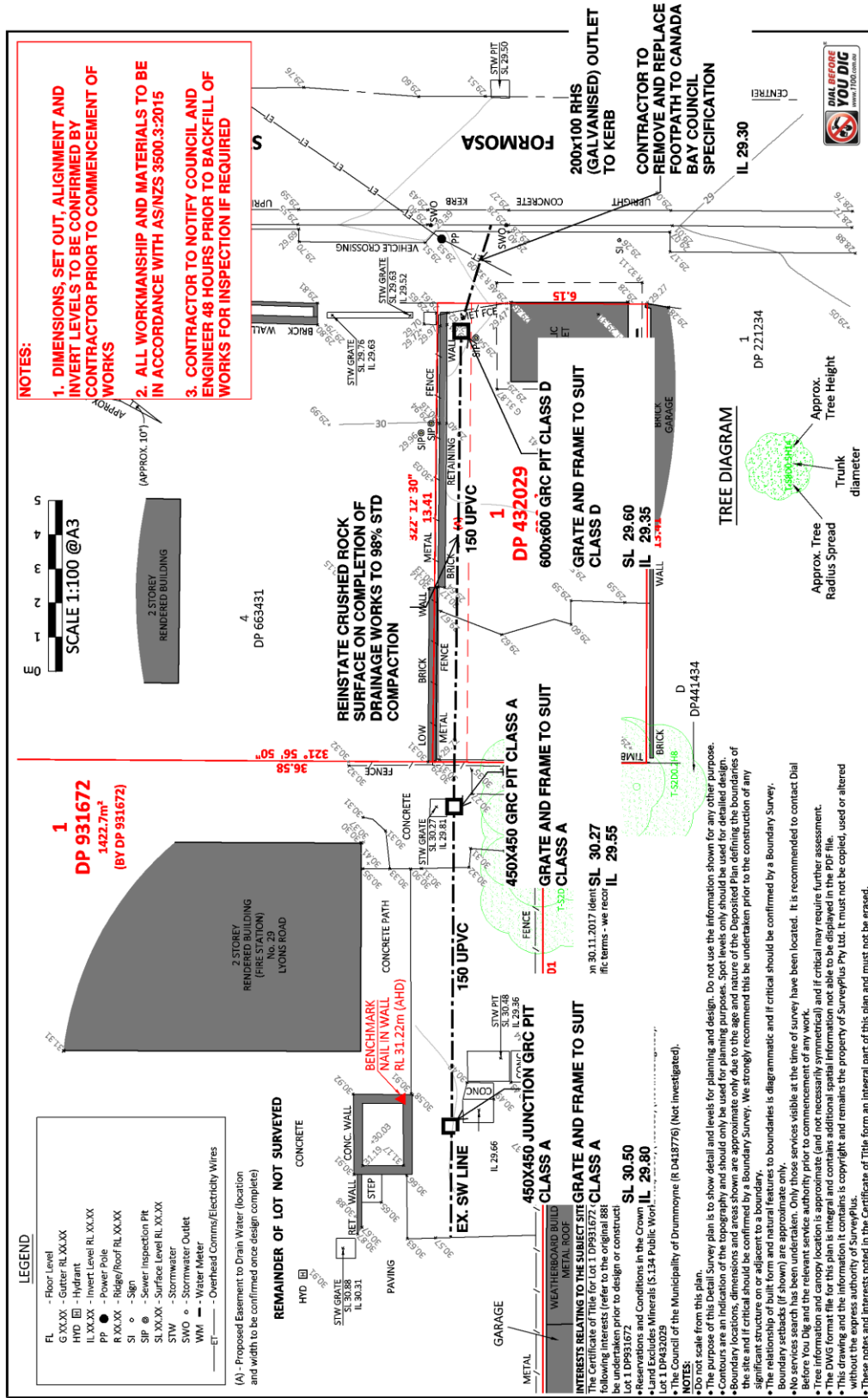
Income to Council - \$54,450 (Inc. GST)

RECOMMENDATION

1. THAT Council grant the easement over 89 Formosa Street, Drummoyne (Lot 1 DP 432029) to Fire and Rescue NSW as outlined in this report.
2. THAT Council authorise the affixing of the Common Seal to all documentation relating to this matter.

Attachments:

1. Proposed Easement



**ITEM-9 ACCESS COMMITTEE MINUTES 1 MARCH AND 24
 APRIL 2018**

Department Community Development

Author Initials: AS

EXECUTIVE SUMMARY

This report provides Council with the Access Committee minutes from the meetings held on 1 March and 24 April 2018.

STRATEGIC CONNECTION

This report supports FuturesPlan20 Outcome area:
AV3 We will provide and advocate for accessible and relevant services.

REPORT

This report contains the minutes of the City of Canada Bay Access Committee meetings held on 1 March and 24 April 2018.

FINANCIAL IMPACT

Administration of the Access Committee is provided for in the 2017-18 Operating Plan and Budget. There are no additional financial impacts relating to this report.

RECOMMENDATION

THAT the minutes from the ordinary meetings of the City of Canada Bay Access Committee for 1 March and 24 April 2018 be received and noted.

Attachments:

1. Access Committee Meeting Minutes – 1 March 2018
2. Access Committee Meeting Minutes – 24 April 2018



**City of Canada Bay Access Committee
Meeting Minutes
Thursday 1 March 2018
Concord Library Function Room**

1. INTRODUCTIONS AND APOLOGIES

Present:

Councillor Andrew Ferguson (Chair)

Veronica Dharma

Jack Nolan

Susan Robins

Bill Dawson

Jill Hodder

Joy Kay

Jeanette O'Hara

Council Staff in Attendance:

Sally Anderson – Day (Manager, Community and Corporate Planning)

Alex Smith (Community and Corporate Planner)

Apologies:

Justine Perkins

Coral Arnold

John Smith

George Bulcock

Philip McCarthy

Charlotte Vann (St Vincent De Paul)

Roman Deguchi (Inner West Neighbourhood Aid)

2. CONFLICTS OF INTEREST

- Conflict of interest described as being a situation in which a committee member is in a position to derive personal benefit from actions or decisions made in their official capacity as a committee member. Committee members are required to raise any conflicts of interest that may arise within an Access Committee meeting and not participate within conversation or voting regarding that particular item.
- Nil conflicts of interest.

3. ROLES AND RESPONSIBILITIES OF THE COMMITTEE

- The Access Committee expression of interest process required that committee members commit to the Access Committee Charter and the City of Canada Bay Code of Conduct.
- Copies of the Access Committee Charter and Code of Conduct circulated for members to review. Questions or queries regarding this matter are welcomed to be tabled in future committee meetings.

4. PREVIOUS MINUTES

Transport between Concord Hospital to Drummoyne

- Committee members raised the ongoing issue of poor transport options available to the community between Concord Hospital and Drummoyne and discussed various advocacy work conducted by the committee to date.
- Motion for council staff to prepare briefing notes documenting actions and issues to date regarding this matter.

Actions

- Council staff to prepare briefing notes regarding the ongoing transport issues and actions carried out to date for the next committee meeting scheduled 24 April 2018.

5. NOMINATIONS

Committee nominations

- Jeanette O'Hara nominated and voted in as Deputy Chair.
- Jack Nolan nominated and voted in as Secretary.
- Jack Nolan nominated and voted in as Treasurer.
- Veronica Dharma, Joy Kay and Susan Robins nominated and voted in as Development Application (DA) Sub Committee representatives.
- Veronica Dharma nominated and voted in as Traffic Committee representative.
- Proposal for the role of Assistant Secretary to be established to provide support to the committee secretary with general administrative tasks. Susan Robins nominated and voted in as Assistant Secretary.

Actions

- Council staff to liaise with committee members not present at the meeting in order to sound out interest in being a representative on the DA sub-committee or traffic committee.

- Council staff to provide committee members with briefing notes and develop position descriptions for each of the respective roles representing the committee.

6. DISABILITY INCLUSION ACTION PLAN (DIAP) UPDATE

- Copies of the DIAP circulated to committee members
- DIAP to be included as a standing agenda item to ensure the committees continued involvement on overseeing the implementation of the actions regarding access and inclusion as outlined within the DIAP.

7. CORRESPONDANCE

Incoming

1. Spinal Cord Injuries Australia (SCIA) 2017 Notice of Annual Meeting 3pm, Thursday 25-11-17 to be held at St Michaels Golf Club, Little Bay.
2. SCIA Financial Statements for the year ending 30-06-2017.
3. SCIA Accord celebrating the 50 years Anniversary of Spinal Cord Injuries Australia Journal.
4. A letter from John Sidoti M.P. and a letter from the Minister for Health, the Honourable Brad Hazzard, and M.P. regarding the low height of the toilet located on Ward 2 East at Concord Hospital. Elevation work will be undertaken to improve all accessibility for patients. It is anticipated that these works will be completed by the end of January 2018.
5. A letter from Physical Disability Council of NSW (PDCN) about the regards to our NSW Government Peak Funding which will cease as at 30-06-2018. Currently this funding makes up nearly all the funding PDCN receive, the exception being one-off project funding and donations. The loss may mean the closure of our organisation within a year of 30-06-2018. It is expected that the NSW Government will stop funding Disability advocacy all together, leaving more than 50 Disability advocacies without funds.
6. Phone call from Charles Jago thanking the Access members for the congratulatory letter on becoming a Councillor. Councillor Jago confirmed his attendance for the annual BBQ 30-11-17.
7. A thank you card from Councillor Julie Little regarding the congratulatory letter received from the committee. Councillor Little included a business card and confirmed attendance for the annual BBQ 30-11-17.
8. A personal phone call from Cr Andrew Ferguson to acknowledge and give thanks regarding the letter.
9. Phone call from John Osland to organise a meeting at 2pm on 22-11-17 at Quarantine Park to discuss the dirt around the side of the BBQ area. Thank you, John Osland and the Technical Services and Operations team.
10. Five Christmas Cards and four phone calls received wishing Access Members Merry Christmas and a Happy New year.

Outgoing

1. Six maintenance request forms to Councils Customer Service team, via Pauline Webb detailing the following:
 - Tree roots located on 279 Great North Road, Five Dock. The street cleaner cannot get near the gutter due to parked cars. This matter has been reported a number of times.
 - Tree roots located on Lyons Road West from Great North Road to Fern Lane, Five Dock. The tree roots have lifted the concrete pathway up. This is an ongoing request. The path has been lifted higher since the last request.
 - Pedestrian ramp located on Great North Road and corner of Rodd Road and Barnstaple Road, Five Dock. On one side of the road a ramp is not to the Australian Standard, the other side is to the Australian Standard.

- Broken concrete path located on Innes Street, Five Dock. Left hand side up from Kerin Ave. The concrete pathway and kerb are both broken in places.
 - Raised lips and broken concrete pathway located along Great North Road from Reginald Street, Wareemba to the end of Great North Road, Abbotsford. There is a lot of raised lips and broken concrete pathway. This needs to be looked at as I have noticed this when I am out on my scooter. The house numbers involved are: 391 Great North Road, Wareemba; Corner of Abbotsford Parade and Great North Road, Abbotsford; Townhouse Numbered 5, 511, 521, 527, 533, 581, 589, 601 Great North Road, Abbotsford. Some of the lips need to be ground down but all need to be looked at. Some with hot mix, some sections with new concrete. Most have been fixed.
 - Pedestrian crossing located on Everton Road outside Strathfield Train Station. This is a very old request.
2. Request sent to the Manager of Customers Services, Pauline Webb, regarding the disabled signs located at Quarantine Reserve as they need to be replaced. We now have new signs.
 3. Phone call made to Council Officer, Tony Connop regarding the bent "No Standing" sign located on the road outside 251 Great North Road, Five Dock. This is now fixed.
 4. Congratulatory letters sent to the Mayor, Deputy Mayor, and 7 new Councillors: Mayor Angelo Tsirekas, Deputy Mayor Marion Parnaby, Councillors Michael Megna, Andrew Ferguson, Charles Jago, Julia Little, Nicholas Yap, Stephanie Di-Pasque and Daniela Ramondino.
 5. Letter to Council Officer, Alex Smith, regarding requests for the annual BBQ.
 6. Letter sent to Con Dedes of Sydney Rowing Club to book a table for 16 people 11am 28-11-17 for AGM meeting and Christmas Luncheon.
 7. Letter to Mayor Angelo Tsirekas to request that that the green gate be left open and all the toilets clean and left open for the annual BBQ at Quarantine Reserve.
 8. Sent a letter to Con Dedes of Sydney Rowing Club, requesting salad, bread rolls and onions for the annual BBQ.
 9. Meeting at Sydney Rowing Club Sunday, 19-11-17 to cancel the Access Meeting booked for 28-11-17.
 10. Requested a meeting with John Osland regarding issues at Quarantine Reserve, in preparation for the annual BBQ.
 11. 26 Christmas Cards sent out to various networks on behalf of the Access Members.
 12. Thank you sent to Tony at Wareemba Meats and Gus at Five Dock Meat Market regarding their donations of sausages for the annual BBQ. Thank you also sent to Con Dedes, Sydney Rowing Club for the donation of salad, rolls, onions and King Prawns for our BBQ.
 13. A letter to welcome and congratulate the new General Manager, Peter Gainsford.
 14. A letter of appreciation and retirement wished to Gary Sawyer. Congratulations and many thanks for his assistance over many years at the City of Canada Bay Council.

8. SUB COMMITTEE WORKING GROUP REPORTS

- Nil

9. GENERAL BUSINESS

- Committee Secretary and Treasurer requested that committee members contact details be circulated amongst members.

Action

- Council staff to contact committee members to seeks further updates and approval for the circulation of their contact details amongst the committee.

NEXT MEETING

Tuesday 24 April 10am – 12noon

Function Room at Concord Library, 60 Flavelle Street Concord



**City of Canada Bay Access Committee
Meeting Minutes
Tuesday 24 April 2018
Concord Library Function Room**

1. INTRODUCTIONS AND APOLOGIES

Present:

Councillor Andrew Ferguson (Chair)

Veronica Dharma

Jack Nolan

Susan Robins

Bill Dawson

Jill Hodder

Joy Kay

Jeanette O'Hara

Philip McCarthy

Justine Perkins

Coral Arnold

Council Staff in Attendance:

Michelle Carpenter (Road Safety Officer)

Alex Smith (Community and Corporate Planner)

Apologies:

Roman Deguchi (Inner West Neighbourhood Aid)

Sally Anderson-Day (Manager, Community and Corporate Planning)

2. CONFLICTS OF INTEREST

- Nil

3. PREVIOUS MINUTES

Briefing notes regarding transport issues between Concord Hospital and Drummoyne

- November 2012 - Letter to the Minister for Transport and Member for Drummoyne, John Sidoti, regarding the need for improved transport options between Drummoyne and Concord Hospital.
- June 2016 - Letter to the Hon. Andrew Constance, Minister for Transport and Infrastructure and Member for Drummoyne, John Sidoti, regarding the need for improved transport options between Drummoyne and Concord Hospital.
- October 2016 – Inquiry to Transport NSW regarding the Access Committee participating in future review and consultation into transport needs in the local area. General response received with no future opportunities for involvement provided.
- October 2016 - Initiated a petition regarding the need for improved transport options between Drummoyne and Concord Hospital.
- June 2017 - Letter to the Hon. Andrew Constance, Minister for Transport and Infrastructure and Member for Drummoyne, John Sidoti, regarding a petition with 272 signatures calling for the need for improved transport options between Drummoyne and Concord Hospital.

Action

- Council staff to liaise with Access Committee Secretary to gain further details on advocacy work undertaken regarding this issue.

4. BRIEFING ON SUBCOMMITTEES

Traffic Committee

- Road and Safety Officer, Michelle Carpenter, attended the meeting to brief committee members on the Canada Bay Traffic Committee and the role of the Access Committee representative.
- The role of the Traffic Committee is to facilitate discussion and vote on regulatory matters in relation to traffic. Items for the agenda established by councils Traffic Team.
- The Traffic Committee membership consists of 4 voting members and 4 advisory members. Voting members include representation from NSW Road and Maritime Services, NSW Police, the State Member for Drummoyne and Councillor Megna. Advisory members include representation from Sydney Buses, the Bay Bug, the Access Committee and council support staff.

Development Application (DA) Sub-Committee

- A representative from Council's Planning Team will attend the Access Committee meeting scheduled for 26 June 2018 in order to brief committee members on the role of DA Sub Committee.

Action

- Council staff to liaise with the PA for Technical Services and Operation regarding the contact details of the Access Committee representative to join to Traffic Committee and advise on details for future DA Sub-Committee meetings.

5. DISABILITY INCLUSION ACTION PLAN (DIAP) UPDATE

Transport Access Guides (TAGS)

- Council are currently reviewing the existing TAGS. New TAGs will also be developed for golf courses and Five Dock Leisure Centre.

Funding Grants

- Council has applied for two grants under the Fundability Grants scheme.
 1. A wheelchair and Mobility Scooter Recharge Stations (DIAP action)
 2. Carpet lawn bowls equipment for program at Five Dock Leisure Centre. This activity will be established and promoted as inclusive of all abilities.

Activities Guide for People with Disabilities (DIAP action)

- Council are compiling a directory listing various arts, cultural, sport and recreational activities on offers within the community. This will be specifically designed for community members of all abilities.

Draft Principles of Inclusion (DIAP action)

- Draft "Principles for Inclusion" circulated for comment. The principles will seek to promote inclusion and will inform all Committees of Council charters.

Disability Council of NSW (DIAP action)

- Council have engaged the Disability Council of NSW to carry out an audit of council's policies and procedures regarding recruitment and employment. DCNSW will provide a report including recommendations on actions that will further promote inclusion within recruitment and employment practices.

Action

- Council staff to provide further updates on the above mentioned actions during the next committee meeting.

6. CORRESPONDANCE

Incoming

1. A letter from council's Technical Services and Operations (TS&O) department regarding a pot hole located in Kerin Avenue, Five Dock. The issue is now resolved.
2. A letter from council's TS&O department to advise the uneven path located 28 McGrath Ave, Five Dock has been repaired.
3. A letter from TS&O department advising that the footpath along 387 Great North Road, Five Dock Footpath has been repaired.
4. Physical Disability Council of NSW (PDCN) sent an update on the "Stand by Me Campaign". Currently there are 32,000 signatures petitioning against the Federal Government announcements that funding for disability advocacy services will cease as of 30 June 2018.
5. Physical Disability Australia Newsletter.

Outgoing

1. Maintenance request posted to Manager, Customer Services regarding the trip hazard along the footpath on Wellbank Street, Concord – near the entrance to Child care Centre.
2. Maintenance request posted to Manager, Customer Services regarding repair work required to the lip of the footpath located 28 McGrath Avenue.
3. Maintenance request posted to Manager, Customer Services regarding the broken footpath located on Irene Street, Wareemba at the side of 387 Great North Road, Wareemba.

4. Maintenance request posted to Manager, Customer Services regarding the repair work required on Irene Street, Wareemba. Council fixed the footpath outside 387 Great North Road, but not the footpath in Irene Street.
5. Maintenance request posted to Manager, Customer Services On the corner of Kerin Avenue and Great North Road, Five Dock – pothole on the road. (Now fixed).
6. Maintenance request posted to Manager, Customer regarding repair work required on the footpath outside 117 – 119 Edenholme Road, Wareemba.
7. Maintenance request posted to Manager, Customer regarding the nature strip located near 479 to 491 Great North Road, Abbotsford, the bushes and small trees on the nature strip are over onto the concrete footpath. They need to be trimmed back.
8. Maintenance request posted to Manager, Customer regarding the concrete footpath on Lyons Road West from Great North Road, Five Dock to Fern Lane, Five Dock – a very large tree has lifted the footpath. While I was waiting for the traffic lights to change, I saw an aged male using a walking frame nearly fall. I waited to see if he was OK and he told me this is not the first time he has nearly fallen at that spot. I personally try not to use that section of footpath while on my scooter – too unsafe.
9. Maintenance request posted to Manager, Customer regarding Rocco's Café, Great North Road, and Five Dock. The ranger should check here as there are more tables outside on the footpath than his dining licence allows. It is very hard to get past. He also has a sandwich advertising board on the footpath outside the café. Saturdays and Sundays are out of control.

7. MEMBER CONTACT DETAILS

- Committee contact details circulated for review and updating. Members present approved for contact details to be circulated within the committee.

Action

- Council officer to update and circulate committee contact details.

8. GENERAL BUSINESS

- Committee member, Justine Perkins, raised the changing nature of the work that the Access Committee carry out within the community and called for consideration from the Committee to extend its title to also include the word Inclusion, thus making the committee the City of Canada Bay Access and Inclusion Committee. The committee voted unanimously in favour of this.

NEXT MEETING

Tuesday 24 April 10am – 12noon

Function Room at Concord Library, 60 Flavelle Street Concord

ITEM-10 CONCORD WEST ACTION PLAN

Department Executive Services

Author Initials: TW

EXECUTIVE SUMMARY

This report addresses the Refresh Concord West Project and Action Plan.

STRATEGIC CONNECTION

This report supports FuturesPlan20 Outcome area:
SSP6 We will enhance our local shopping centres, community spaces and residential streets and the infrastructure required to service them.

REPORT

Background

Business for the Concord Road Retail Strip approached Council in late 2016 requesting participation in the Concord West Retail Action Plan dedicated to Victoria Avenue Shopping Village. The interest was to develop the shopping centre as a destination, improve businesses facades along the retail strip of Concord Road, Concord West, bounded by Myall Street and Nirranda Street and improve the community's perceptions of the strip. It was agreed to include the program in the 2017-18 place program and allocate funds for some minor street scape improvements.

In response to the local engagement an action plan for the area has been developed which focuses upon different issue and initiative to Concord West Shopping Village Retail Action Plan. Concord Road businesses, residents and property owner's priorities were to upgrade the street furniture and assist in capturing a community cultural identity, possibly through artwork.

Refresh Concord West Project and Action Plan

Place audits and assessments were carried out. Surveys from visitors, residents, business and property owners were completed to assess their views of this retail space and ways forward to refresh the area.

The research findings were presented to the business community in a workshop held in March 2018. The workshop also explored possible art directions for the street as well as streetscape improvements.

An Action Plan has been created providing detail on the aims of the project, feedback on the research as well as Council's plans going forward. The Draft Action Plan sets out the proposed actions to deliver on the strategic outcomes. As

a cross-departmental project, the community's proposed actions have been reviewed internally and implementation will be managed by the relevant department. The Action Plan is living plan aimed at being delivered collaboratively and in partnership with local stakeholders.

The objectives of Refresh Concord West are:

- Refresh the appearance of this small neighbourhood shopping centre which is part of one of the main transport arteries into and out of Council LGA.
- Support the sustainability of the local business community
- Recognise the role that town centres play in fostering community cultural identity
- Ensure that town centre heritage is articulated in the built environment and community spaces.

Throughout the year Council place team has been working towards developing a more holistic approach to the improvements in Concord Road while delivering upon the commitments in the Operating plan. Achievements to date:

- Façade Improvement Scheme launched to the business and property owners.
- Streetscape improvements scheduled to occur by June including replacement of street furniture, new street furniture, footpath rectification and safety signage on side street crossings.
- Artist engaged to work on public art reflecting the heritage of this Yaralla Conservation area and applied to street furniture and in collaboration with the business community.

FINANCIAL IMPACT

Funding for this program is from within existing operating budget for the place team and already allocated in the Capital Works budget for 2017-18 capital works funds. The Refresh Concord West project for 2017-18 is approximately \$36,000. Proposed funding for ongoing support and promotion proposed in 2018-19 is \$7,000 from within the operating budget of the Place Team.

RECOMMENDATION

THAT the Action Plan be endorsed. Concord West.

Attachments:

1. Concord West Action Plan





MAYOR'S MESSAGE



I am delighted to present Refresh Concord West, an exciting project originating from the business community on Concord Road.

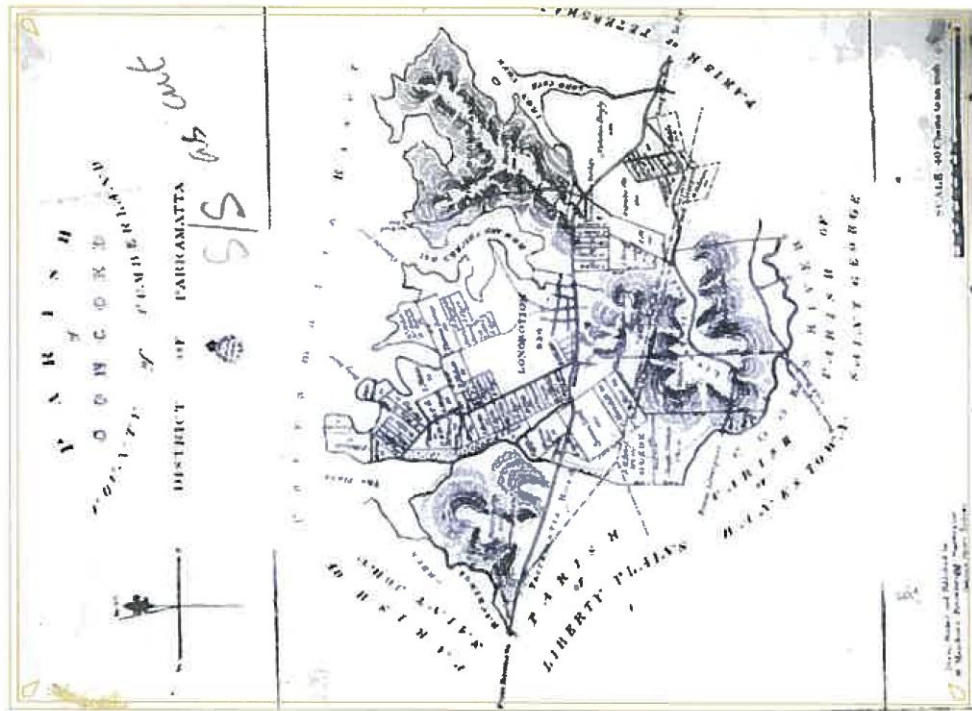
Initially interest was expressed in upgrading the fronts of businesses in the focus area of Concord Road, Concord West bounded by Myall and Nirranda Streets. City of Canada Bay assessed the area and were in agreement. However, after visiting the area and talking to businesses, residents and property owners, the focus was broadened to upgrade the street furniture and assist in capturing a community cultural identity, possibly through artwork.

Refresh Concord West sets out to:

- Refresh the appearance of this small neighbourhood shopping centre which is part of one of the main transport arteries into and out of the our local area
- Support the sustainability of the local business community
- Recognise the role that town centres play in fostering community cultural identity
- Ensure that town centre heritage is articulated in the built environment and community spaces.

It involves everyone working together. We hope you join us and help to refresh Concord West.

Angelo Tsirekas
 Mayor Angelo Tsirekas
 City of Canada Bay

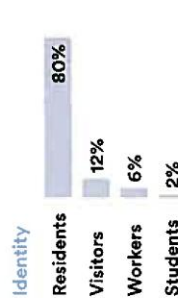
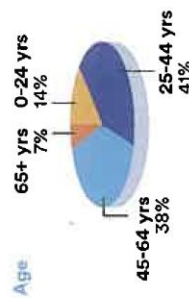


Map of Concord West

WHAT PEOPLE SAY

Council engaged Place Score to evaluate Concord West using their diagnostic, engagement, benchmarking and tracking tools.

Data was collected via online and face to face surveys during the period 19th Jan - 9th Feb 2018. Businesses were also surveyed by Council separately in late 2017.



What do you love about Concord West?

- People
- Close links to public transport
- Shops and businesses
- Quiet and wide streets
- Cafes and restaurants
- Village feel of Victoria Avenue and Queen Street

What do you NOT love about Concord West?

- "Concord Road itself is very drab i.e. visually very boring."
 - "The overall decor of the place, feels a bit old & dated in parts."
- Business and Property Owners survey, 2017

★ Rating of Concord West 61/100

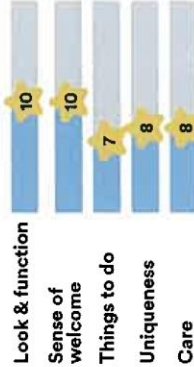
close to Five Dock, Great North Road (70/100)

However, the rating of 61/100 was from surveying people face to face.

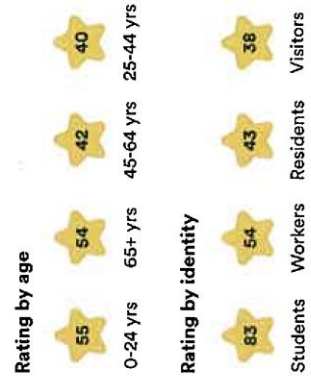
When combined with online responses, the ratings dropped to 43, showing that those who are not in the space recall it as a place they are not so keen on.

Breaking down our score

People think Concord Road performs well in terms of its "look and function" and has a "sense of welcome", but these both were reaching scores of 10 out of 20.



Below we can see the ratings by demographics. These results show a variety in how groups perceive the same place differently.



WHAT PEOPLE SAY

Highly rated

- Ease of walking around
- Culturally-diverse businesses
- Walking, cycling and transport options

The poorest rated

- Face-to-face surveys:
- Public art
 - Community art
 - Water or light feature
- Online surveys:
- Amenities and facilities

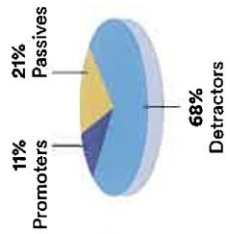


Old King Cole Antiques on Concord Road

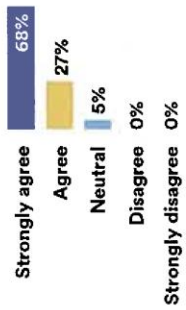
People who live in the area value interacting with locals and other people 19 points higher than our visitors.

How likely is the community to recommend Concord West?

-57
 Net promoter score (NPS)
 (NPS -100 to +100)



Your community's response to "I care about this place and its future."



Imagine walking through an inspiring place to work, excited about the prospect of working with your customers knowing they and you, like your part of the world. This, with your help, could be Concord West. We can turn those detractors into promoters.

OUR PLACE

Our demographics

Concord West is a slow growing population.

Current population	5,914
Between 2006 and 2010 we grew by	392 people

We have slightly more women than men.

40-59 yrs nearly 30% of population
Median age 41

35% of suburb is families

Education

21% have a tertiary education or degree

Work

High number of professionals at just over 31% of the population

Full-time workers	61%
Part-time workers	29.2%

Median weekly income \$2,072

Travel

Over 50% use the car to travel to work
Nearly 20% use the train

Concord is a main arterial road through Concord West with over 30,000 cars passing through the space on an average weekday.

Foot traffic is still high with people getting to and from the train so "eye high" visuals are also important.

How to attract local customers?

As most people work full time in the suburb and use their car to travel to work, shop façades need to stand out to attract potential customers.

Data from ABS 2016 Census and studies for WestConnex.

Our businesses

Part of the business community feels a strong connection to Victoria Avenue and Queen Street businesses, as people traverse through Concord Road to use the train station at Concord West.

Our aim is to make our place a nicer place to walk through and possibly linger to see what is on offer, of which there is a great variety.

Once a bustling mix of butchers, grocers, newsagency and haberdashery this convenience strip shopping area has changed dramatically since the interwar years.

Less convenience shopping and more hubs of knowledge:

- 5 Health and fitness
- 3 Eateries
- 2 Finance
- 2 Creative
- 2 Animal health and welfare
- 1 Antiques
- 1 Plumbing services
- 1 Education group
- 1 Industrial and scientific supply
- 1 Newsagency

Community mix

- Masonic Hall (1)
- Church (1)
- Holy Trinity Anglican centre at Rhodes.

Overall our businesses are fairly satisfied with their economic returns but feel more could be achieved.

In our business survey 100 per cent of respondents operated businesses that had customers walk in off the street, nearly a quarter provide business to business service and nearly a quarter travel to their customers.

No businesses stated that they service their customers through a website.

This means our physical place is of great importance to our customers. The village atmosphere is a great drawcard and provides an edge with the nearest main competitor the "big box" shopping centre at Rhodes.

WHERE WE WANT TO HEAD?

We asked business and property owners for ideas to improve their space grouping them into favourite, great and good ideas. We had a 47 per cent response rate to our survey.

The themes that came out of their favourite ideas were to improve the appearance of the street and facades, parking and transport (bike racks, disabled parking, and parking for customers), footpath upgrade and one person was concerned about the entrance to Wilga Street.

Among the ideas that people ranked as a "great idea" were repaving/improving the footpath, refurbish shop awnings, more bins, trees and better lighting with one person suggesting awnings to be repaired if required.

The most popular changes were to improve the facades of businesses and cleaning (or in some cases suggestions to replace) the footpath. Seats and new bins were also popular. There was a 50/50 split whether a public mural was wanted, and two people had no opinion on this.

In the following pages we detail plans to move forward.

It is not just the physical landscape that could improve, but our virtual world of business with eight in 10 Australians (79 per cent) now on social media (Sensis Social Media Report 2017) and the majority of people using their smart phones to access the Internet.

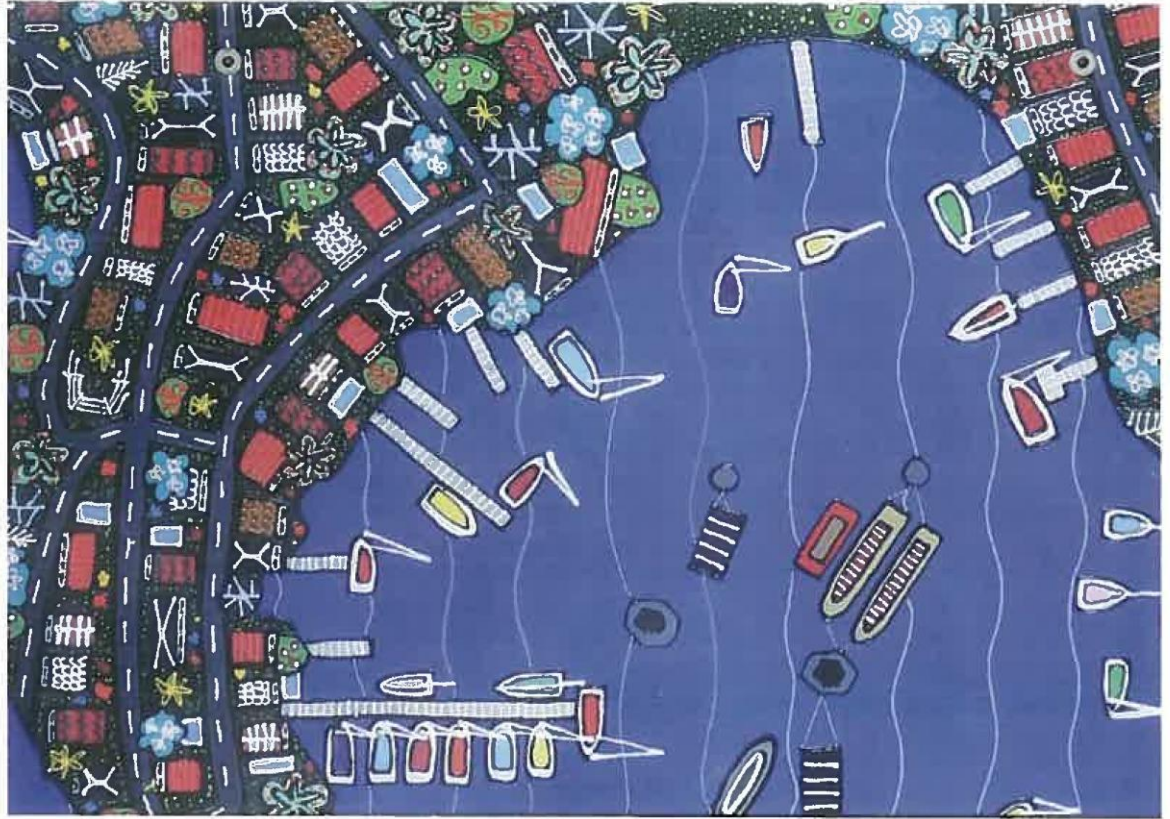


Image: RTA signal box artwork by Elizabeth Langreiter,
corner Victoria Avenue and Concord Road



Image: Wilga Street to Myall Street, Concord Road



Refresh comfort and image

The Concord West village is a beautiful space to spend time, however the Refresh Concord West project results suggest the overall impression is one of drabness and mundanity. It is considered a corridor to pass through rather than stop and linger.

To counteract this, Council is working on improving the streetscape, creating comfort for people with new benches, installing larger more attractive bins in better locations, improving some of the footpath and creating public art to enliven and invigorate the space.

Refresh use and activities

People come to Concord West to eat, improve their health, look after their pets and much more. Some customers never visit preferring to make contact by phone or online.

What could you do to improve these physical and virtual visits?

Council rolled out a Façade improvement scheme in December 2017 to help uplift the front of businesses. A public artist has been engaged to create themes creating a difference between this area and others. Inspiring pride in the space and supporting you in the activities your business performs.

Future collaborations could revolve around growing a social media presence for the area.

Refresh access and linkages

Large numbers of people travel through Concord West in cars, buses, trains and on foot. It is important they can do so easily and safely. The intersection in the Refresh Concord West space works well, however the signage which includes direction to the train station could be improved. Council is investigating options with the potential for a blade sign.

Footpaths will be investigated and where trip hazards present these will be rectified. Council has also been advised that a disabled parking spot may be of benefit, and is investigating this at present.

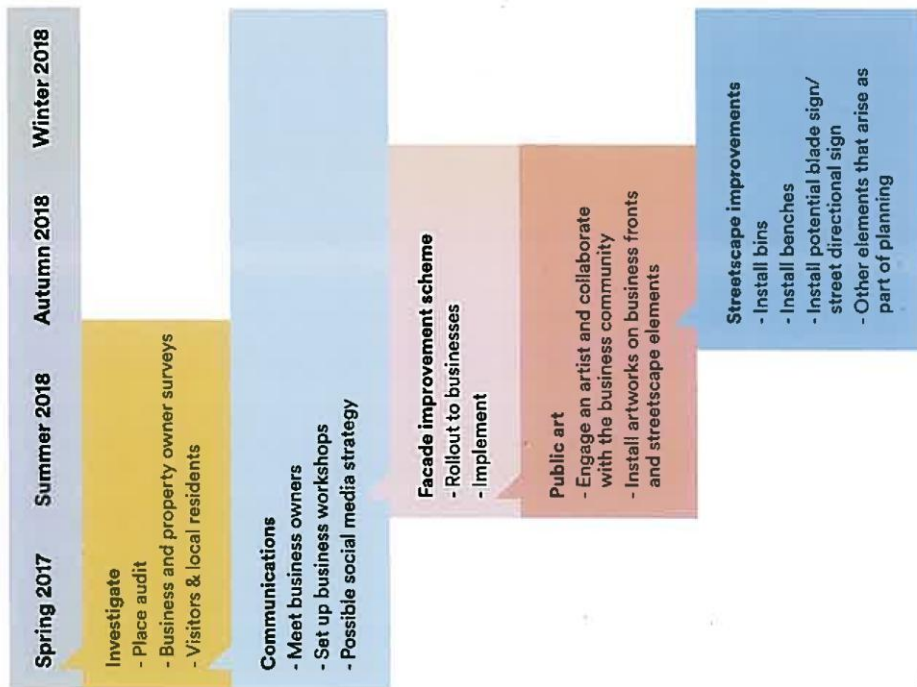
Refresh history

First industries in the area were rural: wheat and fruit growing and sheep, cattle and pig raising. By the mid-nineteenth century shopkeepers, bakers, blacksmiths and others also lived in Concord.

Created in the 1920's from a subdivision of the Yaralla Park Estate the Refresh Concord West area captures mainly inter-war streetscapes and is currently a heritage conservation area.

Public art will refresh this rich history with a modern take reflected in the artwork in the space.

TIMELINE

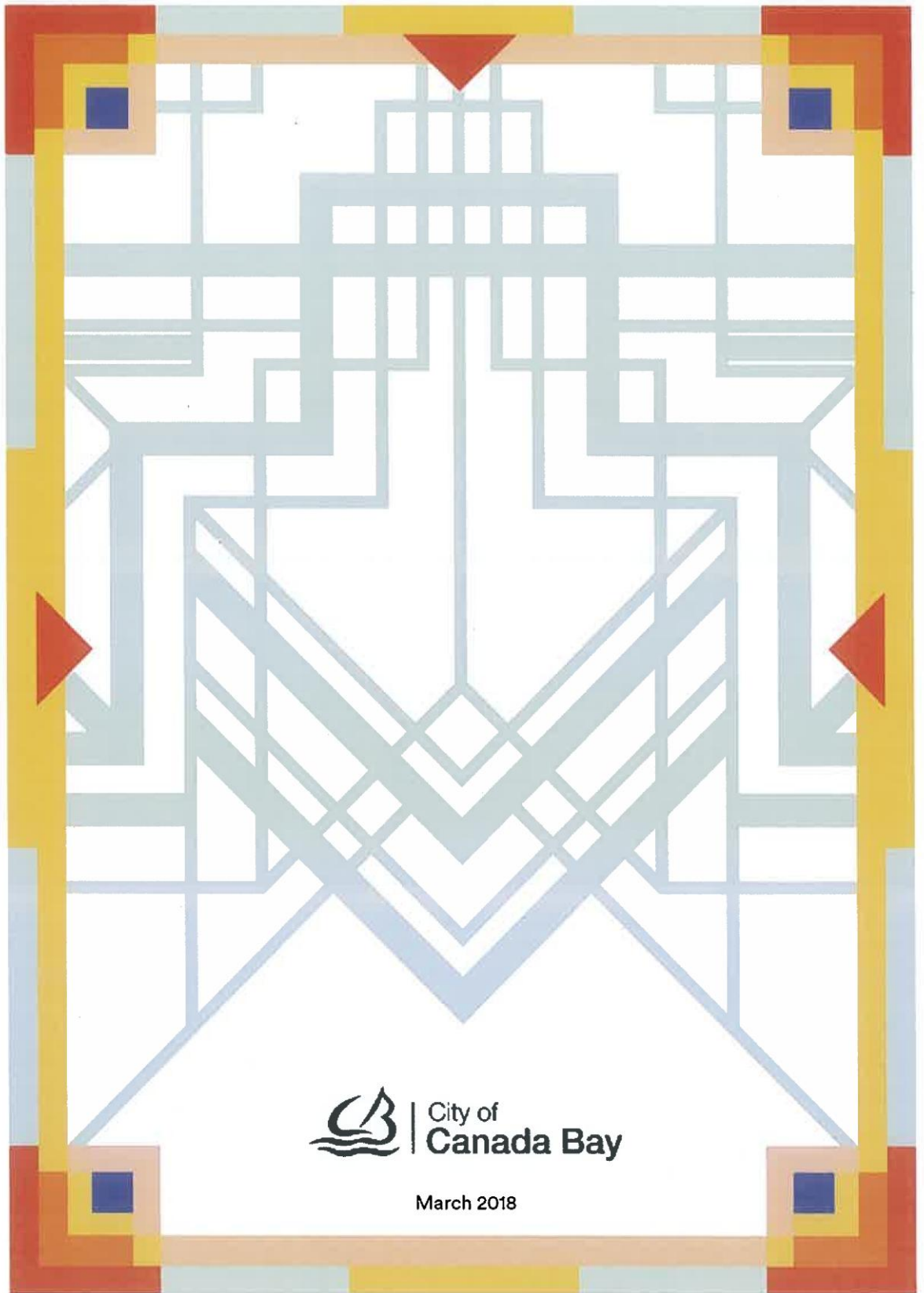


LET'S WORK TOGETHER

Refresh Concord West is an exciting opportunity to make our area a more dynamic, comfortable and accessible place providing visitors, customers and business people a better place to live, work and play.

To find out more or discuss ideas please contact:

Tara Wilkinson
 Place Management Team
 City of Canada Bay
 Locked Bag 1470
 Drummoyne NSW 1470
 Tel: 9911 6555
tara.wilkinson@canadabay.nsw.gov.au



ITEM-11 REDEVELOPMENT OF CONCORD OVAL

Department Community Development

Author Initials: PE

EXECUTIVE SUMMARY

The vision for Concord Oval, as adopted by Council in 2016, articulates the desired outcomes from a redeveloped Concord Oval site and is aimed at guiding the long term provision of community and recreation facilities, services and health and wellbeing outcomes for the community. The vision for a redeveloped Concord Oval site also aligns with potential opportunities presented as part of the State Government's long term strategy for the renewal of Parramatta Road by developing facilities to cater for the needs of a growing community.

This report seeks Council's endorsement of the funding, development of governance structures, operating model and project delivery, including community consultation for the redevelopment of Concord Oval. The partnership with Wests Tigers to develop a Centre of Excellence, the operations management of a new indoor recreation facility, and ongoing use of Concord Oval facilities by existing users are also presented for Council's consideration.

STRATEGIC CONNECTION

This report supports FuturesPlan20 Outcome area:

AV1 We will access projects and programs that improve health and wellbeing.

AV2 We will support a range of local recreation facilities.

REPORT

Background

Concord Oval is a 6.6 ha site located on the corner of Parramatta Road and Loftus Street. It currently houses the Wests Tigers training and administration facilities, Inter Lions Soccer Club and West Harbour Rugby Club. The grand stands, amenities and ancillary buildings that make up the Concord Oval site no longer meet the needs of the hiring clubs and the majority of the structures are reaching the end of their asset life.

Concord Oval is a key recreational asset anchoring a wider precinct of recreation and community spaces. Collectively, the Concord Community and Recreation Precinct attracts significant usage from sporting groups and other passive recreation and community users. Current usage includes rugby league, cricket, soccer, tennis, golf, netball, hockey, athletics, rugby union, passive open space

activities and community meeting places. These uses have evolved over time, often through the repurposing of existing spaces.

Book ending the Precinct on the eastern side is Five Dock Leisure Centre providing a range of health and fitness opportunities including indoor sports, gymnastics and health club facilities as well as a crèche.

Parramatta Road Corridor Urban Transformation Strategy

The most significant challenge is responding to the impact of urban renewal. The Parramatta Road Urban Transformation Strategy identifies significant growth for the corridor connecting Parramatta CBD to Sydney City. The 23km road corridor will have eight growth precincts; two of these growth precincts (Kings Bay and Burwood) straddle Concord Oval and the wider precinct and are forecast to grow by an additional 15,000 people over the next 30 years. Additional growth is also forecast for the LGA as a whole and for the surrounding LGAs that are within a 20 minute drive from the Concord Oval site.

In January 2018 Council received confirmation from the Greater Sydney Commission that its bids for the funding of four projects from the Parramatta Road Urban Amenity Improvement Program (PRUAIP), had received first stage approval. These projects and the first stage funding for each are as follows:

- Contribution towards the Redevelopment of Concord Oval - \$500,000
- New synthetic playing fields on Charles Heath Reserve - \$200,000
- A new cycle connection between Queen Elizabeth Park and Burwood Park via Broughton Street - \$75,000
- A new cycle connection along Patterson Street / Gipps Street and Queens Road - \$1,000,000

The PRUAIP projects have been identified by the Greater Sydney Commission as a critical factor for achieving urban renewal along the Parramatta Road corridor and have been located in areas identified for population growth.

Redevelopment of Concord Oval

In February 2016 Council endorsed a vision for the redevelopment of Concord Oval which included the following elements.

- Outdoor multi-use stadium
- Temporary seating and spectator facilities
- Indoor multi-sport stadium
- Gymnastics and studio spaces
- Hospitality
- Indoor / outdoor play and social spaces
- Commercial lease zones
- Community programs and meeting spaces
- Pop up event spaces

- Early learning children's centre
- Community support services
- Shared Use Centre of Excellence
- Training Centre (including hot / cold baths)
- Aquatic, health and wellness centre
- Synthetic training and modified rules spaces
- Venue support facilities, amenities and car parking

A number of existing organisations actively use Concord Oval and therefore the interests of each organisation will need to be considered as part of the redevelopment. Wests Tigers are an existing tenant and are eligible for Centres of Excellence funding from the New South Wales Office of Sport to construct a shared use centre of excellence. West Harbour Rugby Union Club has an existing long term licence with options up to 2029. In addition to these stakeholders Police Citizens Youth Clubs NSW (PCYC) has been in discussions with Council since 2012 to identify a suitable location for a PCYC facility. PCYC entered into a partnership with Wests Tigers in 2016 to offer Council an arrangement to operate the indoor multi-sport stadium, studio and health and wellness elements of the redeveloped Concord Oval as a PCYC facility.

The Greater Sydney Commission (GSC) has partnered with Roads and Maritime Services (RMS) to oversee the PRUAIP funding. This funding will require the General Manager to sign a deed of agreement for each of the four projects that the City of Canada Bay has funding for. The funding allocated for the redevelopment of Concord Oval is \$500k for detailed design and costing. This first stage is underway with an expression of interest process to short list firms for architectural services.

The timeline for the delivery of the redevelopment of Concord Oval is as follows:

- | | |
|------------------------------|-----------------|
| • Architectural appointment | Early June 2018 |
| • Concept designs to Council | Early July 2018 |
| • Community consultation | Late July 2018 |
| • Development application | December 2018 |
| • Construction Commencement | August 2019 |

Community consultation will include dissemination of information such as draft concept plans for the redevelopment of Concord Oval, workshops with key stakeholders and opportunities for all community members to comment on use of the facilities and open spaces.

Consideration has been given to the community's immediate requirements for new facilities, and the budget and space constraints for the project. The childcare and aquatic facilities have therefore been deferred to a future stage. Further consideration of the PCYC offer and its impact on the operation of the Five Dock Leisure Centre is outlined below

West's Tigers

West's Tigers are existing tenants at Concord Oval, using the training administration facilities. On 5 April 2016 Council resolved:

THAT subject to a suitable lease agreement being reached between West's Tigers and Council for the continued use of the facilities at Concord Oval, that the General manager be authorised to enter into a Memorandum of Understanding with West's Tigers to establish a partnership agreement to maximise funding opportunities for the future development of the Concord Oval Precinct.

A lease agreement and Memorandum of Understanding (MoU) with West's Tigers were subsequently entered into. The strategic intent of the MoU was to assist in realising the redevelopment of the Concord Oval site as a long term strategy to optimise space and allow the renewal of ageing infrastructure while providing opportunities for innovative service delivery in collaboration with sporting and community organisations. The MoU also positions the redevelopment of Concord Oval for funding opportunities in the short to medium term.

The following strategic principles were established to guide the planning process:

- Optimisation – making more of what we have got
- Adaptation – Fostering a culture of sharing, flexibility and adaptability
- Integration – Ensuring the whole is greater than the sum of the parts
- Connection – Building social and environmental connectivity through the landscape.

Council officers have been working with representatives of West's Tigers to plan the redevelopment of Concord Oval including supporting the West's Tigers application to the NSW Office of Sport for Centres of Excellence Funding for this project. This funding application has secured \$5,500,000, dependent on a fully developed proposal being submitted to the Office of Sport.

Five Dock Leisure Centre

Council has managed the operations of the Five Dock Leisure Centre since 2009 after the operator, LeisureCo, went into administration. Under council's management the Centre has grown in member numbers and continues to return an operating profit.

In addition to the commercial health and wellbeing programs offered through the indoor sports stadium, health club and gymnastics program, the centre also provides the following community benefits:

- Local schools access to court space (fee for use)
- Rebound therapy, for people with a disability (subsidised)
- Canada Bay active, outdoor training for local residents (free)
- Fit for life, seniors' group exercise (subsidised)

A more thorough analysis has been undertaken and shows opportunities to expand elements of the operation which will result in increased profit particularly in indoor stadium sports and Gymnastics. Key findings of this analysis also identified that co-ordinated management of all recreation facilities in order to ensure services respond to current and future demand across the area.

Council will assess the remaining useful life on the building components, and estimated required expenditure on the existing Five Dock Leisure Centre in order to determine the best way to deliver services into the future.

The benefits of co-ordinating management across the Concord Oval and FDLC sites and the resulting increased financial return, provides an opportunity for Council to expand the operation of FDLC into a redeveloped Concord oval in lieu of the PCYC proposal. This strategy would build on the success of FDLC and enable the existing facility to continue operating by expanding one or more of its existing services, increasing capacity across the two sites

The synthetic playing fields identified for construction by GSC were located at Charles Heath reserve in order for FDLC to be able to manage these new facilities. As the Concord Oval redevelopment progresses Council will be able to better identify which elements of the FDLC services will remain in the current location and which will expand into the Concord Oval site. These decisions may have an impact on the location of the synthetic playing fields. If a site other than Charles Heath Reserve is identified as a more suitable location, Council will need to apply to the GSC for a funding variation to justify the change of location.

Police Citizens Youth Club Proposal:

On 11 December 2012 Council resolved:

THAT Council provide in principle support to continue discussions and investigations with the Police Citizens Youth Clubs in relation to the provision of further community and sporting facilities within the City of Canada Bay.

Following the 2012 Council resolution and the 2015 sale of their Burwood premises, PCYC formed a partnership with Wests Tigers in 2016. Wests Tigers and PCYC approached Council with a feasibility study in 2017 to develop an integrated sporting precinct in partnership with Council and other levels of government at the redeveloped Concord Oval. In this context other levels of government refers to Centres of Excellence funding from Office of Sport and PRUAIP funding from the GSC. The PCYC offer was for a lump sum payment in return for a 30 year lease over the recreation facility component of the Concord oval redevelopment.

The focus for PCYC would be a youth hub, 3 court indoor stadium, boxing, martial arts, gym, multi-use program and meeting rooms, Out of School Hours care and long day care centre and café. A police presence at the facility, and

community programs including working with youth at risk are two of the more significant community benefits PCYC would bring to the precinct.

Analysis of PCYC Proposal

Analysis of the projected population increases along the Parramatta Road Corridor suggested an increase in demand for programs and services provided by Five Dock Leisure Centre. While there is potential for growth in demand for recreation services, to avoid competition, it would be preferable that both venues are managed as a unit to provide complementary programs and services to the Canada Bay community. This approach would allow expansion of Five Dock Leisure Centre into the redevelopment of Concord Oval while retaining some expanded services in the existing Five Dock Leisure Centre under a management structure that would maximise the community benefit and financial return to Council.

The potential for increased revenue and surpluses from expanding Leisure Centre services into the new facilities and the ability for Council to co-ordinate the delivery of services provides a better outcome for council over a 30 year period when compared to the lump-sum payment offer from PCYC.

Governance

Governance arrangements such as lease and licence agreements will need to be developed and executed with the tenants and users of the redeveloped Concord Oval.

Arrangements for Wests Tigers will require an agreement for lease which will define their role in the design and construction of the Centre of Excellence component, acknowledging the Office of Sport funding. This will include the manner and timing of the funding arrangements.

A new licence will be required for West Harbour Rugby union Football Club for use of the grounds and new lease for club rooms and facilities. Other casual users such as Inter Lions Soccer would continue to use the facilities under casual hire arrangements.

FINANCIAL IMPACT

Funding to deliver the redevelopment of Concord Oval is available from the Parramatta Road Urban Amenity Improvement Program. Council has been advised that its grant application for Stage One funding has been successful for detailed design work to be completed for four projects as listed above. Once detailed design and costings are complete an application for Stage 2 Parramatta Road Urban Amenity Improvement funding will be submitted to the Greater Sydney Commission.

The Wests Tigers Centre of Excellence component of the Concord Oval project has been identified for funding under the New South Wales Office of Sport NSW NRL Centres of Excellence Program once Wests Tigers have fully developed their proposal.

The Concord Oval redevelopment project has been defined with elements that may be staged and therefore if funding is unavailable for all stages then some elements may be delivered at a later stage, for example childcare. If Council wishes to advance elements of the project that are not funded by the Greater Sydney Commission then a further decision will be required to borrow the required amount or otherwise fund those stages.

RECOMMENDATION

1. THAT Council proceed with the design and redevelopment of Concord Oval incorporating the Wests Tigers Centre of Excellence and working with all stakeholders using the facilities to take their needs into account.
3. THAT Council proceed with the design and redevelopment of Concord Oval to enable a single management structure for both Five Dock Leisure Centre and the proposed Concord Oval Recreation Centre.
4. THAT the General Manager execute the funding deeds for the Parramatta Road Urban Amenity Improvement Program funding.

ITEM-12 COMMUNITIES FOR COMMUNITIES

Department Executive Services

Author Initials: SG

STRATEGIC CONNECTION

This report supports FuturesPlan20 Outcome area:
 IE3 We will promote local events in a variety of ways.

This report also relates to Community Sponsorship 2017/2018 Round 1, Tuesday 18 July, 2017.

REPORT

Council will be well aware of the strong relationship we have with Communities for Communities.

Communities for Communities was founded by Lance Brooks in 2002 to strengthen the Canada Bay community by creating an energised and dedicated community dedicated to helping other communities that are less fortunate. Communities for Communities have been delivering events in Canada Bay for over 15 years including Carols in the Park and Lunar New Year.

Currently, Carols in the Park and Lunar New Year are funded through the Community Sponsorship Program, and Communities for Communities must apply for the funding twice a year.

At Council’s meeting of 18 July, 2017 it was resolved:

1. *THAT Council provide sponsorship for the following community events through the Community Sponsorship Program:*

Organisation	Event/activity	Cash	In-kind
Drummoyne Art Society	Grand Opening – Artist hub	\$2,300	\$1,000
Drummoyne Public School P&C	School fete	\$500	\$1,000
Breakfast Point Realty	Breakfast Point Spring Fair	\$3,000	\$1,000
Concord Hospital	A Bloody Great Night Out	\$2,500	\$1,000
Rhodes Multicultural Community Association	Rhodes Moon Festival	\$5,000	\$2,975
Concord Hospital	Rivendell Flower Show		\$1,000
Australian Skateboarding Federation	Kind of Concrete Skateboarding contest	\$5,000	\$2,255

Organisation	Event/activity	Cash	In-kind
Chiswick Community Activities Group	Movies Under the Stars	\$4,487	\$2,416.76
Communities for Communities	Carols in the Park	\$22,500	\$5,792
Total		\$45,287	\$18,439

2. *THAT Council write to all applicants to advise the outcome of Round One of the 2017/18 Community Sponsorship Program.*

Total sponsorship cash funding for 2017/18 Financial Year \$80,000

Round One total recommendations \$45,287

Balance of funds for Round Two \$34,713

3. *THAT a Memorandum of Understanding be prepared between Council and Communities for Communities, regarding the Carols in the Park and the Lunar New Year.*
4. *THAT Council's Sponsorship Policy be reviewed.*

It is proposed that funding for the proposed MOU is transferred from the existing Community Sponsorship budget and supplemented with additional funding from Place Management.

Current Budget

Current Community Sponsorship Budget	\$80,000
Lunar New Year cash sponsorship 2018	- \$31,000
Carols in the Park cash sponsorship 2017	- \$22,500
Remaining sponsorship \$ for community groups	\$17,500

Proposed Budget

Communities for Communities	MOU	\$ source
Lunar New Year	\$41,000*	
Carols in the Park	\$26,000*	
Transfer from Community Sponsorship budget		\$57,000
Place Management contribution		\$10,000
TOTAL	\$67,000	\$67,000

Community Sponsorship	
Remainder in budget after transfer to MOU	\$23,000
Funding increase	\$17,000
TOTAL	\$40,000

*The budget for the two events has been increased to include TMP implementation which has not previously been part of sponsorship agreements. TMP implementation has historically been paid for by Place Management.

In order to then ensure the Community Sponsorship Program maintains its ability to deliver funding to community groups for local events and activities, it will require an additional \$17,000 per annum. The additional funding will supplement the Community Sponsorship Program, leaving it with \$40,000 per annum, delivered in two rounds of \$20,000 each.

A three year Memorandum of Understanding will provide certainty for Council and Communities for Communities in the delivery of these key two events for the City of Canada Bay community. Removing the two events from the Community Sponsorship Program will also allow the program to broaden its reach, improving the experiences and outcomes for the entire community.

FINANCIAL IMPACT

Additional funding required is \$17,000 per annum.

RECOMMENDATION

1. THAT Council enter into a three year Memorandum of Understanding with Communities for Communities for the delivery of Carols in the Park and Lunar New Year.
2. THAT Council increase the Community Sponsorship Program with additional \$17,000 per annum.

**ITEM-13 AUDIT, RISK AND IMPROVEMENT COMMITTEE
MEETING MINUTES - 10 APRIL 2018**

Department Corporate Services

Author Initials: BP

REPORT

An Audit, Risk and Improvement Committee Meeting was held on 10 April 2018. A copy of the minutes of this meeting is attached.

RECOMMENDATION

THAT the Minutes of the Audit, Risk and Improvement Committee for 10 April 2018 be adopted.

Attachments:

1. Audit Risk and Improvement Committee Meeting Minutes – 10 April 2018



AUDIT, RISK and IMPROVEMENT COMMITTEE

Held in the General Manager's Meeting Room
Canada Bay Civic Centre
1a Marlborough Street, Drummoyne
on Tuesday, 10 April 2018, commencing at 4.15pm.

MINUTES

Present: Mr D Vaccher (Chair)
Mr M Ellacott
Cr Megna
Cr Pamaby

In attendance: Mr P Gainsford (General Manager)
Mr M Wohlfiel
Mr B Pigott
Mr M Upcroft (PWC)
Mr P Beck
Ms P Corkill (Centium)

TABLE OF CONTENTS

Audit, Risk and Improvement Committee Meeting 10 April 2018

ITEM-1	2018 Client Services Plan.....	3
ITEM-2	Credit Card Review of Controls Audit.....	3
ITEM-3	Security Audit.....	3
ITEM-4	2018/2019 Annual Audit Plan	4

APOLOGIES

Ms R Meimaroglou

DECLARATIONS OF PECUNIARY INTEREST

Nil

COMMITTEE RECOMMENDATION

THAT the minutes of the Audit, Risk and Improvement Committee Meeting of 15 August 2017 and 10 October 2017 be confirmed.

ITEM-1 2018 CLIENT SERVICES PLAN

COMMITTEE RECOMMENDATION

THAT the report be received and noted.

ITEM-2 CREDIT CARD REVIEW OF CONTROLS AUDIT

COMMITTEE RECOMMENDATION

THAT the report be received and noted.

ITEM-3 SECURITY AUDIT

COMMITTEE RECOMMENDATION

THAT the report be received and noted.

ITEM-4 2018/2019 ANNUAL AUDIT PLAN

COMMITTEE RECOMMENDATION

THAT the Annual Audit Plan for 2018/2019 be adopted.

THE MEETING CLOSED AT 5.25PM.

ITEM-14 THIRD QUARTER BUDGET REVIEW

Department Corporate Services

Author Initials: MW

STRATEGIC CONNECTION

This report supports FuturesPlan20 Outcome area:
IE4 We will be innovative and apply good governance to meet community expectations and legislative obligations.

REPORT

The quarterly review of the 2017/18 Budget for the period January to March 2018 has been completed. Actual results for the third quarter are assessed to determine the need for revisions to the original budget. Explanations are included for recommended changes and any impact on Council's original operational plan, delivery program or long term financial plan.

The Budget is comprised of three components:

- Continuing Operating Budget
- Capital Budget
- Funding Budget (Cash and Investments)

A copy of the Quarterly Report has been attached at the end of this report.

The Third Quarter Review of Council's Budget, forecasts a projected year end result of a surplus of \$294,619, an improvement of \$199,080.

A summary of the Operating and Capital Budgets along with "Recommended Budget Variations" for the Third Quarter Review are included in the report attachment.

This review recommends a number of changes to the Continuing Operating Budget and provides revised estimates for the full year. In some cases, the recommended changes to the budget are movements of funds across functions or activities of Council and have not impacted the 'bottom line'.

	Original Budget	Quarter1 Budget	Quarter2 Budget	Quarterly Movement	Quarter3 Budget
Operating Budget					
Operating income					
<i>Rates and Annual Charges</i>	51,215,711	51,040,711	51,152,018	(97,000)	51,055,018
<i>User Fees and Charges</i>	14,464,111	16,290,211	16,936,348	84,620	17,020,968
<i>Interest</i>	2,400,830	2,400,830	2,400,830	250,000	2,650,830
<i>Other Revenue</i>	8,179,728	8,474,252	8,498,980	379,155	8,878,135
<i>Grants and Contributions Operational</i>	4,566,174	3,793,091	3,852,253	70,587	3,922,840
Total operating income	80,826,554	81,999,095	82,840,428	687,362	83,527,790
Operating expenditure					
Employee Costs	35,298,532	35,385,760	35,322,481	(301,649)	35,020,832
Borrowings	197,203	197,203	197,203	0	197,203
Materials & Contracts	22,974,889	24,791,754	24,737,963	(48,278)	24,689,685
Depreciation	10,980,760	10,980,760	10,980,760	250,000	11,230,760
Other Expenses	14,858,553	15,238,372	15,175,135	128,569	15,303,704
Total operating expenditure	84,309,937	86,593,849	86,413,542	28,642	86,442,184
Operating result - surplus/(deficit)	(3,483,383)	(4,594,754)	(3,573,114)	658,720	(2,914,394)
Capital Budget					
Capital Income					
Grants and Contributions-Capital	4,254,000	4,823,057	6,759,576	(1,320,000)	5,439,576
Proceeds from the Disposal of Assets	3,164,500	3,164,500	3,164,500	0	3,164,500
Total Capital Income	7,418,500	7,987,557	9,924,076	(1,320,000)	8,604,076
Capital Expenditure					
<i>Capital Expenditure</i>	16,594,297	27,777,756	29,231,846	(8,485,243)	20,746,603
<i>Capital Expenditure - Principal Loan</i>	462,679	462,679	462,679	0	462,679
<i>Capital Expenditure - Intangible</i>	0	0	280,000	(240,000)	40,000
Total capital expenditure	17,056,976	28,240,435	29,974,525	(8,725,243)	21,249,282
Capital result - surplus/(deficit)	(9,638,476)	(20,252,878)	(20,050,449)	7,405,243	(12,645,206)
Funding Budget					
<i>Add Back Depreciation & Amortisation - Non Cash Item</i>	10,980,760	10,980,760	10,980,760	250,000	11,230,760
<i>Transfer From Reserve</i>	12,751,136	25,002,556	24,790,665	(4,753,489)	20,037,176
<i>Transfer To Reserve</i>	10,604,704	11,123,804	12,052,323	3,361,394	15,413,717
Total Funding Movements	13,127,192	24,859,512	23,719,102	(7,864,883)	15,854,219
Net result - surplus/(deficit)	5,333	11,880	95,539	199,080	294,619
Operating Ratio	-4.31%	-5.60%	-4.31%		-3.49%

The original budget provided for Operating Income plus Grants and Contributions-Capital totalling \$85,080,554. The following table summarises variations to original budgeted income that have occurred. March quarter variations that have been detailed in the attached Quarterly Budget Review Statement.

Income – Net Increase of \$3,887K

Original Budgeted Income	\$85,080,554
Carry Over Variations	\$191,057
September Quarter Variations	\$1,550,541
December Quarter Variations	\$2,777,852
March Quarter Variations	(\$632,638)
Revised Budgeted Income	\$88,967,366

The original budget provided for operating expenditure of \$84,309,937. The following table summarises variances to the original budget for operating expenditure. March quarter variations that have been detailed in the attached Quarterly Budget Review Statement.

Operating Expenditure – Net Increase of \$2,133K

Original Operating Expenditure	\$84,309,937
Carry Over Variations	\$1,166,472
September Quarter Variations	\$1,117,440
December Quarter Variations	(\$180,307)
March Quarter Variations	\$28,642
Revised Budgeted Operating Expenditure	\$86,442,184

The Capital Budget includes the capital works program comprising new and renewal infrastructure projects, planned purchases and disposals of major equipment, loan repayments and allocations to reserves. The capital expenditure program is funded from developer contributions, grants, funds drawn down from reserves and specific purpose income such as the Stormwater Management Charge. The following table summarises variances to the original budget for Capital Expenditure. Details are in the attached Quarterly Budget Review Statement.

Capital Expenditure - Net Increase of \$4,192K

Type	Original Budget	Carry Overs	Sept Quarter Variations	Dec Quarter Variations	Mar Quarter Variations	Revised Budget
Capital Expenditure	\$16,594,297	\$9,036,259	\$2,147,200	\$1,734,090	(\$8,725,243)	\$20,786,603
Loans	\$462,679	0	0	0	0	\$462,679
Total Capital	\$17,056,976	\$9,036,259	\$2,147,200	\$1,734,090	(\$8,725,243)	\$21,249,282

Included in the above March Quarter Variations are Capital Projects originally planned for completion this financial year but are now re-phased to 2018/19.

In some instances, the re-phasing will require an adjustment to the 2018/19 project allocations as currently detailed in the Draft 2018/19 - Capital Budget. The adjusted funding for re-phased projects will be confirmed by Council in June when adopting the 2018/19 to 2020/21 Delivery Plan, 2018/19 Budget and Fees and Charges.

The re-phased project funding amount and any adjustment to the exhibited 2018/19 Budget are as follows:

Project Number	Project	Re-Phased Amount	Project Funding as Exhibited in Draft 2018/19 Budget	Revised Project Funding Draft 2018/19 Budget
102481	Five Dock Public Domain Streetscape (Stage 2 – Southern End)	\$1,850,000	\$2,000,000	\$2,000,000
102499	Victoria Rd Footpath and Edwin St Intersection Renewal	\$665,000	\$665,000	\$665,000
102494	Henry Lawson Park Foreshore Path, Abbotsford	\$175,000	\$250,000	\$175,000
102495	Mortlake Boardwalk	\$100,000	\$0	\$100,000
102482	Drummoyne Pool Changing Rooms Refurbishment	\$60,000	\$121,300	\$181,300
102493	Goddard Park Amenities Building Upgrade	\$200,000	\$200,000	\$200,000
102512	Solar Panel Installations	\$174,000	\$174,000	\$174,000
102193	Massey Park Green Keepers Shed	\$458,000	\$0	\$458,000
102381	FDLC Office Space Upgrade	\$30,855	\$88,700	\$118,655
102534	Victoria Ave School – Play Area Upgrade	\$20,000	\$0	\$20,000
102581	Halliday Rooms and Mayoral Office Upgrade	\$120,000	\$0	\$120,000
100833	Road Restorations	\$600,000	\$800,000	\$600,000
100725	Parks Playground Renewal – Rhodes Park	\$160,000	\$0	\$160,000
100725	Parks Playground Renewal – Dunlop Reserve	\$200,000	\$0	\$200,000

Project Number	Project	Re-Phased Amount	Project Funding as Exhibited in Draft 2018/19 Budget	Revised Project Funding Draft 2018/19 Budget
100862	Foreshores Structure/Seawall Renewal	\$1,000,000	\$293,600	\$1,293,600
102502	Infrastructure Renewal Cabarita and Bayview Parks	\$550,000	\$0	\$550,000
100890	Sports Fields-Irrigation and Field Upgrade	\$210,000	\$450,000	\$450,000
100685	No Smoking Signage	\$22,000	\$0	\$22,000
102041	Wangal Park POM Works	\$211,728	\$211,700	\$211,700
102506	Westconnex water recycling connection	\$50,000	\$0	\$50,000
100653	Massey Park Bridge Renewal	\$200,000	\$0	\$200,000
102514	Public Art – Asset Renewals	\$57,500	\$20,000	\$77,500
102680	ECM Upgrade	\$140,000	\$0	\$140,000
102683	Website Upgrade	\$100,000	\$0	\$100,000
102585	Redevelopment Of Concord Oval (ROCO)	\$350,000	\$350,000	\$350,000
102685	New Cycle Connection QEP and Burwood Park	\$75,000	\$75,000	\$75,000
102686	New Playing Fields on Charles Heath Reserve - dependent on Five Dock Leisure Centre	\$200,000	\$200,000	\$200,000
102687	Regional Cycleway along Patterson St/Gipps St and Queens Rd	\$1,000,000	\$1,000,000	\$1,000,000
	Total	\$8,979,083	\$6,899,300	\$9,891,755

Cash & Investments

March Quarter Budget Review adjustments impact positively on cash reserves with \$8.1M returned for future funding requirements.

The net movement in the utilisation of reserves for the March review is summarised below. The details are in the attached Quarterly Budget Review Statement.

Reserve Description	Total Transfer (from)/ To Reserve
Unexpended Loans	\$221,000
Section 7.4 VPA	\$86,000
Section 7.11 and 7.12 Developer Contributions	\$3,786,000
Community Enhancement Plan	\$212,000
Unexpended Grants	\$20,000
Domestic Waste Management	(\$79,000)
Infrastructure Reserve(Building)	\$120,000
CEEP	\$148,000
Financial Sustainability	\$1,515,000
Carry Over Works	\$1,395,000
Wellbank	\$20,000
Parking Meters	\$574,000
Five Dock Leisure Centre	(\$10,000)
Water for Community	\$50,000
Affordable Housing	\$58,000
Total	\$8,116,000

The Statement of Investments as at 31 March 2018 was tabled at the Council Meeting of 10th April 2018. At the end of the third quarter for 2017/18, Council's Cash and Investments amounted to \$98.8M. By comparison, at the end of the third quarter for 2016/17, Cash and Investments amounted to \$88.6M.

Higher cash and investments balances are expected quarter on quarter this year compared to last year. As highlighted above, approximately \$8.1M will be returned to reserves to fund future projects. Cash flows from rate collections over the year to date ending March 31, 2018 amounted to approximately \$41.5 million of the \$51.9 million rate debtor. This represents 80.0% of the total collectible compared to 79.9% for the same period last year.

Cost Shifting

Cost Shifting continues to represent a significant issue for Canada Bay Council. Council estimates that the annual amount of cost shifting by the Australian and

New South Wales Governments is \$4.9 million. Cost Shifting describes the situation where the responsibility for, or costs of providing a service, concession, asset or regulatory function are “shifted” from a higher level of government onto a lower level of government, without the provision of corresponding funding, or the conferral of adequate revenue raising capacity.

FINANCIAL IMPACT

The March Review has highlighted a number of changes with the net result being a \$294,619 budget surplus.

Budget variations that have contributed to the changed Budget Position are:

Budget Item	Changes
December Review Position	\$95,539
Income	
Rates and Annual Charges	(97,000)
User Charges and Fees	84,620
Interest and Investment Revenue	250,000
Other Revenue	379,155
Grants and Contributions - Operating	70,587
Grants and Contributions - Capital	(1,320,000)
Expenses	
Employee Costs	\$301,649
Materials and Contracts	(\$124,822)
Depreciation	(\$250,000)
Legal Costs	(\$230,000)
Consultants	\$403,100
Other Expenses	(\$128,569)
Capital Movements	
Movements Capital Expenditure	\$8,725,243
Reserve Movements	
Net Movements to Reserve	(\$8,114,883)
Add back Depreciation	\$250,000
March Review Position	\$294,619

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

It is my opinion that the Quarterly Budget Review Statement for City of Canada Bay Council for the quarter ended 31/03/2018 indicates that Council's projected financial position at 30 June 2018 will be satisfactory at the year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure. This opinion focuses on Council's projected short term liquidity position at year end. It does not extend to an opinion relating to Council's long term financial position.

Bob Pigott
Responsible Accounting Officer

RECOMMENDATION

THAT the Third Quarter Review Budget for 2017/18, including the variations as identified in the review of the Budget, be adopted.

Attachments:

1. 3rd Quarterly Review Statement
2. 3rd Quarter Budget Review Capital Works Program

City of Canada Bay

Quarterly Budget Review Statement
for the period 01/01/18 to 31/03/18

Table of Contents		Page(s)
1	Responsible Accounting Officer Statement	1
2	Income & Expenses Budget Review Statement	2
	2.1 Recommended Budget Variation(s)	3-4
3	Capital Budget Review Statement	5
	3.1 Recommended Budget Variation(s)	6-7
4	Cash & Investments Budget Review Statement	8
	4.1 Comment On Position of Cash & Investments	9-11
5	Key Performance Indicators (KPIs) Budget Review Statement	12-13
	5.1 Industry KPIs (OLG)	
6	Contracts Budget Review Statement	14
	6.1 Contracts Entered Into During The Quarter	
7	Consultancy & Legals Expenses Budget Review Statement	15
	7.1 Consultancy & Legal Expenses Overview	

City of Canada Bay

Quarterly Budget Review Statement
for the period 01/01/18 to 31/03/18

(1) Responsible Accounting Officer Statement

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

Quarter Ending: 31 March 2018

It is my opinion that the Quarterly Budget Review Statement for City of Canada Bay for the quarter ended 31 March 2018 indicates that Council's projected financial position at 30 June 2018 will be satisfactory at year end, having regard to the projected estimates of income and expenditure.

Bob Pigott
Responsible Accounting Officer
08 May 2018

City of Canada Bay

Quarterly Budget Review Statement
for the period 01/01/18 to 31/03/18

(2) Income & Expenses Budget Review Statement
Budget Review for the Quarter Ended 31 March 2018

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2017/18	Approved Changes			Revised Budget 2017/18	Variations for this		Note	Projected Year End Result	Actual YTD figures
		Carry Forwards	Sep QBRS	Dec QBRS		Mar	Qtr			
Income										
Rates and Annual Charges	51,216		(175)	111	51,152	(97)	1	51,055	51,043	
User Charges and Fees	14,464		1,826	646	16,936	85	2	17,021	13,732	
Interest and Investment Revenues	2,401				2,401	250	3	2,651	2,012	
Other Revenues	8,251		295	25	8,571	379	4	8,950	6,764	
Grants & Contributions - Operating	4,495		(773)	59	3,781	71	5	3,851	2,831	
Grants & Contributions - Capital	4,254	191	378	1,936	6,759	(1,320)	6	5,439	3,870	
Net gain from disposal of assets	-				-			-	-	
Share of Interests in Joint Ventures	-				-			-	-	
Total Income from Continuing Operations	85,081	191	1,551	2,777	89,600	(633)		88,967	80,250	
Expenses										
Employee Costs	35,299	22	65	(63)	35,323	(302)	7	35,021	25,007	
Borrowing Costs	197		-		197			197	151	
Materials & Contracts	20,091	623	162	(118)	20,758	125	8	20,883	12,458	
Depreciation	10,981		-		10,981	250	9	11,231	8,423	
Legal Costs	419		-	50	469	230	10	699	418	
Consultants	2,465	463	569	14	3,510	(403)	11	3,107	1,515	
Other Expenses	14,859	59	321	(63)	15,176	129	12	15,304	10,211	
Interest & Investment Losses	-				-			-	-	
Net Loss from disposal of assets	-				-			-	48	
Share of interests in Joint Ventures	-				-			-	-	
Total Expenses from Continuing Operations	84,310	1,167	1,117	(180)	86,413	29		86,442	58,231	
Net Operating Result from Continuing Operations	771	(976)	434	2,957	3,187	(661)		2,525	22,020	
Discontinued Operations - Surplus/(Deficit)					-			-		
Net Operating Result from All Operations	771	(976)	434	2,957	3,187	(661)		2,525	22,020	
Net Operating Result before Capital Items	(3,483)	(1,167)	56	1,021	(3,572)	659		(2,914)	18,150	

(2.1) Income & Expenses Budget Review Statement
Recommended Budget Variation(s)

Recommended budget variations include the following material items:

Notes	Details
1 Negative	Rates and Annual Charges - DOWN \$97K Net ordinary rates income revised down from \$36.918M to \$36.821M reflecting approximately 140 fewer new strata lots than originally forecast and a lesser than expected cost of rate rebates being granted amounting to \$44K. DOWN \$97K
2 Positive	Interest and Investment Revenues - UP \$250K Interest revenue greater than anticipated UP \$250K
3 Neutral Positive Positive	User Charges and Fees - UP \$85K Stall Hire at Council events at Ferragosto and Concord Carnival UP \$25K - Offset against increase in event expenditure at Concord Carnival Animal Registration Fees collected UP \$20K DA notification fees relating to the additional applications received forecast to be \$140K. UP \$40K.
4 Positive Neutral Neutral Neutral Positive Neutral Positive	Other Revenue - UP \$379K Diesel Fuel Rebate revised up to \$100K to reflect recovery of prior year entitlements for eligible items of plant and vehicles not claimed. UP \$91K Legal Costs recovered from other parties now forecast at \$24.5K. Funds partly offset additional legal costs identified at Note 8.1. UP \$18.7K Sponsorship received at Council events greater than anticipated - will be offset against increased expenditure at Concord Carnival. UP \$24K Mayoral Golf Day raised \$38K of which \$30K was donated and \$8K utilised to run the event. Miniskip - fees collected greater than anticipated UP \$12K Revenue from Parking compliance greater than anticipated. This increase is partly offset against additional processing fees related to the increased volumes. Refer Note 8.5 below. UP \$130K Mutual Performance Rebate relating to the 2016/17 year has been received from StateCover in the amount of \$66K. This represents half of Council's share of the rebate with an equivalent amount to be paid in March 2019. The payment for next year has been incorporated the Draft 2018/19 Budget. UP \$66K.
5 Neutral Neutral Neutral Neutral Neutral Negative	Grants & Contributions (Operating) - UP \$71K Community Drop Off Centre - Education Grant from EPA, offset by corresponding expenditure. UP \$10K Cigarette Butt Trial from EPA, offset by corresponding expenditure. UP \$8K Litter Prevention round 4 from EPA, offset by corresponding expenditure. UP \$32K Contributions towards sporting events held at Drummoyne Oval, AFLW and Cricket etc. UP \$35K Contribution paid by Waste contractor for education programs, offset by transfer to reserve. UP \$11K Pensioner Rebate Subsidy amounting to 55% of the cost of rebates granted reduced in line rebates applied. Subsidy reduced to \$371K from \$396K. This cost to the budget has been offset in net rates as referenced in Note 1.1. DOWN \$25K
6 Neutral Neutral Neutral Neutral	Grants & Contributions (Capital) - DOWN \$1,320K Developer Contribution forecasts revised up from \$3.1M to \$3.35M to reflect actual receipts to date of \$2.9M and projected income for the final quarter. The most significant contribution in Quarter 3 related to DA 2016/0297 being 168-172 Victoria Rd, Drummoyne. UP \$250K Greater Sydney Commission capital contributions re-phased to 2018/19, reflecting the timing of future expenditure in planning for the redevelopment of Concord Oval. DOWN \$1.625M Contribution from baseball club for Timbrell park fence. Contribution matched by Council from existing park renewal budget. Offset by \$50K capital project. UP \$25K Stage 1 of RMS grant to Improve passive water craft access at Battersea Park. UP \$30K
7 Positive Positive Neutral Neutral	Employee Costs - DOWN \$302K Superannuation costs reduced for defined benefits DOWN \$47K Workers Compensation premium, due to improved claims management. DOWN \$130K Parking patrol wages, off set by increase in fines revenue. UP \$60K Budget transferred from wages to other expenses to cover agency staff in Customer Services, Library Services and Communications. DOWN \$215K

(2.1) Income & Expenses Budget Review Statement

Recommended Budget Variation(s)

Recommended budget variations include the following material items:

Notes	Details
Neutral	7.5 Better Waste and recycling fund projects, allocations moved from Materials and contracts to better reflect the project budgets. UP \$61K
Neutral	7.6 Event Budgets redistributed to reflect actual spend, overtime savings moved to contractor and materials DOWN \$31K
8	Materials and Contracts - UP \$125K
Neutral	8.1 Event Budgets redistributed to reflect actual spend, increased costs in Materials and contracts, UP \$95K
Positive	8.2 Allocation reduced for professional services costs for Central district panel DOWN \$65K
Neutral	8.3 Costs towards sporting events held at Drummoyne Oval, AFLW and Cricket etc. UP \$35K
Neutral	8.4 Better Waste and recycling fund allocations redistributed to Employee costs and other expenses. DOWN \$72K
Neutral	8.5 Litter Prevention grant expenses UP \$32K
Neutral	8.6 LED small sites audit, increase in funding, funded from CEEP reserve. UP \$26K
Neutral	8.5 Parking patrol - infringement processing fees and equipment cost UP \$70K
Negative	8.7 Cost of Employee Survey UP \$20K
Negative	8.8 Dawn Service Commemorations, allocations UP \$32K
Positive	8.9 Allocation for IHAPS committee DOWN \$22K
Positive	8.10 Small reductions in allocations in materials across council, DOWN \$25K
9	Depreciation - UP \$250K
Negative	9.1 Anticipate building depreciation to increase because of revaluation. UP \$250K
10	Legal Expenses - UP \$230K
Negative	10.1 Costs associated with various planning legal matters including 38-42 Leicester Ave and 380 Great North Rd forecast at \$438K. UP \$230K
11	Consultant Expenses - DOWN \$403K
Positive	11.1 Affordable Housing Study cost revised down to \$70K as a result of a reduced scope requirement given the Department of Planning and Environment decision announced in April 2018 to include Canada Bay in SEPP 70. DOWN \$70K
Neutral	11.2 Rhodes East Public Domain Plan Studies will be completed in 2018/19 depending on Operating Budget capacity. The current year budget of \$506K, funded from reserves, has been revised down to \$120K to reflect the cost of preparing surveys for the precinct. This will facilitate detailed design and documentation of public domain areas to be progressed in 2018/19. DOWN \$386K
Negative	11.3 Consultants engaged to assist with the recruitment of senior staff. UP \$40K
Neutral	11.4 Community Drop Off Centre - grant contra. UP \$10K
12	Other Expenses - UP \$129K
Positive	12.1 Fuel Costs revised down from the original budget of \$550K to \$400K. Savings attributable to change of fleet with emphasis on fuel economy and fuel costs averaging less per litre than forecast. DOWN \$150K
Neutral	12.2 Rhodes Park Community and Therapy Garden capital works project has been funded to 2018/19. A \$30K donation facilitate the garden being delivered by Inner West Neighborhood Aid is no longer applicable. Funds will be transferred to reserve for utilisation in 2018/19. DOWN \$30K
Positive	12.3 Records postage and courier costs revised down from the original budget of \$95K to \$65K. DOWN \$30K
Neutral	12.4 Mayoral Golf Day donation and costs to host event UP \$35K
Neutral	12.5 Use of temporary agency staff to cover seconded staff and recently resigned staff. UP \$242K
Negative	12.6 Advertising costs for recruitment of senior staff unfunded. UP \$12K

City of Canada Bay

Quarterly Budget Review Statement

for the period 01/01/18 to 31/03/18

(3) Capital Budget Review Statement

Budget Review for the Quarter Ended 31 March 2018

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2017/18	Approved Changes			Revised Budget 2017/18	Variations for this Mar Qtr	Note	Projected Year End Result	Actual YTD figures
		Carry Forwards	Sep QBRs	Dec QBRs					
Capital Expenditure									
New Assets									
- Drainage	100	-	-	-	100	(50)	1	50	-
- Furniture and Fittings	56	-	-	-	56	-	-	56	34
- Land & Buildings	529	2,032	-	683	3,244	(224)	2	3,020	1,498
- Library	412	-	-	-	412	-	-	412	272
- Other	825	676	70	145	1,716	(632)	3	1,084	469
- Roads, Bridges, Footpaths	340	414	-	970	1,724	(1,110)	4	614	103
Renewal Assets (Replacement)									
- Drainage	471	145	-	-	616	-	-	616	542
- Furniture and Fittings	40	19	-	-	59	-	-	59	36
- Land & Buildings	2,969	1,785	290	-	5,044	(504)	2	4,540	3,359
- Other	2,128	1,803	365	(344)	3,952	(2,225)	3	1,727	800
- Plant & Equipment	2,397	-	41	-	2,438	5	5	2,443	1,412
- Roads, Bridges, Footpaths	6,327	2,162	1,381	-	9,870	(3,745)	4	6,125	2,565
Loan Repayments (Principal)	463	-	-	-	463	-	-	463	344
Intangible Assets	-	-	-	280	280	(240)	5	40	-
Total Capital Expenditure	17,057	9,036	2,147	1,734	29,974	(8,725)		21,249	11,434
Capital Funding									
Rates & Other Untied Funding	3,657	-	1,442	341	5,440	(191)	-	5,249	2,335
Capital Grants & Contributions	1,500	191	-	1,919	3,610	(1,570)	-	2,040	971
Reserves:									
- External Restrictions/Reserves	6,521	4,441	41	(615)	10,388	(3,722)	-	6,666	4,113
- Internal Restrictions/Reserves	4,314	4,404	664	89	9,471	(3,242)	-	6,229	3,281
New Loans									
Receipts from Sale of Assets									
- Plant & Equipment	1,065	-	-	-	1,065	-	-	1,065	734
- Assets Held for Sale	2,100	-	-	-	2,100	-	-	2,100	-
Total Capital Funding	19,157	9,036	2,147	1,734	32,074	(8,725)		23,349	11,434
Net Capital Funding - Surplus/(Deficit)	2,100	-	-	-	2,100	-		2,100	-

(3.1) Capital Budget Review Statement
Recommended Budget Variation(s)

Recommended budget variations include the following material items:

Notes		Details
1		Drainage Works - DOWN \$50K
Neutral		Westconnex Water recycling plans \$50K will be spent in 2017/18 and \$50K will be re-phased to 2018/19. DOWN \$50K
2		Land & Buildings - DOWN \$728K
		New Assets DOWN \$224K
Neutral	2.1	Revelopment of Concord Oval - budget moved to better reflect project cashflow: DOWN \$350K
Neutral	2.2	Solar Panel Installations - re-phased to 2018/19 : DOWN \$174K
Neutral	2.3	The Connection Shade sail and awning - design costs and initial construction costs in 2017/18. Funded from Rhodes VPA. UP \$300K
		Asset Renewal - DOWN \$504K
Negative	2.5	Buildings Renewal - necessary public amenities upgrades have been completed. UP \$272K
Neutral	2.6	Campbell Park - budget of \$1.8M, projected budget is \$1.9M. UP \$100K
Neutral	2.7	FDLC Office space upgrade has been re-phased to 2018/19. DOWN \$31K
Neutral	2.8	Goddard Park Amenities upgrade has been re-phased to 2018/19. DOWN \$200K
Neutral	2.9	Sports Hall Viewing Area refurbishment has been completed, returned to reserve. DOWN 16K
Neutral	2.10	Wellbank Childrens Centre Lighting Improvement project has been completed, funds returned to reserve. DOWN \$20K
Neutral	2.11	Drummoyne Pool Amenities refurbishment to be re-phased, \$290K to be spent in 2017/18 and \$60K to be transferred to 2018/19. DOWN \$60K
Neutral	2.12	Halliday Room renovations re-phased, with \$120K to be re-phased to 2018/19. DOWN \$120K
Neutral	2.13	Massey Park Green Keepers shed project, \$458K to be re-phased into 2018/19. DOWN \$458K
Negative	2.14	Defects works for St Luke's Hockey Field Building. UP \$28K
3		Other Assets - DOWN \$2,857K
		New Assets - DOWN \$632K
Neutral	3.1	Wangal Park POM works re-phased to 2018/19. DOWN \$212K
Neutral	3.2	New Playing Fields on Charles Heath Reserve - re-phased DOWN \$200K
Neutral	3.3	Five Dock Park-Lighting savings brought to account DOWN \$100K
Neutral	3.4	Jessie Stewart Park Floodlighting savings brought to account DOWN \$100K
Neutral	3.5	Victoria Avenue School - Play Area Upgrade, project re-phased to 2018/19 DOWN \$20K
		Asset Renewal - DOWN \$2,225K
Neutral	3.6	Brays Bay Ship Building Memorial and Other Works completed, returned to developer reserve. DOWN \$31K
Neutral	3.7	FDLC Health Club Equipment extra equipment purchases, total spend approx \$471K. UP \$56K
Neutral	3.8	Foreshores structure/Seawall Renewal, program re-phased to 2018/19. DOWN \$1,000K
Neutral	3.9	Parks Renewal allocation reduced by \$385K. \$360K to be re-phased to 2018/19 for Rhodes Park and Dunlop Reserve. \$25K to be transferred to Timbrell Park Fencing to match contribution from baseball club in 2017/18. DOWN \$385K
Neutral	3.10	Public Art - La Famiglia allocation of \$58K will be re-phased to 2018/19 budget.
Neutral	3.11	Irrigation and sportsfield upgrades re-phased to 2018/19. DOWN \$210K
Neutral	3.12	Timbrell Park Base Ball Fencing Extension UP \$50K
Neutral	3.13	Infrastructure Renewal - Cabarita and Bayview Park, \$550K of project re-phased to 2018/19. DOWN \$550K
Neutral	3.14	No Smoking Signage, \$10K to be spent in 2017/18, with remaining funds re-phased to 2018/19. DOWN \$22K
Neutral	3.15	Rothwell Park Sports field lighting budget allocation, as savings likely. DOWN \$120K
Negative	3.16	Wiremill Reserve at Chiswick, extra lighting installed UP \$14K
4		Roads, Bridges, Footpaths DOWN \$4,855K
		New Assets - DOWN \$1,110K
Neutral	4.1	Installation of Dog Litter bins UP \$65K
Neutral	4.2	Re-phase project for New Cycle connection between QEP and Burwood Park (part of ROCCO) to 2018/19 DOWN \$75K
Neutral	4.3	Re-phase project Regional Cycleway along Patterson St/Gipps St and Queens Rd to 2018/19. DOWN \$1,000K
Neutral	4.4	Mortlake boardwalk re-phased to 2018/19 DOWN \$100K
		Asset Renewal - DOWN \$3,745K
Neutral	4.6	Construction works for the Five Dock Public Domain Streetscape Project (Stage 2 - Southern End) re-phased to 2018/19. DOWN \$1.850M.

.1) Capital Budget Review Statement

Recommended Budget Variation(s)

Recommended budget variations include the following material items:

Notes		Details
Neutral	4.7	Victoria Rd Footpath and Edwin Street intersection renewal re-phased to 2018/19. DOWNS \$665K
Neutral	4.8	Henry Lawson Park Foreshore Path construction re-phased to 2018/19. DOWNS \$175K
Neutral	4.9	Composite wood replacement - Litter Bins to be done in last quarter of 2017/18. UP \$25K
Neutral	4.10	Footpath Renewal - 186 Great North Road, Five Dock, project completed at \$35K less than budget, funds returned to developer contribution reserve. DOWNS \$35K
Neutral	4.11	Rhodes 40km/h High Pedestrian Activity Area - funds no longer required, return \$24K to developer contribution reserve.
Neutral	4.12	Major Ausgrid works at Wellbank Street are staged over 2 years with \$600K carried over to 2018/19. DOWNS \$600K
Neutral	4.13	Strathfield Triangle works (LIRS) delayed because of Westconnex. DOWNS \$221K
Neutral	4.14	Massey Park Bridge Renewal re-phased to 2018/19. DOWNS \$200K
<hr/>		
5		Intangible Assets - DOWNS \$240K
Neutral	5.1	Website Upgrade re-phased to 2018/19, DOWNS \$100K
Neutral	5.2	ECM Upgrade re-phased to 2018/19. DOWNS \$140K

City of Canada Bay

Quarterly Budget Review Statement

for the period 01/01/18 to 31/03/18

(4) Cash & Investments Budget Review Statement

Budget Review for the Quarter Ended 31 March 2018

Cash & Investments - Council Consolidated

(\$000's)	Original Budget 2017/18	Approved Changes			Revised Budget 2017/18	Variations for this Mar Qtr	Note	Projected Year End Result	Actual YTD figures
		Carry Forwards	Sep QBRS	Dec QBRS					
Externally Restricted ⁽¹⁾									
Unexpended Loans	3,253	(253)			3,000	221	1	3,221	3,246
Section 7.4	6,387	(861)	(30)	(29)	5,467	86	2	5,553	6,379
Section 7.11 and 7.12	20,938	(2,385)	378	290	19,221	3,786	3	23,007	24,035
Community Enhancement Plan	229	(212)			17	212	4	229	229
Unexpended Grants	851	(608)			243	20	5	263	894
Domestic Waste Management	15,860	(664)		728	15,924	(79)	6	15,845	15,432
Stormwater Management Levy	315	(145)			170			170	325
Total Externally Restricted	47,833	(5,128)	348	989	44,042	4,246		48,288	50,540
(1) Funds that must be spent for a specific purpose									
Internally Restricted ⁽²⁾									
Plant & Vehicle Replacement	432	-			432			432	874
Infrastructure Replacement	820	-	(290)		530	120	7	650	852
CEEP	26	-			26	148	8	174	220
Bonds and Deposits	11,672	-			11,672			11,672	12,717
Internal Loans	(2,061)	-			(2,061)			(2,061)	(639)
North Strathfield	875	(839)			36			36	178
Financial Sustainability	2,696	(1,120)		240	1,816	1,515	9	3,331	3,837
Employee Leave Entitlements	1,706	-			1,706			1,706	1,706
Strathfield Triangle Rates	(155)	-			(155)			(155)	(116)
Carry Over Works	2,685	(2,312)	(150)		223	1,395	10	1,618	1,709
Concord Oval	86	-			86			86	86
Drummoyne Oval	219	(196)			23			23	193
Investment Fund	4,327	(199)	(90)	(89)	3,949			3,949	2,060
Risk Management	224				224			224	224
Massey Park	0				0			0	-
Wellbank and Concord Library	834				834	20	11	854	882
Victoria Ave Childrens	113				113			113	96
Parking Meters	307	(118)			189	574	12	763	655
Workers Comp	147				147			147	217
Five Dock Leisure Centre	941	(31)	(315)		595	(10)	13	585	1,007
Water For Community	245				245	50	14	295	383
Election of Councillors	0				0			0	349
Affordable Housing	1,703	(68)			1,635	58	15	1,693	1,650
Financial Assistance Grant Advance	1,224		(1,224)		(0)			(0)	306
					-			-	
Total Internally Restricted	29,064	(4,883)	(2,069)	151	22,263	3,870		26,133	29,446
(2) Funds that Council has earmarked for a specific purpose									
Unrestricted (ie. available after the above Restricti	8,103	-	-	-	8,103	295		8,398	18,875
Total Cash & Investments	85,000	(10,011)	(1,721)	1,140	74,408	8,411		82,819	98,861

(4.1) Cash & Investments Budget Review Statement

Comment On Position of Cash & Investments

Investments

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

Cash

The Cash at Bank figure included in the Cash & Investment Statement totals \$98,861,032

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
The date of completion of this bank reconciliation is 31/03/18

Reconciliation Status

The YTD Cash & Investment figure reconciles to the actual balances held as follows:

	\$ 000's
Cash at Bank (as per bank statements)	300
Investments on Hand	98,561
Reconciled Cash at Bank & Investments	98,861
Balance as per Review Statement:	98,861
Difference:	-

Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes		Details
1		Unexpended Loans - UP \$221K
Neutral		Strathfield triangle road works delayed , funds returned to loans reserve for use at a later time UP \$221K
2		Section 7.4 - UP \$86K
Neutral	2.1	Rhodes East Public Domain Plans to be staged with the original budget allocation of \$506K to be utilised across this year and in 2018/19. An Engineering Survey within the Rhodes East Precinct will be completed by 30 June at a cost of \$120K. The remaining funds will be transferred back to the VPA Reserve for future draw down. UP \$386K
Neutral	2.2	Rhodes Connection installation of shade structure, allocation of \$300K, drawn down from VPA. DOW \$300K
3		S7.11 and S7.12 - UP \$3,786K
Neutral	3.1	Developer Contributions expected to exceed forecast revenue by \$250K .
Neutral	3.2	Five Dock Public Domain Streetscape Project funding allocation of \$1.85M to be carried over to 2018/19 in line with construction revised schedule. UP \$1.85M
Neutral	3.3	Campbell Park funds required from S7.11 DOW \$100K
Neutral	3.4	Henry Lawson Park Foreshore Path funds returned to S7.11 for construction in 2018/19 UP \$175K
Neutral	3.5	Victoria Road Footpath and Edwin St Intersection Repair re-phased to 2018/19, S7.11 funds returned UP \$665K
Neutral	3.6	Footpath Renewal - 186 Great North Road, Five Dock project completed under budget, \$32K returned to S7.11. DOW \$32K
Neutral	3.7	King Street Planning proposal funded by S7.11 DOW \$10K
Neutral	3.8	Brays Bay Ship Building Memorial and Other Works completed under budget, surplus funds returned to Rhodes S7.11. UP \$35K

Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes		Details
Neutral	3.9	Sportsfield improvement and irrigation allocations to be spent in 2018/19, funds returned to S7.12. UP \$210K
Neutral	3.10	Goddard Park Amenities project re-phased to 2018/19, funds returned to S7.12 UP \$200K
Neutral	3.11	Five Dock Park-Lighting allocation reduced by \$100K, funds returned to S7.11 UP \$100K
Neutral	3.12	Jesse Stewart allocation reduced by \$100K, funds returned to S7.11 UP \$100K
Neutral	3.13	Mortlake Boardwalk allocation to be utilised in 2018/19, funds returned to S7.11. UP \$100K
Neutral	3.14	Drummoyne Pool - Changing Room Refurbishment returned to S7.12, to be utilised in 2018/19. UP \$60K
Neutral	3.15	Rothwell Park Lighting allocation reduced by \$120K, funds returned to S7.11. UP \$120K
<hr/>		
4		Community Enhancement Plan - UP \$212K
Neutral	4.1	Funds for Wangal park to be used in 2018/19 UP \$212K
<hr/>		
5		Unexpended grants - UP \$20K
Neutral	5.1	Victoria Avenue Childcare Centre Playground grant (building better communities) ; unspent grant transferred to reserve to be spent in 2018/19. UP \$20K
<hr/>		
6		Domestic Waste Management - DOWN \$79K
Neutral	6.1	Installation of Dog bins and improvement to existing litters bins. DOWN \$90K
Neutral	6.2	Transfer to reserve extra income generated from DWM. UP \$11K
<hr/>		
7		Instructure Reserve (Building Reserve) - UP \$120K
Neutral	7.1	Halliday Rooms and Mayoral Office Upgrade funds to be utilised in 2018/19. UP \$120K
<hr/>		
8		CEEP - UP \$148K
Neutral	8.1	Solar panel installation delayed funds required in 2018/19. UP \$174K
Neutral	8.2	LED small sites audit, increase in scope, additional \$26K required. DOWN \$26K
<hr/>		
9		Financial Sustainability - UP \$1,515K
Neutral	9.1	Seawall renewal projects re-phased to 2018/19, funds returned reserve. UP \$1,000K
Neutral	9.2	Parks Renewal - \$360K returned to reserve in 2018/19 (Rhodes Park) and \$160K (Dunlop Reserve). UP \$360K
Neutral	9.3	Massey Park Green Keepers Shed funds to be utilised in 2018/19 UP \$155K
<hr/>		
10		Carry Over Works - UP \$1,395K
Neutral	10.1	Restoration payment from Ausgrid internally restricted, to be spent in 2018/19. UP \$600K
Neutral	10.2	Rhodes Community Therapy Garden, funds returned to reserve, to be spent in 2018/19. UP \$30K
Neutral	10.3	La Famiglia funds returned to reserve, to be spent in 2018/19. UP \$58K
Neutral	10.4	ECM Upgrade re-phased to 2018/19, funds transferred to reserve. UP \$140K
Neutral	10.5	Website upgrade re-phased to 2018/19, funds transferred to reserve. UP \$100K
Neutral	10.6	Massey Park Bridge Renewal re-phased to 2018/19, funds transferred to reserve. UP \$200K
Neutral	10.7	Massey Park Green Keepers Shed funds to be utilised in 2018/19. UP \$245K
Neutral	10.8	No Smoking Signage funds to be utilised in 2018/19. UP \$22K
<hr/>		
11		Wellbank and Concord Library - UP \$20K
Neutral	11.1	Lighting Improvement Program completed at Wellbank, funds returned to reserve. UP \$20K
<hr/>		
12		Parking Meters - UP \$574K
Neutral	12.1	Rhodes 40km/h High Pedestrian Activity Area funds no longer required, returned to reserve UP \$24K
Neutral	12.2	Infrastructure Renewal - Cabarita and Bayview Park projects re-phased to 2018/19 UP \$550K
<hr/>		
13		Five Dock Leisure Centre - DOWN \$10K

Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes		Details
Neutral	13.1	FDLC Office Space Upgrade project re-phased to 2018/19. UP \$31K
Neutral	13.2	Sports Halls Viewing Area Refurbishment, project completed, savings returned to reserve. UP \$16K
Neutral	13.3	FDLC Health Club Equipment purchases exceeded allocation. DOWN \$56K
<hr/>		
14		Water for Community - UP \$50K
Neutral	14.1	Westconnex Water Recycling Connection - feasibility study partially completed in 2017/18 with re-phasing of \$50K. UP \$50K
<hr/>		
15		Affordable Housing - UP \$58K
Neutral	15.1	Massey Park Green Keepers Shed funds to be utilised in 2018/19. UP \$58K

(5) Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget Review for the Quarter Ended 31 March 2018

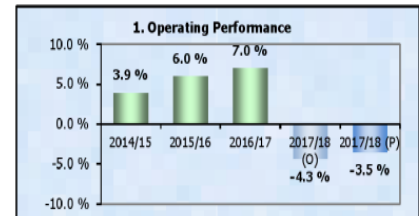
(\$000's)	Current Projection		Original Budget 17/18	Actuals Prior Periods	
	Amounts	Indicator		16/17	15/16
	17/18	17/18			

NSW Local Government Industry Key Performance Indicators (OLG):

1. Operating Performance

Operating Revenue (excl. Capital) - Operating Expenses	-2914	-3.5 %	-4.3 %	7.0 %	6.0 %
Operating Revenue (excl. Capital Grants & Contributions)	83528				

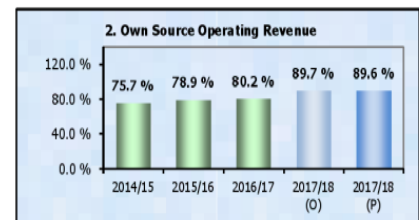
This ratio measures Council's achievement of containing operating expenditure within operating revenue.



2. Own Source Operating Revenue

Operating Revenue (excl. ALL Grants & Contributions)	79677	89.6 %	89.7 %	80.2 %	78.9 %
Total Operating Revenue (incl. Capital Grants & Cont)	88967				

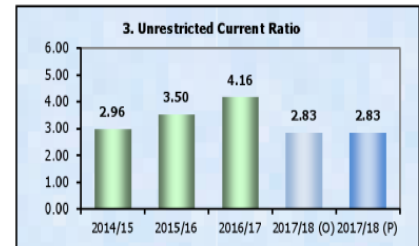
This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants & contributions.



3. Unrestricted Current Ratio

Current Assets less all External Restrictions	37000	2.83	2.83	4.16	3.50
Current Liabilities less Specific Purpose Liabilities	13055				

To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council.

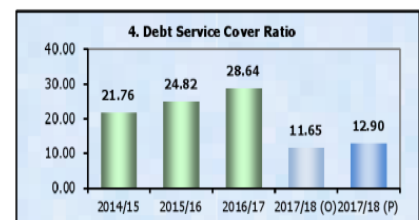


NSW Local Government Industry Key Performance Indicators (OLG):

4. Debt Service Cover Ratio

Operating Result before Interest & Dep. exp (EBITDA)	8514	12.90	11.65	28.64	24.82
Principal Repayments + Borrowing Interest Costs	660				

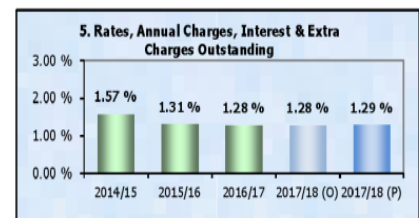
This ratio measures the availability of operating cash to service debt including interest, principal and lease payments.



5. Rates, Annual Charges, Interest & Extra Charges Outstanding

Rates, Annual & Extra Charges Outstanding	670	1.29 %	1.28 %	1.28 %	1.31 %
Rates, Annual & Extra Charges Collectible	51868				

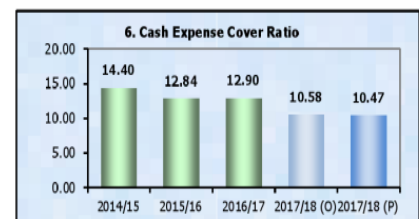
To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts.



6. Cash Expense Cover Ratio

Current Year's Cash & Cash Equivalents (incl. Term Deposits)	73268	10.47	10.58	12.90	12.84
Operating & financing activities Cash Flow payments	7000				

This liquidity ratio indicates the number of months a Council can continue paying for its immediate expenses without additional cash inflow.



(5) Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget Review for the Quarter Ended 31 March 2018

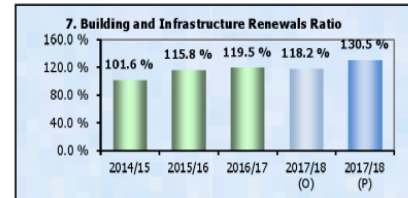
(\$000's)	Current Projection		Original Budget 17/18	Actuals Prior Periods	
	Amounts	Indicator		16/17	15/16
	17/18	17/18			

NSW Local Government Infrastructure Asset Performance Indicators (OLG):

7. Building and Infrastructure Renewals Ratio

Asset Renewals (Building, Infrastructure & Other Structures)	11000	130.5 %	118.2 %	119.5 %	115.8 %
Depreciation, Amortisation & Impairment	8427				

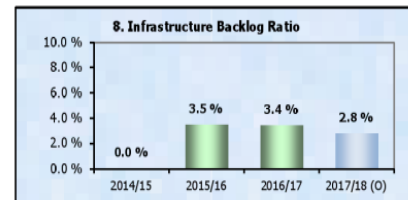
To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating.



8. Infrastructure Backlog Ratio

Estimated cost to bring Assets to a satisfactory condition	20000	2.8 %	3.4 %	3.5 %	3.6 %
Total value of Infrastructure, Building, Other Structures & depreciable Land Improvement Assets	715000				

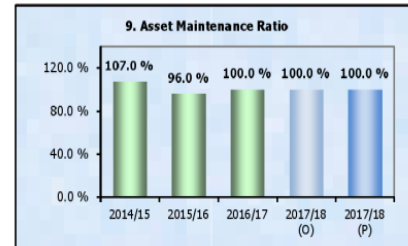
This ratio shows what proportion the backlog is against the total value of a Council's infrastructure.



9. Asset Maintenance Ratio

Actual Asset Maintenance	15000	100.0 %	100.0 %	100.0 %	96.0 %
Required Asset Maintenance	15000				

Compares actual vs. required annual asset maintenance. A ratio above 1.0 indicates Council is investing enough funds to stop the Infrastructure Backlog growing.

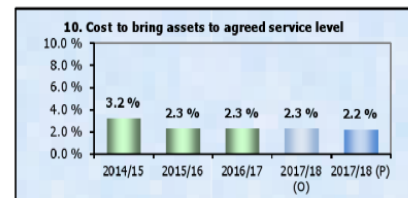


NSW Local Government Infrastructure Asset Performance Indicators (OLG):

10. Cost to bring assets to agreed service level

Estimated cost to bring assets to an agreed service level set by Council	18396	2.2 %	2.3 %	2.3 %	2.3 %
Gross replacement cost	835000				

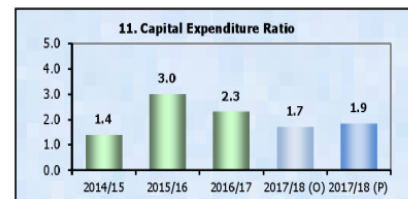
This ratio provides a snapshot of the proportion of outstanding renewal works compared to the total value of assets under Council's care and stewardship.



11. Capital Expenditure Ratio

Annual Capital Expenditure	20786	1.9	1.7	2.3	3.0
Annual Depreciation	11231				

To assess the extent to which a Council is expanding its asset base thru capital expenditure on both new assets and the replacement and renewal of existing assets.



(6) Contracts Budget Review Statement

Budget Review for the Quarter Ended 31 March 2018

Contracts Entered Into During Quarter

Contractor	Contract Detail & Purpose	Contract Value	Budgeted (Y/N)	Notes
D & M EXCAVATIONS AND ASPHALTS	Wellbank St Ausgrid Restorations and Maintenance	536,884	Y	
NA GROUP PTY LTD	Additional Road Patching - Walker-Gauthorpe St, Rhodes	64,111	Y	
BLUEDOG FENCES AUSTRALIA	Supply and Installation of Security Fencing at Drummoyne Oval	89,234	Y	
D & M EXCAVATIONS AND ASPHALTS	Wellbank St Additional AC works	134,412	Y	
JK MAINTENANCE PTY LTD	Council Buildings Aug to June 2018. per tender number2011/TS16	125,796	Y	
CIVIL STREETSCAPES	Footpath renewal (stage 1) - Various locations	77,755	Y	
CIVIL STREETSCAPES	Yaralla Street scape upgrade Phase 2 456	226,300	Y	
SULLIVANS CONSTRUCTIONS (AUST) PTY LTD	St Lukes Nth Amenities Fitout	189,865	Y	
MANSFIELD CORPORATION PTY LTD	Supply and Install Rainwater Reuse Tank system	106,245	Y	
CARDNO HARD & FORESTER	Rhodes East Public Domain works - Detail Survey	101,500	Y	
CIVIL STREETSCAPES	Mutton Reserve Footpath	50,015	Y	

Notes:

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

(7) Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	1,514,863	Y
Legal Fees	417,624	Y

Definition of a consultant:

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

Comments

Expenditure included in the above YTD figure but not budgeted includes:

Details

Council increased the allocation of the Legals budget by a further \$230K, because of ongoing matters at Leicester Ave, Great North Road, Abbotsford and Strathfield Triangle.

11 March 2018

City of Canada Bay Council
CAPITAL WORKS - 17/18 FY

Project ID	Item Number	Suburb	PROJECT	Original Budget 2017/18	Carry Overs 2017/18	Movements 1st Quarter	Movements 2nd Quarter	Movements 3rd Quarter	Revised Budget 2017/18	YTD Actual 2017/18
	1.00		Streetscape & Footpath Program							
102481	1.01	Five Dock	Five Dock Public Domain Streetscape (Stage 2 - southern End)	\$2,250,000	\$0	(\$300,000)	\$0	(\$1,850,000)	\$100,000	\$45,345
102499	1.02	Drummoyne	Victoria Road Footpath and Edwin St Intersection Repair	\$665,000	\$0	\$0	\$0	(\$665,000)	\$0	\$0
Trees	1.03	Various	Street Tree Replacement Program	\$500,000	\$177,104	\$0	\$0	\$0	\$677,104	\$426,878
102494	1.04	Abbotsford	Henry Lawson Park Foreshore Path, Abbotsford	\$250,000	\$0	\$0	\$0	(\$175,000)	\$75,000	\$51,540
102507	1.05	Five Dock	Footpath Renewal - 186 Great North Road, Five Dock	\$225,000	\$0	\$0	\$0	(\$35,000)	\$190,000	\$188,359
102498	1.06	Rhodes	Brays Bay Reserve access upgrades - Stage 3	\$120,000	\$0	\$0	(\$120,000)	\$0	\$0	\$0
102505	1.07	Concord	Bicycle Programme - Zoeller Street, Concord to Exile Bay Foreshore,	\$120,000	\$0	\$0	\$0	\$0	\$120,000	\$0
100290	1.08	Various	Bus Stop Upgrades, Building and Facility Accessibility Works	\$100,000	\$0	\$0	\$0	\$40,000	\$140,000	\$59,578
102495	1.09	Mortlake	Mortlake Boardwalk Investigation	\$100,000	\$0	\$0	\$0	(\$100,000)	\$0	\$0
102497	1.10	Concord West	Refresh Concord Road Nth Shopping Village	\$36,000	\$0	\$0	\$0	\$0	\$36,000	\$0
100278	1.11	Rhodes	Brays Bay Ship Building Memorial and Other Works	\$0	\$107,140	\$0	\$0	(\$30,700)	\$76,440	\$76,374
102203	1.12	Five Dock	Five Dock Public Domain Upgrade - Stage 1 (carry-over)	\$0	\$245,018	\$300,000	\$0	\$0	\$545,018	\$437,990
102378	1.13	Rhodes	Homebush Bay Wayfinding	\$0	\$86,003	\$0	\$0	\$0	\$86,003	\$58,346
102684	1.14	Concord West	Bicycle Programme Mutton Reserve - Killoola Street to Harrison Avenue	\$0	\$0	\$0	\$120,000	\$0	\$120,000	\$95
102762	1.15	Various	Dog Litter Bins	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$0
102763	1.16	Various	Composite wood replacement - Litter Bins	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
			Subtotal Streetscape & Footpath Program	\$4,366,000	\$615,265	\$0	\$0	(\$2,725,700)	\$2,255,565	\$1,344,504

Project ID	Item Number	Suburb	PROJECT	Original Budget 2017/18	Carry Overs 2017/18	Movements 1st Quarter	Movements 2nd Quarter	Movements 3rd Quarter	Revised Budget 2017/18	YTD Actual 2017/18
	2.00		Community & Other Building Works							
102250	2.01	Chiswick	Campbell Park Amenities Building	\$1,800,000	\$0	\$0	\$0	\$100,000	\$1,900,000	\$1,721,273
102482	2.02	Drummoyne	Drummoyne Pool - Changing Room Refurbishment	\$350,000	\$0	\$0	\$0	(\$60,000)	\$290,000	\$133,526
102520	2.03	Five Dock	Halliday Park - Automatic Toilet Installation	\$250,000	\$0	\$0	(\$250,000)	\$0	\$0	\$0
102493	2.04	Concord	Goddard Park Amenities Building Upgrade	\$200,000	\$0	\$0	\$0	(\$200,000)	\$0	\$0
102512	2.05	Various	Solar Panel Installations	\$174,000	\$0	\$0	\$0	(\$174,000)	\$0	\$0
102503	2.06	Five Dock	Five Dock Library Acoustics Project	\$87,696	\$0	\$0	\$0	\$0	\$87,696	\$0
102500	2.07	Concord	Concord Library Architectural Lighting Project	\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$0
102492	2.08	Concord	Wellbank Children's Centre Lighting Improvement Program	\$45,000	\$0	\$0	\$0	(\$20,000)	\$25,000	\$24,488
102483	2.09	Five Dock	Foam Pit Renewal - FDLC	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$16,084
102484	2.10	Five Dock	Sports Halls Viewing Area Refurbishment - FDLC	\$39,000	\$0	\$0	\$0	(\$15,590)	\$23,410	\$23,410
102486	2.11	Concord West	Heating and Cooling Outdoor Playspace - VACC	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$26,636
102496	2.12	Concord	Queen Elizabeth Park - Security and lighting upgrade	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0
102035	2.13	Various	Whitegoods - Council Buildings	\$22,000	\$0	\$0	\$0	\$0	\$22,000	\$3,547
101154	2.14	Drummoyne	Canada Bay Civic Centre-Refurbishment	\$20,000	\$0	\$90,000	\$0	(\$28,000)	\$82,000	\$81,754
102485	2.15	Five Dock	Installation of Screens in FDLC Foyer	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0
102488	2.16	Concord	Audio Sound System - Wellbank Children's Centre	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$6,547
102487	2.17	Concord	Irrigation and Watering System - Wellbank Children's Centre	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$4,300
100849	2.18	Concord	Rothwell Park-Amenities	\$0	\$436,055	\$0	(\$140,052)	\$0	\$296,003	\$295,048
102192	2.19	Various	Real Time Water Monitoring - Public Facilities and Buildings	\$0	\$85,676	\$0	\$0	\$0	\$85,676	\$0
102193	2.20	Concord	Massey Park Green Keepers Shed	\$0	\$467,910	\$0	\$0	(\$458,000)	\$9,910	\$9,789
102205	2.21	Five Dock	Upgrading of Fuel Dispensing Facility	\$0	\$93,796	\$0	\$0	\$0	\$93,796	\$19,284
102209	2.22	Rhodes	The "Connection" - Fit Out	\$0	\$233,340	\$0	\$0	\$0	\$233,340	\$44,808
102374	2.23	Five Dock	Halliday Park - Public Amenity - Investigation	\$0	\$36,700	\$0	(\$34,000)	\$0	\$2,700	\$2,700
102381	2.24	Five Dock	FDLC Office Space Upgrade	\$0	\$30,855	\$0	\$0	(\$30,855)	\$0	\$0
102411	2.25	Concord	Concord Library Acoustics works-Local Special Project Grants	\$0	\$19,148	\$0	\$0	\$0	\$19,148	\$20,248
102424	2.26	Concord	New Plantings - 10 Thornleigh St	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
102450	2.27	Concord	Concord Early Childhood - Refurbishment to Art Space	\$0	\$49,536	\$0	\$0	\$0	\$49,536	\$40,326
102533	2.28	Various	Public Amenities : Renovations	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$101,171
102028	2.29	Concord	10 Thornleigh St Requirements	\$0	\$0	\$0	\$95,000	\$0	\$95,000	\$93,400
102034	2.30	Five Dock	Waterview St Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$1,712
102189	2.31	Various	Upgrade to Swimming Centre Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$4,404
102584	2.32	Five Dock	FDLC Health Club Equipment Purchases	\$0	\$0	\$415,000	\$0	\$56,000	\$471,000	\$50,281
102534	2.33	Concord West	Victoria Avenue School - Play Area Upgrade	\$0	\$0	\$20,000	\$0	(\$20,000)	\$0	\$0
102581	2.34	Drummoyne	Halliday Rooms and Mayoral Office Upgrade	\$0	\$0	\$200,000	\$0	(\$120,000)	\$80,000	\$32,000
102691	2.35	Rhodes	The Connection - Shade Sail Installation	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$94,852
			Subtotal Community & Other Building Works	\$3,155,696	\$1,563,016	\$725,000	(\$329,052)	(\$670,445)	\$4,444,215	\$2,851,588

Project ID	Item Number	Suburb	PROJECT	Original Budget 2017/18	Carry Overs 2017/18	Movements 1st Quarter	Movements 2nd Quarter	Movements 3rd Quarter	Revised Budget 2017/18	YTD Actual 2017/18
	3.00		Roads Program							
100835	3.01	Various	Road Resurfacing Program	\$835,000	\$1,123,810	\$0	\$0	\$0	\$1,958,810	\$287,814
100839	3.02	Various	Roads To Recovery Program	\$281,693	\$0	\$0	\$0	\$0	\$281,693	\$136,112
100796	3.03	Various	Regional Roads	\$117,376	\$0	\$0	\$0	\$0	\$117,376	\$0
100941	3.04	Abbotsford	The Terrace-Embank Stabilisation	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$10,470
100949	3.05	Various	Traffic Committee	\$40,000	\$0	\$0	\$0	(\$40,000)	\$0	\$0
102042	3.06	Various	Strathfield Triangle Road Works	\$0	\$252,970	\$0	\$0	(\$220,970)	\$32,000	\$6,500
102421	3.07	Rhodes	Public Domain Plan Transport Interchange at Station Precinct	\$0	\$196,622	\$0	\$0	\$0	\$196,622	\$28,860
102525	3.08	Rhodes	Rhodes 40km/h High Pedestrian Activity Area	\$0	\$28,010	\$0	\$0	(\$24,000)	\$4,010	\$3,920
100765	3.09	Various	Private Street Lighting Circuits	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$9,044
102358	3.10	North Strathfield	Pomeroy Street and George St - Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$828
100833	3.11	Various	Road Restorations	\$0	\$0	\$1,381,100	\$0	(\$600,000)	\$781,100	\$550,791
102398	3.12	Concord	St Luke's North, Crane Street Carpark Capping	\$0	\$0	\$0	\$16,000	\$0	\$16,000	\$15,702
			Subtotal Roads Program	\$1,374,069	\$1,601,412	\$1,381,100	\$26,000	(\$884,970)	\$3,497,611	\$1,050,041
	4.00		Renewals Program							
100725	4.01	Various	Parks Renewal	\$618,000	\$189,868	\$0	\$0	(\$385,000)	\$422,868	\$329,068
100862	4.02	Various	Foreshores structure/Seawall Renewal-Cap - Stage 2	\$472,000	\$603,733	\$0	\$0	(\$1,000,000)	\$75,733	\$0
100832	4.03	Various	Road Pavement Renewal-Cap	\$369,000	\$0	\$0	\$0	\$0	\$369,000	\$1,972
100287	4.04	Various	Buildings Renewal	\$325,000	\$0	\$0	\$0	\$300,000	\$625,000	\$497,302
100448	4.05	Various	Drainage Renewal	\$260,000	\$0	(\$157,000)	\$0	(\$60,000)	\$43,000	\$38,267
100529	4.06	Various	Footpaths Renewal	\$217,000	\$0	\$0	\$25,000	\$0	\$242,000	\$224,266
100594	4.07	Various	Kerb/Gutter Renewal	\$195,000	\$0	\$0	\$0	\$0	\$195,000	\$84,526
100322	4.08	Various	Capital Works Traffic Facilities	\$146,000	\$135,000	\$0	(\$25,000)	\$0	\$256,000	\$48,270
			Subtotal Renewals Program	\$2,602,000	\$928,601	(\$157,000)	\$0	(\$1,145,000)	\$2,228,601	\$1,223,671
	5.00		Fleet Purchases							
100524	5.01		Fleet-Lease Back Vehicles (Sedans and Wagons)	\$1,173,000	\$0	\$0	\$0	\$0	\$1,173,000	\$678,891
100523	5.02		Fleet- Vehicles(Trucks, Utes, Trailers, Mowers)	\$1,039,000	\$0	\$41,100	\$0	\$5,100	\$1,085,200	\$553,890
100522	5.03		Fleet - Executive Vehicles	\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$151,532
100875	5.04		Small Plant-Engineering	\$12,500	\$0	\$0	\$0	\$0	\$12,500	\$14,897
100878	5.05		Small Plant-Parks&Gardens-Cap	\$12,500	\$0	\$0	\$0	\$0	\$12,500	\$12,963
			Subtotal Fleet Purchases	\$2,397,000	\$0	\$41,100	\$0	\$5,100	\$2,443,200	\$1,412,174

Project ID	Item Number	Suburb	PROJECT	Original Budget 2017/18	Carry Overs 2017/18	Movements 1st Quarter	Movements 2nd Quarter	Movements 3rd Quarter	Revised Budget 2017/18	YTD Actual 2017/18
	6.00		Park Improvement Program							
102502	6.01	Cabarita	Infrastructure Renewal - Cabarita and Bayview Park	\$600,000	\$0	\$0	\$0	(\$550,000)	\$50,000	\$7,940
102501	6.02	Chiswick	Lysaght Park Sports Lights	\$325,000	\$0	(\$180,000)	\$0	\$0	\$145,000	\$18,834
100517	6.03	Five Dock	Five Dock Park-Lighting	\$250,000	\$46,133	\$0	\$0	(\$100,000)	\$196,133	\$12,020
100589	6.04	Canada Bay	Jessie Stewart Park Floodlighting	\$250,000	\$46,985	\$0	\$0	(\$100,000)	\$196,985	\$3,520
100890	6.05	Various	Sports Fields-Cap	\$130,000	\$130,000	(\$50,000)	\$0	(\$210,000)	\$0	\$0
102489	6.06	Canada Bay	Cintra Netball Courts pavement installation around new Shelter.	\$80,000	\$0	\$0	\$22,048	\$0	\$102,048	\$0
100930	6.07	Various	Resurface Synthetic Cricket Pitches	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$56,085
100873	6.08	Five Dock	Skateboard Park	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$20,350
102491	6.09	Drummoyne	Upgrade existing sightscreens at Drummoyne Oval	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$4,810
102490	6.10	Drummoyne	Ramp access to Taplin Park public Toilets and Canteen	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0
100374	6.11	Rhodes	Rhodes Foreshore Park Upgrade	\$0	\$1,111,260	\$0	\$0	\$0	\$1,111,260	\$684,935
100685	6.12	Various	No Smoking Signage	\$0	\$32,070	\$0	\$0	(\$22,000)	\$10,070	\$1,548
102041	6.13	Mortlake	Wangal Park PoM	\$0	\$211,728	\$0	\$0	(\$211,728)	\$0	(\$380)
102082	6.14	Concord West	Powells Creek Remediation and Capping	\$0	\$663,762	\$0	(\$350,000)	\$0	\$313,762	\$271,328
102372	6.15	Concord West	Rothwell Park Sports Field Lighting Project	\$0	\$368,472	\$0	\$0	(\$120,000)	\$248,472	\$27,858
102373	6.16	Chiswick	Black wall Point Reserve - Establishment Community Garden	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0
102384	6.17	Drummoyne	Drummoyne Oval Fencing	\$0	\$195,909	\$0	\$0	\$0	\$195,909	\$25,998
102400	6.18	Canada Bay	Cintra Park Netball - Picnic Shelter	\$0	\$22,048	\$0	(\$22,048)	\$0	\$0	\$0
102459	6.19	Russell Lea	Russell Park Playground Shade Sail	\$0	\$13,636	\$0	\$0	\$0	\$13,636	\$13,636
102580	6.20	Abbotsford	Lysaght Park - Returfing and Irrigation	\$0	\$0	\$230,000	\$0	\$0	\$230,000	\$207,063
102461	6.21	Concord	Defects works for St Luke's Hockey Field Building	\$0	\$0	\$0	\$0	\$28,000	\$28,000	\$28,135
102518	6.22	Abbotsford	Wiremill Park Lighting Project	\$0	\$0	\$0	\$0	\$14,000	\$14,000	\$14,000
102693	6.23	Five Dock	Timbrell Park Base Ball Fencing Extension	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
			Subtotal Park Improvement Program	\$1,765,000	\$2,882,003	\$0	(\$350,000)	(\$1,221,728)	\$3,075,275	\$1,397,681
	7.00		Foreshore Program							
102526	7.01	Drummoyne	Thompson Street Jetty Renewal	\$140,000	\$0	\$0	\$40,000	\$0	\$180,000	\$169,236
100586	7.02	Rodd Point	Iron Cove Saltmarsh Habitat Seawall	\$0	\$76,622	\$0	\$0	\$0	\$76,622	\$15,565
102199	7.03	Various	Parramatta River - Let's Make it Swimmable	\$0	\$3,985	\$0	\$0	\$0	\$3,985	\$0
102709	7.04	Abbotsford	Improve passive water craft access at Battersea Park	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0
			Subtotal Foreshore Program	\$140,000	\$80,607	\$0	\$40,000	\$30,000	\$290,607	\$184,801
	8.00		Stormwater Program							
100903	8.01	Various	Stormwater Management	\$211,570	\$0	(\$196,000)	\$0	\$25,950	\$41,520	\$39,287
102506	8.02	Canada Bay	Westconnex water recycling connection	\$100,000	\$0	\$0	\$0	(\$50,000)	\$50,000	\$0
100639	8.03	Concord	Lower Exile Bay Flood Study	\$0	\$53,583	\$0	\$0	\$0	\$53,583	\$4,650
100653	8.04	Concord	Massey Park Bridge Renewal	\$0	\$200,000	\$0	\$0	(\$200,000)	\$0	\$0
102513	8.05	Various	Stormwater - Relining Various Drainage Lines	\$0	\$57,384	\$122,000	\$0	\$0	\$179,384	\$181,793

Project ID	Item Number	Suburb	PROJECT	Original Budget 2017/18	Carry Overs 2017/18	Movements 1st Quarter	Movements 2nd Quarter	Movements 3rd Quarter	Revised Budget 2017/18	YTD Actual 2017/18
102522	8.06	Concord	Replace Tonkin across Welbank St Ian Pde roundabout - Culvert	\$0	\$34,455	\$58,000	\$0	\$18,000	\$110,455	\$108,548
102334	8.07	Various	Small Drainage Renewal Projects	\$0	\$0	\$35,000	\$0	\$16,050	\$51,050	\$49,568
102542	8.08	Cabarita	Kendall and Bishop St Drainage	\$0	\$0	\$58,000	\$0	\$0	\$58,000	\$57,962
102583	8.09	Five Dock	Harris Rd and Queens Road Drainage Upgrade	\$0	\$0	\$80,000	\$0	\$0	\$80,000	\$61,500
			Subtotal Stormwater Program	\$311,570	\$345,422	\$157,000	\$0	(\$190,000)	\$623,992	\$503,307
	9.00		ST LUKES PARK MASTER PLAN WORKS							
102432	9.01	Canada Bay	New Amenities Building for St Lukes North	\$0	\$432,422	\$0	\$130,950	\$0	\$563,372	\$511,258
102434	9.02	Canada Bay	Upgrade of amenities building for St Lukes Oval	\$0	\$99,057	\$0	\$50,000	\$0	\$149,057	\$131,276
102437	9.03	Canada Bay	Upgrade amenities building St Lukes No2 + relocate shipping container	\$0	\$0	\$0	\$0	\$0	\$0	\$367
102438	9.04	Canada Bay	Upgrade and extend path from Crane St car park to pedestrian bridge over Gipps Street	\$0	\$130,950	\$0	(\$130,950)	\$0	\$0	\$0
102439	9.05	Canada Bay	Increase Tree Canopy at St Lukes Precinct	\$0	\$50,000	\$0	(\$50,000)	\$0	\$0	\$0
102440	9.06	Canada Bay	St Lukes Upgrade Works	\$0	\$266,004	\$0	\$0	\$0	\$266,004	\$147,793
102688	9.07	Canada Bay	St Lukes North Amenities Fitout	\$0	\$0	\$0	\$230,000	\$0	\$230,000	\$0
			Subtotal St Lukes Park Master Plan Works	\$0	\$978,433	\$0	\$230,000	\$0	\$1,208,433	\$790,693
	10.00		Arts Renewal Program							
102514	10.01	Five Dock	Public Art - Asset Renewals	\$57,500	\$0	\$0	\$0	(\$57,500)	\$0	\$828
100771	10.02	Rhodes	Public Art Installations	\$0	\$41,500	\$0	\$17,000	\$0	\$58,500	\$57,860
			Subtotal Arts Renewal Program	\$57,500	\$41,500	\$0	\$17,000	(\$57,500)	\$58,500	\$58,688
	11.00		Library							
100615	11.01		Library Books	\$230,119	\$0	(\$2,301)	\$0	\$0	\$227,818	\$158,895
102038	11.02		Library Cataloguing and Processing	\$85,971	\$0	\$3,265	\$0	\$0	\$89,236	\$60,854
100614	11.03		Library Audio/Visual	\$61,579	\$0	(\$616)	\$0	\$0	\$60,963	\$36,517
100619	11.04		Library Periodicals	\$34,793	\$0	(\$348)	\$0	\$0	\$34,445	\$14,869
100384	11.05		Conc Library Furniture and Fittings	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$584
100512	11.06		Five Dock Library Furniture	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$0
102410	11.07		Library Collections - Local Special Project Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$897
102469	11.08		Library Local Priority Grants 2017/18	\$0	\$0	\$0	\$45,142	\$0	\$45,142	\$0
			Subtotal Library	\$425,462	\$0	\$0	\$45,142	\$0	\$470,604	\$272,617
	12.00		Intangible (Information Technology)							
102680	12.01		ECM Upgrade 2017/18	\$0	\$0	\$0	\$180,000	(\$140,000)	\$40,000	\$28
102683	12.02		Website Upgrade 2018	\$0	\$0	\$0	\$100,000	(\$100,000)	\$0	\$0
			Subtotal Intangible (Information Technology)	\$0	\$0	\$0	\$280,000	(\$240,000)	\$40,000	\$28
	13.00		Parramatta Road Corridor Urban Transformation Strategy							
102585	13.01	Concord	Redevelopment Of Concord Oval (ROCO)	\$0	\$0	\$0	\$500,000	(\$350,000)	\$150,000	\$0
102685	13.02	Concord	New Cycle Connection QEP and Burwood Park	\$0	\$0	\$0	\$75,000	(\$75,000)	\$0	\$0
102686	13.03	Five Dock	New Playing Fields on Charles Heath Reserve - dependent on Five Dock Leisure Centre	\$0	\$0	\$0	\$200,000	(\$200,000)	\$0	\$0
102687	13.04	Various	Regional Cycleway along Patterson St/Gipps St and Queens Rd	\$0	\$0	\$0	\$1,000,000	(\$1,000,000)	\$0	\$0
			Subtotal Parramatta Road Corridor Urban Transformation Strategy	\$0	\$0	\$0	\$1,775,000	(\$1,625,000)	\$150,000	\$0
			TOTAL	\$16,594,297	\$9,036,259	\$2,147,200	\$1,734,090	(\$8,725,243)	\$20,786,603	\$11,089,792

ITEM-15 CASH AND INVESTMENT REPORT FOR APRIL 2018

Department Corporate Services

Author Initials: TM

STRATEGIC CONNECTION

This report supports FuturesPlan20 Outcome area:
IE4 We will be innovative and apply good governance to meet community expectations and legislative obligations.

REPORT

The Cash at Bank and Cash Investments are summarised below:

Month	Cash At Bank	Cash Investments	Total Cash
April 2018	\$778,225.02	\$95,764,107.05	\$96,542,332.07

The detailed Schedule of Investments held as at 31st March 2018 is also provided as follows:

Statement of Cash Investments 30th April 2018

STATEMENT OF CASH INVESTMENTS								S&P Rating	
Issued Date	Bank/Issuer	Term	Interest	Fair Value	Maturity Date	% of Portfolio	Investment Type	Long Term Rating	Short Term Rating
04/08/17	AMP Bank	271	2.60%	\$1,000,000.00	02/05/18	1.04%	Term Deposits	A	A-1
01/09/17	Commonwealth Bank of Australia	245	2.55%	\$2,000,000.00	04/05/18	2.09%	Term Deposits	AA-	A-1+
28/11/17	Police Credit Union SA	171	2.75%	\$1,000,000.00	18/05/18	1.04%	Term Deposits	NR	NR
24/11/17	Australian Military Bank	181	2.60%	\$1,000,000.00	24/05/18	1.04%	Term Deposits	NR	NR
31/05/17	Defence Bank	366	2.80%	\$2,000,000.00	01/06/18	2.09%	Term Deposits	BBB	A-2
01/12/17	Members Equity Bank	189	2.80%	\$2,000,000.00	08/06/18	2.09%	Term Deposits	BBB	A-2
13/09/17	AMP Bank	272	2.60%	\$1,000,000.00	12/06/18	1.04%	Term Deposits	A	A-1
06/12/17	Auswide Bank Ltd	189	2.65%	\$2,000,000.00	13/06/18	2.09%	Term Deposits	BBB-	NR
12/03/18	Suncorp Metway	95	2.45%	\$2,000,000.00	15/06/18	2.09%	Term Deposits	A+	A-1
15/12/17	Auswide Bank Ltd	182	2.65%	\$1,000,000.00	15/06/18	1.04%	Term Deposits	BBB-	NR
20/12/17	Bank of Queensland	184	2.60%	\$2,000,000.00	22/06/18	2.09%	Term Deposits	BBB+	A-2
29/03/18	Bankwest	92	2.50%	\$1,000,000.00	29/06/18	1.04%	Term Deposits	AA-	A-1+
06/04/18	Commonwealth Bank of Australia	91	2.60%	\$1,500,000.00	06/07/18	1.57%	Term Deposits	AA-	A-1+
12/01/18	Bankwest	182	2.55%	\$2,000,000.00	13/07/18	2.09%	Term Deposits	AA-	A-1+
24/11/17	Suncorp Metway	243	2.50%	\$2,000,000.00	25/07/18	2.09%	Term Deposits	A+	A-1
27/10/17	Defence Bank	273	2.65%	\$1,000,000.00	27/07/18	1.04%	Term Deposits	BBB	A-2
29/01/18	Bananacoast Community Credit Union	186	2.67%	\$1,000,000.00	03/08/18	1.04%	Term Deposits	NR	NR
11/12/17	Credit Union Australia	239	2.67%	\$2,000,000.00	07/08/18	2.09%	Term Deposits	BBB	A-2
13/11/17	Bank of Queensland	270	2.60%	\$2,000,000.00	10/08/18	2.09%	Term Deposits	BBB+	A-2
17/11/17	Police Credit Union SA	273	2.70%	\$1,000,000.00	17/08/18	1.04%	Term Deposits	NR	NR
01/09/17	Westpac Bank	365	2.65%	\$2,500,000.00	01/09/18	2.61%	Term Deposits	AA-	A-1+
02/09/17	Westpac Bank	365	2.65%	\$2,500,000.00	02/09/18	2.61%	Term Deposits	AA-	A-1+
02/03/18	MyState Ltd	185	2.60%	\$2,000,000.00	03/09/18	2.09%	Term Deposits	BBB	A-2
05/09/17	Westpac Bank	365	2.65%	\$2,500,000.00	05/09/18	2.61%	Term Deposits	AA-	A-1+
08/09/17	Bank Australia Ltd	364	2.80%	\$2,000,000.00	07/09/18	2.09%	Term Deposits	BBB	A-2
09/09/17	Westpac Bank	365	2.65%	\$2,000,000.00	09/09/18	2.09%	Term Deposits	AA-	A-1+
08/09/17	Bananacoast Community Credit Union	371	2.60%	\$2,000,000.00	14/09/18	2.09%	Term Deposits	NR	NR
16/09/17	Westpac Bank	365	2.65%	\$2,500,000.00	16/09/18	2.61%	Term Deposits	AA-	A-1+
21/09/17	Westpac Bank	365	2.67%	\$1,500,000.00	21/09/18	1.57%	Term Deposits	AA-	A-1+
08/02/18	Auswide Bank Ltd	239	2.55%	\$1,500,000.00	05/10/18	1.57%	Term Deposits	BBB-	NR
16/03/18	National Australia Bank	210	2.55%	\$1,500,000.00	12/10/18	1.57%	Term Deposits	AA-	A-1+
17/04/18	Police Credit Union SA	182	2.93%	\$1,000,000.00	16/10/18	1.04%	Term Deposits	NR	NR
19/01/18	AMP Bank	273	2.65%	\$1,000,000.00	19/10/18	1.04%	Term Deposits	A	A-1
23/03/18	National Australia Bank	217	2.58%	\$1,500,000.00	26/10/18	1.57%	Term Deposits	AA-	A-1+
24/04/18	AMP Bank	185	2.70%	\$1,000,000.00	26/10/18	1.04%	Term Deposits	A	A-1
23/04/18	Bankwest	190	2.70%	\$1,000,000.00	30/10/18	1.04%	Term Deposits	AA-	A-1+
16/02/18	AMP Bank	273	2.65%	\$1,000,000.00	16/11/18	1.04%	Term Deposits	A	A-1
29/11/17	Defence Bank	365	2.75%	\$1,000,000.00	29/11/18	1.04%	Term Deposits	BBB	A-2
29/11/17	Australian Military Bank	366	2.65%	\$1,000,000.00	30/11/18	1.04%	Term Deposits	NR	NR
08/12/17	MyState Ltd	364	2.70%	\$2,000,000.00	07/12/18	2.09%	Term Deposits	BBB	A-2
15/12/17	Credit Union Australia	364	2.65%	\$2,000,000.00	14/12/18	2.09%	Term Deposits	BBB	A-2
07/03/18	Commonwealth Bank of Australia	308	2.60%	\$1,000,000.00	09/01/19	1.04%	Term Deposits	AA-	A-1+
20/03/18	Police Credit Union SA	304	2.80%	\$1,000,000.00	18/01/19	1.04%	Term Deposits	NR	NR
27/04/18	Suncorp Metway	273	2.75%	\$2,500,000.00	25/01/19	2.61%	Term Deposits	A+	A-1
16/02/18	Westpac Bank	364	2.65%	\$3,545,308.22	15/02/19	3.70%	Term Deposits	AA-	A-1+
23/02/18	ING Bank	364	2.64%	\$2,000,000.00	22/02/19	2.09%	Term Deposits	A	A-1
28/02/18	Westpac Bank	366	2.64%	\$2,000,000.00	01/03/19	2.09%	Term Deposits	AA-	A-1+
04/04/18	Commonwealth Bank of Australia	359	2.74%	\$2,000,000.00	29/03/19	2.09%	Term Deposits	AA-	A-1+
13/04/18	Westpac Bank	364	2.75%	\$2,000,000.00	12/04/19	2.09%	Term Deposits	AA-	A-1+
14/11/17	ING Bank	696	2.90%	\$2,000,000.00	11/10/19	2.09%	Term Deposits	A	A-1
02/02/18	Commonwealth Bank of Australia	728	2.83%	\$1,500,000.00	31/01/20	1.57%	Term Deposits	AA-	A-1+
29/10/15	Bank of Queensland	Note	2.93%	\$1,000,000.00	29/04/19	1.04%	Floating Rate Notes	BBB+	A-2
17/07/17	Members Equity Bank	Note	3.25%	\$2,000,000.00	18/07/19	2.09%	Floating Rate Notes	BBB	A-2
02/08/17	QT Mutual Bank Ltd	Note	2.93%	\$2,000,000.00	02/08/19	2.09%	Floating Rate Notes	BBB+	A-2
20/08/15	Bendigo and Adelaide Bank	Note	2.87%	\$2,000,000.00	18/08/20	2.09%	Floating Rate Notes	BBB+	A-2
20/10/15	Suncorp Metway	Note	3.05%	\$1,000,000.00	20/10/20	1.04%	Floating Rate Notes	A+	A-1
06/12/17	QBANK	Note	3.35%	\$1,000,000.00	06/12/20	1.04%	Floating Rate Notes	BBB-	NR
	Commonwealth Bank of Australia		1.45%	\$1,718,798.83		2.55%	At Call	AA-	A-1+
	AMP Bank		2.05%	\$0.00		0.00%	At Call	A	A-1
TOTAL INVESTMENTS at 30/04/18			2.68%	\$95,764,107.05		100.00%			
TOTAL INVESTMENTS at 31/03/18				\$98,560,973.24					
Net Increase/(Decrease) in Investments				(\$2,796,866.19)					

RECOMMENDATION

THAT the Cash and Investment Report for April 2018 be received and noted.

Attachments:

1. Investment Report APR 2018

INVESTMENT
REPORT
APRIL 2018

INVESTMENT REPORT APRIL 2018

Investment Report APRIL 2018

Contents

APRIL 2018 Investment Report.....	3
Statement of Cash Investments as at 30 April 2018.....	3
Investment Transactions during April 2018	6
Total Interest Received during April 2018.....	6
Statement of Consolidated Cash and Investments.....	7
Comparative Graphs.....	8

APRIL 2018 Investment Report

Statement of Cash Investments as at 30 April 2018

STATEMENT OF CASH INVESTMENTS								S&P Rating	
Issued Date	Bank/Issuer	Term	Interest	Fair Value	Maturity Date	% of Portfolio	Investment Type	Long Term Rating	Short Term Rating
04/08/17	AMP Bank	271	2.60%	\$1,000,000.00	02/05/18	1.04%	Term Deposits	A	A-1
01/09/17	Commonwealth Bank of Australia	245	2.55%	\$2,000,000.00	04/05/18	2.09%	Term Deposits	AA-	A-1+
28/11/17	Police Credit Union SA	171	2.75%	\$1,000,000.00	18/05/18	1.04%	Term Deposits	NR	NR
24/11/17	Australian Military Bank	181	2.60%	\$1,000,000.00	24/05/18	1.04%	Term Deposits	NR	NR
31/05/17	Defence Bank	366	2.80%	\$2,000,000.00	01/06/18	2.09%	Term Deposits	BBB	A-2
01/12/17	Members Equity Bank	189	2.80%	\$2,000,000.00	08/06/18	2.09%	Term Deposits	BBB	A-2
13/09/17	AMP Bank	272	2.60%	\$1,000,000.00	12/06/18	1.04%	Term Deposits	A	A-1
06/12/17	Auswide Bank Ltd	189	2.65%	\$2,000,000.00	13/06/18	2.09%	Term Deposits	BBB-	NR
12/03/18	Suncorp Metway	95	2.45%	\$2,000,000.00	15/06/18	2.09%	Term Deposits	A+	A-1
15/12/17	Auswide Bank Ltd	182	2.65%	\$1,000,000.00	15/06/18	1.04%	Term Deposits	BBB-	NR
20/12/17	Bank of Queensland	184	2.60%	\$2,000,000.00	22/06/18	2.09%	Term Deposits	BBB+	A-2
29/03/18	Bankwest	92	2.50%	\$1,000,000.00	29/06/18	1.04%	Term Deposits	AA-	A-1+
06/04/18	Commonwealth Bank of Australia	91	2.60%	\$1,500,000.00	06/07/18	1.57%	Term Deposits	AA-	A-1+
12/01/18	Bankwest	182	2.55%	\$2,000,000.00	13/07/18	2.09%	Term Deposits	AA-	A-1+
24/11/17	Suncorp Metway	243	2.50%	\$2,000,000.00	25/07/18	2.09%	Term Deposits	A+	A-1
27/10/17	Defence Bank	273	2.65%	\$1,000,000.00	27/07/18	1.04%	Term Deposits	BBB	A-2
29/01/18	Bananacoast Community Credit Union	186	2.67%	\$1,000,000.00	03/08/18	1.04%	Term Deposits	NR	NR
11/12/17	Credit Union Australia	239	2.67%	\$2,000,000.00	07/08/18	2.09%	Term Deposits	BBB	A-2
13/11/17	Bank of Queensland	270	2.60%	\$2,000,000.00	10/08/18	2.09%	Term Deposits	BBB+	A-2
17/11/17	Police Credit Union SA	273	2.70%	\$1,000,000.00	17/08/18	1.04%	Term Deposits	NR	NR
01/09/17	Westpac Bank	365	2.65%	\$2,500,000.00	01/09/18	2.61%	Term Deposits	AA-	A-1+
02/09/17	Westpac Bank	365	2.65%	\$2,500,000.00	02/09/18	2.61%	Term Deposits	AA-	A-1+
02/03/18	MyState Ltd	185	2.60%	\$2,000,000.00	03/09/18	2.09%	Term Deposits	BBB	A-2
05/09/17	Westpac Bank	365	2.65%	\$2,500,000.00	05/09/18	2.61%	Term Deposits	AA-	A-1+
08/09/17	Bank Australia Ltd	364	2.80%	\$2,000,000.00	07/09/18	2.09%	Term Deposits	BBB	A-2
09/09/17	Westpac Bank	365	2.65%	\$2,000,000.00	09/09/18	2.09%	Term Deposits	AA-	A-1+
08/09/17	Bananacoast Community Credit Union	371	2.60%	\$2,000,000.00	14/09/18	2.09%	Term Deposits	NR	NR
16/09/17	Westpac Bank	365	2.65%	\$2,500,000.00	16/09/18	2.61%	Term Deposits	AA-	A-1+
21/09/17	Westpac Bank	365	2.67%	\$1,500,000.00	21/09/18	1.57%	Term Deposits	AA-	A-1+
08/02/18	Auswide Bank Ltd	239	2.55%	\$1,500,000.00	05/10/18	1.57%	Term Deposits	BBB-	NR
16/03/18	National Australia Bank	210	2.55%	\$1,500,000.00	12/10/18	1.57%	Term Deposits	AA-	A-1+
17/04/18	Police Credit Union SA	182	2.93%	\$1,000,000.00	16/10/18	1.04%	Term Deposits	NR	NR
19/01/18	AMP Bank	273	2.65%	\$1,000,000.00	19/10/18	1.04%	Term Deposits	A	A-1
23/03/18	National Australia Bank	217	2.58%	\$1,500,000.00	26/10/18	1.57%	Term Deposits	AA-	A-1+
24/04/18	AMP Bank	185	2.70%	\$1,000,000.00	26/10/18	1.04%	Term Deposits	A	A-1
23/04/18	Bankwest	190	2.70%	\$1,000,000.00	30/10/18	1.04%	Term Deposits	AA-	A-1+
16/02/18	AMP Bank	273	2.65%	\$1,000,000.00	16/11/18	1.04%	Term Deposits	A	A-1
29/11/17	Defence Bank	365	2.75%	\$1,000,000.00	29/11/18	1.04%	Term Deposits	BBB	A-2
29/11/17	Australian Military Bank	366	2.65%	\$1,000,000.00	30/11/18	1.04%	Term Deposits	NR	NR
08/12/17	MyState Ltd	364	2.70%	\$2,000,000.00	07/12/18	2.09%	Term Deposits	BBB	A-2
15/12/17	Credit Union Australia	364	2.65%	\$2,000,000.00	14/12/18	2.09%	Term Deposits	BBB	A-2
07/03/18	Commonwealth Bank of Australia	308	2.60%	\$1,000,000.00	09/01/19	1.04%	Term Deposits	AA-	A-1+
20/03/18	Police Credit Union SA	304	2.80%	\$1,000,000.00	18/01/19	1.04%	Term Deposits	NR	NR
27/04/18	Suncorp Metway	273	2.75%	\$2,500,000.00	25/01/19	2.61%	Term Deposits	A+	A-1
16/02/18	Westpac Bank	364	2.65%	\$3,545,308.22	15/02/19	3.70%	Term Deposits	AA-	A-1+
23/02/18	ING Bank	364	2.64%	\$2,000,000.00	22/02/19	2.09%	Term Deposits	A	A-1
28/02/18	Westpac Bank	366	2.64%	\$2,000,000.00	01/03/19	2.09%	Term Deposits	AA-	A-1+
04/04/18	Commonwealth Bank of Australia	359	2.74%	\$2,000,000.00	29/03/19	2.09%	Term Deposits	AA-	A-1+
13/04/18	Westpac Bank	364	2.75%	\$2,000,000.00	12/04/19	2.09%	Term Deposits	AA-	A-1+
14/11/17	ING Bank	696	2.90%	\$2,000,000.00	11/10/19	2.09%	Term Deposits	A	A-1
02/02/18	Commonwealth Bank of Australia	728	2.83%	\$1,500,000.00	31/01/20	1.57%	Term Deposits	AA-	A-1+
29/10/15	Bank of Queensland	Note	2.93%	\$1,000,000.00	29/04/19	1.04%	Floating Rate Notes	BBB+	A-2
17/07/17	Members Equity Bank	Note	3.25%	\$2,000,000.00	18/07/19	2.09%	Floating Rate Notes	BBB	A-2
02/08/17	QT Mutual Bank Ltd	Note	2.93%	\$2,000,000.00	02/08/19	2.09%	Floating Rate Notes	BBB+	A-2
20/08/15	Bendigo and Adelaide Bank	Note	2.87%	\$2,000,000.00	18/08/20	2.09%	Floating Rate Notes	BBB+	A-2
20/10/15	Suncorp Metway	Note	3.05%	\$1,000,000.00	20/10/20	1.04%	Floating Rate Notes	A+	A-1
06/12/17	QBANK	Note	3.35%	\$1,000,000.00	06/12/20	1.04%	Floating Rate Notes	BBB-	NR
	Commonwealth Bank of Australia		1.45%	\$1,718,798.83		2.55%	At Call	AA-	A-1+
	AMP Bank		2.05%	\$0.00		0.00%	At Call	A	A-1
	TOTAL INVESTMENTS at 30/04/18		2.68%	\$95,764,107.05		100.00%			
	TOTAL INVESTMENTS at 31/03/18			\$98,560,973.24					
	Net Increase/(Decrease) in Investments			(\$2,796,866.19)					

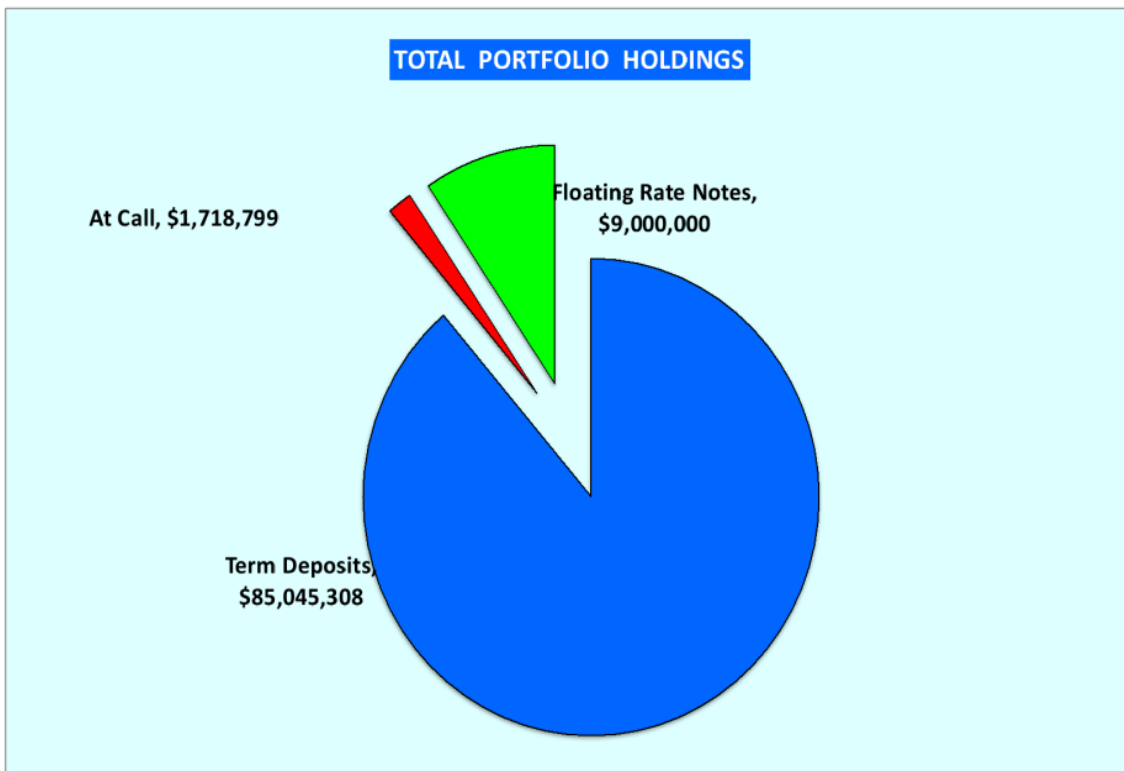
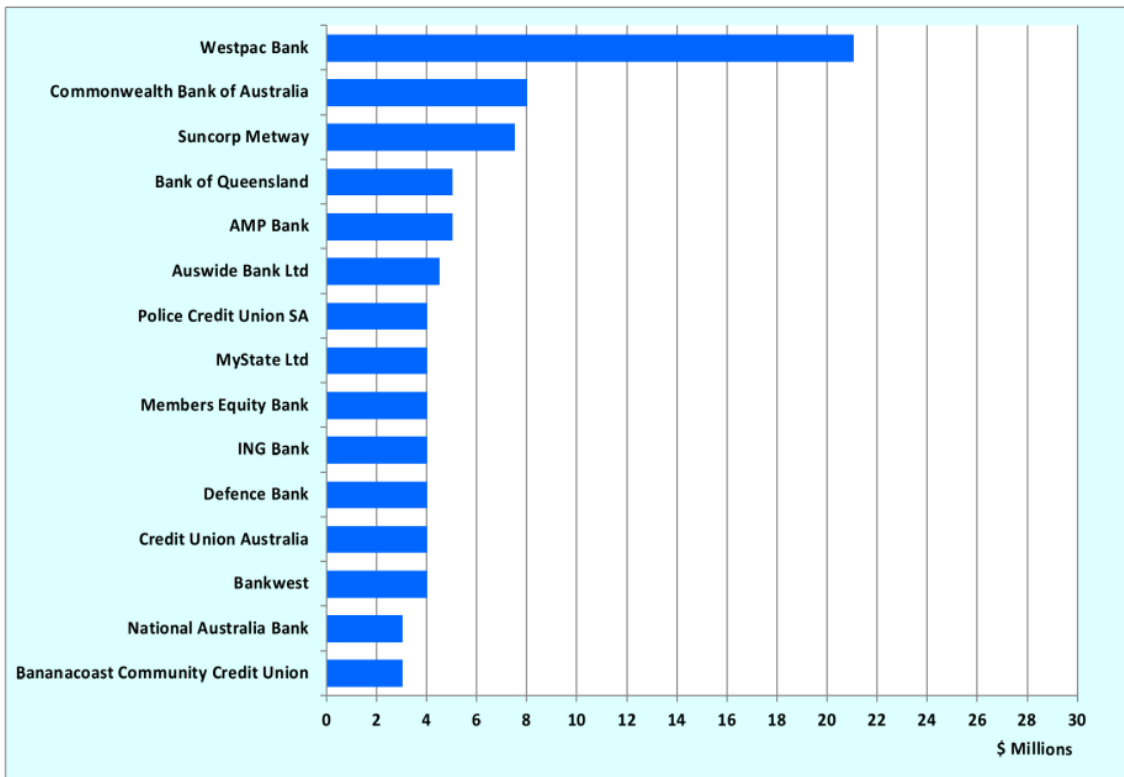
Certificate of the Responsible Accounting Officer

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

Bob Pigott

Date: 7 May 2018

Total Investment Deposits by Institution as at 30 April 2018



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

ST Ratings	ADI	Policy Limit	% of Portfolio
A-1+	Bankwest	45%	4.25%
	Commonwealth Bank of Australia	45%	8.51%
	National Australia Bank	45%	3.19%
	Westpac Bank	45%	22.38%
A-1	AMP Bank	30%	5.32%
	ING Bank	30%	4.25%
	Suncorp Metway	30%	7.98%
A-2	Bank Australia Ltd	10%	2.13%
	Bank of Queensland	10%	5.32%
	Bendigo and Adelaide Bank	10%	2.13%
	Beyond Bank Australia	10%	0.00%
	Credit Union Australia	10%	4.25%
	Defence Bank	10%	4.25%
	Members Equity Bank	10%	4.25%
	MyState Ltd	10%	4.25%
	Peoples Choice Credit Union	10%	0.00%
QT Mutual Bank Ltd	10%	2.13%	
NR	Australian Military Bank	10%	2.13%
	Auswide Bank Ltd	10%	4.78%
	Bananacoast Community Credit Union	10%	3.19%
	Police Credit Union SA	10%	4.25%
	QBANK	10%	1.06%
	Total Portfolio		100.00%

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

Type Long Term	Type Short Term	Policy Limit	% Portfolio
AAA to AA-	A-1+	Unlimited	37.64%
A+ to A-	A-1	80%	17.23%
BBB+ to BBB-	A-2	30%	28.19%
Not Rated	NR	15%	15.14%
Total TDs & FRNs			98.19%

Investment Transactions during April 2018

Date	Transaction Type	Bank/Issuer	Investment Type	Term (Days)	Interest Rate	Transaction Amount	Interest Paid
31/03/2018	Balance	Investment Balance Fair Value				\$98,560,973.24	
3/04/2018	Maturity	Commonwealth Bank of Australia	Term Deposit	228	2.45%	(\$1,000,000.00)	\$15,304.11
4/04/2018	Maturity	Suncorp Metway	Term Deposit	187	2.55%	(\$2,500,000.00)	\$32,660.96
4/04/2018	Purchase	Commonwealth Bank of Australia	Term Deposit	359	2.74%	\$2,000,000.00	
6/04/2018	Maturity	Commonwealth Bank of Australia	Term Deposit	224	2.46%	(\$2,000,000.00)	\$30,193.97
6/04/2018	Purchase	Commonwealth Bank of Australia	Term Deposit	91	2.60%	\$1,500,000.00	
13/04/2018	Maturity	Commonwealth Bank of Australia	Term Deposit	227	2.48%	(\$1,000,000.00)	\$15,423.56
13/04/2018	Maturity	National Australia Bank	Term Deposit	224	2.55%	(\$2,000,000.00)	\$31,298.64
13/04/2018	Purchase	Westpac Bank	Term Deposit	364	2.75%	\$2,000,000.00	
17/04/2018	Purchase	Police Credit Union SA	Term Deposit	182	2.93%	\$1,000,000.00	
18/04/2018	Reset	Members Equity Bank	FRN	90	3.25%	\$2,000,000.00	
18/04/2018	Reset	Members Equity Bank	FRN	90	3.25%	(\$2,000,000.00)	\$16,052.00
20/04/2018	Maturity	AMP Bank	Term Deposit	273	2.60%	(\$1,000,000.00)	\$19,446.58
20/04/2018	Maturity	Suncorp Metway	Term Deposit	231	2.45%	(\$1,000,000.00)	\$15,505.48
20/04/2018	Reset	Suncorp Metway	FRN	90	3.05%	\$1,000,000.00	
20/04/2018	Reset	Suncorp Metway	FRN	90	3.05%	(\$1,000,000.00)	\$7,341.37
23/04/2018	Purchase	Bankwest	Term Deposit	190	2.70%	\$1,000,000.00	
24/04/2018	Maturity	Commonwealth Bank of Australia	Term Deposit	242	2.51%	(\$1,500,000.00)	\$24,962.47
24/04/2018	Purchase	AMP Bank	Term Deposit	185	2.70%	\$1,000,000.00	
27/04/2018	Maturity	Police Credit Union SA	Term Deposit	178	2.73%	(\$1,000,000.00)	\$13,313.42
27/04/2018	Purchase	Suncorp Metway	Term Deposit	273	2.75%	\$2,500,000.00	
30/04/2018	Activity	AMP	At Call		2.05%	\$0.00	
30/04/2018	Activity	Commonwealth Bank of Australia	At Call		1.45%	(\$796,866.19)	\$3,133.81
30/04/2018		EOM Balance			Total	\$95,764,107.05	\$224,636.37

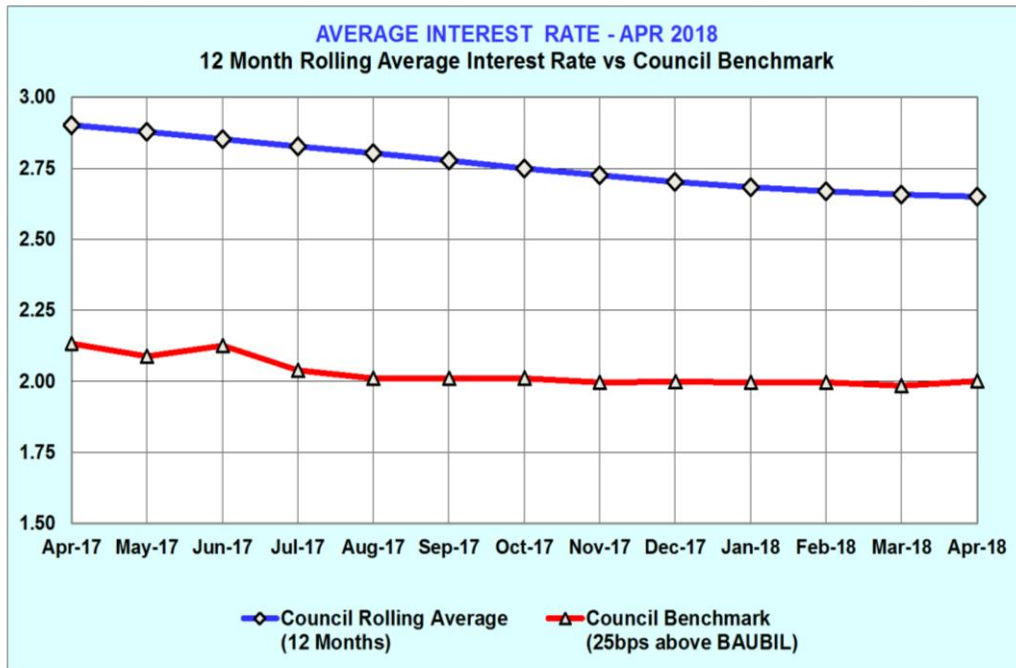
Total Interest Received during April 2018

GL Account	Type	April
10-1123-1465-40068	Investments	\$221,502.56
10-1123-1465-40067	At Call Accounts	\$3,133.81
	Sub-Total	\$224,636.37
10-1123-1465-40066	General Bank Account	\$1,075.17
	Total	\$225,711.54

Statement of Consolidated Cash and Investments

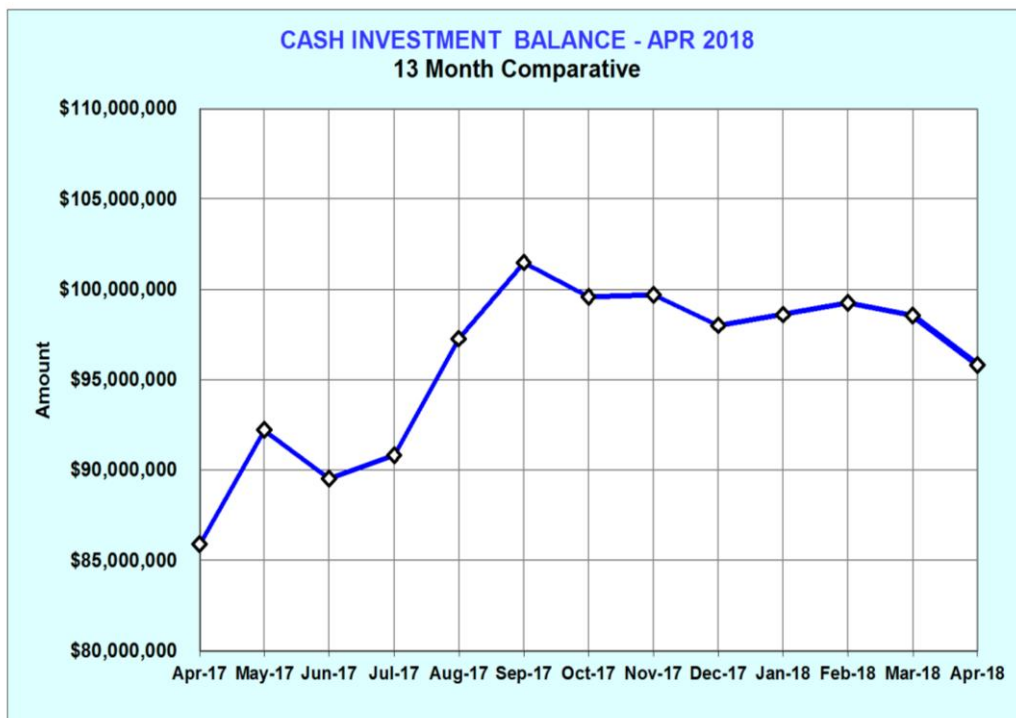
Consolidated Cash & Investments				
Cash & Investments				
Cash At Bank as at 31st March 2018			778,225.02	
Investments at Fair Value			95,764,107.05	
Total Cash & Investments				\$96,542,332.07
The above cash and investments are comprised of:				
Externally Restricted Reserves				
Externally restricted reserves refer to funds received that are restricted by externally imposed requirements for expenditure on specific purposes. Externally restricted reserves include unexpended developer contributions under Section 94.				
Total External Restrictions				\$50,468,805.17
Internally Restricted Reserves				
Internally restricted reserves are funds restricted in the use by resolution or policy of Council				
Total Internal Restrictions				\$28,562,542.23
Unrestricted Cash & Investments				\$0.00
Total Unrestricted Cash & Investments				\$17,510,984.67
Total Cash & Investments				\$96,542,332.07

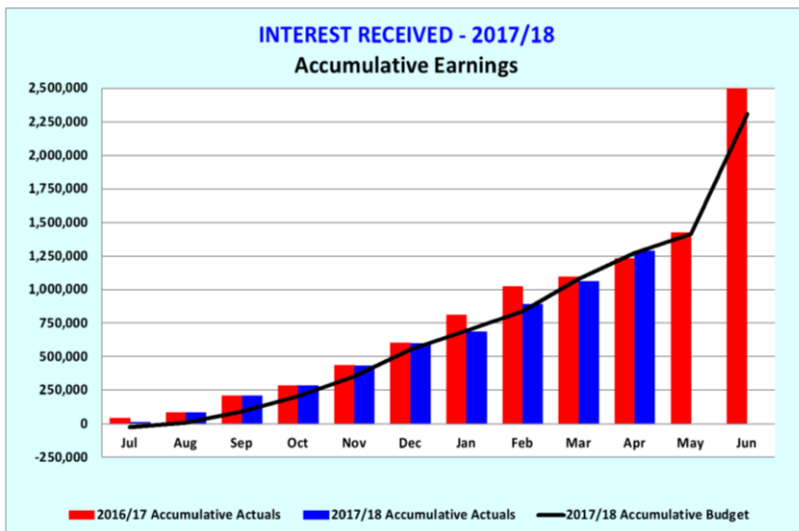
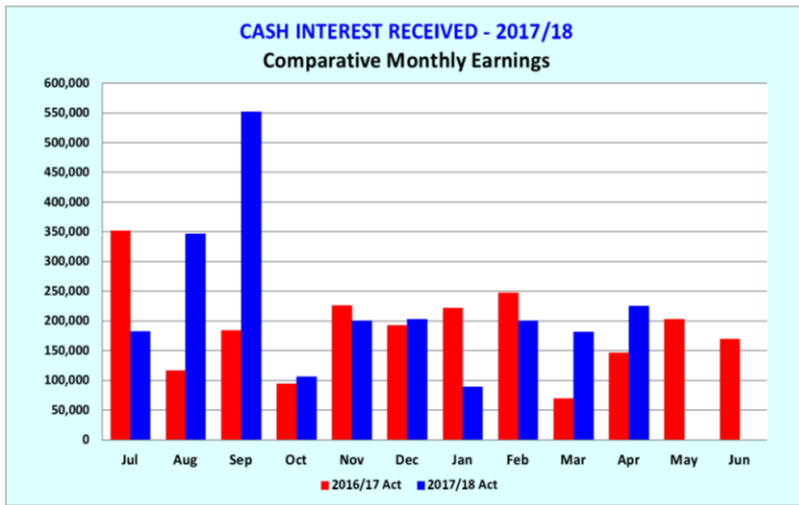
Comparative Graphs



The BAUBIL (Bloomberg Ausbond Bank Bill) Index is engineered to measure the Australian money market by representing a passively-managed short term money market portfolio. This index is comprised of 13 synthetic instruments defined by rates interpolated from the RBA 24-hour cash rate, 1M BBSW, and 3M BBSW.

The Annual Average BAUBIL plus 25bps (a quarter of 1 percent) forms Council's benchmark rate against which Council's actual investment returns are compared.





COUNCIL IN CLOSED SESSION

ITEM-16 INDEPENDENT INVESTIGATION

REASON FOR CONFIDENTIALITY

In accordance with Section 10A(2)(a and i) of the Local Government Act 1993, the Council is permitted to close the meeting to the public for business relating to the following: -

- (a) personnel matters concerning particular individuals
- (i) alleged contraventions of any code of conduct requirements applicable under section 440

**ITEM-17 PROPOSED ACQUISITION OF PROPERTY - FIVE
DOCK**

REASON FOR CONFIDENTIALITY

In accordance with Section 10A(2)(d) of the Local Government Act 1993, the Council is permitted to close the meeting to the public for business relating to the following: -

- (d) commercial information of a confidential nature

**ITEM-18 CONTRACT FOR SALE - 231 VICTORIA ROAD,
 DRUMMOYNE**

REASON FOR CONFIDENTIALITY

In accordance with Section 10A(2)(d) of the Local Government Act 1993, the Council is permitted to close the meeting to the public for business relating to the following: -

- (d) commercial information of a confidential nature