

MEETING NOTICE

The **Ordinary Meeting** of
Bayside Council
will be held in the Council Chambers, Rockdale Town Hall
Level 1, 448 Princes Highway, Rockdale
on **Wednesday 8 November 2017** at **7.00 pm**

AGENDA

1 ACKNOWLEDGEMENT OF TRADITIONAL OWNERS

2 OPENING PRAYER

3 APOLOGIES

4 DISCLOSURES OF INTEREST

5 MINUTES OF PREVIOUS MEETINGS

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7 PUBLIC FORUM

Members of the public, who have applied to speak at the meeting, will be invited to address the meeting.

Any item the subject of the Public Forum will be brought forward and considered after the conclusion of the speakers for that item.

8 REPORTS

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11 QUESTIONS WITH NOTICE**12 CONFIDENTIAL REPORTS**

Closed Council Meeting

- 12.1 CONFIDENTIAL - ParkGrove West, Botany - Court Proceedings and
Voluntary Planning Agreement - Toplace Pty Ltd and JKN Australia Pty
Ltd 102

Resumption of Open Council Meeting

13 CALL FOR RESCISSION MOTIONS

The meeting will be audio recorded for the purposes of minute taking and live streamed to the community via Council's Facebook page, in accordance with Council's Code of Meeting Practice.

Meredith Wallace
General Manager

Council Meeting

8/11/2017

Item No	5.1
Subject	Minutes of the Council Meeting - 11 October 2017
Report by	Anne Suann, Governance Officer
File	SF16/1263

Officer Recommendation

That the Minutes of the Council meeting held on 11 October 2017 be confirmed as a true record of proceedings.

Present

Mayor, Councillor Bill Saravinovski
Deputy Mayor, Councillor Joe Awada
Councillor Liz Barlow
Councillor Ron Bezic
Councillor Christina Curry
Councillor Tarek Ibrahim (from 7.15 pm)
Councillor Petros Kalligas
Councillor James Macdonald
Councillor Ed McDougall
Councillor Scott Morrissey
Councillor Michael Nagi
Councillor Vicki Poulos
Councillor Dorothy Rapisardi
Councillor Paul Sedrak
Councillor Andrew Tsounis

Also present

Meredith Wallace, General Manager
Michael McCabe, Director City Futures
Colin Clissold, Director City Presentation
Daniel Fabri, Director City Performance
Debra Dawson, Director City Life
Fausto Sut, Manager Governance & Risk
Jeremy Morgan, Manager City Infrastructure
Karen Purser, Manager Community Capacity Building
Karin Hartog, Major Projects Unit Director
Samantha Urquhart, Manager Property
Ian Vong, IT Support Officer
Lauren Thomas, Governance Officer
Anne Suann, Meeting Secretary

The Mayor opened the meeting in the Council Chambers, Rockdale Town Hall, Level 1, 448 Princes Highway, Rockdale at 7.02 pm.

The Mayor informed the meeting, including members of the public, that the meeting is being audio recorded for minute taking purposes and live streamed to the community via Council's Facebook page, in accordance with Council's Code of Meeting Practice.

1 Acknowledgement of Traditional Owners

The Mayor affirmed that Bayside Council respects the traditional custodians of the land, and elders past and present, on which this meeting takes place, and acknowledges the Gadigal and Bidjigal Clans of the Eora Nation.

2 Opening Prayer

Mr Fausto Sut, Manager Governance & Risk, opened the meeting in prayer.

3 Apologies

There were no apologies.

4 Disclosures of Interest

The General Manager, Meredith Wallace, declared a Less than Significant Non-Pecuniary Interest in Item 9.1 (BTC17.133) on the basis that the item is around some traffic management issues in High Street, Carlton, and she lives beside those traffic matters.

Councillor Saravinovski declared a Less than Significant Non-Pecuniary Interest in Item 8.6 on the basis that he will not vote on any items in relation to the town centre, and stated he would leave the Chamber for discussion and voting on the item because his family owns property in the town centre.

5 Minutes of Previous Meetings

5.1 Minutes of the Council Meeting - 9 August 2017

RESOLUTION

Minute 2017/175

Resolved on the motion of Councillors Tsounis and Nagi

That the Minutes of the Council meeting held on 9 August 2017 be confirmed as a true record of proceedings.

5.2 Minutes of the Extraordinary Council Meeting - 27 September 2017

RESOLUTION

Minute 2017/176

Resolved on the motion of Councillors Tsounis and Nagi

That the Minutes of the Extraordinary Council Meeting held on 27 September 2017 be confirmed as a true record of proceedings.

6 Mayoral Minutes

6.1 Mayoral Minute Botany Historical Trust

RESOLUTION

Minute 2017/177

Resolved on the motion of Councillor Saravinovski

- 1 That Council as Trustee reaffirms its commitment to the Botany Historical Trust and its support for the Trust to continue to operate in accordance with the Trust Deed.
- 2 That Council note and support the role played by the Trust in promoting local history and heritage, overseeing exhibitions, seeking grants, and providing advice on Development Applications for heritage buildings and new street and park names.
- 3 That the General Manager ensures that administrative support is provided to the Trust, consistent with the long held practices of the former Council.
- 4 That the General Manager enters into negotiations with the trust regarding their future accommodation needs.

6.2 Mayoral Minute - Statutory, Council and External Appointments

RESOLUTION

Minute 2017/178

Resolved on the motion of Councillors Nagi and Tsounis

- 1 That Council receive and note the Officer Report at Item 8.1 titled Statutory and Council Appointments.
- 2 That Council adopt the following Advisory Committee structure consisting of six (6) Committees:

- Sports and Recreation Committee
 - Community Services and Library Committee including
 - Aboriginal and Torres Strait Islander Sub Committee; and
 - Arncliffe Youth Centre Sub Committee
 - Planning Committee
 - Public Works and Maintenance Committee
 - Finance and Asset Management Committee
 - Community Engagement Committee
- 3 That Council appoint three Councillors to each Committee including a Chairperson for each Committee as follows:
- Sports and Recreation Committee
Representatives: Councillors Curry, Morrissey and Macdonald
Chairperson: Councillor Macdonald
 - Community Services and Library Committee
Representatives: Councillors Curry, Ibrahim and Nagi
Chairperson: Councillor Curry
 - Planning Committee
Representatives: Councillors Awada, Nagi and Kalligas
Chairperson: Councillor Nagi
 - Public Works and Maintenance Committee
Representatives: Councillors Nagi, Rapisardi and Macdonald
Chairperson: Councillor Rapisardi
 - Finance and Asset Management Committee
Representatives: Councillors Morrissey, Barlow and Nagi
Chairperson: Councillor Morrissey
 - Community Engagement Committee
Representatives: Councillors McDougall, Nagi and Rapisardi
Chairperson: Councillor McDougall
- 4 That Council appoint a Councillor as Chairperson to each of the sub-committees i.e. Aboriginal and Torres Strait Islander Sub Committee and the Arncliffe Youth Centre Sub Committee as follows:
- Aboriginal and Torres Strait Islander Sub Committee
Chairperson: Councillor Curry
 - Arncliffe Youth Centre Sub Committee
Chairperson: Councillor Ibrahim
- 5 That the General Manager prepare a draft Charter and Terms of Reference for each committee having regard to the requirements outlined in this Mayoral Minute and report back to the next Council Meeting.

- 6 That Council abolish the Strategic Reference Groups.
- 7 That the General Manager manage the Bayside Floodplain Risk Management Committee as required and that the minutes of the meeting be submitted to Council.
- 8 That Council appoint the Mayor as Council representative to the remaining Committees outlined in the Item 8.1 of the Officer Report titled "Statutory and Council Appointments" and authorise the Mayor to nominate other Councillors to attend meetings with him or on his behalf until such time as the Council has reviewed the appointments as foreshowed in the Officer Report.

6.3 Mayoral Minute - Fairy Lights on Botany Road

Councillor Ibrahim arrived during discussion of this item at 7.15 pm.

RESOLUTION

Minute 2017/179

Resolved on the motion of Councillors Nagi and Tsounis

That Council, prior to Christmas, erects fairy lights in the trees on Botany Road from Gardeners Road Mascot to Wentworth Avenue Mascot and from Lord Street to Edward Street Botany to the same or better standard than those installed by the previous Council, and that the General Manager implements the decision as a matter of urgency and advises the capital and operational budget variation required to meet the cost of the works.

Councillor Barlow requested her name be recorded as voting against the Resolution.

7 Public Forum

Details associated with the presentations to the Council in relation to items on this agenda can be found in the individual items.

9.1 Minutes of the Bayside Traffic Committee Meeting - 6 September 2017

RESOLUTION

Minute 2017/180

Resolved on the motion of Councillors Tsounis and Nagi

That the Minutes of the Bayside Traffic Committee meeting held on 6 September 2017 be received and the recommendations therein be adopted with the exception of Items BTC17.125, BTC17.133 and BTC17.137.

9.2 Minutes of the Bayside Traffic Committee Meeting - 4 October 2017

RESOLUTION

Minute 2017/181

Resolved on the motion of Councillors Tsounis and Nagi

That the Minutes of the Bayside Traffic Committee meeting held on 4 October 2017 be received and the recommendations therein be adopted.

9.3 BTC17.125 - 31 Baxter Road, Mascot, at the cul de sac end - proposed conversion of existing 3P Resident Parking zone to 'No Parking' zone

Mr Christopher Castillo and Mrs Angela Castillo, objecting to the Committee Recommendation, addressed the Council.

RESOLUTION

Minute 2017/182

Resolved on the motion of Councillors Nagi and Tsounis

That this item be deferred for an on-site meeting with Ward Councillors and any interested Councillors.

9.4 BTC17.133 - High Street, Carlton - Proposed 10m 'No Parking' and 19m 'P5min 8:30am-6pm Mon-Fri 8:30am-12:30pm Sat'

The General Manager, Meredith Wallace, had previously declared a Less than Significant Non-Pecuniary Interest.

RESOLUTION

Minute 2017/183

Resolved on the motion of Councillors Barlow and Nagi

That the item be deferred for confirmation that Kogarah RSL Gymnastics is vacating the Shopfront Theatre.

9.5 BTC17.137 - Wollongong Road and Martin Avenue, Arncliffe - near Al Zahra College - proposed conversion of 'No Stopping' to 'P5 Minutes and other restrictions

RESOLUTION

Minute 2017/184

Resolved on the motion of Councillors Ibrahim and Nagi

That this item be recommitted for discussion.

- 1 That approval be given to the conversion of 10m 'No Stopping' zone along the southern kerb line of Martin Avenue, east of Bidjigal Road, Arncliffe, as follows:
 - a From 0m to 10m – Retain existing '10m 'No Stopping' restriction
 - b From 10m to 20m – proposed conversion of 'No Stopping' to 'P5 minutes, 8am-9:30am, and 2:30pm-4pm, School Days' restriction
 - c From 20m eastward – retain existing 'No Stopping' restriction.
- 2 That approval be given to the installation of 19m of 'P5 minutes, 8am-9:30am, and 2:30pm-4pm, School Days' restriction along the northern kerb line of Wollongong Road east of Booth Street from the 11m 'No Stopping' zone to the 'No Stopping' zone near the pedestrian crossing.
- 3 That approval be given to the conversion of 26m 'No Stopping' zone along the western kerb line of Wollongong Road south of Martin Avenue, as follows:
 - a From 0m to 10m – Retain existing '10m 'No Stopping' restriction
 - b From 10m to 36m – proposed conversion of 'No Stopping' to 'P5 minutes, 8am-9:30am, and 2:30pm-4pm, School Days' restriction
 - c From 36m eastward – retain existing 'No Stopping' restriction.
- 4 That approval be given to the installation of 10m of P5 minutes, 8am-9:30am, and 2:30pm-4pm, School Days' restriction along the eastern kerb line of Bidjigal Road south of Martin Avenue.
- 5 That the School Principal be consulted with regard to the proposed conversion of P5 Minutes to 'No Parking' restriction along the northern kerblines of Martin Avenue between the pedestrian crossing and Wollongong Road for drop off and pick up zone.

8 Reports

8.1 Statutory and Council Appointments

Refer to Item 6.2, Mayoral Minute - Statutory, Council and External Appointments.

8.2 Tender for the Construction of the Sporting and Public Amenities Building at Jellicoe Park, Pagewood

RESOLUTION

Minute 2017/185

Resolved on the motion of Councillors Curry and Morrissey

- 1 That in accordance with Regulation 178 (1)(a) of the Local Government (General) Regulations 2005, Council accepts the tender from Mansfield Corporation Pty Ltd for Contract F17/540 being for the construction of the sport

facilities and public amenities at Jellicoe Park for the amount of \$ 1,491,164.49 exclusive of GST.

- 2 That the confidential supporting document attached to this report be withheld from the press and public as it is confidential for the following reason:

With reference to Section 10A(2) (d)(i) of the Local Government Act 1993, the attachment contains commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it. It is considered that if the matter were discussed in an open Council meeting, it would, on balance, be contrary to the public interest due to the issue it deals with.

8.3 Tender for Consultancy Services for Pine Park Masterplan Refinement, Design Development and Construction Tender Documentation

RESOLUTION

Minute 2017/186

Resolved on the motion of Councillors Tsounis and Bezic

- 1 That in accordance with Regulation 178 (1)(a) of the Local Government (General) Regulations 2005, Council accepts the tender from Spackman Mossop Michaels Pty Ltd for Contract SC17/311 being for consultancy services for Pine Park Masterplan refinement, design development and construction tender documentation for the amount of \$ 259,920.00 exclusive of GST.

- 2 That the confidential supporting document attached to this report be withheld from the press and public as it is confidential for the following reason:

With reference to Section 10A(2) (d)(i) of the Local Government Act 1993, the attachment contains commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it. It is considered that if the matter were discussed in an open Council meeting, it would, on balance, be contrary to the public interest due to the issue it deals with.

8.4 Tender for Consultancy Services for Cahill Park Masterplan Implementation and Cahill Park Seawall

RESOLUTION

Minute 2017/187

Resolved on the motion of Councillors Nagi and Awada

- 1 That in accordance with Regulation 178 (1)(a) of the Local Government (General) Regulations 2005, Council accepts the tender from McGregor Coxall Unit Trust for Contract SC17/387 being for consultancy services to provide concept design options, detailed design and documentation for the remediation

of the Seawall in conjunction with the Cahill Masterplan Implementation for the amount of \$219,179.09 exclusive of GST.

- 2 That the confidential supporting document attached to this report be withheld from the press and public as it is confidential for the following reason:

With reference to Section 10A(2) (d)(i) of the Local Government Act 1993, the attachment contains commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it. It is considered that if the matter were discussed in an open Council meeting, it would, on balance, be contrary to the public interest due to the issue it deals with.

8.5 Tender for Consultancy Services for Intersection Designs at Wentworth Avenue/Page Street and Wentworth Avenue/Baker Street

RESOLUTION

Minute 2017/188

Resolved on the motion of Councillors Tsounis and Nagi

- 1 That in accordance with Regulation 178 (1)(a) of the Local Government (General) Regulations 2005, Council accepts the tender from Opus International Consultants Pty Limited for Contract SC17/386 being for consultancy services to provide detailed design and documentation for the upgrading of two intersections: the Wentworth Avenue and Page Street Intersection and the Wentworth Avenue and Baker Street Intersection for the amount of \$406,800.00 exclusive of GST.

- 2 That the confidential supporting document attached to this report be withheld from the press and public as it is confidential for the following reason:

With reference to Section 10A(2) (d)(i) of the Local Government Act 1993, the attachment contains commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it. It is considered that if the matter were discussed in an open Council meeting, it would, on balance, be contrary to the public interest due to the issue it deals with(d)(i) commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it. It is considered that if the matter were discussed in an open Council Meeting it would, on balance, be contrary to the public interest due to the issue it deals with.

8.6 Chapel Lane - Proposed Partial Road Closure and Sale

The Mayor, Councillor Saravinovski, vacated the Chair and left the Chamber due to his declaration of a Less Than Significant Non-Pecuniary Interest. The Deputy Mayor, Councillor Awada, assumed the Chair.

RESOLUTION

Minute 2017/189

Resolved on the motion of Councillors Nagi and Ibrahim

- 1 That the sale of the stratum land created by the closure of a portion of Chapel Lane (as shown at Attachment 3) to Combined Projects (Rockdale) Pty Ltd (Deicorp) for a value of not less than the adjusted price referenced at Confidential Attachment 5 be approved.
- 2 That a road closure application be assessed and subsequently lodged with the Department of Industry seeking consent to the closure of a portion of Chapel Lane (as shown at Attachment 3), pursuant to Section 34 Roads Act 1993.
- 3 That all costs associated with the road closure be paid by Deicorp.
- 4 That the General Manager be authorised to finalise the commercial terms of the sale and sign the required documentation to finalise the matter.
- 5 That the confidential supporting document attached as Attachment 5 to this report be withheld from the press and public as it is confidential for the following reason:

With reference to Section 10(A) (2) (d) of the Local Government Act 1993, the attachment contains commercial information of a confidential nature that, would, if disclosed, prejudice the commercial position of the person who supplied it. It is considered that if the matter were discussed in an open Council Meeting it would, on balance, be contrary to the public interest due to the issue it deals with.

The Deputy Mayor, Councillor Awada, vacated the Chair at the conclusion of this item and the Mayor, Councillor Saravinovski, resumed the Chair.

8.7 Request for Proposed Suburb Boundary Change Between Pagewood and Eastgardens

RESOLUTION

Minute 2017/190

Resolved on the motion of Councillors Morrissey and Curry

- 1 That Council receives and notes the request from Meriton to amend the suburb boundary of Pagewood to include their development at 128 and 130-150 Bunnerong Road.
- 2 That Council endorses the public exhibition of the suburb boundary proposal for a minimum of 30 days. All costs associated with the public exhibition shall be borne by Meriton.

8.8 Request for Support by the Organisation of Hellene and Hellene Cypriot Women of Australia

RESOLUTION

Minute 2017/191

Resolved on the motion of Councillors Tsounis and Kalligas

- 1 That Council provides support for this event under its Financial Assistance Policy to a maximum value of \$1,000.
- 2 That Councillors interested in attending the annual fundraising event be confirmed.

8.9 Local Government NSW Annual Conference

RESOLUTION

Minute 2017/192

Resolved on the motion of Councillors Tsounis and McDougall

- 1 That Council nominates Nagi, Tsounis, Macdonald, McDougall, Sedrak and Saravinovski for voting on motions and for voting for the elections at the LGNSW Annual Conference.
- 2 That Council delegates to the General Manager authority to coordinate and submit any motions authorised by Council by the closing deadline of 6 November.
- 3 That Council meet the cost of attendance by Councillors at the Conference in accordance with its Expenses & Facilities Policy.
- 4 That Council determine whether it wishes to submit any motion to the Conference and adopts the wording of the motion(s) at this meeting.

8.10 Fire and Rescue Inspection Report - 214-220 Coward Street, Mascot

RESOLUTION

Minute 2017/193

Resolved on the motion of Councillors Nagi and Ibrahim

That report Reference number BFS 17/239 (12754) dated 23 August 2017 forwarded on behalf of the Commissioner of Fire and Rescue NSW be tabled at Council's meeting as required by Section 121ZD (2) of the Environmental Planning and Assessment Act 1979.

8.11 Code of Conduct Review Panel

RESOLUTION

Minute 2017/194

Resolved on the motion of Councillors Awada and McDougall

- 1 That the Expressions of Interest of the preferred suppliers listed below be accepted as the successful Preferred Suppliers for the Code of Conduct Reviewers for Bayside Council, for a period of four years running from 1 July 2017 to 30 June 2021:
 - a Centium Group (Phil O'Toole)
 - b Nemesis Consulting (Peter Moroney)
 - c O'Connor Marsden (Andrew Marsden)
 - d PKF Forensic & Risk (Wayne Gilbert)
 - e Prevention Partners (Monica Kelly)
 - f SINC Solutions (Kath Roach)
 - g Strategic Risk Solutions (Rob Ryan)
 - h Train Reaction (Kathleen Thane)
- 2 That SSROC be advised of Council's decision.

8.12 Disclosure of Pecuniary Interest Returns 2016-2017

RESOLUTION

Minute 2017/195

Resolved on the motion of Councillors Awada and McDougall

That the information be received and noted.

8.13 Minutes of the Botany Historical Trust Committee Meeting held on 7 August 2017

RESOLUTION

Minute 2017/196

Resolved on the motion of Councillors Morrissey and Curry

That the Minutes of the Botany Historical Trust Committee Meeting held on 7 August 2017 be confirmed.

8.14 Statutory Financial Report to 31 August 2017

RESOLUTION

Minute 2017/197

Resolved on the motion of Councillors Tsounis and Nagi

That the Statutory Financial Report by the Responsible Accounting Officer be received and noted.

8.15 Statutory Financial Report to 31 July 2017

RESOLUTION

Minute 2017/198

Resolved on the motion of Councillors Barlow and Awada

That the Statutory Financial Report by the Responsible Accounting Officer be received and noted.

9 Minutes of Committees

Refer to Item 7, Public Forum.

10 Notices of Motion

There were no Notices of Motion.

11 Questions With Notice

There were no Questions With Notice.

12 Call For Rescission Motions

There were no Rescission Motions lodged at the meeting.

The Mayor closed the meeting at 8.14 pm.

Councillor Bill Saravinovski
Mayor

Meredith Wallace
General Manager

Council Meeting

8/11/2017

Item No	6.1
Subject	Mayoral Minute - Bayside Council Student Excellence Awards 2017
File	SF17/2376

Motion

That the Minute be received and noted.

Mayoral Minute

Councillors,

I am pleased to announce the 2017 Bayside Council Student Excellence Award Program.

The program is offered to schools within the Bayside local government area and provides \$200 to each school to reward and encourage a deserving student or students who have made a significant and positive contribution to their school community.

Across our local government area, Bayside has 31 primary schools and 9 high schools. Each of these schools will receive \$200 and have discretion in selecting the student or students to be the recipients for 2017. The \$200 can be divided amongst several students and turned into an appropriate prize or gift card for educational purposes.

Fellow Councillors, I look forward to continuing to grow strong relationships with all schools in the Bayside Local Government Area.

Where possible, I ask that you consider attending the school award presentation ceremonies to present the Bayside Council Award to deserving students. Council officers will be in contact with you to arrange attendance opportunities.

The school list by Ward in the Bayside local government area, is attached for your consideration.

Attachments

Bayside Schools by Ward 2017 [↓](#)



Schools by Ward - Bayside Local Government Area

Bexley Ward

School Name	Type	Address	Councillor Representative Attending
Marist College Kogarah	High School	52 Wolseley Street Bexley 2207	
Sydney Technical High School	High School	684 Forest Road Bexley 2207	
St Mary's Star of the Sea Primary School	School	24 Croydon Road Bexley 2207	
Moorefield Girls High School	High School	850 Princes Highway Kogarah 2217	
James Cook Boys Technology High School	High School	800 Princes Highway Kogarah 2217	
Brighton Le Sands Public School	School	35 Crawford Road Brighton Le Sands 2216	
Bethany College	High School	747 Forest Road Bexley 2207	
Carlton Public School	School	29 Byrnes Street Bexley 2207	
St Mary's & St Mina's Coptic Orthodox College	High School	4-5 Alexandra Parade Rockdale 2216	



Schools by Ward - Bayside Local Government Area

Botany Bay Ward

School Name	Type	Address	Councillor Representative Attending
Ramsgate Public School	School	61 Chuter Avenue Ramsgate Beach 2217	
Kyeemagh Infants School	School	30b Jacobson Avenue Kyeemagh 2216	
Brighton Le Sands Public School	School	35 Crawford Road Brighton Le Sands 2216	
Cairnsfoot School (crosses Rockdale Ward)	School	50a Francis Avenue Brighton Le Sands 2216	

Mascot Ward

School Name	Type	Address	Councillor Representative Attending
Arncliffe Public School	School	168 Princes Highway Arncliffe 2205	
Arncliffe West Infants Public School	School	7 Loftus Street Turrella 2205	
Athelstane Public School	School	121 Wollongong Road Arncliffe 2205	
Al Zahra College	High School	3-5 Wollongong Road Arncliffe 2205	
St Francis Xavier's School	School	8 Forest Road Arncliffe 2205	
JJ Cahill Memorial High School	High School	85 Sutherland Street Mascot 2020	
St Therese Catholic Primary School	School	Sutherland Street Rosebery 2018	



Schools by Ward - Bayside Local Government Area

Port Botany Ward

School Name	Type	Address	Councillor Representative Attending
Eastlakes Public School	School	Florence Avenue Eastlakes 2018	
Pagewood Public School	School	36-60 Page Street Pagewood 2019	
Matraville Public School	School	Matraville 2036	
Botany Public School	School	1076 Botany Road Botany 2019	
St Bernard's Catholic Primary School	School	11 Ramsgate Road Botany 2019	
Banksmeadow Public School	School	Joffre Crescent Daceyville 2032	
St Michael's Catholic Primary School	School	2 Haig Avenue Daceyville 2032	



Schools by Ward - Bayside Local Government Area

Rockdale Ward

School Name	Type	Address	Councillor Representative Attending
Kingsgrove Public School	9150 9097	260 Stoney Creek Road Kingsgrove 2208	
St Joseph's Primary School	9556 3989	3-11 Walz Street Rockdale 2216	
St Gabriel's Catholic School	9502 1932	39 Highgate Street Bexley 2207	
St Thomas More School	9597 5884	2a Francis Avenue Brighton Le Sands 2216	
Bexley Public School	9567 3501	330 Forest Road Bexley 2207	
St Mary's & St Mina's Coptic Orthodox College	9599 1155	339-377 Forest Road Bexley 2207	
St Ursula's College	9502 3300	69 Caroline Street Kingsgrove 2208	
Rockdale Public School	9567 6146	2 Pitt Street Rockdale 2216	
Bardwell Park Infants School	9567 8754	70 Darley Road Bardwell Park 2207	
Bexley North Public School	9150 6171	116 Kingsland Rd Nth Bexley North 2207	
St Dominic Savio School	9597 6956	280 West Botany Street Rockdale 2216	
Our Lady of Fatima Primary School	9502 3723	51 Caroline Street Kingsgrove 2208	
Cairnsfoot School (crosses Botany Bay Ward)	9567 6196	50a Francis Avenue Brighton Le Sands	

Council Meeting

8/11/2017

Item No	6.2
Subject	Mayoral Minute - Fairy Lights
File	SF16/1263

Motion

That Council agrees to the staged reinstallation of fairy lights in the trees lining Botany Rd and that an upper limit of \$70,000 be set aside in 2017/18 to fund this stage of the project.

Mayoral Minute

Council at its last meeting considered a Mayoral Minute about the reinstallation of fairy lights in the trees lining Botany Rd, Botany and Mascot. The electrician who installed the original lights was asked to quote using modern LED lighting. A quote has been received for \$142,000 including GST for the 23 trees on Botany Rd, between Coward and King Streets. At the time of writing, the lights were being tested for performance in all types of weather. Additionally the electrician has advised that the manufacture of the lights will take up to 6 weeks from date of ordering. Given the cost, I am of the view that the roll out of the fairy lights should be staged, starting with the trees outside Mascot Memorial Park, on Botany Rd. While exact prices are still to be finalised, I recommend that Council agrees to purchase and install up to \$70,000 of fairy lights, pending the approval of the RMS to the road closures needed for the works to proceed.

Attachments

Nil

Council Meeting

8/11/2017

Item No	6.3
Subject	Mayoral Minute - Water Feature - Rockdale Park
File	SF16/1263

Motion

That a report be brought to Council early in 2018 on the current cost of the works required to reinstall the water feature in Rockdale Park, on the corner of West Botany and Bryant Streets, Rockdale.

Mayoral Minute

In 2011 Council considered a report on the reinstatement of the Rockdale Park water feature which had been leaking the equivalent of half an average backyard swimming pool on a daily basis. Extensive design and engineering detail were completed and Council sought prices for the required works via a public tender. At the time, the approximate cost for the works was \$300,000.

The Council of the day decided to defer a decision on the project. I'm of the view that this would be a worthy project to include in our capital works program for next year, pending an update on the cost. I recommend that, in the first instance, Council seek updated price estimates from the previous tenderers with a view to going to tender for the works in 2018 should the estimate of costs represent good value for money.

Attachments

Nil

Council Meeting

8/11/2017

Item No	6.4
Subject	Mayoral Minute - Bayside Sculpture Prize
File	SF16/1263

Motion

- 1 That Council resolves to allocate funds for an acquisitive sculpture prize for the Bayside Arts Festival 2018.
 - 2 That the value of the prize be up to \$50,000.
 - 3 That a report be brought back to Council on the impact of the prize, including publicity achieved, increases in number and calibre of entries to the exhibition and visitation rates.
-

Mayoral Minute

Council has held an Arts Festival on the shores of Botany Bay for the past six years. A significant element of the month long celebration has been the Sculpture by the Bay exhibition on the waterfront at Kyeemagh. The exhibition has grown and last year included 26 individual entries. Small prizes have been awarded, including a People's Choice Award.

To take the exhibition to the next level and to have it recognised as a significant event in the arts calendar, I propose that Council offer a substantial prize in 2018 with a report to come back to Council on the impact of increasing the value of the award to this level.

Sponsorship for the exhibition should also be canvassed to augment the funding being contributed by Council.

Attachments

Nil

Council Meeting

8/11/2017

Item No	8.1
Subject	Proposed Acquisition of Part 116 Wentworth Avenue Banksmeadow
Report by	Benjamin Heraud, Coordinator Property
File	F08/386

Summary

The former City of Botany Bay identified a project in the Section 94 Plan that centred on the signalisation of the intersection at Wentworth Avenue and Baker Street in Banksmeadow.

The signalisation requires the acquisition of a small section of 116 Wentworth Avenue, Banksmeadow (estimated at 55sqm). The owner of 116 Wentworth Avenue, Banksmeadow has agreed to the purchase price for the acquisition.

This report seeks endorsement from Council to proceed with the acquisition so that the project can be delivered.

Officer Recommendation

- 1 That the attachment/s to this report be withheld from the press and public as they are confidential for the following reason:

With reference to Section 10(A) (2) (d) of the Local Government Act 1993, the attachment contains commercial information of a confidential nature that, would, if disclosed: (d)(i) commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it. It is considered that if the matter were discussed in an open Council Meeting it would, on balance, be contrary to the public interest due to the issue it deals with, or , or (c) information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business. It is considered that if the matter were discussed in an open Council Meeting it would, on balance, be contrary to the public interest due to the issue it deals with .

- 2 That Council endorse the acquisition of part 116 Wentworth Avenue, Banksmeadow estimated at 55sqm for the purpose of road.
 - 3 That the acquisition is to proceed on the premise that it is by way of agreement.
 - 4 That funds required for the acquisition be voted from the former City of Botany Bay Section 94 Plan.
 - 5 That the Mayor and General Manager be delegated the authority to sign and seal, where required, all documentation to finalise the acquisition.
-

Background

The former City of Botany Bay identified a project to signalise the intersection of Wentworth Avenue and Baker Street, Banksmeadow. The signalisation requires the acquisition of land (the "Required Land") within 116 Wentworth Avenue, Banksmeadow (the 'Subject Property').

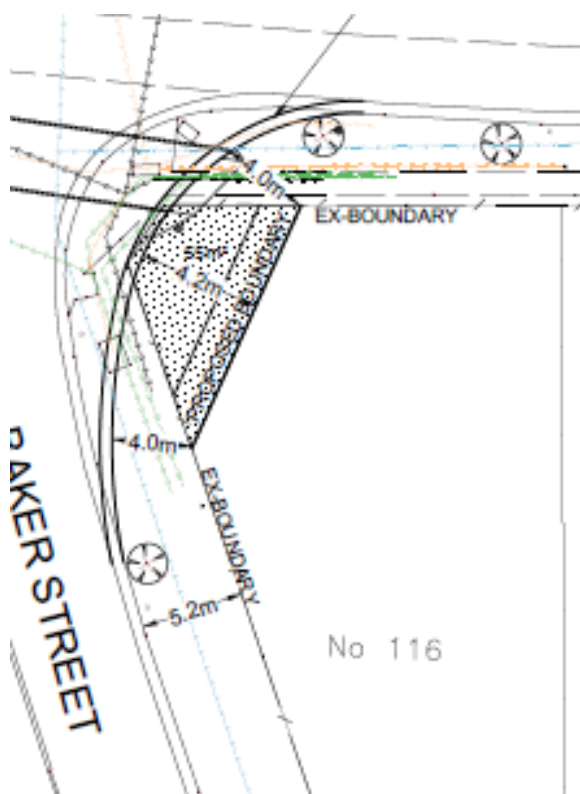
Discussions commenced previously with the owner of the Subject Property for Council to purchase (by way of agreement) the Required Land. To date, these discussions have reached an in principle agreement on the sale price and associated principle terms.

Separate to the discussions for the purchase of the Required Land, Council at their meeting of 11 October 2017 resolved to award the tender to compile the detailed design and documentation for the signalisation.

The acquisition of the Required Land will facilitate the approved upgrade of the intersection.

Required Land

The area of land required is estimated to be 55sqm and forms part of the existing corner of the Subject Property which fronts Baker and Wentworth Avenue. The image below provides an indicative outline of the Required Land.



Whilst the Required Land is subject to survey, it is not anticipated that the size will vary from the current plotted estimations.

Salient Terms

The Salient Terms of this acquisition are referenced in confidential Attachment 3.

Valuation

Civic Valuations ('Civic') were engaged to determine the market value for the acquisition. Attached as confidential attachments are the following items:

- Valuation Report dated 24 October 2016;
- Further correspondence from Civic Valuations dated 6 September 2017 outlining their professional opinion (based on comparable data) on the purchase price outlined in Table 1 above.

Based on the attached valuation advice, Council can proceed with an acquisition based on the Purchase Price, as outlined in confidential Attachment 3.

Next Steps

The following outlines the key milestones to complete the acquisition:

- 1 Compile and exchange the Contract for Sale; and
- 2 Compile the survey and dedicate the Required Land as road.

Financial Implications

Not applicable ☐

Included in existing approved budget ☐

Additional funds required ☒

The acquisition of the Required Land is to be drawn from funds collected via the former City of Botany Bay Section 94 Plan as it is a nominated project within that plan. The total costs to complete the acquisition are outlined in Table 2 below:

Table 2 – Summary of Costs

Item	Cost (Excl GST)
Purchase Price	See confidential Attachment 3
Other Acquisition Costs (Surveyor, Legals, Road Dedication etc)	\$12,300

Community Engagement

Not applicable

Attachments

- 1 Civic Valuations Report Dated 24 October 2016 (confidential)
- 2 Civic Valuations Letter Dated 6 September 2017 (confidential)
- 3 Salient Terms (confidential)

Council Meeting

8/11/2017

Item No	8.2
Subject	Affordable Rental Housing
Report by	Clare Harley, Manager Strategic Planning
File	F14/7

Summary

Council has received correspondence from the Sydney Alliance seeking support for the introduction of planning controls in relation to affordable rental housing.

Median rental prices have been increasing across NSW and there has been an undersupply of affordable rental housing. This has led to an increase in the number of households experiencing rental stress.

Council is required to prepare a Local Housing Strategy in response to the Eastern City District Plan and to inform the preparation of the new Local Environmental Plan. State level planning controls and guidelines will assist in the delivery of Affordable Rental Housing.

Officer Recommendation

- 1 That Council write to the Minister for Planning and the Sydney Alliance and indicate its support for the introduction of state level planning controls and guidelines which will assist in the delivery of Affordable Rental Housing.
 - 2 That Council undertake research about affordable rental housing to inform the Bayside Local Housing Strategy and the new, Bayside Local Environmental Plan.
-

Background

Access to affordable rental housing is a key issue which affects residents of the Bayside local government area. Council has received correspondence from the Sydney Alliance, (refer **Attachment A**) an organisation that advocates for improved levels of affordable rental housing through the implementation of planning controls and initiatives such as mandatory targets.

Median rental prices have been increasing across NSW and there has been an undersupply of affordable rental housing. This has led to an increase in the number of households experiencing rental stress. In 2016 32% of households in Bayside were renting and it is anticipated that the percentage of renters will increase as housing prices rise.

The issue of housing supply and affordability is addressed in the recently released *Draft Greater Sydney Region Plan* and the *Revised Draft Eastern City District Plan* which will be the subject of a report to the December Council meeting. I note that the Draft District Plan requires Council to prepare a Local Housing Strategy which will need to address how housing targets for Bayside local government area will be met and to work with other planning authorities to prepare Affordable Rental Housing Schemes.

The Sydney Alliance have requested that Council indicate its support for increasing supply of affordable rental housing through mandatory inclusionary zoning by writing to the NSW Minister for Planning and the Sydney Alliance.

Bayside Council will soon commence the preparation of a new Local Environmental Plan and Development Control Plan which will inform how and where housing supply can be delivered in our local government area. To inform our new planning controls we will be building our understanding of housing need in our community. We will also be working with the NSW Department of Planning and Environment and the Greater Sydney Commission to identify ways in which the needs of our growing community can be met and issues such as affordable rental housing managed in practical ways.

Financial Implications

Not applicable	<input checked="" type="checkbox"/>
Included in existing approved budget	<input type="checkbox"/>
Additional funds required	<input type="checkbox"/>

Community Engagement

A Community Engagement Plan will be implemented during the preparation of the Bayside Local Housing Strategy, the new Local Environmental Plan and Development Control Plan. Council will seek information and feedback from the community as well as informing them about the issues and proposed changes to policy and controls.

Attachments

Sydney Alliance Correspondence [↓](#)

Clr Bill Saravinovski
Mayor
Bayside Council
PO Box 21
Rockdale NSW 2216

**BAYSIDE COUNCIL
RECEIVED**

12 OCT 2017

AUSTRALIAN POST

Dear Mayor Saravinovski

I am writing on behalf of the Sydney Alliance to offer our congratulations on your election. We are asking the new council to show its support for the growth of affordable rental housing as part of the housing offered within your council area. Access to affordable housing remains one of Sydney's biggest challenges.

The Sydney Alliance is keen to support all councils who are behind increasing the supply of affordable rental housing through mandatory inclusionary zoning in their communities.

We would ask your Council to write to both the Sydney Alliance, and to the NSW Minister for Planning, to put on record that your Council stands with us on this urgent issue and to ask the Planning Minister to approve the speedy introduction of the affordable housing arrangements outlined below. We expect key decisions related to this policy to be decided by the Minister and the Greater Sydney Commission over the next six weeks.

When you look at the scale of the problem, more can and now needs to be done. Some in your community need affordable homes now to stay part of your community. The Sydney Alliance is a strictly non-partisan coalition with 42 partners and working with over 120 organisations across the greater metropolitan of Sydney, the gamut of church and other faith based organisations, community groups and unions. On many issues of the common good, we work very closely and collaboratively with a wide variety of business groups and levels of government.

You may be aware that we now have agreement across all the major parties on the need for affordable rental housing. The NSW Government itself has a draft policy out for consultation on using some of the value created due to rezoning of land to create affordable rental housing (known as Inclusionary Zoning). We commend this effort of the Greater Sydney Commission but think higher targets are achievable, especially on Government owned land, when you establish the ground rules before a rezoning decision.

A single inclusionary zoning policy applying across all Sydney Councils should have increased acceptance, be easier, more efficient, and speedier to administer. It will enable greater certainty for all involved while localising the benefits to your constituents.

Next to Hong Kong, Sydney is now the second least affordable city in the world. Based on research by leading housing experts, many new households living in Sydney with incomes less than the median will

FOR FURTHER INFORMATION
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**Sydney
ALLIANCE**



be renters for life. Many of your own younger family members, if they still live in Sydney, will probably have first-hand experience of this challenge. As the numbers of renters grow, they as a proportion of electors will soon change the way councils operate and prioritise services and infrastructure expenditure.

The Sydney Alliance is supporting mandatory targets for developers to provide affordable rental housing on land rezoned for residential uses, as outlined by the Greater Sydney Commission in their draft District Plans. This policy is set to be formally adopted by the NSW Government in the next few months and won't impose an additional cost to your general ratepayers. Affordable rental housing is a critical part of a diverse, well-designed housing supply strategy.

Provided the inclusionary zoning policy is known to all buyers ahead of any rezoning decision, this measure will not increase house prices but rather reduces the windfall gain, or super-profit, of the landowner/developer. This seems a fair arrangement as much of the value uplift actually comes from the community in which the site is situated, the sharing of the surrounding physical and social amenities built up by citizens and ratepayers and the use of any new investment in transport infrastructure paid for by successive Governments and councils.

Mandatory targets for providing affordable rental housing due to rezoning provide the preferred approach. Making its provision mandatory gives certainty to decision makers and developers. Mandatory targets remove any perception or risk of controversy that one development or developer is being favoured over another by Council or another consent authority, or that a voluntary planning agreement struck with a developer has led to an unwelcome overdevelopment beyond agreed planning guidelines to realise affordable housing.

Councils are encouraged to consider giving preference to local residents and workers employed locally in the letting of affordable rental housing so the benefits of affordable rental housing are fully realised by their own communities.

We think that you will agree that affordable rental housing should be soundly based on the housing needs of your constituents. The size of the affordable housing targets should also try to be commensurate with the housing need while allowing developments to remain financially viable. Please see the Sydney Alliance submission to the Greater Sydney Commission on our proposed targets for private and government owned land. <http://www.sydneyalliance.org.au/housing>

Issues of ageing, disability and domestic violence are common to all communities and their ability to put at risk a person's housing now crosses social divides and party lines. This is particularly relevant where redevelopment of existing rental accommodation displaces and puts these vulnerable groups at risk of being swept aside because of the rezoning and development approval causes lower cost accommodation to be lost. The eventual sales and rents of the new properties are at higher prices and unaffordable to these households.

FOR FURTHER INFORMATION
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Keeping workers such as nurses, teachers, police and cleaners within reasonable travelling distance will be critical for your community services and businesses to operate effectively.

As the long run trend for Sydney as a global city is one of continued dwelling price growth, the Sydney Alliance is firmly of the view that the housing affordability crisis is a long-term one, and that the affordable rental housing should be provided in perpetuity (on an ongoing basis). It therefore needs to be continuously let according to transparent, open, consumer access policies based on criteria set by council and using registered community housing organisations as fair-minded managing owners (taking responsibility for any future liabilities) or as tenancy managers.

In response to the growing housing crisis, many councils have prepared or are preparing affordable housing strategies based on community consultations and are now seeking the endorsement of the Department of Planning and Environment.

With the State Government's legislative support, we hope to work with you on the important task of establishing affordable rental housing as part of your council's efforts to build strong and inclusive communities in your area.

The Sydney Alliance is keen to support all councils who are behind increasing the supply of affordable rental housing through mandatory inclusionary zoning in their communities. I would like to invite your Council to write to both the Sydney Alliance to put on record that your Council stands with us on this urgent issue, and to the NSW Minister for Planning asking him to approve the speedy introduction of these arrangements.

If you would like to discuss these matters further please contact me on ph 0417 487 052 or at email: Magnus.Linder@churcheshousing.org.au. Alternatively you can reach Sydney Alliance Lead Organiser David Barrow at dbarrow@sydneyalliance.org.au Congratulations again on your election.

Yours sincerely



Magnus Linder

Chair of the Housing Action Team

Sydney Alliance

FOR FURTHER INFORMATION
T 02 8007 6055 • www.sydneyalliance.org.au



Council Meeting

8/11/2017

Item No 8.3
Subject **Events Infrastructure**
Report by Roland Sinn, Senior Procurement Officer
File F17/225

Summary

The purpose of this report is to consider the awarding of Standing Offer Agreements to recommended tenderers to the Events Infrastructure, Small Plant, Specialist Security and Traffic Management Request for Tender.

Officer Recommendation

- 1 That the attachment/s to this report be withheld from the press and public as they are confidential for the following reason:

With reference to Section 10(A) (2) (d) of the Local Government Act 1993, the attachment contains commercial information of a confidential nature that would, if disclosed, (iv) commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it. It is considered that if the matter were discussed in an open Council Meeting it would, on balance, be contrary to the public interest due to the issue it deals with, prejudice the commercial position of the person who supplied it.

- 2 That Council awards Standing Offer Agreements to the following tenderers under the following Categories:

Category 1 Events Infrastructure Hire

Class Occasions Hire Pty Limited

Events Festivals Weddings Pty Ltd

Patti's Hire Services Pty Ltd

Pillinger's Hiring Service Pty Ltd

Posh Events Pty Ltd

The Trustee for BENSON FAMILY TRUST T/A Walkers Party Hire

Category 3 Specialist Security

Australian Concert and Entertainment Security Pty Ltd

ECS International Security Pty Ltd

ISEC Australia Pty Ltd

Reddawn Australia Pty Ltd

Category 4 Traffic Management and Control

Event Sports Projects Australia Pty Ltd

- 3 That Council does not award any Standing Offer Agreement under **Category 2 Small Plant Hire** for the reasons detailed in the confidential attachment Events Infrastructure Evaluation Report (confidential).
-

Background

The Procurement Team in consultation with the Events Team developed a Request for Tender (RFT) document for Events Infrastructure, Small Plant, Specialist Security and Traffic Management.

The RFT document sought to establish Standing Offer Agreement panels for the following events related service Categories:

- Category 1 Events Infrastructure Hire
- Category 2 Small Plant Hire
- Category 3 Specialist Security
- Category 4 Traffic Management and Control

Each category included a list of items and tenderers were requested to submit rates against each of the items. Tenderers had the opportunity of making an offer to one or more categories.

The Standing Offer Agreement template used for the RFT was reviewed by HWL lawyers before the RFT was published. The RFT was advertised in the metropolitan and local press. It was published on the Tenderlink Bayside Council web portal on the same date and closed on 25 July 2017 at 10am.

The Evaluation Team recommended tenders based on the principals of value for money using agreed criteria and weightings listed in an Evaluation Plan. Value for Money scores and decisions made by the Evaluation Team are detailed in the attached Events Infrastructure Evaluation Report (confidential).

The term of the panel agreement is three years and includes two optional extensions of 12 months each.

Financial Implications

Not applicable

- ☒ This Standard Offers of Agreement is a contract for a panel of preferred contractors with a fixed schedule of rates.

There is no costs incurred until Council

engages a contractor from the panel to conduct goods and services specified within the contract.

There is no obligation for Council for purchasing any volume in accordance with terms of the contract.

Should an authorised staff member engage a contractor, the costs of goods or services will be expensed within their approved allocated budgets.

Included in existing approved budget ☐

Additional funds required ☐

Community Engagement

Not applicable

Attachments

SF17-534 RfT Events Infrastructure Small Plant Security Traffic Mgmt - Evaluation Report
(confidential)

Council Meeting

8/11/2017

Item No	8.4
Subject	Quarterly Budget Review Statement for Quarter Ended 30 September 2017
Report by	John Maunder, Acting Manager Finance
File	F09/744

Summary

The Quarterly Budget Review Statement (QBRs) provides information on how the Council is tracking against the original budget as adopted in Council's Operational Plan for 2017-18. It shows the revised estimated income and expenditure for the year against the original budget estimates of annual income and expenditure and includes recommendations regarding changes to the original budget to give a projected year end result.

Should the proposed variations contained within this report be adopted, the September Quarter Review forecasts an unrestricted cash surplus of a \$99,945 for the financial year ended 30 June 2018.

The proposed variations do not change the original forecast unrestricted cash position as the variations are funded from dedicated reserves, carry-over budgets and grant funding.

Officer Recommendation

- 1 That the Quarterly Budget Review Statement by the Acting Manager Finance for the quarter ended 30 September 2017 be received and noted.
 - 2 That the proposed variations to the original budget detailed in this report be adopted by Council.
-

Background

In December 2010 the Office of Local Government (OLG) released 'Quarterly Budget Review Statement for NSW Local Government' guidelines which set out the reporting format that NSW councils are required to use for their quarterly financial progress reports to their council.

The Quarterly Budget Review Statement (QBRs) provides information on how the Council is tracking against its originally adopted budget in the Operational Plan 2017-18. The report details of the revised estimated income and expenditure for the year against the original budget estimate of annual income and expenditure as adopted by Council in the Operational Plan 2017-18. The report includes recommendations regarding proposed variations to budget based on the revised projected year end result.

Financial Implications

Not applicable



Community Engagement

Not Applicable

Attachments

Quarterly Budget Review Statement to 30 September 2017 [↓](#)

Report Header

Subject:	QUARTERLY BUDGET REVIEW STATEMENT FOR FIRST QUARTER YEAR ENDED 30 SEPTEMBER 2017
File Number:	
Report by:	Acting Manager Finance
Contributors:	Vladimir Villalobos, Phil Hopkins, Chris Hughes
Community Engagement	No
Financial Implications:	No

Officer Recommendations

1. That the Quarterly Budget Review Statement by the Acting Manager Finance for the first quarter ended 30 September 2017 be received and noted.
2. That the proposed variations to the original budget detailed in this report be adopted by Council.

Summary

In December 2010, the Division of Local Government released 'Quarterly Budget Review Statement for NSW Local Government' guidelines which set out the new reporting format that NSW councils need to use for their quarterly financial progress reports to their council.

The Quarterly Budget Review Statement (QBRs) provides information on how the Council is tracking against its originally adopted budget in the Operational Plan 2017-18. It shows the revised estimated income and expenditure for the year against the original estimate of annual income and expenditure as shown in the Plan and includes recommendations regarding changes to budget to give a projected year end result.

The recommendations allow Council to maintain an overall balanced cash budget as adopted for 2017-18. The majority of variations recommended are associated with capital revotes and unexpended grant funds received last financial year, which can only be spent on specific purposes for which the grants were provided, and employee cost savings for the first quarter.

Background**A. Responsible Accounting Officers Statement**

The Local Government Regulations require that a budget review statement must include a report as to whether or not the responsible accounting officer believes that the QBRs indicate that council's financial position is satisfactory, having regard to the original estimate of income and expenditure.

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 ABC Council for the quarter ended 30/09/2017 indicates that Council's projected financial position at 30/6/2018 will be satisfactory, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.



Signed: _____ date: 02/11/2017

John Maunder

Responsible Accounting Officer, Bayside Council

B. Cash Budget Review Statement

The Table below shows the projected cash position for Council for the year ended 30 June 2017. The column titled "Recommended changes for Council Resolution" shows proposed changes to be made in the September quarter to the originally adopted budget and which are now recommended for adoption by Council. The information and tables contained in Sections C to H within this report expand on the summarised information provided in this Cash Budget Review Statement.

Bayside Council
Budget review for the period ended 30 September 2017
Projected cash budget at 30 June 2018

	Full year original budget (per 2017-18 Operational Plan)	Full year revised budget (original budget +/- approved budget changes)	Recommended changes for Council Resolution, post amalgamation	Projected year end result (revised budget +/- recommended changes this qtr)
	2018	2018	Sept Qtr	2018
	\$	\$	\$	\$
Consolidated Operating Result				
Total income from continuing operations	196,725,535	196,725,535	-	196,725,535
Total expense from continuing operations	158,320,883	158,320,883	670,912	158,991,795
Operating profit (loss) from continuing operations	38,404,652	38,404,652	(670,912)	37,733,740
Capital and Reserve Movements				
Capital expenditure	56,103,849	56,103,849	5,126,665	61,230,514
Loan repayment	1,366,500	1,366,500	-	1,366,500
Loan borrowing	-	-	-	-
Proceeds from sale of assets	(3,261,250)	(3,261,250)	-	(3,261,250)
Book Value Assets Sold	3,261,250	3,261,250	-	3,261,250
Net transfers to (from) reserves	6,297,917	6,297,917	(5,797,577)	500,340
Net capital and reserve movements	63,768,266	63,768,266	(670,912)	63,097,354
Net result (including depreciation)	25,363,614	25,363,614	-	25,363,614
Add back non-cash items	(25,463,559)	(25,463,559)		(25,463,559)
Cash budget Surplus/(Deficit)	99,945	99,945		99,945

C. Income and Expenses Budget Review Statement

The following table expands on the Consolidated Operating Result shown in section B above and shows the projected income and expenditure results for the Council as at 30 June 2018. The column titled "Recommended changes for Council Resolution" shows the proposed changes in the September quarter to the originally adopted budget which are now recommended for adoption by Council. A breakdown of the proposed changes

Bayside Council
Budget review for the period ended 30 September 2017
Income and expenses

	Full year original budget (per 2015-16 Operational Plan)	Full year revised budget (original budget +/- approved budget changes)	Recommended changes for Council Resolution, post amalgamation	Projected year end result (revised budget +/- recommended this qtr)	YTD Actual
	2018 \$	2018 \$	Sept Qtr \$	2018 \$	Sept Qtr \$
Income from continuing operations					
Rates and annual charges	110,872,371	110,872,371	-	110,872,371	110,916,314
User charges and fees	13,181,066	13,181,066	-	13,181,066	4,488,185
Interest and investment revenue	6,518,640	6,518,640	-	6,518,640	1,408,627
Other revenues	17,346,929	17,346,929	-	17,346,929	4,465,665
Grants and contributions provided for operating purposes	8,688,837	8,688,837	-	8,688,837	529,355
Grants and contributions provided for capital purposes	40,117,692	40,117,692	-	40,117,692	11,525,396
Other Income:					
Net gain (loss) from the disposal of assets	-	-	-	-	203,970
Total income from continuing operations	196,725,535	196,725,535	-	196,725,535	133,537,512
Expenses from continuing operations					
Employee benefits and on-costs	73,623,597	73,623,597	(629,963)	72,993,634	15,580,740
Borrowing costs	342,000	342,000	-	342,000	61,266
Materials and contracts	43,689,351	43,689,351	1,300,875	44,990,226	8,133,712
Depreciation and amortisation	22,202,309	22,202,309	-	22,202,309	5,550,579
Other expenses	18,463,626	18,463,626	-	18,463,626	4,597,364
Total expenses from continuing operations	158,320,883	158,320,883	670,912	158,991,795	33,923,661
Operating profit (loss) from continuing operations	38,404,652	38,404,652	(670,912)	37,733,740	99,613,851

D. Income and Expenses Year to Date Variances Statement

Bayside Council
Budget review for the period ended 30 September 2017
Income and expenses year-to-date variances

	Full year original budget (per 2017-18 Operational Plan)	Projected year end result (revised budget +/- recommended this qtr)	YTD Proposed Revised Budget	YTD Actual	Variance (YTD actual-YTD proposed revised budget)
	2018 \$	2018 \$	Sept Qtr \$	Sept Qtr \$	Sept Qtr \$
Income from continuing operations					
Rates and annual charges	110,872,371	110,872,371	110,628,696	110,916,314	287,618
User charges and fees	13,181,066	13,181,066	4,248,658	4,488,185	239,527
Interest and investment revenue	6,518,640	6,518,640	1,629,663	1,408,627	(221,036)
Other revenues	17,346,929	17,346,929	7,667,914	4,465,665	(3,202,249)
Grants and contributions provided for operating purposes	8,688,837	8,688,837	2,008,934	529,355	(1,479,579)
Grants and contributions provided for capital purposes	40,117,692	40,117,692	10,029,428	11,525,396	1,495,968
Other Income:					
Net gain (loss) from the disposal of assets	-	-	-	203,970	203,970
Total income from continuing operations	196,725,535	196,725,535	136,213,293	133,537,512	(2,675,781)
Expenses from continuing operations					
Employee benefits and on-costs	73,623,597	72,993,634	16,259,490	15,580,740	(678,750)
Borrowing costs	342,000	342,000	85,500	61,266	(24,234)
Materials and contracts	43,689,351	44,990,226	13,565,705	8,133,712	(5,431,993)
Depreciation and amortisation	22,202,309	22,202,309	5,550,579	5,550,579	-
Other expenses	18,463,626	18,463,626	5,891,143	4,597,364	(1,293,779)
Total expenses from continuing operations	158,320,883	158,991,795	41,352,417	33,923,661	(7,428,756)
Operating profit (loss) from continuing operations	38,404,652	37,733,740	94,860,876	99,613,851	4,752,975

E. Income and Expenses Budget Review Statement by Department

The table below shows the income and expenditure results from continuing operations for the first six months by Department. The column titled "Recommended changes for Council Resolution" shows proposed changes in the December quarter to the originally adopted budget which are recommended for adoption by Council. Notes explaining the detailed changes are provided in section H of this report.

Bayside Council
Budget review for the period ended 30 September 2017
Income and expenses by functions/ activities

FUNCTIONS/ACTIVITIES	Full year original budget (per 2017- 18 Operational Plan) - Combined	Revised budget (original budget +-approved budget changes)	Recommended changes for Council Resolution	Projected year end result (revised budget +- recommended this qtr)- Combined	Note
	2018 \$	2018 \$	Sep Qtr \$	2018 \$	
<u>CITY FUTURES</u>					
Income					
Management City Futures	160,000	160,000	-	160,000	
Strategic Planning	522,500	522,500	-	522,500	
Certification	1,076,750	1,076,750	-	1,076,750	
Development Assessment	2,440,325	2,440,325	-	2,440,325	
City Infrastructure	1,221,000	1,221,000	-	1,221,000	
Property	2,278,050	2,278,050	-	2,278,050	
Total income	7,698,625	7,698,625	-	7,698,625	
Expenses					
Management City Futures	1,398,261	1,398,261	-	1,398,261	
Strategic Planning	3,535,248	3,535,248	95,347	3,630,595	1
Certification	1,812,781	1,812,781	-	1,812,781	
Development Assessment	5,097,541	5,097,541	75,000	5,172,541	2
City Infrastructure	3,977,614	3,977,614	-	3,977,614	
Property	2,070,168	2,070,168	-	2,070,168	
Total expenses	17,891,613	17,891,613	170,347	18,061,960	
Net profit (loss)	(10,192,988)	(10,192,988)	(170,347)	(10,363,335)	

CITY LIFE					
Income					
Management City Life	-	-	-	-	
Community Capacity Building	50,020	50,020	-	50,020	
Recreation and Community Services	5,571,500	5,571,500	-	5,571,500	
Compliance	5,067,665	5,067,665	-	5,067,665	
Libraries and Customer Service	460,626	460,626	-	460,626	
Total income	11,149,811	11,149,811	-	11,149,811	
Expenses					
Management City Life	408,756	408,756	-	408,756	
Community Capacity Building	2,552,969	2,552,969	-	2,552,969	
Recreation and Community Services	5,803,743	5,803,743	-	5,803,743	
Compliance	5,021,194	5,021,194	-	5,021,194	
Libraries and Customer Service	6,446,224	6,446,224	-	6,446,224	
Total expenses	20,232,886	20,232,886	-	20,232,886	
Net profit (loss)	(9,083,075)	(9,083,075)	-	(9,083,075)	
CITY PERFORMANCE					
Income					
Management City Performance	-	-	-	-	
Finance	1,164,470	1,164,470	-	1,164,470	
Governance and Risk	1,200	1,200	-	1,200	
Information Technology	-	-	-	-	
Procurement	-	-	-	-	
Total income	1,165,670	1,165,670	-	1,165,670	
Expenses					
Management City Performance	387,337	387,337	-	387,337	
Finance	4,320,161	4,320,161	-	4,320,161	
Governance and Risk	5,520,680	5,520,680	-	5,520,680	
Information Technology	4,291,366	4,291,366	-	4,291,366	
Procurement	778,289	778,289	-	778,289	
Total expenses	15,297,833	15,297,833	-	15,297,833	
Net profit (loss)	(14,132,163)	(14,132,163)	-	(14,132,163)	

CITY PRESENTATION					
Income					
Management City Presentation	-	-	-	-	
Business Services	-	-	-	-	
Airport Business Unit	6,335,106	6,335,106	-	6,335,106	
Waste and Cleansing Services	28,135,409	28,135,409	-	28,135,409	
City Works	3,881,568	3,881,568	-	3,881,568	
Parks and Open Space	65,000	65,000	-	65,000	
Total income	38,417,083	38,417,083	-	38,417,083	
Expenses					
Management City Presentation	171,323	171,323	-	171,323	
Business Services	598,167	598,167	-	598,167	
Airport Business Unit	7,550,106	7,550,106	-	7,550,106	
Waste and Cleansing Services	30,185,663	30,185,663	457,892	30,643,555	3
City Works	15,115,458	15,115,458	-	15,115,458	
Parks and Open Space	15,392,280	15,392,280	-	15,392,280	
Total expenses	69,012,997	69,012,997	457,892	69,470,889	
Net profit (loss)	(30,595,914)	(30,595,914)	(457,892)	(31,053,806)	
GENERAL MANAGER'S OFFICE					
Income					
General Manager Management	-	-	-	-	
Executive Services	-	-	-	-	
People and Organisational Culture	60,000	60,000	-	60,000	
Transition Change	-	-	-	-	
Major Projects	-	-	-	-	
Media and Events	30,000	30,000	-	30,000	
Total income	90,000	90,000	-	90,000	
Expenses					
General Manager Management	382,000	382,000	-	382,000	
Executive Services	1,417,960	1,417,960	-	1,417,960	
People and Organisational Culture	3,303,842	3,303,842	-	3,303,842	
Transition Change	2,230,734	2,230,734	672,635	2,903,369	2, 4
Major Projects	355,501	355,501	-	355,501	
Media and Events	2,142,254	2,142,254	-	2,142,254	
Total expenses	9,832,291	9,832,291	672,635	10,504,926	
Net profit (loss)	(9,742,291)	(9,742,291)	(672,635)	(10,414,926)	

CORPORATE					
Income					
Corporate Transactions	138,204,346	138,204,346	-	138,204,346	
Total income	138,204,346	138,204,346	-	138,204,346	
Expenses					
Corporate Transactions	26,053,263	26,053,263	(629,963)	25,423,300	5
Total expenses	26,053,263	26,053,263	(629,963)	25,423,300	
Net profit (loss)	112,151,083	112,151,083	629,963	112,781,046	
		-			
Net operating profit (loss) before Capital Expenditure					
Expenditure	38,404,652	38,404,652	(670,912)	37,733,740	

F. Capital Budget Review Statement

This section and the table below expand on the capital expenditure movements information shown in section B of this report. As can be seen,

Bayside Council
Budget review for the period ended 30 September 2017
Capital expenditure budget

	Original budget	Revised budget (original budget +-approved budget changes)	Recommended changes for Council Resolution Sep review	Projected year end result(revised budget+- recommended this qtr)	Note
2017-18 Capital Works Program	2018 \$	2018 \$	Sep Qtr \$	2018 \$	
Parks, Recreation and Natural Environment Program	12,352,262	12,352,262	678,519	13,030,781	6
Transport and Road Infrastructure Program	6,962,000	6,962,000		6,962,000	
Stormwater Drainage and Water Quality Program	2,719,250	2,719,250		2,719,250	
Property and Building Asset Improvements Program	14,822,347	14,822,347	3,822,468	18,644,815	7
Beach and Waterways Program	1,618,500	1,618,500		1,618,500	
Thriving Town Centres	1,330,000	1,330,000		1,330,000	
Library Resources	580,000	580,000		580,000	
Plant Replacement Program	11,474,490	11,474,490		11,474,490	
Land and Property Acquisition	-	-		-	
IT projects	236,000	236,000		236,000	
NCIF Projects	3,234,000	3,234,000	625,678	3,859,678	8
Asset Planning & Systems	775,000	775,000		775,000	
		-		-	
Total 2017-18 Capital Works Program	56,103,849	56,103,849	5,126,665	61,230,514	

G. Cash & Investments Budget Review Statement

Bayside Council
Budget review for the period ended 30 September 2017
Cash and Investments

	Original budget						
	Reserve balance at the beginning of the year	Add: Net original budget movements for the year	Total Original budget	Full year revised budget (original budget +/- approved budget changes)	Recommended changes for Council Resolution	Projected year end result (revised budget +/- recommended this qtr)	Note
	2018 \$	2018 \$	2018 \$	2018 \$	Sept Qtr \$	2018 \$	
Externally restricted							
Developer Contributions	210,488,396	21,756,958	232,245,354	232,245,354	(118,468)	232,126,886	9
Unexpended Grant Funds	29,148,516	(5,589,734)	23,558,782	23,558,782	(1,926,553)	21,632,229	10
Mascot Main Street	661,743	-	661,743	661,743	-	661,743	
Mascot Parking Rate	1,181,320	-	1,181,320	1,181,320	-	1,181,320	
Domestic Waste Reserve	8,667,840	(2,497,687)	6,170,153	6,170,153	-	6,170,153	
Local Area Funds	13,046,378	676,600	13,722,978	13,722,978	-	13,722,978	
Stormwater Levy	3,911,925	813,645	4,725,570	4,725,570	-	4,725,570	
Community Safety Levy	563,307	15,759	579,066	579,066	-	579,066	
Infrastructure Levy Reserve	9,357,422	(866,062)	8,491,360	8,491,360	(2,247,849)	6,243,511	11
Total externally restricted	277,026,847	14,309,479	291,336,326	291,336,326	(4,292,870)	287,043,456	
Internally restricted							
Employee's Entitlements	6,153,800	-	6,153,800	6,153,800	-	6,153,800	
Plant & Equipment	6,025,000	(3,312,490)	2,712,510	2,712,510	-	2,712,510	
Office & IT Reserve	956,576	370,000	1,326,576	1,326,576	-	1,326,576	
Open Space and s94 Obligations	1,608,609	100,000	1,708,609	1,708,609	-	1,708,609	
Public Liability Claims	345,869	-	345,869	345,869	-	345,869	
Workers Compensation Equalisation	115,870	-	115,870	115,870	-	115,870	
Council Election	709,750	(685,000)	24,750	24,750	-	24,750	
Infrastructure/Asset Replacement	300,000		300,000	300,000		300,000	
Mascot Oval	80,000		80,000	80,000		80,000	

Church Ave Road Widening	200,000		200,000	200,000		200,000	
O'Reardon Street Cables	210,000		210,000	210,000		210,000	
Bonds and Deposits	2,000,000		2,000,000	2,000,000		2,000,000	
Strategic Priorities	26,894,205	(4,934,072)	21,960,133	21,960,133	(1,504,707)	20,455,426	12
Street Lighting Hardware	545,324	-	545,324	545,324	-	545,324	
Brighton Baths Amenities Building	2,745,391	450,000	3,195,391	3,195,391	-	3,195,391	
Arncliffe Youth Centre	2,969,690	-	2,969,690	2,969,690	-	2,969,690	
Total internally restricted	51,860,085	(8,011,562)	43,848,523	43,848,523	(1,504,707)	42,343,816	
Total restricted	328,886,932	6,297,917	335,184,849	335,184,849	(5,797,577)	329,387,272	
Total cash and investments	334,324,720	6,397,862	340,722,582	340,722,582	(5,797,577)	334,925,005	
Available cash	5,437,789	99,945	5,537,734	5,537,734	-	5,537,734	

H. Notes to Budget Review Statements

Notes to the various Budget Review Statements in the preceding tables are contained in the table below.

Bayside Council
Budget review for the first quarter ended 30 September 2017
Reasons for recommending budget changes for activities over \$20,000

Note	Functions/ activities	Debit (Credit) adjustment	Total	Reasons	Reserve movement reference
	<u>CITY FUTURES</u>				
	Income				
		-	-		
	Expenditure				
	Property Development	(25,000)		Transfer of budget from Parent to Child project	NA
	Mascot Admin Centre & Adjoining Buildings Interim	25,000		Transfer of budget from Parent to Child project	NA
1	DPI Ludwiga -Weed control project	5,030		Transfer of Unspent Grant Income from Reserve unexpended grant fund (Carryover from 2016-17)	10
1	Cooks River sediment study - river health monitoring project	2,159		Transfer of Unspent Grant Income from Reserve unexpended grant fund (Carryover from 2016-17)	10
1	Landing Lights Wetlands Project	1,683		Transfer of Unspent Grant Income from Reserve unexpended grant fund (Carryover from 2016-17)	10
1	Grey headed Flying Fox Foraging Study	17,572		Transfer of Unspent Grant Income from Reserve unexpended grant fund (Carryover from 2016-17)	10
1	Stotts Reserve Restoration Project	2,990		Transfer of Unspent Grant Income from Reserve unexpended grant fund (Carryover from 2016-17)	10
1	Wild Things - local native flora and fauna and associated environmental issues workshops	13,106		Transfer of Unspent Grant Income from Reserve unexpended grant fund (Carryover from 2016-17)	10
1	LLS Increasing Threatened Species Habitat - Bardwell Valley	25,000		Transfer of Unspent Grant Income from Reserve unexpended grant fund (Carryover from 2016-17)	10
1	Community and Council. Walking the walk in partnership project	3,809		Transfer of Unspent Grant Income from Reserve unexpended grant fund (Carryover from 2016-17)	10
1	Harnessing Community's Passion in Managing Community Land	7,625		Transfer of Unspent Grant Income from Reserve unexpended grant fund (Carryover from 2016-17)	10
1	Hot Spot Water Quality Monitoring	16,374		Transfer of Unspent Grant Income from Reserve unexpended grant fund (Carryover from 2016-17)	10
2	Housing Applications - Bayside Workload Management Tool	75,000		Transfer as per exec report funding for Housing Applications from Transitions	5
		170,347	170,347		
	<u>CITY LIFE</u>				
	Expenditure				
		-	-		

	CITY PERFORMANCE				
	Expenditure				
		-	-	-	-
	CITY PRESENTATION				
	Expense				
3	EPA Better Waste Funding Projects	457,892		Transfer of Unspent Grant Income from Reserve unexpended grant fund (Carryover from 2016-17)	10
		457,892	457,892		
	GENERAL MANAGERS OFFICE				
	Expense				
4	Transition Implementation Fund	(75,000)		Housing Applications funded by Transition implementation fund for POC	2
4	Stronger Community Funds - Community Grants Program	615,859		Transfer of Unspent Grant Income from Reserve unexpended grant fund (Carryover from 2016-17)	10
4	New Council Implementation Fund operational	131,776		Transfer of Unspent Grant Income from Reserve unexpended grant fund (Carryover from 2016-17)	10
		672,635	672,635		
	Corporate Income & Expenditure				
	Income				
		-	-		
	Expenditure				
5	Corporate Costs	(629,963)		Identified Labour Savings for entire Bayside Council YTD September 2017	12
		(629,963)	(629,963)		
	Total proposed operational budget variations		670,912		

CAPITAL WORKS PROGRAM					
Note	Functions/ activities				
6	Parks, Recreation and Natural Environment				
	Ramsgate Beach Town Centre Improvement	678,519		Revoted funds for retention Payments for Major projects (Strategic Priorities Reserve)	12
		678,519	678,519		
	Transport and Road Infrastructure Program				
		-	-		
	Stormwater Drainage and Water Quality Program				
		-	-		
	Property and Building Asset Improvement				
7	Jellicoe Park Amenities	118,468		Revoted funds for retention Payments for Major projects (S94 Contributions Reserve)	9
7	Cook Park Amenities	247,848		Revoted funds for retention Payments for Major projects (Infrastructure Levy)	11
7	Bexley Oval Amenities	320,000		Additional budget allocation from Council Resolution 9/8/2017 (SRV)	11
7	Peter Depena Amenities	400,000		Additional budget allocation from Council Resolution 9/8/2017 (SRV)	11
7	Scarborough Park Amenities & Kiosk	665,573		Additional budget allocation from Council Resolution 9/8/2017 (SRV)	11
7	Tonbridge Park Sporting Amenities	614,428		Additional budget allocation from Council Resolution 9/8/2017 (SRV)	11
7	Bexley Indoor Pool Construction - Contract retention	1,256,151		Revoted funds for retention Payments for Major projects (Strategic Priorities Reserve)	12
7	Rockdale Library Construction - Contract retention	200,000		Revoted funds for retention Payments for Major projects (Strategic Priorities Reserve)	12
		3,822,468	3,822,468		
	Beach and Waterways Program				
		-	-		
	Thriving Town Centre				
		-	-		
	Library Resources				
		-	-		

	Land and Property Acquisition				
		-	-		
	IT projects				
		-	-		
	Asset Planning Systems				
		-	-		
	NCIF Projects				
8	Transition Implementation Fund Capital Projects	625,678		Transfer of Unspent Grant Income from Reserve unexpended grant fund (Carryover from 2016-17)	10
		625,678	625,678		
Total proposed capital budget variations			5,126,665		
RESERVE MOVEMENTS					
Note	Functions/ activities				
Reserve Movements					
	Developer Contributions				
9	S94 Contributions Reserve	(118,468)		Revoted funds for retention Payments for Major projects	7
		(118,468)	(118,468)		
	Unexpended Grant funds				
10	Grants rec'd previous financial year	(1,468,660)		Transfer of Unspent Grant Income from Reserve (Carryover from 2016-17)	1, 4, 8
10	Grants rec'd previous financial year	(457,892)		Transfer of Unspent Grant Income from Reserve (Carryover from 2016-17)	3
		(1,926,553)	(1,926,553)		
	Local area fund				
		-	-		

	Stormwater Levy				
		-	-		
	Infrastructure Levy Reserve				
11	Infrastructure SRV Reserve	(2,000,001)		Additional budget allocation from Council Resolution 9/8/2017 (SRV)	7
11	Infrastructure SRV Reserve	(247,848)		Revoted funds for retention Payments for Major projects	7
		(2,247,849)	(2,247,849)		
	Office & IT Reserve				
		-	-		
	Council Election Reserve				
		-	-		
	Capital Works Reserve				
		-	-		
	Strategic Priorities Reserve				
12	Strategic Priorities Reserve	(2,134,670)		Revoted funds for retention Payments for Major projects	6,7
12	Strategic Priorities Reserve	629,963		Identified Labour Savings for entire Bayside Council YTD September 2017	5
		(1,504,707)	(1,504,707)		
	Total proposed reserve movements		(5,797,577)		

I. Budget Review Contracts and Other Expenses

1. Contract listings

The QBRS requires a list of contracts entered into during the quarter under review that are greater than \$50,000 and that have not been fully performed or completed.

Bayside Council
Budget review for the period ended 30 September 2017
Contracts listing

Section	Contractor	Contract detail & purpose	Contract value (\$ ex GST)	Commence date	Duration of contract	Budgeted (Y/N)
Waste and Cleansing	Veolia	This is a Waste Processing Contract which involves the Mechanical Biological Treatment (MBT) of Domestic and Commercial Garbage and Organics Recovery (red-lidded bin) waste, plus garden organics, and the option of litter bin waste.	12,500,000	01/07/2017	10 Years	Y
People & Organisational Culture	Jezro Pty Ltd (Workin' Gear)	Manufacture and supply of new Bayside Uniforms	176,238	01/07/2017	One off order - then replenishment as required.	Y
City Infrastructure	Codess Interiors	Installation of petitions and fit out for co-location project	143,945	01/07/2017	Until project completion	Y
Major Projects	Forefront Commercial	Amenities Block Renewal - Booralee Park	948,022	24/07/2017	Until project completion	Y
Parks & Open Space	Glascoth Landscape & Civil Pty Ltd	Landscaping upgrade works - Eastlakes Reserve	473,176	24/07/2017	Until project completion	Y
Information Technology	Studio Thick	New Bayside Website Content Developed and website launched. Further content development for website in progress.	108,870	28/07/2017	Until project completion	Y
Information Technology	ATEN	Councillor Portal, Bayside Intranet, Document Mgt integration (Trim) and Support Fee.	221,300	31/07/2017	Until project completion	Y
Major Projects	TurfOne	Bicentennial Park Synthetic Sports Field	1,556,520	07/08/2017	Until project completion	Y
Major Projects	2020 Projects Pty Ltd	Construction - Scarborough Park and Tonbridge Park Sporting Amenities	2,686,053	09/08/2017	Until project completion	Y
Major Projects	Michael Camporeale	Construction - Bexley Oval Amenities and Kiosk	565,400	09/08/2017	Until project completion	Y

2. Consultancy and legal expenses

The following table shows the consultancy and legal expenses incurred during the September Quarter. All expenses were incurred within the budget provision.

Bayside Council
Consultancy and legal expenses
Budget review for the period ended 30 September 2017

Business unit/ project	Sept Qtr \$	Budgeted (Y/N)
<u>CONSULTANCIES</u>		
100087 - City Assets	3,920	Y
100103 - Road Safety Officer Projects	1,323	Y
100234 - Bexley Indoor Pool Design	9,680	Y
100235 - Bicentennial Pk Synthetic Fields	1,290	Y
100238 - Ramsgate Beach TC Improvement	368,894	Y
100244 - Rookdale Library Construction	1,829	Y
100262 - Yamba Woorra Reserve Playground	6,560	Y
100268 - Scott Park Playground	7,300	Y
100362 - Slade Rd Reserve Playground Refurbishment	1,100	Y
100375 - Cook Park Amenities	463	Y
100398 - Kyeemagh Toilet Refurbishment	7,200	Y
Kyeemagh Reserve Amenities, Jellicoe Park Amenities, Peter Depena	107,936	Y
GIS Integration	1,960	Y
100170 - Roads - Local	2,940	Y
100178 - Asset Development Design	16,820	Y
100179 - Ancillary & Minor Works	5,750	Y
100181 - Council Building Rehab	64,035	Y
100202 - Drainage Rehab Program	15,830	Y
100207 - Wilson's Cottage Heritage Item	2,034	Y
100211 - Scott Park Toilet Block	23,360	Y
100154 - Meals on Wheels	30	Y
100146 - Rates Revenue	38,159	Y
100109 - Development Administration Support	588	Y
100140 - Financial Accounting (Strategy and Reporting)	7,840	Y
100002 - Governance and Risk Management	15,010	Y
100426 - Cook Park (Pine) Replacement Playground	8,680	Y
100573 - Eastgardens Library/Customer Service Upgrade	30,949	Y
100620 - Booralee Park – construction of new amenities block	7,820	Y
100621 - Eastlakes Reserve Masterplan Implementation	1,660	Y
100627 - Pine Park Masterplan Implementation	2,900	Y

100628 - Mutch Park Skate Park	21,358	Y
100251 - Passive Parks Projects	28,090	Y
100252 - Active Parks Projects	22,750	Y
100273 - Kingsgrove Ave Reserve Playground	6,220	Y
100027 - Workplace Relations	4,685	Y
100049 - Procurement	25,800	Y
100116 - Property Development	45,867	Y
100206 - Target Redevelopment Feasibility	2,761	Y
100118 - Asset Planning	14,328	Y
100119 - Voluntary Planning Agreement	11,805	Y
100121 - Heritage Conservation	5,986	Y
100123 - Planning Proposals	9,710	Y
100520 - EPA Better Waste Funds	500	Y
100567 - Waste Resource Education & Regulation	34,608	Y
TOTAL CONSULTANCY EXPENSES	998,327	
LEGAL EXPENSES		
100415 - CA Redmond Park Rectification Works	240	Y
100207 - Wilson's Cottage Heritage Item	2,034	Y
100110 - Health & Environ Compliance	30,074	Y
100146 - Rates Revenue	13,309	Y
100149 - Centralised Corporate Costs - Legal	226,000	Y
100105 - Development Referrals	15,987	Y
100107 - Development Service Management	407	Y
100108 - Development Assessment	215	Y
100109 - Development Administration Support	104,625	Y
100104 - City Futures Directorate Management	21,077	Y
100002 - Governance and Risk Management	47,020	Y
100049 - Procurement	2,205	Y
100116 - Property Development	1,071	Y
100490 - 16 Hatill-Law Avenue Bardwell Park-Title Conversion	910	Y
100120 - Urban Strategy	3,640	Y
TOTAL LEGAL EXPENSES	468,813	

Council Meeting

8/11/2017

Item No 8.5
Subject **2017/18 Updated Fees and Charges Schedule**
Report by John Maunder, Acting Manager Finance
File F16/1050

Summary

The 2017/18 Schedule of Fees and Charges adopted by Council represents a combination of the fees and charges schedules for both former Councils. The complexity of some policy based issues around the setting of some fees and charges has resulted in not all fees and charges for 2017/18 being harmonised.

Since the adoption of the 2017/18 Schedule of Fees and Charges a few minor amendments have been identified. Amendments to the adopted Schedule of Fees and Charges are required to be exhibited for a minimum of 28 days prior to consideration and adoption by Council.

Officer Recommendation

- 1 That Council endorse the draft amendments to the 2017/18 Schedule of Fees and Charges for the purposes of public exhibition and consultation for a minimum of 28 days in accordance with the Local Government Act 1993.
 - 2 That any submissions received will be provided at the Ordinary Council Meeting to be held on Wednesday 13 December 2017 for consideration and adoption of the amended 2017/18 Schedule of Fees and Charges.
 - 3 That Council adopt the previously exhibited members discount rate of \$23 for Botany Golf Club members.
-

Background

Since the adoption of the 2017/18 Schedule of Fees and Charges a few minor amendments have been identified for correction. The recommended changes include:

Corporate Picnic

Current:	Fee 2.7.2	Corporate Picnic	\$750.00
Proposed:	Fee 2.7.2	Corporate Picnic (<20 Attendees)	\$250.00
		Corporate Picnic (21-50 Attendees)	\$310.00
		Corporate Picnic (51-100 Attendees)	\$500.00
		Corporate Picnic (100 plus Attendees)	\$750.00

Weddings

Current: Fee 2.9 Application fee for weddings / photos in Council parks / beach front (2 hour booking) \$250

Proposed: Fee 2.9 Application fee for weddings / photos in Council parks / beach front \$250

Long Day Care - Hillsdale

Current: Fee 3.1.1 Arinya Room 1/01/2018 – 30/06/2018 (per day) \$100.00

Proposed: Fee 3.1.1 Arinya Room 1/01/2018 – 30/06/2018 (per day) \$105.00

Long Day Care - Mascot

Current: Fee 3.1.2 Juniors & Preschool Rooms 1/01/2018 – 30/06/2018 (per day) \$100.00

Proposed: Fee 3.1.2 Juniors & Preschool Rooms 1/01/2018 – 30/06/2018 (per day) \$105.00

Botany Family Day Care – Coordination Unit Fees

Current: Fee 3.4.2 Late educator quarterly report (per family, per enrolment) \$10.00

Proposed: Fee 3.4.2 Late educator quarterly report (per late report) \$10.00

Essential Fire Safety Services - former Rockdale City Council LGA

Current: Line item missing

Proposed: Licensed Premises Fee for Annual Fire Safety Statement \$132.00

Previous Amendments - Botany Bay Golf Club – Review of Fees

At the Council Meeting held on 9 August 2017, the Administrator resolved that the Fees and Charges Schedule 2017-18 for Botany Golf Club, course rate for club members, be re-exhibited at the discounted rate of \$23 being a \$5 discount to the full round rate.

The amended fees went out on exhibition for 28 days in accordance with the Local Government Act 1993. Notice was placed in the Southern Courier, Council's Website, Social Media and at the Golf Pro Shop. The exhibition period closed on Tuesday 26 September 2017. No submissions were received.

Financial Implications

Not applicable



Community Engagement

There are legislative provisions for the exhibition of Council's Schedule of Fees and Charges to ensure that the community is informed of the fees and charges decisions that the Council proposes to make, and provide an opportunity for the community to express their views about those fees and charges.

It is proposed that the amended 2017-18 Schedule of Fees and Charges will be placed on public exhibition on Friday 10 November 2017. A public notice to this effect has been placed in the local media. The amended 2017-18 Schedule of Fees and Charges will be on exhibition for 28 days from Friday 10 November 2017 to Thursday 7 December 2017.

All submissions, will be reported to Council upon closure of the public exhibition period for consideration.

Attachments

Nil

Council Meeting

8/11/2017

Item No	8.6
Subject	Bad Debts Write-Off for Uncollectable Debts Relating to the Former City of Botany Council as at 9 September 2016
Report by	John Maunder, Acting Manager Finance
File	SF16/1263

Summary

A review of the outstanding debts relating to the former City of Botany Bay Council as at 9 September 2016 has identified \$577,232.23 of debts that are considered uncollectable. The City of Botany Bay is carrying a bad debt provision of \$440,000.04 as of 2015/16 resulting in a net impact of \$137,232.19 to the profit and loss from the write off.

Formal Council approval is required to write-off individual uncollectable bad debts greater than \$5,000. The total uncollectable bad debts contain \$52,476.66 of GST previously remitted to the Australian Taxation Office (ATO). The GST portion of the uncollectable bad debts previously remitted to the ATO can be recovered after the Council resolves to write off the bad debts as uncollectable.

Officer Recommendation

That the outstanding bad debts totalling \$577,232.23 as detailed in table 1 of this report, relating to the former City of Botany Bay Council as at 9 September 2016, be written off as uncollectable income.

Background

In completing the annual financial statements, Council is required to assess bad and doubtful debts in accordance with the requirements of the Australian Accounting Standards to ensure the Balance Sheet within the annual financial statements accurately reflect debts not only owed but are collectable. Annually provisions are made for debts where their collection is deemed doubtful.

The debts listed in table 1 of this report have been assessed as being uncollectable and recommended for write off under the financial delegations of the Director of City Performance who ensures the Council's statutory obligations are met.

Council approval is required under the provisions of the Local Government Act, to write-off these debts from the City of Botany Bay Balance Sheet for the 2015/16 accounts.

Table 1 – List of Outstanding Debts

Customer Number	Customer Description	Gross Amount (\$)
80153	Telstra Corporation Ltd	10,398.00
80019	Mcl World Com	62,214.00
80020	Powertel Limited	15,490.00
80053	Optus Billing Services Pty Ltd	430,192.44
80004	Caltex Australia	16,428.71
80233	Email Pty Ltd	3,180.00
	Total Section 611	\$537,903.16
80011	St George Bank	19,906.20
80222	Big Boy Thai Pty Ltd T/A Big Boy Thai 3	1,645.64
80480	Mascot JRLFC	880.00
80816	John Sinclair	5,941.67
81045	Gary Goodman	7,372.58
81076	A Viattas	3,498.00
	Total Other Uncollectable	39,329.07
	Total Outstanding Debts Write Off	\$577,232.23
	Less GST Recoverable	(\$52,476.66)
	Net Debt Write Off	\$524,755.57

Section 611

These relate to debts raised under Section 611 of the Local Government Act 1993. The charges for pipeline and/or underground cabling total \$537,903.16 are deemed uncollectable income to be written off under changes to the *Telecommunications Act 1997* and pursuant to a Federal Court ruling.

Mr Rodger Dowsett (former Director of Planning - City of Botany Bay) advised that the overdue and outstanding invoices raised against telecommunication carriers Telstra Corporation Ltd, Mcl World Com, Powertel Ltd, Optus Billing Service Ltd, be written off. This was due to the invalid pursuance to an appeal to the Federal Court of Australia in 2004. The Federal Court ruled that the fees levied under the State Law were contrary to Clause 44 (1(a)) of the *Telecommunication Act 1997*, by reason that they discriminated against telecommunication carriers as general resolution.

The City of Botany Bay had a bad debts provision of \$440,000.04 as at the beginning of 2015/16 that had been established in prior years as a result of the Court ruling, representing the Telstra and Optus bills.

Charges against Caltex Australia and Email Pty Ltd relate to pipeline agreements that could not be enforced as fees and charges criteria were poorly founded and specified. But especially, no agreements were formally entered into making enforcement difficult. In addition, Email Pty Ltd has ceased to exist.

Other

The balance of the recommended bad debts to be written off as uncollectable total \$39,329.07, Council staff have pursued various channels in an attempt to recovery these outstanding debts. Having pursued several debt recovery options over a period of time it is deemed that further attempts to recover these debts would not be cost effective.

In summary, these debts relate to:

St George Bank	\$19,906.20	This is a charge against the bank for footpath cleaning under an ATM. Recovery action was undertaken but has since ceased. Officers believe that this little chance of being recovered.
Big Boy Thai Pty Ltd T/A Big Boy Thai 3	\$1,645.64	Food and health inspection fee - establishment is closed and owner is untraceable.
Mascot JRLFC	\$880.00	Hire of Mascot Oval 13/1/2012. The Club insist that they had an agreement for free use of the park for that day.
John Sinclair	\$5,941.67	Road restoration works at 80 Florence Avenue Eastlakes of \$2,372.00 with the balance being legal costs. Debtor not owner of property and recovery proceedings have been unsuccessful to date.
Gary Goodman	\$7,372.58	Traffic offences with \$6,821.00 paid by Council to Office of State Revenue. Debt recovery has proven unsuccessful.
A Viattas	\$3,498.00	Relating to graffiti removal from property. Owner deceased and no funds available from the estate.

Financial Implications

The net impact on the City of Botany Bay financial for the period 1 July 2015 to 9 September 2016 is as follows:

- The expenses incurred is \$137,232.19 which is the net of the recommended write off \$577,232.23 pre GST and the existing provision for bad and doubtful debts of \$440,000.04.
- Income from GST Receivable from ATO is \$52,476.66. The GST charges relating to the period will be recovered from the ATO when the debtor accounts are approved to be written off.

Community Engagement

No public consultation is required for this write-off.

Delegation

The General Manager has delegated authority to write off debts to Council where the debt is less than \$5,000. The write off of individual uncollectable debts to Council greater than \$5,000 require Council resolution in accordance with clause 213 of the Local Government (General) Regulations 2005.

Attachments

Nil

Council Meeting

8/11/2017

Item No	8.7
Subject	Bayside Advisory Committees
Report by	Bruce Cooke, Coordinator Governance
File	F17/1273

Summary

This report responds to Council's decision to establish an advisory committee framework and the associated request that the General Manager prepares draft terms of reference. The focus of each committee has been clarified and the name of one committee has been amended to better reflect the intent of that committee. It also proposes a meeting schedule to meet the expected demand of each committee

Officer Recommendation

- 1 That Council adopts the names and focus for each of the six advisory committees and the two sub-committees as outlined in this report, and that this information be published on Council's website.
 - 2 That Council adopts the attached Terms of Reference for the six abovementioned advisory committees, and that they be applicable to other advisory committees that might be established by Council from time to time, with the exception of any committee with a specific set of terms of reference, charter, constitution or the like.
 - 3 That Council adopts the advisory committee meeting timing and frequency principles as outlined in this report and in the attached Indicative Meeting Schedule.
-

Background

Previous Resolution

Councillors will recall, that at its meeting of 11 October 2017, the Council resolved the following in relation to a new framework of advisory committees:

1. That Council receive and note the Officer Report at Item 8.1 titled Statutory and Council Appointments.
2. That Council adopt the following Advisory Committee structure consisting of six (6) Committees:
 - Sports and Recreation Committee
 - Community Services and Library Committee including
 - Aboriginal and Torres Strait Islander Sub Committee; and
 - Arncliffe Youth Centre Sub Committee
 - Planning Committee

- Public Works and Maintenance Committee
 - Finance and Asset Management Committee
 - Community Engagement Committee
- 3 That Council appoint three Councillors to each Committee including a Chairperson for each Committee as follows:
- Sports and Recreation Committee
Representatives: Councillors Curry, Morrissey and Macdonald
Chairperson: Councillor Macdonald
 - Community Services and Library Committee
Representatives: Councillors Curry, Ibrahim and Nagi
Chairperson: Councillor Curry
 - Planning Committee
Representatives: Councillors Awada, Nagi and Kalligas
Chairperson: Councillor Nagi
 - Public Works and Maintenance Committee
Representatives: Councillors Nagi, Rapisardi and Macdonald
Chairperson: Councillor Rapisardi
 - Finance and Asset Management Committee
Representatives: Councillors Morrissey, Barlow and Nagi
Chairperson: Councillor Morrissey
 - Community Engagement Committee
Representatives: Councillors McDougall, Nagi and Rapisardi
Chairperson: Councillor McDougall
- 4 That Council appoint a Councillor as Chairperson to each of the sub-committees ie Aboriginal and Torres Strait Islander Sub Committee and the Arncliffe Youth Centre Sub Committee as follows:
- Aboriginal and Torres Strait Islander Sub Committee
Chairperson: Councillor Curry
 - Arncliffe Youth Centre Sub Committee
Chairperson: Councillor Ibrahim
- 5 That the General Manager prepare a draft Charter and Terms of Reference for each committee having regard to the requirements outlined in this Mayoral Minute and report back to the next Council Meeting.

Terms of Reference

In relation to part 5 of the Resolution above, the draft Terms of Reference for the new advisory committees are attached. The features of the terms are:

- The document is generic and intended for the newly established committees, but will serve for any other advisory committees established with similar roles.

- It is proposed that the focus for each Committee, as outlined below, will be part of the Officer's Recommendation and published on the website.
- The committees are advisory in nature.
- The membership, quorum and term of office are defined as usual – the proposed term of office for members is the equivalent to the mayoral term.
- Community and specialist attendance are allowed for.
- Sub-committees and Council officer support are allowed for.

Focus of Advisory Committees

The focus for each of the new Advisory Committees is as follows:

- *Sport and Recreation Committee*

Provides advice on the strategic direction and development of Council's open space and recreation strategy, and facilities and related matters of policy, utilisation and cost-benefit reviews.

- *Community Services & Library Committee*

Provides advice on the strategic direction of Council's community and library services, and related matters such as policy, service provision and performance. Advice may also be provided on the performance of Council's customer service and interactions with the public.

This Committee is supported by two Sub-committees as follows:

- *Aboriginal and Torres Strait Islander Sub Committee*
Provides advice on the views, needs and interest of Aboriginal and Torres Strait Islander people.
- *Arncliffe Youth Centre Sub Committee*
Provides advice on the ongoing use and management of the Arncliffe Youth Centre.

- *Planning Committee*

Provides advice on the broad area of strategic urban planning and harmonisation of Council's planning instruments including the Local Environment Plans and Development Control Plans. Advice may also be provided on the performance of the Sydney Eastern City Planning Panel and the Bayside Planning Panel having regard to key performance indicators, legislative requirements and compliance with Council's planning instruments.

- *Public Works & Maintenance Committee*

Provides advice on the strategic direction and priorities of Council's public works and maintenance functions, and progress against Council's adopted plans, timeframes and budget.

- Finance & Asset Management Committee

Provides advice on strategies and policies that support Council's principles of sound financial and asset management, and financial sustainability including matters to do with outsourcing and asset sales.

- Community Relations Committee

Re-titled from Community Engagement Committee

Provides advice on integrated planning and reporting (IP&R) including community engagement strategies and processes for a broad range of events and functions, and electoral matters (such as review of ward boundaries and provision of electoral services).

It is considered that given its focus, it is recommended that the committee name Community Relations Committee better reflects the matters to be discussed and does not detract from the intent.

Meeting Schedule

As Councillors appreciate, there are various important induction and GM Briefing Sessions scheduled for November and December 2017. It is therefore proposed to commence the new Bayside Advisory Committees in February 2018, except for the Finance & Asset Management Committee, which is recommended to first meet in late January to suit the regular quarterly reporting cycle.

The proposed Advisory Committee meeting cycle is generally a two monthly one, with most committees meeting every two months on a Wednesday evening. Along with other regular commitments, a typical month would comprise the following Council forums:

- First Wednesday GM Briefing Session
- Second Wednesday Council Meeting
- Third Wednesday Advisory Committees
- Fourth Wednesday Advisory Committees.

It is also recommended that the Finance & Asset Management Committee meets on an 'as needs' basis, but at least quarterly to coincide with both the quarterly reviews and the development of the annual budget.

Based on these principles, an attached draft comprehensive schedule of meetings that involve Councillors is provided so that the proposed timing and frequency of the advisory committees can be considered.

Financial Implications

Not applicable ☐

Included in existing approved budget ☐

Additional funds required ☒

Additional funds of approximately \$12,000 for overtime and catering will be included in the next quarterly budget review

Community Engagement

Not required.

Attachments

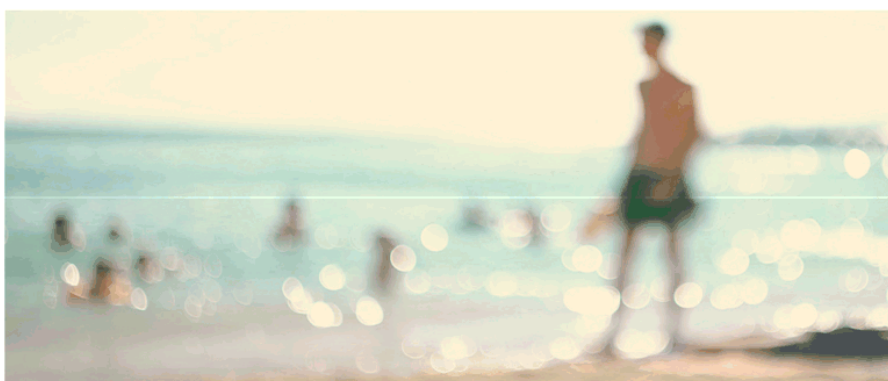
- 1 Bayside Advisory Committees - Terms of Reference draft
- 2 Indicative Meeting Schedule [↓↓](#)

Bayside Council

Serving Our Community

Bayside Advisory Committees Terms of Reference

Draft 1 November 2017



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Bayside Advisory Committees Terms of Reference

File: F17/1273 Document: 17/123664

Class of document: Terms of Reference

Enquiries: Manager Governance & Risk



Telephone Interpreter Services - 131 450 Τηλεφωνικός Υπηρεσιός Διαμενηύων بخدمة الترجمة الهاتفية 電話傳譯服務處 Служба за преведување по телефон

Advisory Committees Terms of Reference

2

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1 Purpose

To assist in meeting its role and responsibilities across the local government area, Bayside Council is supported by a committee framework in order is established to support the decision-making process.

Bayside Advisory Committees provide advice on strategic direction, priorities and policy principles related to the Committee function. They are to inform and monitor the development of the Delivery Program and the Operational Plans.

These terms of reference outline advisory committees' function, structure, authority and reporting requirements. For consistency of approach and understanding, they are applicable to all advisory committees established by Council, except any committee established with a specific set of terms of reference, charter, constitution or the like.

2 Interpretation

For the purpose of this document:

Member means a member of the Advisory Committee.

Committee means Advisory Committee.

Council means Bayside Council.

Chairperson means the chairperson of the Advisory Committee or Sub-Committee appointed by Council.

Mayor means the elected Mayor.

3 Status of Committee

Bayside Advisory Committees are 'advisory committees' of Council, as defined in Council's Code of Meeting Practice.

4 Delegations

Bayside Advisory Committees may make recommendations to Council on all matters before it. These recommendations are submitted via the minutes of each meeting to Council for consideration.

Substantial recommendations (including any requiring the expenditure of Council funds) are to be accompanied by a report to Council from the appropriate Council officer.

The Group's recommendations, which are determined by the General Manager to be purely or substantially 'operational' in nature, will be dealt with by the relevant Director and any action or lack thereof reported to the Group.

Advisory Committees do not have the power to incur expenditure, nor do they have the power to bind Council.

5 Membership

5.1 Overview

An Advisory Committee comprises Councillors and is supported by Council officers.

5.2 Councillors

Council appoints three (3) Councillors to be members of an Advisory Committee.

All other Councillors are welcome to attend meetings of an Advisory Committee as observers and contribute to discussions but are not entitled to vote.

5.3 Chair and Deputy Chair

The Chairperson of an Advisory Committee is one of the three Councillor members, and is appointed by Council.

In the absence of the Chairperson at a particular meeting the meeting elects a Chair of the meeting.

5.4 Quorum

The attendance of two (2) member Councillors are required to form a quorum at an Advisory Committee.

If a quorum is not present within 30 minutes of the time appointed for the commencement of the meeting, the meeting lapses.

In the event of a tied vote, the Chairperson can exercise a casting vote.

5.5 Term of office

Unless otherwise stipulated by Council, Advisory Committee members are appointed for a period coinciding with a Mayoral term.

A member continues as a member of the Committee until the next ordinary election of the Mayor, or the next general election of Council, or until the Committee is disbanded or completes its purpose in accordance with these Terms of Reference, if such event occurs before the next general local government election.

Any casual vacancy in membership is to be filled by Council appointment.

From time to time, Council may appoint other members to Committees and Sub-committees to suit the matters under consideration.

6 Other attendance

6.1 Community representation

The Chairperson and/or the General Manager may invite community representatives and/or technical specialists to specific meetings of an Advisory Committee in order to assist the Committee in the consideration of matters before it.

Such community representatives attend at the invitation of the Chairperson, are not entitled to vote, and may be requested to leave the meeting if confidential matters are before the Committee.

6.2 Council staff

Advisory Committees are supported by Council officers, who will provide technical support and secretariat services. Council officers are not entitled to vote. The Council officers are nominated by the General Manager.

6.3 General public

Advisory Committee meetings are not open to the public.

7 Support

7.1 Sub-committees

The Council may establish sub-committees, and appoint members and respective chairpersons to support the work of Advisory Committees.

7.2 Specialist support

Council provides specialist information on the areas of interest of Advisory Committees. Such information includes:

- Proposing strategic issues for consideration by the Committee.
- Background research on issues relevant to the Committee.
- Preparation of reports on issues to be considered in Committee meetings.

7.3 Administrative support

Council provides administrative support as determined by the General Manager to assist Advisory Committees in their deliberations. Such support includes:

- Preparing and publishing notices of meeting, agendas and minutes.
- Liaising with Council officers of any reports and actions required.
- Arranging meeting venues and refreshments.

8 Meeting schedule

Advisory Committees normally meet every two months (except during the summer recess) in various locations across the local government area.

The frequency and location of meetings may be varied by the Chairperson in consultation with the General Manager, following consideration of the matters before it.

The location, date and time for meetings is advised on the meeting notice, which will be provided to members along with the business paper in accordance with the Code of Meeting Practice.

9 Meeting practices and procedures

The administrative provisions of Council's Code of Meeting Practice apply, in addition to any higher standard imposed by these Terms of Reference.

The proceedings of each meeting are recorded in minutes of the meeting, including those present, apologies, conflict of interests, and recommendations on matters before the Committee.

The minutes of each meeting are submitted to the next available Council Meeting with a view to the Committee's recommendations being considered.

10 Administrative Procedures

The General Manager may approve administrative procedures that support these Terms of Reference. The procedures may address such issues as:

- Agendas, reports, and minutes arrangements
- Council officer responsibilities.

11 Document control

11.1 Review

The Group and this Terms of Reference will be reviewed at least at the commencement of each term of Council.

Apart from any inconsequential editing, amendments to these Terms of Reference are approved by the Council.

11.2 Version history

Version	Release Date	Author	Reason for Change
1.0	TBA	Bruce Cooke	New document

Bayside Council - Councillor Meetings
Indicative Meeting Schedule

Week	Day	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
1	Wed	Bayside Traffic Committee (9.15am)	Bayside Traffic Committee (9.15am)		Bayside Traffic Committee (9.15am)	Bayside Traffic Committee (9.15am)	Bayside Traffic Committee (9.15am)	Bayside Traffic Committee (9.15am)	Bayside Traffic Committee (9.15am)	Bayside Traffic Committee (9.15am)	Bayside Traffic Committee (9.15am)
		Induction Program (6.30pm)	GM Briefing Session (6.30pm)		GM Briefing Session (6.30pm)	GM Briefing Session (6.30pm)	GM Briefing Session (6.30pm)	GM's Briefing Session (6.30pm)	GM Briefing Session (6.30pm)	GM Briefing Session (6.30pm)	GM Briefing Session (6.30pm)
	Tues	Bayside Planning Panel (6.00pm)	Bayside Planning Panel (6.00pm)		Bayside Planning Panel (6.00pm)	Bayside Planning Panel (6.00pm)	Bayside Planning Panel (6.00pm)	Bayside Planning Panel (6.00pm)	Bayside Planning Panel (6.00pm)	Bayside Planning Panel (6.00pm)	Bayside Planning Panel (6.00pm)
2	Wed	COUNCIL MEETING	COUNCIL MEETING		COUNCIL MEETING	COUNCIL MEETING	COUNCIL MEETING	COUNCIL MEETING	COUNCIL MEETING	COUNCIL MEETING	COUNCIL MEETING
	Thurs				SSROC (6.30pm)						
3	Wed	Induction Program			CivicRisk Board (10am)		CivicRisk Board (10am)				
					Community Relations (6.30pm)	Sport & Recreation (6.30)	Community Relations (6.30pm)	Sport & Recreation (6.30)	Community Relations (6.30pm)	Sport & Recreation (6.30)	Community Relations (6.30pm)
						Community Services (8.00)	8:00 Public Works & Maintenance (8.00)	Community Services (8.00)		Community Services (8.00)	
	Thurs	SSROC (6.30pm)			Risk & Audit Committee (6.30pm)			SSROC (6.30pm)			
	Sat	LGA TOUR (10am)									
4	Tues	Bayside Planning Panel (6.00pm)		Bayside Planning Panel (6.00pm)	Bayside Planning Panel (6.00pm)	Bayside Planning Panel (6.00pm)	Bayside Planning Panel (6.00pm)	Bayside Planning Panel (6.00pm)	Bayside Planning Panel (6.00pm)	Bayside Planning Panel (6.00pm)	Bayside Planning Panel (6.00pm)
	Wed	CivicRisk Board (10am)			Public Works & Maintenance (6.30)	Planning (6.30pm)	ANZAC DAY	Planning (6.30pm)	Public Works & Maintenance (6.30pm)	CivicRisk Board (10am)	Public Works & Maintenance (6.30pm)
		GM Briefing Session (6.30pm)								Planning (6.30pm)	
	Thurs	Risk & Audit Committee (6.30pm)						Risk & Audit Committee (6.30pm)			Risk & Audit Committee (6.30pm)
5	Wed	GM Briefing Session (6.30pm)		Finance & Asset Mgt (6.30pm)							

17/128955

Council Meeting

8/11/2017

Item No	8.8
Subject	Disclosure of Interest Returns - Designated Persons Appointment
Report by	Fausto Sut, Manager Governance & Risk
File	SC17/287

Summary

This report provides information regarding Returns recently lodged with the General Manager by Designated Persons being, Manager Strategic Planning, Manager Property and Coordinator Operations, Waste & Cleansing Services.

The Local Government Act 1993 details the statutory requirements in respect of the lodgement of Disclosure of Pecuniary Interest and Other Matters Returns by Councillors and Designated Persons.

Section 450A(2)(a) of the Local Government Act 1993 requires any Returns of Interest under Section 449 of the Act lodged with the General Manager to be tabled at the first meeting of Council held after the last day of lodgement of the return (which is three months after the commencement date of the Designated Person).

It is recommended that Council note that the Disclosure of Pecuniary Interest and Other Matters lodged with the General Manager has been tabled in accordance with the Local Government Act.

Officer Recommendation

That the information be received and noted.

Background

Section 450A of the Local Government Act, 1993, relates to the register of Pecuniary Interest Returns and the tabling of these Returns, which has been lodged by Designated Persons.

Section 450A of the Act is as follows:

450A Register and tabling of Returns:

- 1 The general manager must keep a register of returns required to be lodged with the general manager under section 449.***
- 2 Returns required to be lodged with the general manager under section 449 must be tabled at a meeting of the council, being:***
 - (a) in the case of a return lodged in accordance with section 449(1) – the first meeting held after the last day for lodgement under the subsection, or***
 - (b) in the case of a return lodged in accordance with section 449(3) – the first meeting held after the last day for lodgement under that subsection, or***

(c) *in the case of a return otherwise lodged with the general manager – the first meeting after lodgement.*

With regard to Section 450(1), a register of all Returns lodged by Councillors and Designated Persons in accordance with Section 449 of the Act is currently kept by Council as required by this part of the Act.

With regard to Section 450(2)(a), all Returns lodged by Designated Persons under Section 449(1) of the Act, (i.e. their first Return) must be tabled at a Council Meeting within three (3) months of being a Designated Person.

In accordance with Section 450(2)(a) the following Section 449(1) returns have been lodged by due date.

Position	Return Date	Due Date	Date Lodged
Manager Strategic Planning	24 July 2017	24 October 2017	31 July 2017
Coordinator Operations Waste & Cleansing	25 July 2017	25 October 2017	8 August 2017
Manager Property	7 August 2017	7 November 2017	5 September 2017

The returns are now tabled in accordance with Section 450A(2)(a) of the Act and are available for inspection if required.

Financial Implications

Not applicable



Community Engagement

The issues raised in this report do not require community consultation under Council's Community Engagement Policy.

Attachments

Nil

Council Meeting

8/11/2017

Item No	8.9
Subject	Statutory Financial Report - September 2017
Report by	Violeta Stojkovski, Treasury Accountant
File	F09/605

Summary

This report is provided in accordance with the Local Government (General) Regulations, 2005, Division 5, paragraph 212 and s625 of the Local Government Act, 1993.

The necessary certificate by the Responsible Accounting Officer is included in this report and the Statutory Financial Reports are presented as follows:-

- Investment Performance Against Benchmark
- Statement of Bank Balances
- Schedule of Investments

As at 30 September 2017, Bayside Council had \$356.1m in cash and investments with an adjusted portfolio yield of 2.76%.

- Income from operating activities - \$20.5m from rates and s.94 contributions.
 - Expenses from operating activities - \$19.6m include payments for waste and infrastructure work.
-

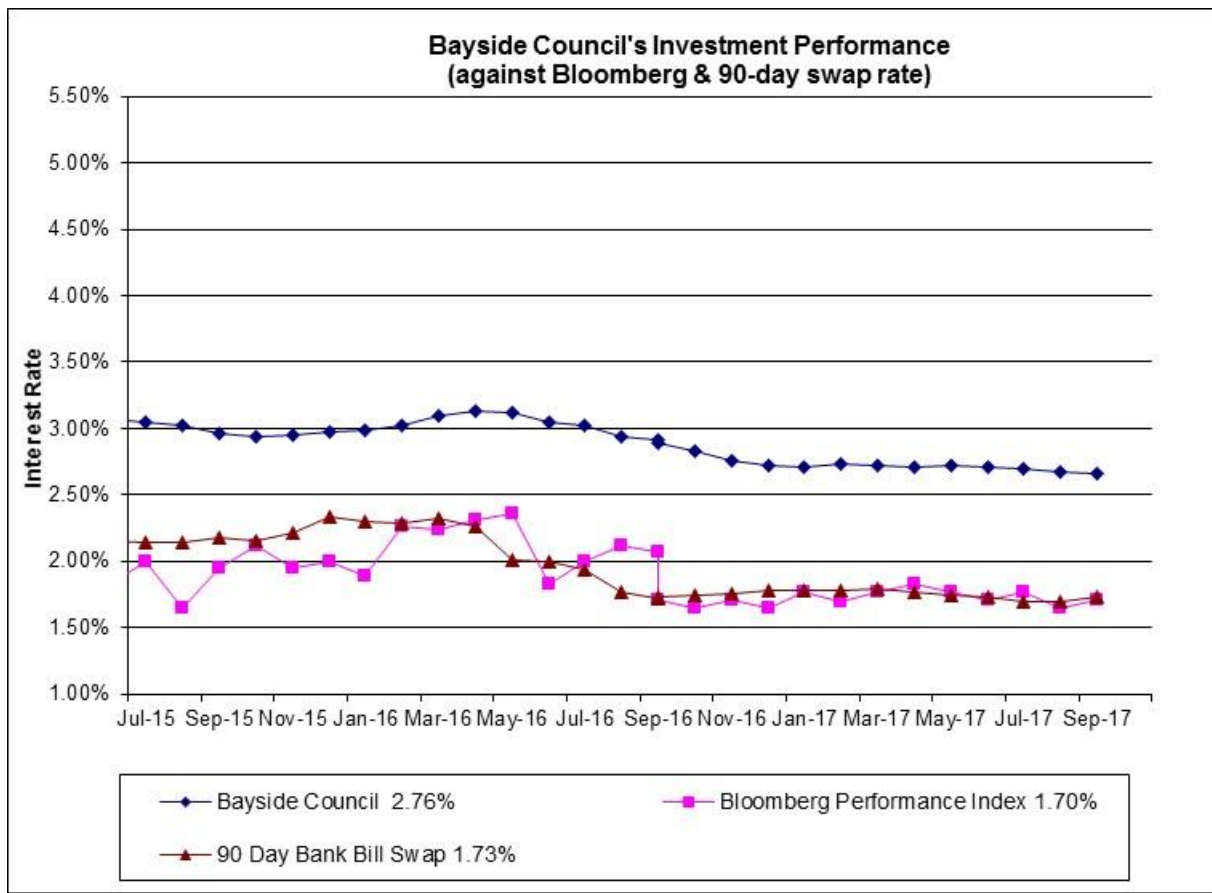
Officer Recommendation

That the Statutory Financial Report by the Responsible Accounting Officer be received and noted.

Background

Investment Performance

The following table shows the performance of Council's investments since July 2015. The Bloomberg (former UBS) Index is used for comparison as this is a generally accepted industry benchmark used by Australian businesses. The 90-day Bank Bill Swap Rate is the worldwide rate that is reviewed by the financial markets every 90 days. This rate underpins the majority of investments which makes it a meaningful comparison for measuring investment performance. For the current period, Council outperformed the market by 106 basis points. As demonstrated by the graph, investment returns are stable and consistently above the industry benchmark and 90-day Bank Bill Swap Rate.



Statement of Bank Balances

The table below shows details of movements in Council's cash at bank for the month of September.

STATEMENT OF BANK BALANCES AS AT 30 September 2017		
	GENERAL FUND	
Cash at Bank (Overdraft) as per Bank Statement as at:	31/08/2017	\$8,031,875
Add:		
Income from Operating Activities for the Period		
- Rates and other receipts*	\$6,917,060	
- Sundry Debtors	\$1,034,249	
- DA Fees & FCDs	\$326,248	
- Interest	\$730,068	
- GST & FBT Refunds	\$30,012	
- Parking and Other Infringements	\$147,663	
- Grants	\$181,863	
- Other Deposits (cash, cheques & eftpos)	\$9,436,406	
- S.94 Contributions	\$1,715,351	
Total Income from Operating Activities for the Period	\$20,518,920	
Less:		
Expenses from Operating Activities for the Period		
Accounts Paid for Period (includes urgent cheques & refunds)	-\$15,221,889	
Direct Payroll	-\$3,959,681	
Presented Cheques	-\$415,329	
Dishonoured Cheques	-\$2,643	
Miscellaneous Expenses	\$0	
Bank Charges (including Agency Fees)	-\$43,332	
Total Expenses from Operating Activities for the Period	-\$19,642,874	
Total Net Movement from Operating Activities:		\$876,046
Investment Activities for the Period		
- Investments redeemed	\$4,000,000	
- Transfer from Short-Term Money Market	\$24,836,000	
- Transfer to Short-Term Money Market	-\$7,030,000	
- New Investments	-\$14,000,000	
Net Investment Flows for the Period	\$7,806,000	
Funding Activities for the Period		
Loan Repayments	-\$105,837	
Net Funding Flows for the Period	-\$105,837	
Total Net Movement from Investment & Funding Activities:		\$7,700,163
Cash at Bank (Overdraft) as per Bank Statement as at:	30/09/2017	\$16,608,084
Limit of overdraft arranged at Bank for: Bayside West \$350,000 & Bayside East \$540,000		
* other receipts include Australia Post & Bank Tape		

Schedule of Investments Held

Bayside Council currently holds \$356.1m in investments and cash at call as detailed in the table below. In accordance with current accounting standards, investments are recorded at Fair Value (market value).

SCHEDULE OF INVESTMENT S HELD ON BEHALF OF BAYSIDE COUNCIL AS AT: 30/09/2017								
	Credit Rating	Purchase Price	Purchase Date	Maturity Date	Term Days	Prop %	Interest Rate	Market Value
Bayside West Branch Term Deposits:								
Bank of Western Australia	A1	\$1,180,715	27/04/2017	23/01/2018	271	0.49%	2.60%	\$1,180,715
Bank of Western Australia	A1	\$2,098,415	29/08/2017	30/05/2018	274	0.87%	2.45%	\$2,098,415
Bank of Western Australia	A1	\$5,096,782	20/09/2017	20/08/2018	273	2.10%	2.55%	\$5,096,782
Bank of Western Australia	A1	\$5,052,747	22/05/2017	21/02/2018	275	2.09%	2.55%	\$5,052,747
Bank of Western Australia	A1	\$1,168,619	26/05/2017	27/02/2018	277	0.48%	2.55%	\$1,168,619
Bank of Western Australia	A1	\$1,200,248	04/04/2017	04/10/2017	183	0.50%	2.60%	\$1,200,248
Bank of Western Australia	A1	\$1,121,427	28/09/2017	27/08/2018	272	0.46%	2.55%	\$1,121,427
Bank of Western Australia	A1	\$1,082,632	13/04/2017	10/10/2017	180	0.45%	2.60%	\$1,082,632
Bank of Western Australia	A1	\$1,254,540	18/05/2017	22/11/2017	188	0.52%	2.55%	\$1,254,540
Bank of Western Australia	A1	\$1,065,437	06/08/2017	06/03/2018	273	0.44%	2.45%	\$1,065,437
Bank of Western Australia	A1	\$1,063,228	04/05/2017	13/02/2018	285	0.44%	2.60%	\$1,063,228
Bank of Western Australia	A1	\$1,314,414	12/04/2017	19/10/2017	190	0.54%	2.60%	\$1,314,414
Bank of Western Australia	A1	\$1,120,077	23/05/2017	05/12/2017	196	0.46%	2.55%	\$1,120,077
Bank of Western Australia	A1	\$2,276,170	16/05/2017	16/11/2017	184	0.94%	2.55%	\$2,276,170
Bank of Western Australia	A1	\$1,141,340	03/05/2017	07/02/2018	280	0.47%	2.60%	\$1,141,340
Bank of Western Australia	A1	\$1,320,441	25/05/2017	10/01/2018	230	0.54%	2.55%	\$1,320,441
Bank of Western Australia	A1	\$1,314,449	15/02/2017	15/11/2017	273	0.54%	2.60%	\$1,314,449
Bank of Western Australia	A1	\$1,181,418	12/07/2017	12/01/2018	184	0.49%	2.50%	\$1,181,418
Bank of Western Australia	A1	\$1,176,968	24/05/2017	12/12/2017	202	0.49%	2.55%	\$1,176,968
Bank of Western Australia	A1	\$1,171,710	02/05/2017	30/01/2018	273	0.48%	2.60%	\$1,171,710
Bank of Western Australia	A1	\$2,056,555	12/09/2017	13/03/2018	182	0.85%	2.45%	\$2,056,555
Bank of Western Australia	A1	\$1,287,947	14/09/2017	14/03/2018	181	0.53%	2.45%	\$1,287,947
Bank of Western Australia	A1	\$1,277,969	09/05/2017	15/02/2018	282	0.53%	2.60%	\$1,277,969
Bank of Western Australia	A1	\$2,000,000	11/08/2017	08/05/2018	270	0.83%	2.45%	\$2,000,000
Bank of Western Australia	A1	\$2,000,000	02/08/2017	14/12/2017	195	0.83%	2.50%	\$2,000,000
						17.34%		
Illawarra Mutual Building Society	A2	\$1,249,194	8/06/2017	07/12/2017	182	0.52%	2.65%	\$1,249,194
Illawarra Mutual Building Society	A2	\$1,167,671	13/04/2017	25/10/2017	195	0.48%	2.60%	\$1,167,671
Illawarra Mutual Building Society	A2	\$1,542,893	20/06/2017	16/01/2018	210	0.64%	2.65%	\$1,542,893
Illawarra Mutual Building Society	A2	\$2,025,929	31/08/2017	31/08/2018	365	0.84%	2.50%	\$2,025,929
Illawarra Mutual Building Society	A2	\$1,387,199	21/06/2017	17/01/2018	210	0.57%	2.65%	\$1,387,199
Illawarra Mutual Building Society	A2	\$1,376,008	5/04/2017	05/10/2017	183	0.57%	2.60%	\$1,376,008
Illawarra Mutual Building Society	A2	\$1,112,792	18/07/2017	18/04/2018	274	0.46%	2.60%	\$1,112,792
Illawarra Mutual Building Society	A2	\$1,184,044	16/08/2017	16/05/2018	273	0.49%	2.55%	\$1,184,044
Illawarra Mutual Building Society	A2	\$1,363,463	5/09/2017	05/06/2018	273	0.56%	2.45%	\$1,363,463
Illawarra Mutual Building Society	A2	\$1,733,500	14/06/2017	11/12/2017	180	0.72%	2.65%	\$1,733,500
Illawarra Mutual Building Society	A2	\$1,285,116	20/07/2017	19/04/2018	273	0.53%	2.60%	\$1,285,116
Illawarra Mutual Building Society	A2	\$2,000,000	1/09/2017	03/09/2018	367	0.83%	2.50%	\$2,000,000
Illawarra Mutual Building Society	A2	\$3,000,000	2/06/2017	30/11/2017	181	1.24%	2.65%	\$3,000,000
Illawarra Mutual Building Society	A2	\$1,247,307	28/09/2017	28/03/2018	183	0.51%	2.45%	\$1,247,307
						8.94%		
Newcastle Permanent Build Society	A2	\$1,254,127	16/06/2017	17/01/2018	215	0.52%	2.50%	\$1,254,127
Newcastle Permanent Build Society	A2	\$1,273,221	13/06/2017	17/10/2017	126	0.53%	2.50%	\$1,273,221
Newcastle Permanent Build Society	A2	\$1,172,795	28/06/2017	27/03/2018	272	0.48%	2.50%	\$1,172,795
Newcastle Permanent Build Society	A2	\$1,333,157	31/05/2017	02/11/2017	155	0.55%	2.60%	\$1,333,157
Newcastle Permanent Build Society	A2	\$1,217,919	06/09/2017	07/03/2018	182	0.50%	2.10%	\$1,217,919
Newcastle Permanent Build Society	A2	\$1,103,084	14/02/2017	14/11/2017	273	0.46%	2.60%	\$1,103,084
Newcastle Permanent Build Society	A2	\$1,228,672	02/08/2017	31/10/2017	90	0.51%	2.20%	\$1,228,672
Newcastle Permanent Build Society	A2	\$1,293,554	07/06/2017	13/12/2017	189	0.53%	2.50%	\$1,293,554
Newcastle Permanent Build Society	A2	\$1,181,322	09/08/2017	07/11/2017	90	0.45%	2.10%	\$1,181,322
						4.56%		
ME Bank	A2	\$1,000,000	10/03/2017	07/12/2017	272	0.41%	2.60%	\$1,000,000
ME Bank	A2	\$2,000,000	21/08/2017	22/05/2018	274	0.83%	2.60%	\$2,000,000
ME Bank	A2	\$2,000,000	01/09/2017	04/09/2018	368	0.83%	2.60%	\$2,000,000
ME Bank	A2	\$1,000,000	09/02/2017	09/11/2017	273	0.41%	2.70%	\$1,000,000
ME Bank	A2	\$2,000,000	02/03/2017	29/11/2017	272	0.83%	2.60%	\$2,000,000
ME Bank	A2	\$2,000,000	24/03/2017	19/12/2017	270	0.83%	2.60%	\$2,000,000
ME Bank	A2	\$3,000,000	08/09/2017	08/03/2018	181	1.24%	2.50%	\$3,000,000
ME Bank	A2	\$2,000,000	09/03/2017	06/12/2017	272	0.83%	2.60%	\$2,000,000
ME Bank	A2	\$1,000,000	07/02/2017	08/11/2017	274	0.41%	2.70%	\$1,000,000
ME Bank	A2	\$1,000,000	06/04/2017	11/01/2018	280	0.41%	2.65%	\$1,000,000
ME Bank	A2	\$1,000,000	22/02/2017	23/08/2017	182	0.41%	2.67%	\$1,000,000
						7.43%		
AMP Bank	A1	\$3,000,000	14/03/2017	12/12/2017	273	1.24%	2.75%	\$3,000,000
AMP Bank	A1	\$2,000,000	15/08/2017	15/05/2018	273	0.83%	2.60%	\$2,000,000
						2.06%		
Wespac	AA-	\$1,000,000	04/05/2017	04/11/2017	184	0.41%	2.65%	\$1,000,000
Wespac	AA-	\$3,000,000	01/08/2017	01/08/2018	365	1.24%	2.57%	\$3,000,000
Wespac	AA-	\$3,000,000	01/08/2017	01/05/2018	273	1.24%	2.41%	\$3,000,000
Wespac	AA-	\$3,000,000	08/09/2017	08/06/2018	273	1.24%	2.45%	\$3,000,000
						4.13%		

Schedule of Investments cont'd								
National Australia Bank	A1	\$2,000,000	11/07/2017	11/01/2018	184	0.83%	2.40%	\$2,000,000
National Australia Bank	A1	\$1,000,000	10/08/2017	12/02/2018	188	0.41%	2.40%	\$1,000,000
National Australia Bank	A1	\$1,000,000	29/08/2017	28/02/2018	183	0.41%	2.48%	\$1,000,000
National Australia Bank	A1	\$1,000,000	22/08/2017	21/02/2018	183	0.41%	2.46%	\$1,000,000
National Australia Bank	A1	\$1,000,000	15/08/2017	15/05/2018	273	0.41%	2.46%	\$1,000,000
National Australia Bank	A1	\$2,000,000	05/09/2017	07/03/2018	183	0.83%	2.50%	\$2,000,000
National Australia Bank	A1	\$2,000,000	30/08/2017	28/02/2018	182	0.83%	2.48%	\$2,000,000
National Australia Bank	A1	\$3,000,000	02/03/2017	28/11/2017	271	1.24%	2.50%	\$3,000,000
National Australia Bank	A1	\$2,000,000	17/08/2017	17/08/2018	365	0.83%	2.50%	\$2,000,000
National Australia Bank	A1	\$2,000,000	23/05/2017	23/11/2017	184	0.83%	2.42%	\$2,000,000
National Australia Bank	A1	\$1,000,000	15/06/2017	14/12/2017	182	0.41%	2.43%	\$1,000,000
National Australia Bank	A1	\$2,000,000	08/08/2017	08/02/2018	184	0.83%	2.40%	\$2,000,000
National Australia Bank	A1	\$2,000,000	21/06/2017	21/03/2018	273	0.83%	2.43%	\$2,000,000
National Australia Bank	A1	\$1,000,000	13/09/2017	13/03/2018	181	0.41%	2.50%	\$1,000,000
National Australia Bank	A1	\$3,000,000	30/05/2017	01/03/2018	275	1.24%	2.41%	\$3,000,000
National Australia Bank	A1	\$5,000,000	19/09/2017	19/08/2018	273	2.06%	2.54%	\$5,000,000
National Australia Bank	A1	\$5,000,000	20/06/2017	20/03/2018	273	2.06%	2.46%	\$5,000,000
National Australia Bank	A1	\$2,000,000	01/09/2017	03/09/2018	367	0.83%	2.55%	\$2,000,000
National Australia Bank	A1	\$2,000,000	24/08/2017	22/02/2018	182	0.83%	2.46%	\$2,000,000
National Australia Bank	A1	\$2,000,000	25/08/2017	28/08/2018	368	0.83%	2.52%	\$2,000,000
						17.33%		
ING Direct	A2	\$2,000,000	15/09/2017	25/09/2019	740	0.83%	2.75%	\$2,000,000
ING Direct	A2	\$4,000,000	31/08/2017	04/09/2019	734	1.65%	2.75%	\$4,000,000
ING Direct	A2	\$1,000,000	01/06/2017	05/12/2017	187	0.41%	2.70%	\$1,000,000
ING Direct	A2	\$1,000,000	14/09/2017	18/12/2018	460	0.41%	2.70%	\$1,000,000
ING Direct	A2	\$3,000,000	13/09/2017	18/09/2019	735	1.24%	2.75%	\$3,000,000
ING Direct	A2	\$3,000,000	12/09/2017	12/09/2019	730	1.24%	2.75%	\$3,000,000
ING Direct	A2	\$1,000,000	06/06/2017	06/06/2018	365	0.41%	2.67%	\$1,000,000
ING Direct	A2	\$3,000,000	15/09/2017	18/12/2018	459	1.24%	2.70%	\$3,000,000
ING Direct	A2	\$2,000,000	21/07/2017	24/07/2018	368	0.83%	2.70%	\$2,000,000
						8.25%		
Bayside West Branch Direct Investments (Floating Rate & Fixed Rate Term Deposits -TDs)								
CBA- ME Bank FRN	BBB	\$3,000,000	09/08/2016	18/07/2019	1073	1.24%	3.15%	\$3,038,520
CBA- Greater Bank FRN	BBB+	\$2,000,000	30/08/2016	30/08/2019	1096	0.83%	3.26%	\$2,013,340
CBA- Bank of QLD FRN	A-	\$2,000,000	23/02/2016	06/11/2019	1352	0.83%	2.76%	\$2,018,848
CBA- Bendigo & Adelaide FRN	A-	\$2,000,000	26/02/2016	18/08/2020	1635	0.83%	2.79%	\$2,018,256
CBA - Rabobank FRN	A+	\$2,000,000	04/03/2016	04/03/2021	1828	0.83%	3.24%	\$2,057,362
CBA FRN	AA-	\$3,000,000	17/01/2017	17/01/2022	1828	1.24%	2.81%	\$3,059,172
CBA- Greater Bank FRN	BBB-	\$3,000,000	07/06/2016	07/06/2019	1096	1.24%	3.34%	\$3,015,000
CBA- Greater Bank FTD	BBB-	\$4,000,000	24/02/2017	24/02/2020	1096	1.65%	3.17%	\$4,022,160
CBA- Greater Bank FRN	BBB-	\$1,000,000	04/08/2017	29/05/2020	1029	0.41%	3.12%	\$1,002,020
CBA- Credit Union Australia FRN	BBB+	\$2,000,000	01/04/2016	01/04/2019	1096	0.83%	3.31%	\$2,011,838
CBA- Credit Union Australia FRN	BBB+	\$2,750,000	20/03/2017	20/03/2020	1096	1.13%	3.02%	\$2,765,178
CBA- Rabobank FRN	A+	\$2,000,000	03/03/2017	03/03/2022	1828	0.83%	2.82%	\$2,026,986
CBA- Bendigo & Adelaide FRN	A-	\$2,000,000	09/08/2016	17/09/2019	1134	0.83%	2.66%	\$2,008,492
CBA-Suncorp FRN	A+	\$2,000,000	12/10/2016	12/10/2018	730	0.83%	2.46%	\$2,019,010
CBA- Bendigo & Adelaide FRN	A-	\$2,000,000	21/11/2016	21/02/2020	1187	0.83%	2.79%	\$2,017,354
CBA- ME Bank FRN	BBB+	\$3,000,000	06/04/2017	06/04/2020	1096	1.24%	2.96%	\$3,001,704
CBA- Greater Bank FRN	BBB-	\$2,000,000	29/05/2017	29/05/2020	1096	0.83%	3.11%	\$2,004,040
ANZ - Heritage Bank FRN	BBB+	\$1,450,000	04/05/2017	04/05/2020	1096	0.60%	2.99%	\$1,456,858
ANZ Bank Fixed Rate TD	A1+	\$1,189,982	01/09/2017	01/03/2018	181	0.49%	2.30%	\$1,189,982
ANZ Bank Fixed Rate TD	A1+	\$1,177,904	21/09/2017	21/03/2018	181	0.49%	2.30%	\$1,177,904
ANZ Bank Fixed Rate TD	A1+	\$5,000,000	03/03/2017	03/10/2017	214	2.06%	2.54%	\$5,000,000
Commonwealth Bank Fixed Rate TD	A1+	\$2,000,000	05/07/2017	31/01/2018	210	0.83%	2.53%	\$2,000,000
Commonwealth Bank Fixed Rate TD	A1+	\$2,000,000	21/06/2017	18/12/2017	180	0.83%	2.50%	\$2,000,000
Commonwealth Bank Fixed Rate TD	A1+	\$2,000,000	21/09/2017	20/03/2018	180	0.83%	2.48%	\$2,000,000
Commonwealth Bank Fixed Rate TD	A1+	\$2,000,000	15/08/2017	14/05/2018	272	0.83%	2.51%	\$2,000,000
Commonwealth Bank Fixed Rate TD	A1+	\$5,000,000	13/07/2017	08/02/2018	210	2.06%	2.46%	\$5,000,000
Commonwealth Bank Fixed Rate TD	A1+	\$5,000,000	13/03/2017	13/10/2017	214	2.06%	2.60%	\$5,000,000
Commonwealth Bank Fixed Rate TD	A1+	\$2,000,000	08/08/2017	08/03/2018	212	0.83%	2.44%	\$2,000,000
Commonwealth Bank Fixed Rate TD	A1+	\$2,000,000	01/06/2017	30/10/2017	151	0.83%	2.47%	\$2,000,000
Bendigo Adelaide Bank Fixed Rate TD	A2	\$2,000,000	19/06/2017	16/03/2018	270	0.83%	2.50%	\$2,000,000
						29.95%		
FTD= Floating Rate Deposit								
FRN= Floating Rate Note								
Unlisted Community Bank Shares								
Bendigo Bank	A2	\$5,000				0.01%		
Total Investments						\$242,320,097	100.00%	
CASH ACCOUNT (at call)						\$26,199,817		
Total Investments and Cash for Bayside West Branch						\$268,519,714		

	Credit Rating	Purchase Price	Purchase Date	Maturity Date	Term Days	Prop %	Interest Rate	Market Value
Bayside East Branch Term Deposits								
National Australia Bank	A1	\$5,000,000	27/09/2016	03/10/2017	371	8.97%	2.65%	\$5,000,000
National Australia Bank	A1	\$4,000,000	04/10/2016	10/10/2017	371	7.17%	2.67%	\$4,000,000
National Australia Bank	A1	\$2,000,000	11/10/2016	17/10/2017	371	3.59%	2.70%	\$2,000,000
National Australia Bank	A1	\$4,000,000	31/10/2016	02/11/2017	367	7.17%	2.75%	\$4,000,000
National Australia Bank	A1	\$2,000,000	26/07/2016	23/01/2018	546	3.59%	2.75%	\$2,000,000
National Australia Bank	A1	\$2,000,000	29/07/2016	30/01/2018	550	3.59%	2.73%	\$2,000,000
National Australia Bank	A1	\$2,000,000	02/08/2016	06/02/2018	553	3.59%	2.75%	\$2,000,000
National Australia Bank	A1	\$2,000,000	11/08/2016	13/02/2018	551	3.59%	2.60%	\$2,000,000
						<u>41.26%</u>		
ME Bank	A2	\$2,000,000	06/09/2016	06/03/2018	546	3.59%	2.65%	\$2,000,000
ME Bank	A2	\$4,000,000	08/09/2016	13/03/2018	551	7.17%	2.65%	\$4,000,000
ME Bank	A2	\$2,000,000	13/09/2016	20/03/2018	553	3.59%	2.65%	\$2,000,000
						<u>14.35%</u>		
Rural Bank	A2	\$4,000,000	10/11/2016	09/11/2017	364	7.17%	2.75%	\$4,000,000
						<u>7.17%</u>		
Bendigo Bank	A2	\$3,000,000	31/08/2016	20/02/2018	538	5.38%	2.70%	\$3,000,000
Bendigo Bank	A2	\$3,000,000	31/08/2016	27/02/2018	545	5.38%	2.70%	\$3,000,000
						<u>10.76%</u>		
Bayside East Branch Direct Investments (Floating & Fixed Term Deposits -TDs)								
Bank of China FRN	A	\$1,000,000	09/04/2015	09/04/2018	1096	1.79%	2.95%	\$1,009,770
Bank of QLD FRN	A	\$1,000,000	29/10/2015	29/04/2019	1278	1.79%	2.84%	\$1,011,384
AMP FRN	A	\$750,000	11/12/2015	11/06/2019	1278	1.35%	2.82%	\$757,890
Bank of QLD FRN	A	\$2,000,000	05/02/2016	05/02/2018	731	3.59%	2.69%	\$2,012,387
NAB FRN	AA	\$2,000,000	25/02/2016	25/02/2019	1096	3.59%	2.69%	\$2,022,194
Westpac FRN	AA	\$1,000,000	11/03/2016	10/05/2019	1155	1.79%	2.74%	\$1,014,080
Newcastle PBS FRN	BBB+	\$2,000,000	22/03/2016	22/03/2019	1095	3.59%	3.32%	\$2,012,635
Suncorp FRN	A	\$2,000,000	12/04/2016	12/04/2021	1826	3.59%	3.09%	\$2,049,750
Bank of QLD FRN	A	\$1,000,000	18/05/2016	18/05/2021	1826	1.79%	3.22%	\$1,020,140
CBA FRN	AA	\$2,000,000	12/07/2016	12/07/2021	1826	3.59%	2.91%	\$2,047,572
						<u>26.46%</u>		
Total Investments		\$65,750,000				100.00%		
CASH (at call & 31 day notice account)		\$31,871,885						
Total Investments and Cash for Bayside East Branch		\$87,621,885						
TOTAL INVESTMENT S FOR BAYSIDE COUNCIL		\$356,141,599						

Investment and Cash Flows for Bayside Council:							
	Aug-17			Sep-17			
	Bayside West	Bayside East	Total	Bayside West	Bayside East	Total	Total Net Movement
Total Investments	\$228,096,611	\$69,750,000	\$297,846,611	\$242,320,097	\$65,750,000	\$298,070,097	\$10,224,486
Operating Account	\$2,278,088	\$5,753,787	\$8,031,875	\$299,442	\$16,308,643	\$16,608,085	\$8,576,210
Cash/Short Term Money Market	\$43,576,419	\$5,333,489	\$48,909,908	\$25,900,175	\$5,338,472	\$31,238,647	-\$17,671,261
AMP 31 Day Notice Account	\$0	\$10,206,134	\$10,206,134	\$0	\$10,224,770	\$10,224,770	\$18,636
TOTAL Investments and Cash:	\$273,950,118	\$81,043,410	\$354,993,528	\$268,519,714	\$87,621,885	\$356,141,599	\$1,148,071
NOTE: In accordance with current accounting standards Council is required to obtain market values on its investments and hence the inclusion in the above table. It is important to note that Council does not hold any CDOs which have adversely affected many councils in NSW.							

I hereby certify in accordance with Clause 212 of the Local Government (General) Regulation 2005 that the above investments have been made in accordance with Section 625 of the Local Government Act 1993, and Council's investment policies.

JOHN MAUNDER
RESPONSIBLE ACCOUNTING OFFICER

Financial Implications

Not applicable



Community Engagement

Not required

Attachments

Nil

Council Meeting

8/11/2017

Item No	9.1
Subject	Minutes of the Risk & Audit Committee Meeting - 17 August 2017
Report by	Natasha Balderston, Coordinator Audit and Risk
File	SF16/1263

Officer Recommendation

That the Minutes of the Risk & Audit Committee meeting held on 17 August 2017 be confirmed as a true record of proceedings.

Present

Jennifer Whitten, Independent External Member
Lewis Cook, Independent External Member
Catriona Barry, Independent External Member
Barry Munns, Independent External Member

Also Present

Meredith Wallace, General Manager
Fausto Sut, Manager Governance & Risk
Natasha Balderston, Coordinator Risk & Audit
David Nolan, Director Financial Audit Services - Audit Office of NSW
Scott Stanton, Assistant Auditor General, Financial Audit – Audit Office of NSW
Cate Trivers, Acting Finance Transition Lead
Glen Smallwood, Risk & Insurance Officer
John Maunder, Acting Manager Finance

The Chairperson opened the meeting in the Pindari Room, Rockdale Town Hall, 444-446 Princes Highway, Rockdale at 6.07 pm.

1 Acknowledgement of Traditional Owners

The Chairperson affirmed that Bayside Council respects the traditional custodians of the land, and elders past and present, on which this meeting takes place, and acknowledges the Gadigal and Bidjigal Clans of the Eora Nation.

2 Apologies

The following apologies were received:

Daniel Fabri, Director City Performance
Greg Wright, Administrator Bayside Council
John Hughes, Coordinator Risk Management

Committee Recommendation

That the following apologies be received and leave of absence granted:

Daniel Fabri, Director City Performance
Greg Wright, Administrator Bayside Council
John Hughes, Coordinator Risk Management

3 Disclosures of Interest

There were no disclosures of interest.

4 Minutes of Previous Meetings

4.1 Risk & Audit Committee – 18 May 2017

Committee Recommendation

That the Minutes of the meeting of the Risk & Audit Committee held on 18 May 2017 be confirmed.

5 Reports

5.1 Progress on Issues List

Committee Recommendation

That the Council notes the progress made on the outstanding recommendations from audits undertaken and that for future reporting each outstanding issue include a risk rating, severity and target completion time.

5.2 Presentation of Final Letter from the Audit Office

Committee Recommendation

That the Council notes the Final Letter from the Audit Office.

5.3 ICAC Operation Ricco - Recovery of Monies

Committee Recommendation

That the Council receives and notes the report.

5.4 Management Response to ICAC Recommendations in the Operation Ricco Report

Committee Recommendation

- 1 That the Committee notes the draft management responses to the ICAC Recommendations in the Operation Ricco Report.
- 2 That the Committee reviews the final draft of management's response, out of session, before it is sent to the ICAC.
- 3 That the Committee notes the development of a sustainable process and control environment to address vulnerable business processes, using internal resources.
- 4 That the Committee reviews the Operation Ricco project brief and plan as the project is initiated and more details are made available.

5.5 Internal Audit Opinion on Management Response to ICAC Recommendations

Committee Recommendation

- 1 That the Council notes Internal Audit's opinion on Management's response to the ICAC recommendations.
- 2 That the Council endorses the recommendations that Internal Audit has made to further assist in the implementation of the ICAC recommendations.
- 3 That the Committee receive a report back on the issue of KPIs to measure progress.

5.6 Progress on Audit Program 2017/18

Committee Recommendation

- 1 That the Council notes the Audit Program for 2017/18.
- 2 That the Council notes the progress made on the Audit Program for 2017/18.

5.7 Progress on the Completion of Statutory Financial Reporting

Committee Recommendation

That the Council receives and notes the report on the progress of finalising and auditing Council's statutory financial statements.

5.8 Risk Management Program 2017/2018

Committee Recommendation

- 1 That the Council receives and notes the report.
- 2 That the Council endorses the Risk Management Program 2017/2018 as presented.

5.9 Draft Strategic Risk Review

Committee Recommendation

- 1 That the Council receives and notes the draft Strategic Risk Register.
- 2 That a further report be received following completion of the review by the Executive Committee.
- 3 That Committee members provide any feedback to the Internal Auditor on the draft Strategic Risk Review within two (2) weeks of the meeting.

5.10 Insurance Claim Overview

Committee Recommendation

That the report be received and noted.

6 General Business

6.1 Distribution of Contact List

Committee Recommendation

That the contact list be distributed to Committee members..

6.2 Councillor Induction Sessions

Committee Recommendation

That Committee members attend the Councillor Induction sessions.

7 Next Meeting

- 1 That the next meeting of the Risk and Audit Committee be held in the Pindari Room, Rockdale Town Hall 444-446 Princes Highway, Rockdale at 6:00pm on Thursday, 23 November 2017.

- 2 That the Committee meet with the Internal Auditor at 5:00pm.

The Chairperson closed the meeting at 8.14 pm.

Council Meeting

8/11/2017

Item No	9.2
Subject	Minutes of the Bayside Traffic Committee Meeting - 1 November 2017
Report by	Jeremy Morgan, Manager City Infrastructure
File	SF16/1263

Officer Recommendation

That the Minutes of the Bayside Traffic Committee meeting held on 1 November 2017 be received and the recommendations therein be adopted.

Present

Councillor Ed McDougall – Convenor
Traffic Sergeant Frank Gaal, St George Local Area Command
Senior Constable Alexander Weissel, Botany Bay Police
Mark Carruthers, representing Roads and Maritime Services
George Perivolarellis, representing State Members for Rockdale and Heffron

Also present

Jeremy Morgan, Manager City Infrastructure, Bayside Council
Senior Constable Andrew Chu, St George Local Area Command
Lyn Moore, NSW Pedestrian Council,
Joe Scarpignato, St George Cabs,
Peter Whitney, State Transit Authority - west,
Glen McKeachie, Coordinator Regulations, Bayside Council,
David Carroll, Senior Parking Patrol Officer, Bayside Council,
Pintara Lay, Coordinator Traffic and Road Safety, Bayside Council
Pat Hill, Traffic Committee Administration Officer, Bayside Council
Michael Lee, Traffic Engineer, Bayside Council,
Agasteena Patel, Traffic Engineer, Bayside Council,
Millad Rouhana, (Item BTC17.153 – Chamberlain Road)

The Convenor opened the meeting in the Rockdale Town Hall - Pindari Room
Level 1, 448 Princes Highway, Rockdale at 9.15 am.

1 Apologies

The following apologies were received: Les Crompton, representing State Member for Kogarah

2 Disclosures of Interest

There were no disclosures of interest.

3 Minutes of Previous Meetings

BTC17.151 Minutes of the Bayside Traffic Committee Meeting - 4 October 2017

Committee Recommendation

- 1 That the Minutes of the Bayside Traffic Committee meeting held on 4 October 2017 be confirmed as a true record of proceedings.

4 Reports

BTC17.152 Baxter Road cul de sac end in front of Nos.31 and 33 Baxter Road, Mascot - proposed modification to the cul de sac end area and proposed 'No Parking'

Committee Recommendation

- 1 That approval be given to the modification of the existing median island at the cul de sac end of Baxter Road to provide better access for residents of Nos. 31 and 33 Baxter Road, Mascot.
- 2 That approval be given to the installation of 'No Parking' restriction, preventing vehicles from parking at the newly modified cul de sac end of Baxter Road, Mascot.

BTC17.153 Chamberlain Road west of Bexley Road, Bexley - proposed parking restriction

Committee Recommendation

That the report be deferred for further consultation.

BTC17.154 Fontainebleau Street, Sans Souci - Detailed design drawings for traffic calming scheme

Committee Recommendation

- 1 That endorsement be given to the construction of raised pedestrian refuge islands and associated 'No Stopping' signs in Tuffy Avenue at its intersection with Fontainebleau Street, Sans Souci as shown in the detailed drawing.
- 2 That approval be given to the installation of separate kerb parking lanes and through lanes lines with raised reflective pavement markers on edge lines and centres lines in Fontainebleau Street between Rocky Point Road and Napoleon Street as shown in the detailed drawing with minor modifications at bus stops.

- 3 That approval be given to the change of priority control at the intersection of Lawson Street and Fontainebleau Street from Give Way to Stop priority control.

BTC17.155 51 Gordon Street, Rosebery - Proposed Works Zone

Committee Recommendation

That approval be given to the installation of 8m of 'Works Zone, 7.00 am – 5.00 pm, Mon – Fri and 8.00 am – 1.00 pm, Sat' restriction in Gordon Street for Nos. 51 Gordon Street, Rosebery, for a duration of 26 weeks, subject to relevant conditions.

BTC17.156 5 Haran Street, Mascot, west of O'Riordan Street - Proposed "No Parking" restriction at the Cul-de-sac

Committee Recommendation

That "No Parking" restrictions be implemented at the west end of Haran Street, Mascot, near no. 5 Haran Street.

BTC17.157 Jackson Drive, Mascot, east of Kent Road - Proposed 'No Stopping' and '1P 6.00 am - 6.00 pm Mon-Fri' restrictions

Committee Recommendation

That approval be given for the installation of parking restrictions in Jackson Drive east of Kent Road, Mascot, as follows:

- 1 That 111m of 'No Stopping' restrictions be installed along the northern side of Jackson Drive
- 2 That 98m of 'No Stopping' restrictions be installed along the northern side of Jackson Drive
- 3 That two existing 6m of '1P, 6am-6pm Mon-Fri' restrictions be converted to 'No Stopping' restriction in the northern cul-de-sac end to facilitate u-turning movements.
- 4 That 16m of '1P, 6.00 am – 6.00 pm Mon-Fri' restrictions be installed along eastern side and western side of Jackson Drive each respectively.

BTC17.158 289 King Street, west of O'Riordan Street, Mascot - proposed 'No Parking' restriction

Committee Recommendation

That approval be given to the installation of parking restriction along the northern kerb line of King Street, west of O'Riordan Street, as follows:

- 1 From 0m to a point 20m – retain existing 'No Stopping' restriction

- 2 From 20m to 60m – retain existing 'No Parking' restriction.
- 3 From 60m to 107m – proposed 'No Parking' restriction in front of No. 289 King Street.

BTC17.159 Marshall Street, Kogarah - Removal of P30min parking restrictions outside No. 39 Marshall Street

Committee Recommendation

That approval be given for the removal of 6.5m x 'Parking 30 minutes, 8:30am- 6pm, Mon-Fri' restriction in front of 39 Marshall Street, Kogarah.

BTC17.160 Mount Olympus Drive, Wolli Creek - Proposed Works Zone at No. 4 Magdalene Terrace

Committee Recommendation

That approval be given to the installation of 44m of 'Works Zone, 7am- 6.30pm, Mon – Fri and 8.30 am – 3.30 pm, Sat' restriction in Mount Olympus Drive at No. 4 Magdalene Terrace, Wolli Creek, for a duration of up to 26 weeks, subject to relevant conditions.

BTC17.161 Muller Lane, Mascot - Proposed 'No Stopping' restrictions and '1P 8.30 am – 6.00 pm Mon-Fri 8.30 am – 12.30 pm Sat'

Committee Recommendation

That approval be given for the installation of parking restrictions in Muller Lane north of Church Avenue, as follows:

- 1 That 97m of 'No Stopping' restrictions be installed along the western side of Muller Lane
- 2 That 10m and 15m of 'No Stopping' restrictions be installed along the eastern kerbline of Muller Lane at northern and southern end respectively
- 3 That 72m of '1P 8.30 am – 6.00 pm Mon-Fri and 8.30 am – 12.30 pm Sat' restrictions be installed along eastern side of Muller Lane
- 4 That 'No Stopping' signage be installed to reinforce the 10m statutory 'No Stopping' restrictions along northern kerbline of Church Avenue both east and west of Muller Lane.

BTC17.162 Parliament Terrace and Princes Street Intersection, Bexley - Proposed additional traffic safety measures

Committee Recommendation

That approval be given to the provision of double barrier lines with rumble bar treatment at the intersection of Parliament Terrace and Princes Street, Bexley.

BTC17.163 Ramsgate Road, Ramsgate Beach - proposed pedestrian crossing and traffic adjustments

Committee Recommendation

- 1 That consideration be given in principle to provide a staggered marked footcrossing in Ramsgate Road, Ramsgate Beach, east of Alfred Street.
- 2 That consideration be given in principle to install raised marked footcrossings at the existing marked footcrossing in Ramsgate Road, west of Alfred Street and at the newly proposed marked footcrossing east of Alfred Street, subject to availability of funding.
- 3 That detailed plans of the proposed raised pedestrian crossings in Ramsgate Road, Ramsgate Beach, be submitted to Bayside Traffic Committee for further consideration.
- 4 That the additional arrow pavement markings be provided to reinforce one way flow.
- 5 That community engagement be carried out for all other proposed signage modifications as detailed in the report including a user friendly consultation document and the exhibition of proposed changes through Council's 'Have Your Say' website.

BTC17.164 Salisbury Street and Tenterden Street Intersection, Botany - proposed 'No Stopping' restriction and double barrier lines

Committee Recommendation

- 1 That approval be given to the installation of 'No Stopping' signage to reinforce the statutory 10m 'No Stopping' restrictions on all corners of the intersection of Tenterden Street and Salisbury Street, Mascot.
- 2 That approval be given to the installation of additional STOP signs on the right hand sides of both approaches of Salisbury Street to Tenterden Street.
- 3 That approval be given to the installation of 'Intersection Ahead' warning signs on both approaches of Salisbury Street to Tenterden Street.
- 4 That approval be given to the painting of 10m of double barrier lines on all approaches of the intersection of Tenterden Street and Salisbury Street.

BTC17.165 Somerville Street, Arncliffe, south of Forest Road - Detailed drawings for traffic calming scheme

Committee Recommendation

That endorsement be given to the construction of midblock slow point with raised islands and associated linemarking in Somerville Street, Arncliffe, south of Forest Road, as shown in the attached drawings.

BTC17.166 Waratah Road, Botany - Proposed Works Zone

Committee Recommendation

That this item be deferred for further investigation.

BTC17.167 Washington Street near the cul de sac end and rear of a high school. Bexley - proposed re-parking arrangement

Committee Recommendation

That approval be given to the conversion of 18m of 'No Parking' restriction to 'No Parking, 8.00 am – 9.30 am and 2.30 pm – 4.00 pm, School Days' restriction along the eastern kerb line of Washington Street near the cul de sac end.

BTC17.168 15-21 Willis Street, Wolli Creek - Proposed Works Zone

Committee Recommendation

That approval be given to the installation of 20m of 'Works Zone, 7.00 am – 6.30 pm, Mon – Fri and 8.30 am – 3.30 pm, Sat' restriction in Willis Street for Nos 15-21 Willis Street, Wolli Creek, for a duration of 40 weeks, subject to relevant conditions.

BTC17.169 49-51 Wilson Street, Eastlakes - proposed 'No Parking' restriction

Committee Recommendation

- 1 That approval be given to the installation of 12m of 'No Parking' across a temporary vehicular access at Nos. 49-51 Wilson Street.
- 2 That parking arrangement at the above site be revisited upon dedication of the new road or in 12 months time, whichever comes first.

BTC17.170 90 Wilson Street, Botany-Proposed 1P Parking

Committee Recommendation

- 1 That the proposed 1P parking limit at 90 Wilson Street, Botany, be approved.
- 2 That this parking restriction in front of number 90 be reviewed annually and the applicant will be advised that the zone is available for all road users.

BTC17.171 General Business Session

- 1 **Bourke Street, in front of Mascot Railway Station** – pedestrian crossing and traffic congestion along Bourke Street – raised by George Perivolarellis.

Note:

Manager City Infrastructure advised that Council has invited proposals from Traffic Consultants to undertake a review of the traffic situation in the Mascot Station Precinct. Proposals are expected in 4 weeks, and Council will be in a better position to advise on timeframes once proposals have been received and reviewed.

Committee Recommendation

The results of the study be presented to a future meeting of the Bayside Traffic Committee.

- 2 **Dalley Avenue, in front of Pagewood Senior Citizens Club** – users want to get full benefit of being able to park during the day, but for those same spots to be able to use as a pick up/drop off for seniors at other times – raised by George Perivolarellis.

Committee Recommendation

That this matter be investigated.

5 General Business

The Convenor closed the meeting at 11.20 am.

Council Meeting

8/11/2017

Item No	10.1
Subject	Notice of Motion - Minor Park Improvements
Submitted by	Ed McDougall, Councillor
File	SF16/1263

Summary

This Motion was submitted by Councillor Ed McDougall.

Motion

- 1 That Council be provided with a report at the December Council Meeting with scope of works, costings and any options for the following:
 - a. minor works at Lance Studdert Reserve, Kyeemagh including the establishment of an off-leash dog walking area, similar to the facility at Civic Avenue, Kogarah; and the extension of existing water pipes on the eastern side of the reserve and a tap to cater to the newly established Bay Community Garden which is making fantastic use of the reserve.
 - b. minor works at Lady Robinsons Beach north of Solander Street, Monterey and a location near the C-Side Pavilion at the northern end of the beach for the provision of an off leash dog area on the beach and options to delineate the area including the possibility of fencing or signage which is visually unobtrusive but adequately distinguishes between those areas in which dogs are permitted and those where they are not.
 - 2 That Council, in the cases of both off-leash dog walking areas proposed, provide sufficient signage and dog waste facilities (plastic bags, garbage bins etc).
-

Background

Supporting Statement by Councillors

I have received a great deal of community feedback requesting dog walking facilities in Lance Studdert Reserve, Kyeemagh and Lady Robinsons Beach, Monterey.

A need for off-leash dog areas has also been raised by residents at Council's community forums.

I believe that there is a significant demand for these areas and has received a considerable number of representations from dog owners in the area on this topic, particularly at Brighton-Le-Sands where there are a very large number of families who live in apartments who do not have backyards to walk their dogs.

In relation to upgrades to Lance Studdert Reserve, Kyeemagh – I propose the installation of a fenced offleash dog walking area, similar to the facility at Civic Avenue, Kogarah in the

Southeast corner of the park, built to a similar size (obviously with allowances for the constraints of Lance Studdert Reserve) and provided with appropriate signage, dog waste bins, plastic bags etc. While works are being done there, I believe it would also be an opportune time to extend the water piping to provide a tap for the new community garden which is making such fantastic use of the north end of the reserve.

In relation to upgrades to Lady Robinsons Beach, Monterey and at another location near C-Side pavilion at the northern end of the beach as this has access to parking – I understand that an unfenced offleash dog area was proposed here under the former Rockdale Council but was rejected. I propose that an area of the beach approximately between the groyne just north of Solander Street for 100 metres or so be fenced off (preferably with something not too visually invasive, perhaps some similar looking timber fencing to our award winning toilet blocks) and signposted and provided with amenities as above.

In the cases of both off-leash dog walking areas proposed, there should be sufficient signage and dog waste facilities (plastic bags, garbage bins etc).

Comment by General Manager:

This Notice of Motion is in order and can be dealt with.

Attachments

Nil

Council Meeting

8/11/2017

Item No	10.2
Subject	Notice of Motion - Ramsgate Shops
Submitted by	Ed McDougall, Councillor
File	SF16/1263

Summary

This Motion was submitted by Councillor Ed McDougall.

Motion

- 1 That Ramsgate Town Centre has a special focus this Christmas in recognition of the delays experienced during protracted improvement works to the pavement, car park and landscaping and that a Christmas Tree and a program of festive activities and events be provided and promoted during December.
 - 2 That Council note that with the establishment of its Advisory Committees, the forward events program for Bayside 2018 will be developed with input from the Community Engagement Committee members and Ward Councillors.
 - 3 Council consider a proposal to waive the Footpath Trading fees for all relevant businesses within the Ramsgate Shopping Centre precinct for the 2018 calendar year to encourage visitors to return to the shopping centre following the required public consultation process.
-

Background

Supporting Statement by Councillors

The Ramsgate Beach Town Centre works took some 12 months longer than originally planned. Local retailers have been very clear about the impact these continuing works have had on their operations and Council staff have spent considerably more time and effort liaising between shopkeepers and the building contractors than anticipated.

The intent of this motion is to build on the recent successful school holiday promotion and to ensure that the centre attracts local residents and visitors back to its businesses.

Comment by General Manager:

This Notice of Motion is in order and can be dealt with.

Attachments

Nil

Council Meeting

8/11/2017

Subject **Closed Council Meeting**

Summary

This report recommends that the Council Meeting be closed to the press and public in order to consider the items below.

Council's Code of Meeting Practice allows members of the public to make representations to or at a meeting, before any part of the meeting is closed to the public, as to whether that part of the meeting should be closed.

Officer Recommendation

- 1 That, in accordance with section 10A (1) of the Local Government Act 1993, the Council considers the following items in closed Council Meeting, from which the press and public are excluded, for the reasons indicated:

**12.1 CONFIDENTIAL - ParkGrove West, Botany - Court Proceedings and
Voluntary Planning Agreement - Toplace Pty Ltd and JKN Australia Pty Ltd**

In accordance with section 10A (2) (d)(ii) of the Local Government Act 1993, the matters dealt with in this report relate to commercial information of a confidential nature that would, if disclosed, confer a commercial advantage on a competitor of the Council. It is considered that if the matter were discussed in an open Council Meeting it would, on balance, be contrary to the public interest due to the issue it deals with.

- 2 That, in accordance with section 11 (2) and (3) of the Local Government Act 1993, the reports, correspondence and other documentation relating to these items be withheld from the press and public.