



Ordinary Meeting of Council Attachments

Monday 24 June 2019

Council Chamber, Braeside Avenue, Ringwood

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ASSEMBLY OF COUNCILLORS – PUBLIC RECORD

Assembly Details:

Date: Monday 20 May 2019

Time: 6:00pm

Location: Meeting Room 4,
Braeside Avenue,
Ringwood

Attendees:

Councillors

Cr Rob Steane (Mayor)
Cr Kylie Spears (Deputy Mayor)
Cr Tony Dib, JP

Cr Mike Symon
Cr Tasa Damante
Cr Paul Macdonald

Cr Nora Lamont
Cr Marijke Graham

Council Officers:

Steve Kozlowski
Marianne Di Giallonardo
Phil Turner
Adam Todorov
Andrew Fuaux
Joshua Burt
Amity Patten
Steve McIntosh
Grant Meyer
Chloe Messerle

Chief Executive Officer
Director Corporate Services
Director Strategy & Community
Director Operations, Assets & Leisure
Director Development & Amenity
Acting Manager Leisure
Manager Karralyka Centre
Manager Assets
Manager Integrated Planning
Administration Officer Governance

Item 2

Item 2

Item 3

Item 4

Apologies:

Councillors:

Cr Samantha Mazzuchelli

Council Officers:

Nil

Conflict of Interest Disclosure:

Councillors:

Cr Spears: Item 1 - Maroondah C116 Update
Reason: Cr Spears resides within area of C116.

Council Officers:

Nil

Items Discussed:

Confidential

1	Council Meeting Agenda
2	Spiegelent 2019 Update & Karralyka 40th Birthday Celebration
3	Major Projects Update

4	Maroondah Ammendment C116 Planning Scheme - Update
5	Federal Election Wrap-up
6	Items of A General Nature Raised by Councillors

Record completed by:

Council Officer	Chloe Messerle
Title	Governance Officer



ASSEMBLY OF COUNCILLORS – PUBLIC RECORD

Assembly Details:

Date: Monday 3 June 2019

Time: 6:00pm

Location: Meeting Room 4,
Braeside Avenue,
Ringwood

Attendees:

Councillors

Cr Rob Steane (Mayor)
Cr Kylie Spears (Deputy Mayor)
Cr Tony Dib, JP

Cr Samantha Mazzuchelli
Cr Tasa Damante
Cr Paul Macdonald

Cr Mike Symon
Cr Marijke Graham

Council Officers:

Steve Kozlowski	Chief Executive Officer	
Marianne Di Giallonardo	Director Corporate Services	
Phil Turner	Director Strategy & Community	
Adam Todorov	Director Operations, Assets & Leisure	
Angela Kechich	Acting Director Development & Amenity	
Chris Zidak	Manager Business & Activity Centre Development	Item 1 & 2
Rhiannon Mahony	Team Leader Business Support Programs & Engagement	Item 1 & 2
Tony Rocca	Manager Finance & Governance	Item 4
Adrian Paino	Aquahub Operations Manager	Item 3
Justin Heskett	Operations Coordinator Leisure	Item 3
Grant Meyer	Manager Integrated Planning	Item 4 & 8
Phil Medley	Team Leader Council & Community Planning	Item 8
Paula Haro	Sustainability Planner Integrated Planning	Item 4
Dale Muir	Manager Revenue, Property & Customer Service	Item 5
Amity Patten	Manager Karralyka	
Josh Burt	Coordinator Sport, Recreation & Leisure	
Kirstie Dench	Sports & Recreation Liaison Officer	Item 7
Heather Wittingslow	Sports & Recreation Officer	
Penny Moore	Community Development Officer Integrated Planning	Item 8
Debra Styles	Manager Community Services	
Belinda Rose	Coordinator Community Health	
Stephen Onans	Team Leader Governance	
Tessa Anderson	Administration Officer Governance	

Others:

Apologies:

Councillors:	Cr Nora Lamont
Council Officers:	Andrew Fuaux, Director Development & Amenity

Conflict of Interest Disclosure:

Councillors:	Nil
Council Officers:	Nil

Items Discussed:

Confidential

1	Maroondah Business Excellence Awards
2	Croydon Main Street Shopping Centre Special Rate & Charge Scheme
3	Tender Evaluation - cleaning services for Aquanation/Aquahub##
4	Local Government Power Purchasing Agreement##
5	Property Matters x 2##
6	Delivered Meals Expansion
7	Capital Funding for Community Groups/Committees of Council
8	Community Grants Program 2019/2020
9	Arts and Cultural Grants
10	Community Assistance Fund
11	Property Matters##
12	Items of a General Nature as raised by Councillors##

Record completed by:

Council Officer	Stephen Onans
Title	Team Leader Governance



Maroondah Partners in Community Wellbeing Committee
Tuesday 7 May 2019
9.30am - 11:30am
Meeting Room 4, Braeside Avenue, Ringwood

MINUTES

Present: Cr Tasa Damante (MCC)
Cr Samantha Mazzuchelli (MCC)
Autumn Pierce (Women's Health East)
Bob Simpson (Maroondah Voice)
Christine Farnan (DHHS)
Edwina Ricci (Communities of Wellbeing Inc)
Jenny Royle (OELLEN)
Kevin Gregg-Rowan (DHHS)
Laura Newstead (OEPCP)
Peter Feeney (Maroondah Healthy Ageing Network)
Vivienne Cunningham-Smith (Eastern Volunteers)
Vicki Bryce (Uniting Wesley)
Aman Mehta (MCC)
Belinda Lim (MCC)
Kirsten Jenkins (MCC)
Phil Medley (MCC)

Apologies: Bree Morrison (OEPCP)
Jayde McBurnie (Women's Health East)
Maggie Palmer (EACH)
Rachel Hughes (EMPHN)

- 1. Welcome & Apologies (including acknowledgement of Country)** **Cr Tasa Damante**
Cr Damante welcomed all Committee members to the meeting. Apologies were noted. Tasa then provided the Acknowledgement of Country.
- 2. Declaring a Conflict of Interest** **Cr Tasa Damante**
Cr Damante reminded members of the purpose of this item and invited members to advise of a conflict at any time. No declarations were made.
- 3. Confirmation of the Minutes of the last meeting** **Cr Tasa Damante**
The minutes of the last meeting were confirmed. These were accepted as an accurate record of proceedings.

Moved: Vivienne Cunningham-Smith Seconded: Kirsten Jenkins
- 4. Acceptance of Committee Charter** **Cr Tasa Damante**
Belinda explained the background to the need to review the Charter, last updated in May 2014. Phil provided further context as to the changes compared to the previous Charter. Belinda described the feedback received to date, that is, to rename the Committee to 'Maroondah Partners in Health and Wellbeing Committee' to help differentiate it from 'Communities of Wellbeing' and align with the title of the Maroondah Health and Wellbeing Plan.

Kevin Gregg-Rowan asked for clarity around the relationship to other Committee Charters. Phil explained that there are a series of Council advisory committees. The intent of this review is to ensure alignment and consistency with terms of reference for other similar committees led by Integrated Planning.

Christine Farnan asked for a more direct reference to the role of the Department of Health and Human Services as a Committee member. Kirsten Jenkins suggested terminology change from 'community representatives' to 'partner organisations' to ensure consistency and reflect the Committee members. Subject to the inclusion of these comments, the Charter is endorsed by the Committee.

Moved: Phil Medley Seconded: Kirsten Jenkins

5. Communities of Wellbeing Strategic Plan update Edwina Ricci and Peter Feeney

Peter provided background to the new Communities of Wellbeing Strategic Plan. He reminded the Committee that he and Edwina had presented the draft Strategic Plan to the Committee last year and received their input.

Peter explained the following elements of the Strategic Plan:

- Vision - Flourishing people and communities
- Mission - We build capability and connectedness to enhance human flourishing
- Values - Curiosity, Belonging, Collaboration
- Strategic Priorities - Inspire, Connect, Establish

Edwina spoke to a range of key priority projects for the future

- Tell stories of success in application of positive psychology using technology
- Seeking to build financial literacy, particularly in millennials
- Positive parenting and Plus 10 schools implementation
- Better workplace project
- Plus 10 approach for healthy ageing

The Committee were invited to join the Communities of Wellbeing and priority project working groups.

Edwina highlighted the importance of sharing stories of success to inspire. The Communities of Wellbeing want to bring their positive message to as many people as possible. This extends to teaching parents and carers to employ strength-based parenting, including in early childhood. Vivienne Cunningham-Smith suggested utilising community playgroups to access the 0-2-year-old group.

Edwina shared that capacity building of school teachers has occurred over the last year. Cr Damante asked about staff engagement with the approach and whether staff and students undergo training together. Edwina explained that staff are trained and are the key driver in facilitating positive relationships and approach in the classroom.

Edwina also shared that the Communities of Wellbeing aims to increase social connection. Vivienne Cunningham-Smith mentioned that this fits well with the work Eastern Volunteers are doing with the tertiary sector and schools around promoting volunteering.

Christine Farnan recommended promoting the work of the Communities of Wellbeing through DHHS channels, OEPCP's The Well and neighbourhood houses.

6. Together for Equality and Respect (TFER) Strategy and Project Autumn Pierce

Autumn explained that Women's Health East (WHE) is a regional health promotion organisation in the East, that seek to progress equality, empowerment, health and wellbeing for all women.

Autumn provided background to the TFER partnership and shared that this is the second iteration of the Strategy. TFER takes a collective impact approach across a broad range of partners, with WHE the backbone organisation. Partners are from 35 organisations who work to prevent men's violence against women. Organisations include local governments in the EMR, Health services, family violence

services, DHHS and neighbourhood houses. TFER focuses on primary prevention, not intervention. Benefits of TFER include access to support, resources, capacity building, sharing of expertise and strengthening of networks.

Autumn shared statistics on violence against women and gender inequality, including that women have less voice, choice and access to resources, than men. The drivers of violence against women were also highlighted. The importance of shifting attitudes and behaviours of both males and females was explained.

Autumn provided background to the Vision, Strategic Directions and Action Plan. She also explained the Evaluation Strategy was recently developed. Cr Damante asked if the Strategy was available online. Autumn clarified that it was and showed the Committee the online location. Laura Newstead shared that the Action Plan illustrates what organisations are doing in this space and that the OEPCP have been uploading TFER projects to The Well.

Cr Damante asked if Autumn had received any family violence reports from males. Autumn explained that whilst staff are prepared to handle disclosures, WHE are not a response organisation and that they refer individuals to response agencies.

Kevin Gregg-Rowan asked how WHE connect across the state. Laura, Autumn and Christine Farnan explained there are multiple avenues, including other Primary Care Partnerships, Women's Health East, OurWatch and VicHealth.

Autumn will make website links and slides available to the Committee.

7. Greening the Greyfields

Aman Mehta

Aman explained that the Greening the Greyfields concept arose through the development of the Maroondah Housing Strategy 2016. During this process, it was found that development in established suburbs is compromising liveability. Council is looking at new ways of developing Maroondah, so that the growing population can be provided for in an effective and sustainable way. Greening the Greyfields is a pilot project by Maroondah City Council, Swinburne University, the CRC for Low Carbon Living and FrontierSI, in partnership with Department of Environment, Land, Water and Planning (DELWP). 'Greyfield' renewal is also identified in Plan Melbourne 2017 as a priority action.

Currently, most redevelopment of suburban residential lots involves landowners demolishing their house and subdividing their block into smaller lots. This results in long driveways, small gardens, limited diversity in housing and loss of canopy cover. Council has been working with the community and Swinburne University, to develop a world-first precinct to significantly assist in improving liveability and maximise community benefit.

By working together with local property owners, developers, and the broader community, the pilot program explores possible areas for land amalgamation - where Landowners can work with their neighbours to amalgamate individual housing lots into one larger parcel of land. Benefits to the community would include better design outcomes, sustainability, improved open spaces, tree canopy cover and better pedestrian connections. The mechanism to enable such development are planning and design controls that allow outcomes that are better for liveability.

The Greening the Greyfields process includes:

- Stage 1 - Precinct identification - including parts of Ringwood (north of MAC) and Croydon South.
- Stage 2 - Engagement - broad and precinct level engagement - community consultation commenced in September 2018.
- Stage 3 - Draft Concept Plans and Design Guidelines - a Draft Concept Plan has been developed and is being updated in August 2019.

Christine Farnan commented that the approach fits with climate change priorities in the draft Victorian Public Health and Wellbeing Plan 2019-2021. Christine asked whether the identified precincts are located within 1km of healthy food options to facilitate access to healthy eating. Phil Medley explained that both precincts are located within 200m to shops. Christine also commented that it's important to

ensure developers can't avoid planning controls via VCAT. Cr Damante explained there has been significant consultation with developers to obtain their input into the project.

Bob Simpson asked whether economic development or health and wellbeing objectives were more important in this project. Aman shared that community wellbeing is the impetus for the project, and that economic development needs to be there to enable it.

Peter Feeney queried the level of support from the State Government for the project. Aman explained that DELWP is a partner on the project and that the project is a key project included in Plan Melbourne, the Victorian Government metropolitan strategy.

8. Maroondah Voice

Bob Simpson

Bob explained that Maroondah Voice holds events based on issues that are important to the Maroondah community. Maroondah Voice have held events on disengaged youth, as well as positive psychology. Bob shared that there is an event next week on connection and belonging to be held at Swinburne University of Technology. Vivienne Cunningham-Smith expressed interest in this event, as it's relevant to volunteering. Maroondah Voice aims to hold events that encourages the community to obtain knowledge about an issue and learn from experts.

Maroondah Voice also seeks to cover events with positive journalism, tell positive stories and inspire people to get involved in community building. The organisation would like to build a repository of positive stories and share them. Bob asked for suggestions to share these stories. Vivienne Cunningham-Smith and Laura Newstead recommended OEPCP's The Well as a suitable forum and Laura expressed interest in discussing this further with Maroondah Voice.

9. Victorian Public Health and Wellbeing Plan 2019-2023 Christine Farnan and Kevin Gregg-Rowan

Kevin explained the current Victorian Public Health and Wellbeing Plan concludes this year, and that the Department are seeking feedback on the next Plan. The Plan sets the direction for a range of sectors, including local government. This new Plan focuses on a whole of government approach, rather than solely Health and Human Services. There are two proposed areas - Healthy Environments and Healthy Lifestyles. Key priorities in Healthy and Sustainable Environments are Climate Change and Anti-microbial resistance. Healthy Lifestyles focuses on two key priorities - Healthy Eating and Tobacco Control.

Face-to-face consultation are being held this week and later in May, with an online consultation platform opening in the coming weeks.

Vivienne Cunningham-Smith asked whether social capital and community involvement was included in the Plan. Kevin encouraged Vivienne to provide this feedback through the online consultation forum.

Edwina Ricci asked whether mental health was reflected in the Plan. Christine explained the Plan focuses on the biggest impact on the burden of disease as well as what can be measured.

10. Disability Action Plan and Reconciliation Action Plan

Phil Medley

Phil briefly explained to the Committee that both Plans were adopted by Council in late April. Due to time constraints, this item was deferred to the August meeting.

11. Information Share

Vivienne Cunningham-Smith shared that Eastern Volunteers have recently received extended disability funding and that the service is now also available to anyone under 65 experiencing a barrier to access a service.

Eastern Volunteers are also holding a Disability Forum on inclusive volunteering and are establishing Communities of Practice around volunteering.

Women's Health East are recruiting young people in the LGBTIQ community to help develop a resource on equal and respectful relationships. Autumn presented information on the initiative and asked the Committee to circulate this opportunity.

12. Next Meeting

The next meeting of the Maroondah Partners in Community Health and Wellbeing will be held on Tuesday 6 August, 9.30am - 11:30am in Meeting Room 4, Braeside Avenue, Ringwood.

MINUTES OF MEETING



COUNCIL OF CAPITAL CITY LORD MAYORS

Meeting of: Local Government Safe Cities Network
Date: 9-10 May, 2019
Venue: Ringwood Realm, Maroondah Highway, Ringwood
(Hosted by Maroondah City Council)

1. Realm Ringwood facilities tour

Chris Zidak, Manager Business & Activity Centre Development, Ringwood Realm met attendees at the Realm and provided a tour of the facilities and shared information into the background of the development of the venue and surrounds. Ringwood Realm includes:

- a library incorporating areas to engage children and young people
- a Council Customer Service Centre, combined with regional information services
- a Centre for Regional Knowledge and Innovation, incorporating BizHub one-stop-shop business resource hub
- Artspace, combined with exhibition spaces throughout the centre
- a café area incorporating reading spaces and a magazine and newspaper collection.

2. Attendees and apologies

In attendance:

- | | |
|---------------------|-------------------------------------|
| ▪ Nick Heath | Hobart City Council (Chair) |
| ▪ Elly Bugg | City of Darwin |
| ▪ Scott Davis | Hobart City Council |
| ▪ Steven Edgington | LGANT |
| ▪ Rob Steane | Maroondah City Council |
| ▪ Grant Meyer | Maroondah City Council |
| ▪ Anne Malloch | City of Melbourne |
| ▪ Maria Plakourakis | City of Melbourne |
| ▪ Narelle Algie | City of Port Phillip |
| ▪ Deborah Wilkinson | Council of Capital City Lord Mayors |

Guests:

- | | |
|-------------------------------|---|
| ▪ Chris Zidak | Manager Business & Activity Centre Development, Maroondah City Council |
| ▪ Steve Kozlowski | Chief Executive Officer, Maroondah City Council |
| ▪ Gitta Clayton/Scott Hawkins | Community Engagement Coordinator, LINKS Croydon |
| ▪ Phil Turner | Director Strategy & Community, Maroondah City Council |
| ▪ Edwina Ricci | Head of Positive Education & Community Partnerships,
Heathmont Secondary College |
| ▪ Geoff March | Elishacare |

Apologies:

- | | |
|-------------------|--------------------------|
| ▪ Steve Allsop | |
| ▪ Jennifer West | Adelaide City Council |
| ▪ Nina Sprake | Brisbane City Council |
| ▪ Kimbra Parker | City of Hobart |
| ▪ Leanne Martin | Northern Beaches Council |
| ▪ Lisa Davis | Newcastle City Council |
| ▪ Konrad Seidl | City of Perth |
| ▪ Jane Hannaford | City of Perth |
| ▪ Beau Reid | City of Parramatta |
| ▪ Eddie Greenaway | City of Sydney |

3. Welcome to Ringwood

Chief Executive Officer, Maroondah City Council Steve Kozlowski joined the meeting and welcomed the group to Maroondah, noting recent achievements and developments in Maroondah Council.

4. Minutes of last meeting and actions arising (not covered by a separate agenda item)

The Minutes of the previous meeting, held on 22-23 November in Adelaide were accepted as a true and accurate record of that meeting.

5. Night time economy research update

Deborah reported that the 2018 Night Time Economy research was underway, and is currently ahead of schedule, with the first draft of the report expected in early June.

It was noted that a quote for additional work had been received that would seek to improve methodology for the research going forward.

6. Defining safe cities update

The results of the Safe Cities survey had been distributed and discussed. It was noted that the results were only report of the survey responses. Some guidance from the group on next steps, if any, for this work was requested.

Members discussed how safety is measured in their councils, as well as the drivers of safety and crime. It was agreed that a set of indicators were needed to enable measurement of safety.

Following discussion, it was agreed that work was required on the survey results. The survey was intended as a first step in defining city safety, including the roles and responsibilities of local government. A small working group would work with the Secretariat to assess the survey results and investigate the connections between city safety definitions, social inclusion and exclusion, and urban design. It was agreed that a set of measurement indicators would be established.

7. Maroondah winter shelter project

Gitta Clayton and Scott Hawkins, Community Engagement Coordinator, LINKS

Gitta and Scott joined the meeting and presented on the origins and workings of the Maroondah winter shelter project. The winter shelter provides beds and food for 12 men in the locality between June to September. A copy of Gitta's presentation is attached.

8. Member updates

Member updates received from members were distributed for information prior to the meeting. No issues had been listed for discussion by the meeting.

Attached is the complete set of member updates, including Adelaide's which had been received after the meeting papers were distributed.

9. Ringwood Metropolitan Activity centre

Phil Turner, Director Strategy & Community, Maroondah City Council

Following a tour on the evening of 9 May of the Ringwood town square, Phil joined the meeting and provided a presentation on the development planned and the urban renewal already completed. A copy of Phil's presentation is attached.

10. Maroondah Communities of Wellbeing project

Edwina Ricci, Head of Positive Education & Community Partnerships

Edwina joined the meeting and presented on positive education - a movement aimed at teaching students and teachers how to be resilient and flourish, and by focusing on strengths protects students from depression, help

students lead psychologically healthy lives. Teachers focus on students' strengths instead of their weaknesses, and by about what is working well, helps the negatives dissipate.

A copy of Edwina's presentation is attached.

11. Helping people with addictions get back on their feet

Geoff Marsh, Founder, Elishacare

Geoff attended the meeting and shared the successful establishment of Elishacare and operations. Elishacare provide wrap around services to those living rough with addictions, and provides voluntary employment opportunities for community members, including gardening, car detailing, house cleaning etc in a supported and compassionate environment. The non-profit organisation has been in operation for 10 years, and in this time has assisted over 300 people.

Further information is available on the Elishacare [website](#).

12. Other business

Anne reported that the City of Melbourne had been engaged with the VicHealth Alcohol Culture Change project, details are available here:

- [Alcohol Culture Change Framework](#)
- [Statewide projects funded across the state](#)
- [What's Your Story Website](#)

13. Next meeting

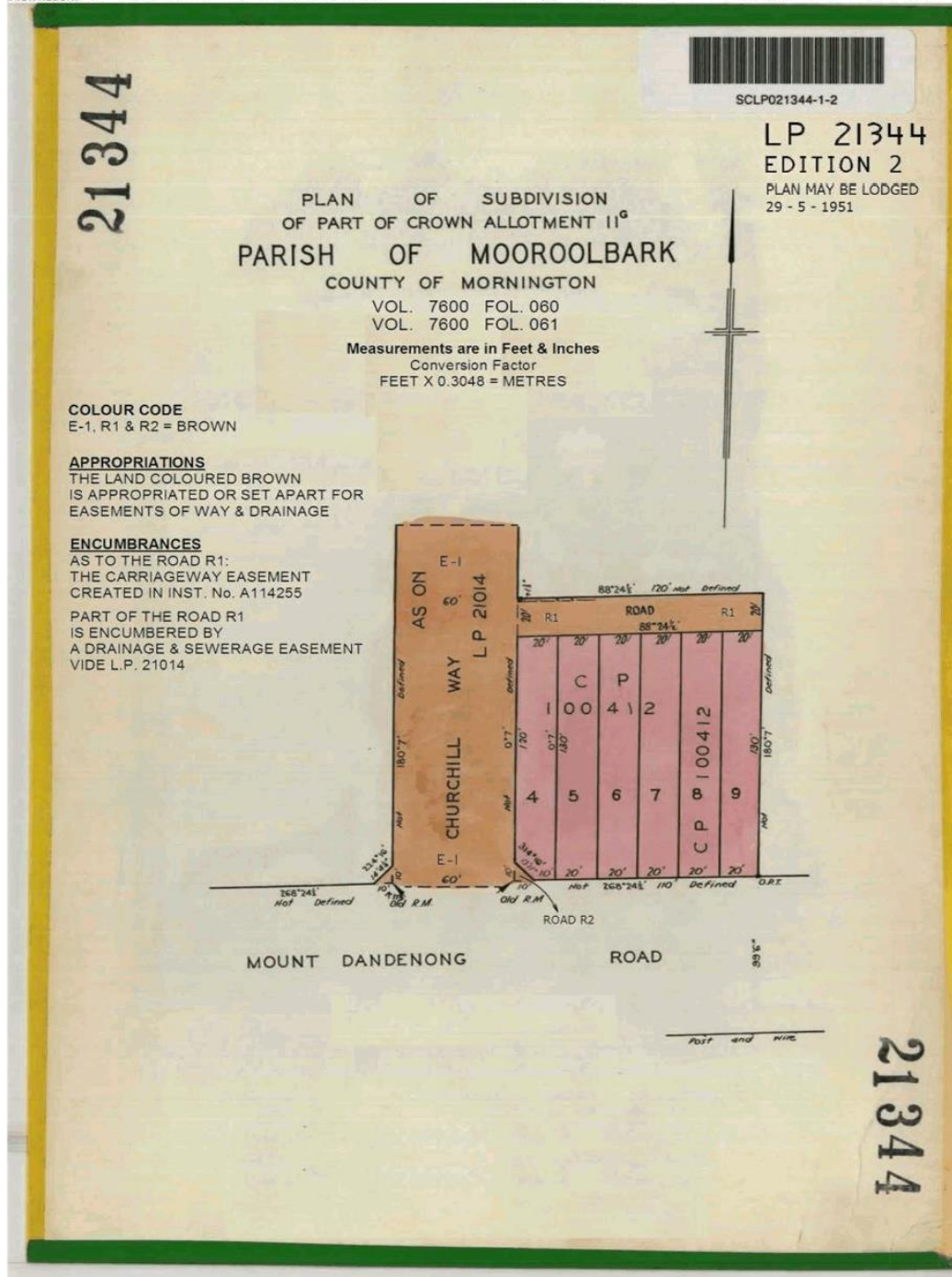
Members discussed the evenly sharing of hosting meetings amongst members, noting that it had been some time since a meeting had been held in Brisbane. The Secretariat would invite Brisbane to host the November meeting, and LGANT would invite Alice Springs to host the first meeting of 2020.

Number of previous meetings hosted by members:

Adelaide	2	Gold Coast	1
Brisbane	1	LGANT	0
Canberra	1	Maroondah	1
Darwin	1	Newcastle	1
Hobart	2	Northern Beaches	0
Melbourne	2.5	Parramatta	0
Perth	2	Port Phillip	.5
Sydney	2		

Year	Meeting 1	Meeting 2
2010-11	Perth September 2010	Hobart April 2011
2011-12	No meeting held	Sydney March 2012
2012-13	Melbourne October 2012	Darwin May 2013
2013-14	Brisbane November 2013	Melbourne April 2014
2014-15	Adelaide September 2014	Gold Coast April/May 2015
2015-16	Newcastle November 2015	Sydney June 2015
2016-17	Hobart December 2016	Melbourne/Pt Phillip June 2017
2017-18	Perth November 2017	Canberra May 2018
2018-19	Adelaide November 2018	Maroondah May 2019
2019-20 (Proposed)	Brisbane November 2019	LGANT (Alice Springs) March/April 2020

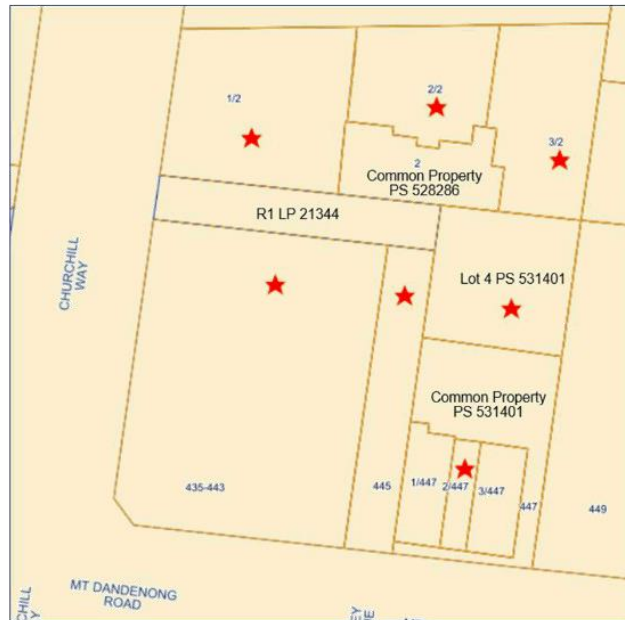
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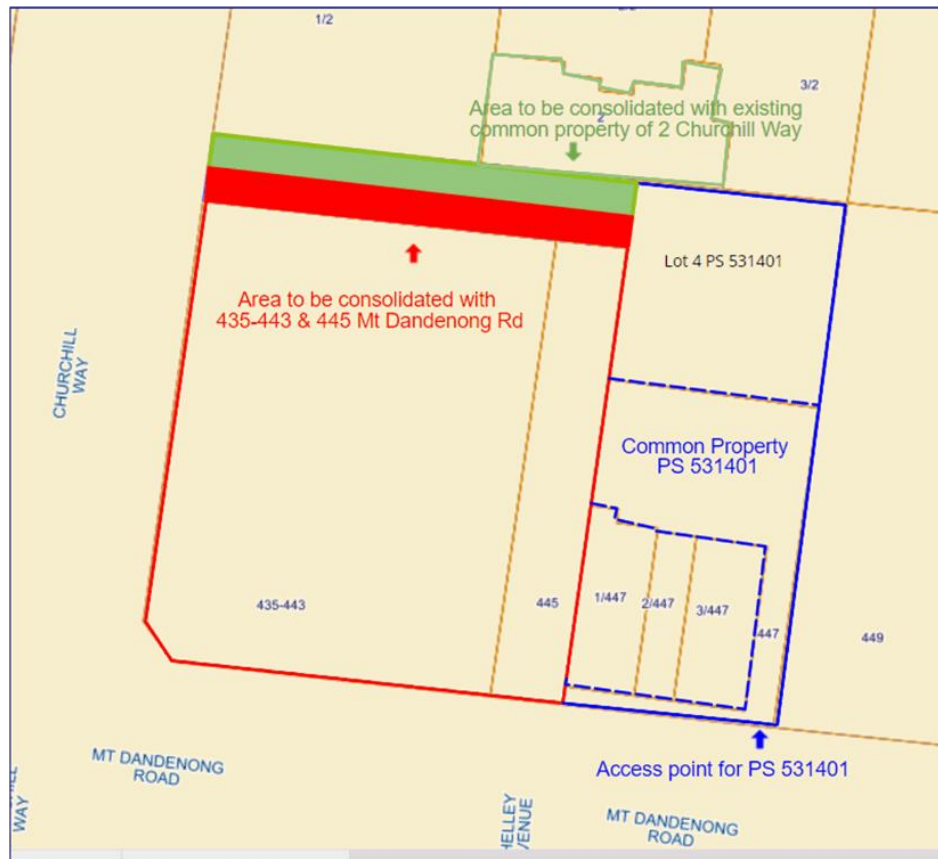
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Schedule 2 - Locality Plan

Red Stars - Properties owned by the same companies/owner



Schedule 3 - Apportionment Plan



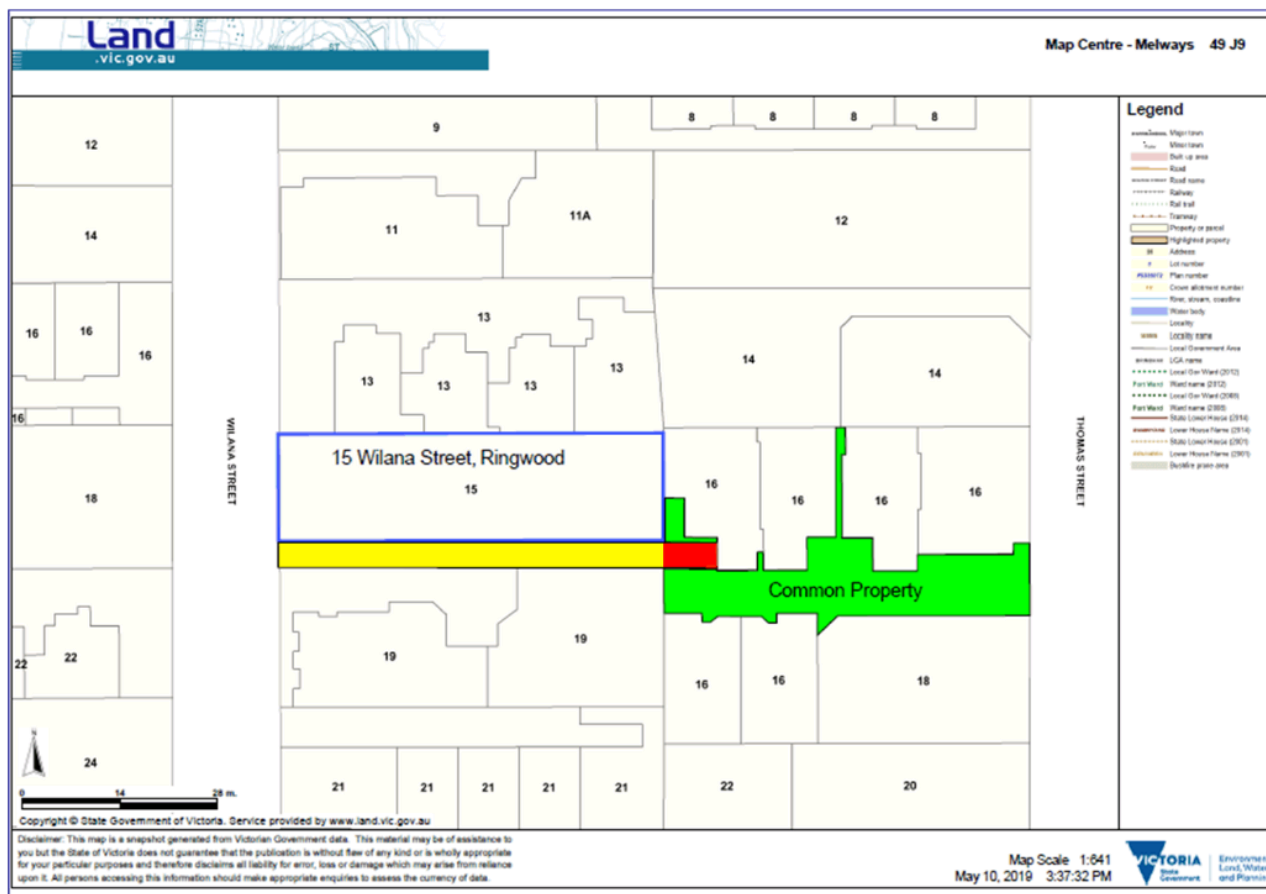
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Schedule 2 - Locality Plan

Yellow shaded area - to be sold to owners at 15 Wilana Street

Green shaded area - common property of RP 11020 - 16 Thomas Street

Red shaded area - to be transferred to owners' corporation at 16 Thomas Street



TITLE PLAN				EDITION I	TP 965709E															
<p style="text-align: center;">LOCATION OF LAND</p> <p>PARISH: RINGWOOD</p> <p>TOWNSHIP: _____</p> <p>PORTION: _____</p> <p>CROWN PORTION: 11 (PART)</p> <p>CROWN ALLOTMENT: _____</p> <p>LAST PLAN REFERENCE: LP 41626</p> <p>TITLE REFERENCE: VOL. 9144 FOL. 555</p> <p>DEPTH LIMITATION: DOES NOT APPLY</p>				<p><small>WARNING:</small> THIS PLAN REPRESENTS AN EXPECTED DIVISION OF LAND. ANY ONE LOT MAY NOT HAVE BEEN CREATED. CHECK THE LOT/PLAN INDEX FOR CURRENT INFORMATION.</p>																
<p><small>EASEMENT INFORMATION</small></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Easement Reference</th> <th style="width: 25%;">Purpose/ Authority</th> <th style="width: 10%;">Width (Metres)</th> <th style="width: 20%;">Origin</th> <th style="width: 35%;">Land Benefited/ In Favour Of</th> </tr> </thead> <tbody> <tr> <td>E-1</td> <td>AS PROVIDED FOR IN SECTION 207(C) OF THE L.G.A. 1989.</td> <td>1.83</td> <td>SECTION 207(C) OF THE L.G.A. 1989.</td> <td>YARRA VALLEY WATER & MAROONDAH CITY COUNCIL</td> </tr> <tr> <td>E-2</td> <td>AS PROVIDED FOR IN SECTION 207(C) OF THE L.G.A. 1989.</td> <td>3.05</td> <td>SECTION 207(C) OF THE L.G.A. 1989.</td> <td>MAROONDAH CITY COUNCIL</td> </tr> </tbody> </table>				Easement Reference	Purpose/ Authority	Width (Metres)	Origin	Land Benefited/ In Favour Of	E-1	AS PROVIDED FOR IN SECTION 207(C) OF THE L.G.A. 1989.	1.83	SECTION 207(C) OF THE L.G.A. 1989.	YARRA VALLEY WATER & MAROONDAH CITY COUNCIL	E-2	AS PROVIDED FOR IN SECTION 207(C) OF THE L.G.A. 1989.	3.05	SECTION 207(C) OF THE L.G.A. 1989.	MAROONDAH CITY COUNCIL	<p>THIS PLAN HAS BEEN PREPARED FOR LAND VICTORIA TITLE DIAGRAM PURPOSES</p> <p>Date: _____</p> <p>Assistant Registrar of Titles</p>	
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E-1	AS PROVIDED FOR IN SECTION 207(C) OF THE L.G.A. 1989.	1.83	SECTION 207(C) OF THE L.G.A. 1989.	YARRA VALLEY WATER & MAROONDAH CITY COUNCIL																
E-2	AS PROVIDED FOR IN SECTION 207(C) OF THE L.G.A. 1989.	3.05	SECTION 207(C) OF THE L.G.A. 1989.	MAROONDAH CITY COUNCIL																
<p>SCALE</p> <p>LENGTHS ARE IN METRES</p>		<p>SCALE</p> <p>1:400</p>		<p>SHEET SIZE</p> <p>A3</p>	<p>FILE NO:</p> <p>LGD</p>															
<p>Millar Merrigan</p> <p><small>Land Development Consultants</small> (03) 8720 9500 R (03) 5134 0811 www.millarmerrigan.com.au survey@millarmerrigan.com.au SAFELY GLOBAL Quality ISO 9001</p>		<p><small>Land Development Consultants</small> Millar & Merrigan Pty Ltd ACN 005 541 688 Metro 2120 Merrimale Drive, Croydon 3136 Regional 158 Commercial Road, Rowes 3640 Mail PO Box 247 Croydon, Victoria 3136</p>		<p>SURVEYORS REF</p> <p>23252SI</p> <p>VERSION 2 DATE 18/10/18</p>		<p>DEALING CODE: LGA</p>														
				<p>SHEET 1 OF 1</p>																

TITLEPL.DWG

Schedule 4 - Site Inspection Report

Ref MAN:JTH:7415657

Maddocks
Lawyers
Collins Square, Tower Two
Level 25, 727 Collins Street
MELBOURNE 3000

Maroondah City Council
Proposed discontinuance and sale of (part) Road between 15 & 19 Wilana Street, Ringwood

DATE OF INSPECTION: 24 July,2018

PHOTOGRAPHS OF THE ROAD: Attached at Annexure A

IS THE ROAD OPEN AND AVAILABLE FOR USE BY THE PUBLIC? ☐ Yes ☒ No

WHAT OBSTRUCTIONS ARE OVER THE ROAD?

Fencing ☒ Yes ☐ No Vegetation * ☐ Yes ☒ No
Rubbish ☐ Yes ☒ No Services * # ☐ Yes ☒ No
Other * ☐ Yes ☒ No (# Including fire hydrants/plugs.)

THE MATERIAL WITH WHICH THE ROAD IS CONSTRUCTED:

☐ Nil ☐ Bitumen
☐ Bluestone ☒ Other Gravel (western end only)

EVIDENCE OF THE ROAD BEING USED:

☐ Nil ☐ Gates - Opening onto the road
☐ Tyre marks ☐ Garages - Opening onto the road
☐ Worn grass ☒ Other Open access to Wilana Street

TYPE OF TRAFFIC:

☒ Pedestrian ☒ Vehicular ☐ Animal ☐ Nil

WHAT IS THE ROAD PROVIDING ACCESS TO?

- ☐ Adjoining properties @ ☐ Reserve/Park
☐ Main Road ☐ Shops/Car-park
☒ Other 15 Wilana Street, Ringwood

@ Specify Which Properties:

DETAILS OF OTHER SUITABLE MEANS OF ACCESS NEARBY.

All adjacent properties have direct access to either Wilana Street or Thomas Street.

DETAILS OF FENCES, BUILDINGS AND/OR LANDSCAPING PLACED ON OR OVER ANY
PORTION OF THE ROAD BY ABUTTING PROPERTY OWNERS, AND THE EXTENT OF SUCH
ENCROACHMENT.

The western (Wilana Street) end of the Road is contained within the occupation of the property at 15 Wilana Street. The front section of the Road is open but there are gates across the Road approximately 15m back from Wilana Street. A water tank connected to the dwelling at 15 Wilana Street is located on the Road, and a fence across the Road is approximately 30m back from Wilana Street. That part of the Road adjacent to 15 Wilana Street is within the occupation and exclusive use of that property.

The eastern end of the Road is contained within the common property of the unit development at 18 Thomas Street

IS THE ROAD REQUIRED FOR PUBLIC ACCESS? ☐ YES ☒ NO

OTHER OBSERVATIONS

None

Signed:



Date: 1/8/18

Greg O'Neill, Licensed Surveyor
MILLAR MERRIGAN
LAND DEVELOPMENT CONSULTANTS
2/126 MERRINDALE DRIVE, CROYDON.
P.O. BOX 247, CROYDON. 3136
TEL 8720 9588

Millar | Merrigan

Land Development Consultants

ANNEXURE A
15 Wilana Street, Ringwood

In reply please quote:
Ref. 23252



Looking along the road from Wilana St



View of 15 Wilana St



Looking along the road from Wilana St



The road adjacent to the dwelling at 15 Wilana St



The rear yard of 15 Wilana St

T (03) 8720 9500 F (03) 8720 9501
Ausdoc 08 13808 Croydon
admin@millarmerrigan.com.au
millarmerrigan.com.au

Millar & Merrigan Pty Ltd ACN 005 541 666
Metro 2/126 Merindale Drive, Croydon 3136
Regional 156 Commercial Road, Morwell 3840
Mail PO Box 247 Croydon, Victoria 3136

FINANCIAL REPORT

Nine months ended

31 March 2019



Financial Report
Nine months ended 31 March 2019

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Financial Report
Nine months ended 31 March 2019

1. Income Statement

For the nine months ending 31 March 2019

	YTD Forecast Budget	YTD Actual Results	YTD Forecast Variance	Annual Forecast	Adopted Budget
	\$'000	\$'000	\$'000	\$'000	\$'000
Income					
Rates & charges	90,009	89,997	(12)	90,156	90,273
Statutory fees & fines	3,485	3,311	(174)	4,785	4,508
User fees	19,209	19,426	217	26,368	26,203
Contributions - cash	5,099	5,199	100	5,473	3,578
Grants - Operating (recurrent)	6,573	6,583	10	11,696	11,717
Grants - Operating (non-recurrent)	790	798	8	1,143	224
Other income	1,051	1,098	47	1,289	1,081
Net gain (loss) on disposal of property, infrastructure, plant & equipment	(32)	69	102	(93)	(93)
Total Income	126,183	126,480	297	140,818	137,489
Expenses					
Employee costs	40,935	40,504	431	56,278	56,085
Materials and services	21,697	21,109	588	28,654	26,544
Contractors	18,041	17,270	771	26,151	26,146
Depreciation and amortisation	16,533	16,533	0	22,046	22,054
Finance costs	492	491	1	968	968
Other expenses	599	588	11	803	798
Total expenses	98,297	96,497	1,801	134,900	132,594
Underlying Surplus (Deficit)	27,886	29,983	2,098	5,918	4,895
Grants - Capital (recurrent and non-recurrent)	12,381	12,388	7	18,069	13,105
Comprehensive result	40,267	42,372	2,104	23,987	18,000

Financial Report
Nine months ended 31 March 2019

2. Balance Sheet

As at 31 March 2019

	31/03/2019	31/03/2018	30/06/2018
	\$ '000	\$ '000	\$ '000
Assets			
Current assets			
Cash and cash equivalents	13,799	11,481	14,945
Other financial assets	53,296	43,677	36,824
Trade and other receivables	23,942	21,468	8,677
Inventories	391	337	324
Other assets	271	856	1,112
Total current assets	91,699	77,818	61,882
Non-current assets			
Trade and other receivables	122	268	122
Other financial assets	1,279	-	1,000
Investments in associates and joint ventures	3,321	3,029	3,322
Property, infrastructure, plant and equipment	1,836,649	1,531,980	1,821,383
Intangible assets	993	933	993
Total non-current assets	1,842,365	1,536,210	1,826,820
Total assets	1,934,064	1,614,028	1,888,702
Liabilities			
Current liabilities			
Trade and other payables	(16,082)	(7,258)	(12,505)
Trust funds and deposits	(4,353)	(3,490)	(4,477)
Provisions	(12,203)	(11,949)	(12,007)
Interest-bearing liabilities	(1,365)	(1,300)	(1,332)
Total current liabilities	(34,003)	(23,996)	(30,321)
Non-current liabilities			
Provisions	(1,280)	(1,109)	(1,280)
Interest-bearing liabilities	(17,993)	(19,358)	(18,684)
Trust funds and deposits	(6)	(98)	(6)
Total non-current liabilities	(19,279)	(20,565)	(19,970)
Total liabilities	(53,282)	(44,561)	(50,291)
Net assets	1,880,783	1,569,468	1,838,411
Equity			
Accumulated surplus	791,358	495,343	791,358
Surplus (deficit) for period	42,372	28,413	-
Reserves	1,047,053	1,045,712	1,047,053
Total equity	1,880,783	1,569,468	1,838,411

Financial Report
Nine months ended 31 March 2019

3. Statement of Cash Flows

For the nine months ended 31 March 2019

	31/03/2019	31/03/2018
	\$'000	\$'000
Cash flows from operating activities		
Rates and charges	73,122	68,759
Statutory fees and fines	3,311	3,269
User fees	21,128	18,647
Grants - operating	7,381	7,283
Grants - capital	12,388	1,473
Contributions - monetary	5,199	3,120
Interest received	1,006	865
Trust funds and deposits taken	6,059	5,252
Net GST refund	-	-
Employee costs	(40,451)	(39,250)
Materials and services	(30,537)	(37,997)
Trust funds and deposits repaid	(5,343)	(5,055)
Net cash provided by/(used in) operating activities	53,262	26,367
Cash flows from investing activities		
Payments for property, infrastructure, plant and equipment	(37,051)	(14,565)
Proceeds from sales of property, infrastructure, plant and equipment	544	564
Payments for investments	(78,954)	(59,211)
Proceeds from sales of investments	62,203	51,847
Net cash provided by/(used in) investing activities	(53,258)	(21,366)
Cash flows from financing activities		
Finance costs	(491)	(523)
Proceeds from borrowings	-	-
Repayment of borrowings	(658)	(627)
Net cash provided by/(used in) financing activities	(1,149)	(1,149)
Net increase (decrease) in cash and cash equivalents	(1,146)	3,852
Cash and cash equivalents at the beginning of the period	14,945	7,629
Cash and cash equivalents at the end of the financial period	13,799	11,481

Financial Report
Nine months ended 31 March 2019

4. Statement of Capital Works

For the nine months ending 31 March 2019

	YTD Forecast Budget \$'000	YTD Actual * \$'000	YTD Bud Var \$'000	Forecast Budget ** \$'000	Amount Carried Forward \$'000	Adopted Budget \$'000
Classification						
Buildings	13,861	13,891	(30)	26,776	3,494	17,741
Roads	5,212	5,216	(4)	7,555	1,153	4,325
Footpaths and Cycleways	2,773	2,995	(223)	3,311	17	3,090
Carparks	244	253	(9)	494	104	460
Drainage	1,480	1,514	(34)	3,691	94	3,467
Waste Management	21	21	(0)	81	31	50
Other Capital Roads and Drainage	87	89	(3)	926	481	720
Recreational Leisure and Community Facilities	2,550	2,586	(36)	4,243	525	3,206
Parks and Open Space	1,512	1,502	10	2,693	1,465	1,260
Fixtures, Fittings and Furniture	43	35	8	134	5	80
Plant, Machinery and Equipment	1,853	1,631	223	3,127	(37)	3,882
Computers and Telecommunications	315	296	19	1,743	838	930
Property Sales	631	672	(41)	631	0	0
Building Renewal	1,858	2,080	(222)	1,873	(754)	4,470
Total capital works	32,441	32,781	(341)	57,279	7,416	43,681

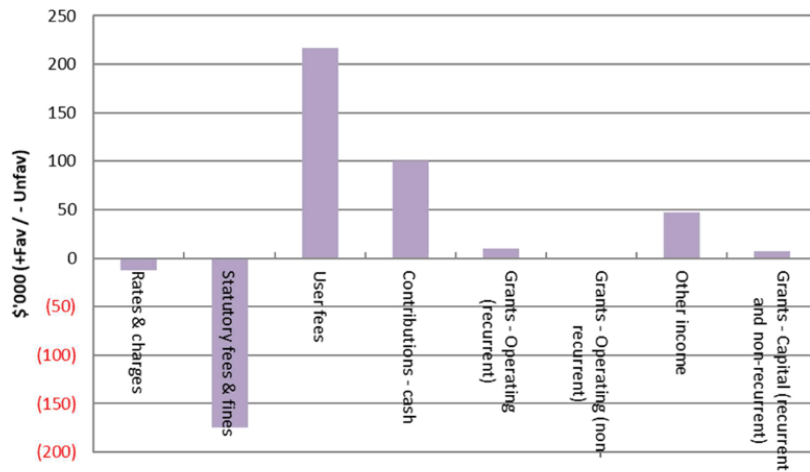
* YTD Actual expenditure includes Carried Forwards

** Forecast Budget expenditure includes Carried Forwards

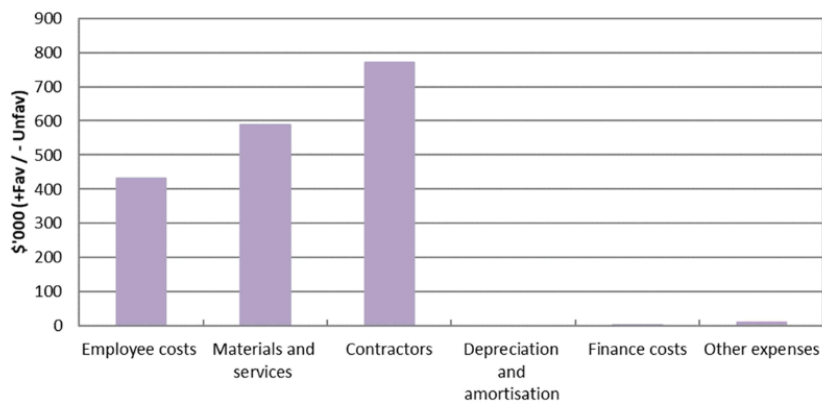
Financial Report
Nine months ended 31 March 2019

5. Financial and Capital Analysis

Income – YTD Forecast Budget variances

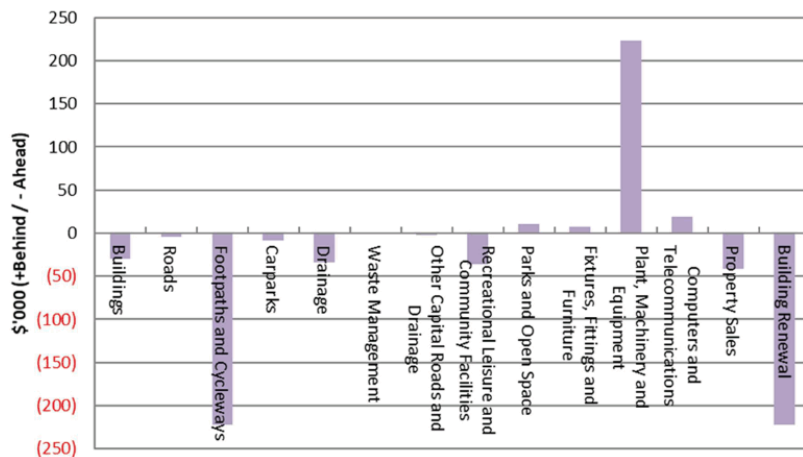


Expenses – YTD Forecast Budget variances

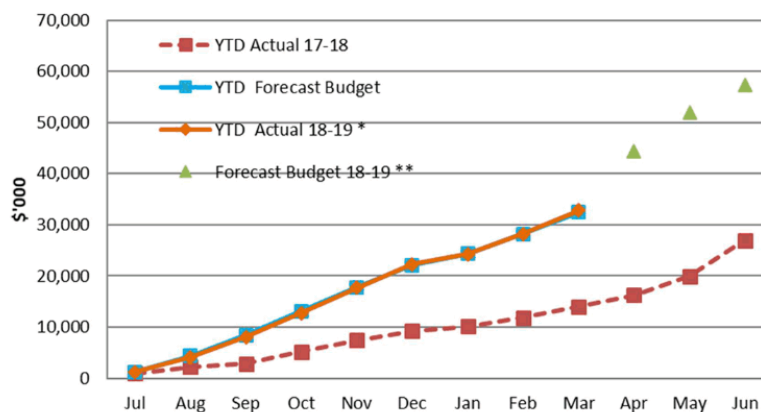


Financial Report
Nine months ended 31 March 2019

Capital Works – YTD Forecast Budget variances by asset class



Capital works YTD expenditure cumulative



*YTD Actual expenditure includes Carried Forwards

**Forecast Budget expenditure includes Carried Forwards and future years' projects brought forward

These graphs demonstrate that the capital program is on par with overall budget predictions.

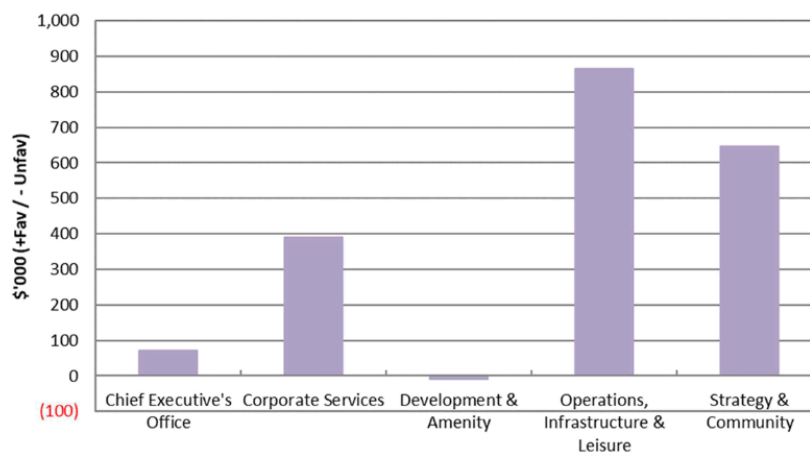
Financial Report
Nine months ended 31 March 2019

Directorate Analysis

	YTD Forecast Net \$'000	YTD Actual Net \$'000	YTD Bud Var Net \$'000	Annual Forecast Net \$'000
Department				
Chief Executive's Office	(1,679)	(1,609)	70	(2,350)
Corporate Services	(21,684)	(21,294)	391	(29,886)
Development & Amenity	74	64	(10)	(1,206)
Operations, Infrastructure & Leisure	(16,190)	(15,326)	864	(22,273)
Strategy & Community	(6,958)	(6,312)	645	(10,630)
	(46,438)	(44,478)	1,960	(66,345)
Capital Grants & Contributions	12,381	12,388	7	18,069
Net (Gain)/Loss on disposal of equipment	(32)	69	102	(93)
Other non-attributable *	74,356	74,391	35	72,356
Net (surplus) deficit	40,267	42,371	2,104	23,987

* Other non-attributable includes rate & charges revenue, grants commission, depreciation, and insurance.

Department net cost YTD Budget variances (depiction of the table above)



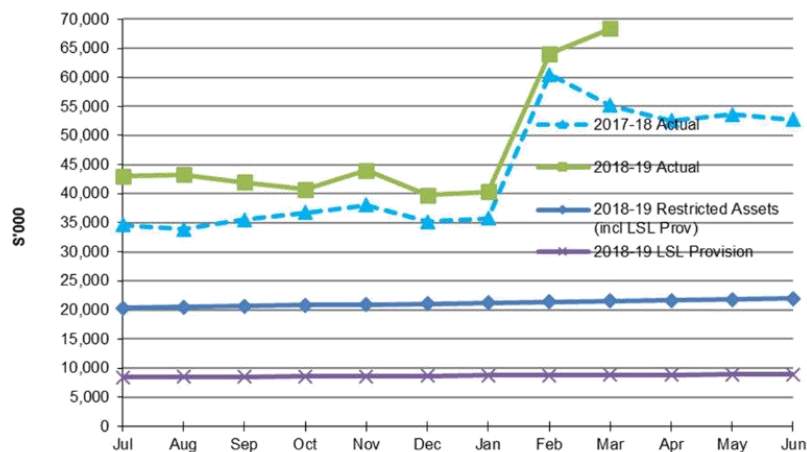
Financial Report
Nine months ended 31 March 2019

6. Financial Position

	2018-19	2017-18	2018-19	2017-2018
	March	March	Adopted	June EOFY
	Actual	Actual	Budget	Actual
	\$'000	\$'000	\$'000	\$'000
Cash and investments	68,375	55,157	35,564	52,769
Net current assets	57,696	53,822	15,994	31,561
Net assets and total equity	1,880,783	1,569,468	1,567,649	1,838,411

The Financial Position as at 31 March 2019 shows cash and investment balances of \$68.38 million and a net current asset position of \$57.70 million, which are above balances this time last year. The net asset position as at 31 March 2019 is \$1.88 billion. Cash and investment balances are above expectations identified in the Long Term Financial Strategy for the current period of 2018/2019.

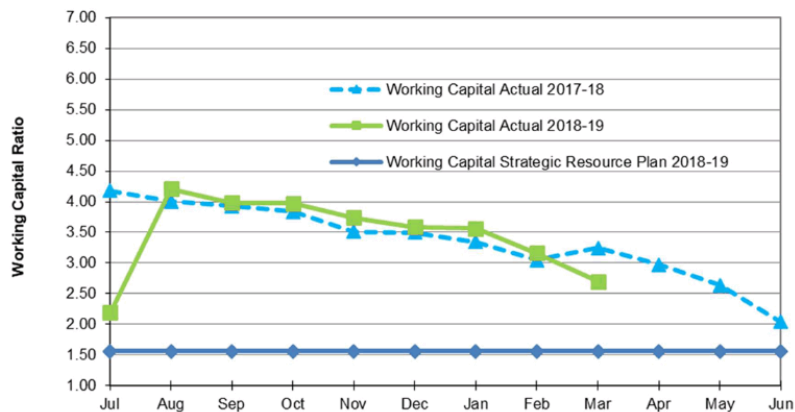
Actual cash & investments balance by month



This graph reflects that there are sufficient cash reserves to cover both restricted assets and any fluctuations in cash flow.

Financial Report
Nine months ended 31 March 2019

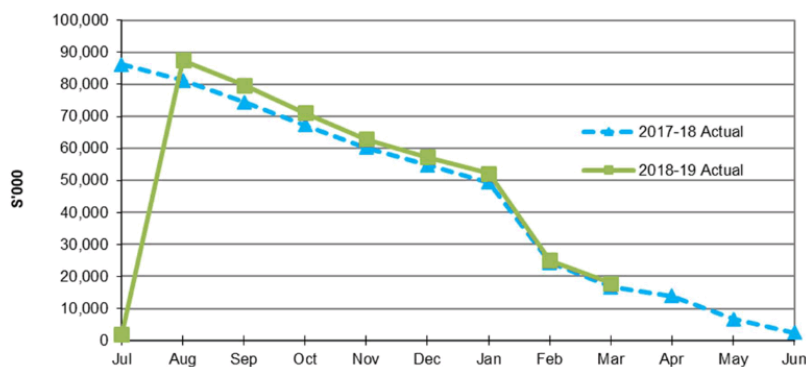
Actual working capital ratio by month
(Current Assets / Current Liabilities)



The working capital ratio is a measure of liquidity. It is essential for this figure to be greater than 1.00 at all times, with the VAGO recommended level being in excess of 1.50. Council's working capital ratio clearly meets this recommendation.

The ratio is expected to follow a similar trend to the previous financial year.

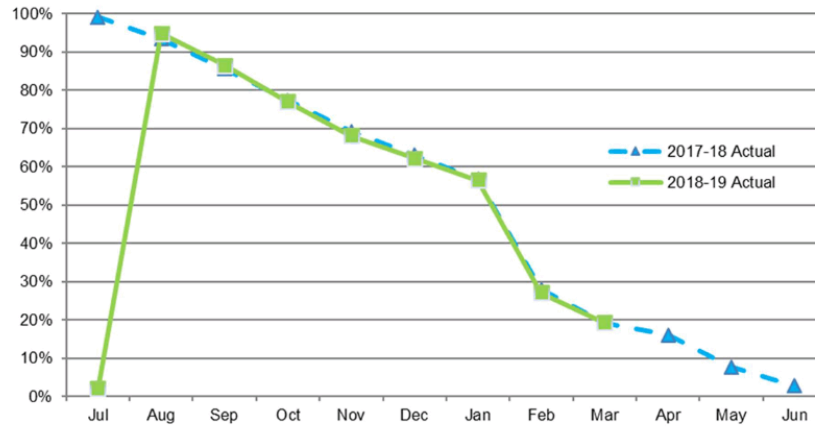
Actual rates outstanding balances by month



The March result indicates a similar trend of rates outstanding as compared to the same stage last year, taking into account rates being struck in August of this year.

Financial Report
Nine months ended 31 March 2019

Rates debtor collection rate by %

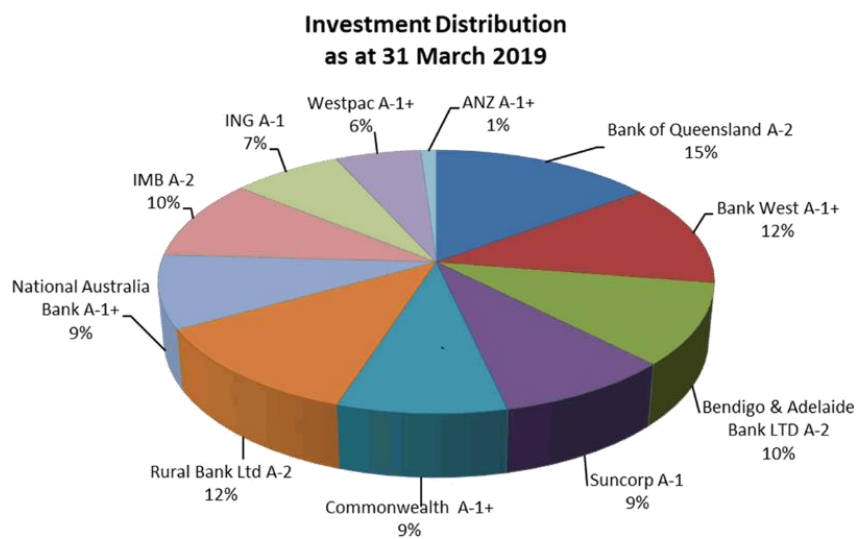
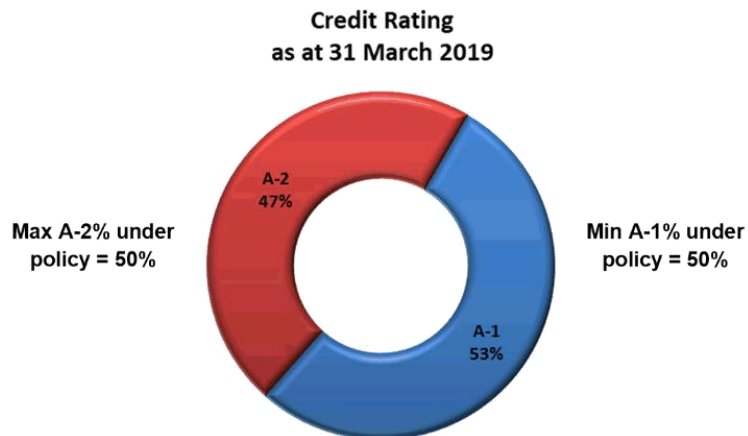


Rate debtor's collection levels during 2018/2019 are in line with expectations, taking into account rates being struck in August of this year.

Financial Report
Nine months ended 31 March 2019

7. Cash and Investments

The following graphs indicate the diversification and credit ratings of the investment portfolio at the end of March. The table lists all the investments held as at 31 March 2019. Council has met Investment Policy guidelines for March with respect to the portfolio's balance between A-1 and A-2 investments and holding no greater than 15% of the portfolio with one investing partner.



Financial Report
Nine months ended 31 March 2019

Investments as at 31 March 2019							
Institution	Credit Rating	Maturity Date	Period Days	Yield %	Type	\$000's	%
Bank West	A-1+			1.45	On-Call	1,500	2.2%
National Australia Bank	A-1+			1.80	On-Call	3,509	5.2%
ANZ	A-1+	04-Apr-19	55	2.33	Term Dep.	700	1.0%
Commonwealth	A-1+	11-Apr-19	52	2.15	Term Dep.	1,000	1.5%
Suncorp	A-1	18-Apr-19	77	2.60	Term Dep.	1,222	1.8%
Bank of Queensland	A-2	02-May-19	63	2.35	Term Dep.	702	1.0%
Bank West	A-1+	09-May-19	65	2.50	Term Dep.	2,000	3.0%
Suncorp	A-1	15-May-19	86	2.65	Term Dep.	1,000	1.5%
IMB	A-2	16-May-19	90	2.60	Term Dep.	1,500	2.2%
National Australia Bank	A-1+	03-Apr-19	118	2.70	Term Dep.	2,596	3.8%
IMB	A-2	11-Apr-19	120	2.60	Term Dep.	500	0.7%
Commonwealth	A-1+	17-Apr-19	111	2.53	Term Dep.	1,507	2.2%
Bendigo & Adelaide Bank LTD	A-2	18-Apr-19	99	2.55	Term Dep.	700	1.0%
IMB	A-2	24-Apr-19	111	2.55	Term Dep.	1,009	1.5%
Bank of Queensland	A-2	01-May-19	104	2.63	Term Dep.	2,519	3.7%
ING	A-1	09-May-19	107	2.23	Term Dep.	1,000	1.5%
Bank of Queensland	A-2	15-May-19	112	2.65	Term Dep.	400	0.6%
ING	A-1	23-May-19	118	2.25	Term Dep.	1,000	1.5%
IMB	A-2	23-May-19	105	2.65	Term Dep.	1,207	1.8%
Bank West	A-1+	28-May-19	116	2.65	Term Dep.	1,500	2.2%
Rural Bank Ltd	A-2	29-May-19	113	2.60	Term Dep.	1,018	1.5%
Bendigo & Adelaide Bank LTD	A-2	30-May-19	107	2.60	Term Dep.	1,000	1.5%
Bendigo & Adelaide Bank LTD	A-2	30-May-19	104	2.60	Term Dep.	500	0.7%
Westpac	AA-	06-Jun-19	122	2.60	Term Dep.	1,900	2.8%
ING	A-1	12-Jun-19	125	2.44	Term Dep.	1,000	1.5%
Bank of Queensland	A-2	13-Jun-19	122	2.65	Term Dep.	1,000	1.5%
ING	A-1	13-Jun-19	121	2.41	Term Dep.	1,000	1.5%
Rural Bank Ltd	A-2	20-Jun-19	128	2.60	Term Dep.	1,500	2.2%
Commonwealth	A-1+	20-Jun-19	125	2.39	Term Dep.	1,000	1.5%
ING	A-1	26-Jun-19	131	2.42	Term Dep.	1,000	1.5%
Suncorp	A-1	26-Jun-19	128	2.60	Term Dep.	800	1.2%
Bank West	A-1+	27-Jun-19	129	2.65	Term Dep.	1,500	2.2%
Bank of Queensland	A-2	27-Jun-19	129	2.60	Term Dep.	1,500	2.2%
Westpac	AA-	04-Jul-19	135	2.50	Term Dep.	2,000	3.0%
Bendigo & Adelaide Bank LTD	A-2	04-Jul-19	126	2.55	Term Dep.	822	1.2%
Bank West	A-1+	10-Jul-19	141	2.60	Term Dep.	1,000	1.5%
Rural Bank Ltd	A-2	11-Jul-19	135	2.55	Term Dep.	2,000	3.0%
Bendigo & Adelaide Bank LTD	A-2	18-Jul-19	136	2.55	Term Dep.	2,500	3.7%
Bank West	A-1+	24-Jul-19	154	2.60	Term Dep.	1,006	1.5%
IMB	A-2	24-Jul-19	138	2.55	Term Dep.	1,500	2.2%
Rural Bank Ltd	A-2	25-Jul-19	135	2.45	Term Dep.	1,500	2.2%
IMB	A-2	07-Aug-19	160	2.55	Term Dep.	1,000	1.5%
Bank of Queensland	A-2	12-Sep-19	191	2.65	Term Dep.	3,000	4.4%
Suncorp	A-1	10-Oct-19	216	2.60	Term Dep.	1,000	1.5%
Suncorp	A-1	28-Nov-19	245	2.55	Term Dep.	2,000	3.0%
Commonwealth	A-1+	16-May-19	364	2.60	Term Dep.	1,148	1.7%
Rural Bank Ltd	A-2	30-May-19	365	2.82	Term Dep.	1,000	1.5%
Commonwealth	A-1+	21-Jun-19	364	2.62	Term Dep.	1,146	1.7%

Financial Report
Nine months ended 31 March 2019

Institution	Credit Rating	Maturity Date	Period Days	Yield %	Type	\$000's	%
Rural Bank Ltd	A-2	14-Feb-20	365	2.70	Term Dep.	1,019	1.5%
Bank of Queensland	A-2	13-Mar-20	731	2.85	Term Dep.	1,000	1.5%
Bendigo & Adelaide Bank LTD	A-2	13-Jul-20	732	2.90	Term Dep.	1,279	1.9%
						67,709	100%

Term Dep. = Term Deposit NCD = Negotiable Certificate of Deposit

Council's performance against the industry wide benchmark (Bank Bill Swap Reference Rate – Average Bid which summarises the returns on banks bills over the period chosen) is provided below:

Benchmark: 90 days Bank Bill Swap Reference Rate – Average Bid (Source: Australian Financial Markets Association)	1.94%
Maroondah Investment Portfolio as at 31 March 2019	2.57%

Balance Sheet Analytics – as at 31 March 2019

	31/03/2019	31/03/2018	Comments
	\$ '000	\$ '000	
Assets			
Current assets			
Cash and cash equivalents	13,799	11,481	Change in composition of term deposit investments between current/non-current, cash/non-cash based on cash management needs.
Other financial assets	53,296	43,677	
Trade and other receivables	23,942	21,468	Increased receivable balance associated with higher rate and garbage debtors, fluctuations in debtors control account.
Inventories	391	337	
Other assets	271	856	
Total current assets	91,699	77,818	
Non-current assets			
Trade and other receivables	122	268	
Other financial assets	1,279	-	See above comment regarding investment mix.
Investments in associates and joint ventures	3,321	3,029	Council recognised Land Under Roads (LUR) under AASB 1051 for the first time at 30 June 2018, adding \$277m in previously unrecognised assets.
Property, infrastructure, plant and equipment	1,836,649	1,531,980	
Intangible assets	993	933	
Total non-current assets	1,842,365	1,536,210	
Total assets	1,934,064	1,614,028	
Liabilities			
Current liabilities			
			Reflects accounts payable and sundry creditors. Main difference caused by the timing of amounts owing in relation to the Fire Services Levy \$4.1m and Accounts Payable Control \$3.5m.
Trade and other payables	(16,082)	(7,258)	
Trust funds and deposits	(4,353)	(3,490)	
Provisions	(12,203)	(11,949)	Employee provisions. Increase relates to higher annual leave and LSL accrual balances.
Interest-bearing liabilities	(1,365)	(1,300)	
Total current liabilities	(34,003)	(23,996)	
Non-current liabilities			
Provisions	(1,280)	(1,109)	Loan facility used in funding the construction of Aquanation. Decreases reflect 6 monthly repayments.
Interest-bearing liabilities	(17,993)	(19,358)	
Trust funds and deposits	(6)	(98)	
Total non-current liabilities	(19,279)	(20,565)	
Total liabilities	(53,282)	(44,561)	
Net assets	1,880,783	1,569,468	
Equity			
Accumulated surplus	791,358	495,343	
Surplus (deficit) for period	42,372	28,413	
Reserves	1,047,053	1,045,712	
Total equity	1,880,783	1,569,468	

Cash Flow Analytics – as at 31 March 2019

	31/03/2019	31/03/2018	Comments
	\$'000	\$'000	
Cash flows from operating activities			
Rates and charges	73,122	68,759	
Statutory fees and fines	3,311	3,269	
User fees	21,128	18,647	
Grants - operating	7,381	7,283	
Grants - capital	12,388	1,473	Current year capital grants include \$7.1m in relation to HE Parker Reserve, \$1.2m RTR Lincoln Road, \$1.2m Jubilee Park and \$1m Heathmont Shopping Centre. YTD Open Space contributions ahead compared to prior period (\$3.8m vs. \$2.1m).
Contributions - monetary	5,199	3,120	
Interest received	1,006	865	
Trust funds and deposits taken	6,059	5,252	
Net GST refund	-	-	
Employee costs	(40,451)	(39,250)	
Materials and services	(30,537)	(37,997)	Decrease in cash flow corresponds to higher trade and other payables balance as at 31 March.
Trust funds and deposits repaid	(5,343)	(5,055)	
Net cash provided by/(used in) operating activities	53,262	26,367	
Cash flows from investing activities			
Payments for property, infrastructure, plant and equipment	(37,051)	(14,565)	Corresponds to increase in capital works projects scope for 18/19 with a forecast budget of \$57.3m.
Proceeds from sales of property, infrastructure, plant and equipment	544	564	
Payments for investments	(78,954)	(59,211)	
Proceeds from sales of investments	62,203	51,847	
Net cash provided by/(used in) investing activities	(53,258)	(21,366)	
Cash flows from financing activities			
Finance costs	(491)	(523)	
Proceeds from borrowings	-	-	
Repayment of borrowings	(658)	(627)	
Net cash provided by/(used in) financing activities	(1,149)	(1,149)	
Net increase (decrease) in cash and cash equivalents	(1,146)	3,852	
Cash and cash equivalents at the beginning of the period	14,945	7,629	
Cash and cash equivalents at the end of the financial period	13,799	11,481	

Capital Funding for Community Groups 2019/2020 - Projects Recommended for Funding

	Organisation Name	Project Location	Project Description	Total Cost (Inc. GST)	Council Contribution	Organisation Contribution	Others	Comments
Projects Under \$5,000								
1	Croydon Cricket Club	Croydon Park	2 x wet weather cricket covers	\$3,000	\$3,000			Yes - Project Recommended for Funding
2	Croydon West Girl Guide Hall	Ainslie Park - Ainslie Ave, Croydon	Replace existing aged double external doors with security doors.	\$5,500	\$5,500			Yes - Project Recommended for Funding
3	Glen Park Community Centre Inc.	Glen Park Community Centre	Installation of a split system	\$5,400	\$5,400			No - project recommended for funding through Council's Capital Works Renewal Program 2019/2020
4	Norwood Cricket Club	Mullum Oval #1	Wicket upgrade - Replace the synthetic surface	\$5,000	\$5,000			Yes - Project Recommended for Funding
Projects Over \$5,000								
5	Croydon City Arrows Soccer Club	Dorset Reserve	Install New Goal sets x 2 (4 Goals) for Under 12 format	\$7,500	\$3,750	\$3,750		Yes - Project Recommended for Funding
6	1st Maroondah Scout Group	1st Maroondah Scout Group	Upgrade works to Scout Hall	\$164,000	\$75,000	\$5,000	\$74,000 - pick my project \$10,000 Michael Sukkar Grant	Yes - Project Recommended for Funding
7	Burnt Bridge Tennis Club Inc	Burnt Bridge Tennis Club	Stage 2 - Hot shots court	\$65,000	\$32,500	\$32,500		No - project recommended for funding through Leisure Court Capital Renewal budget 2019/20
8	Croydon Gums Pre School	Croydon Gums Kindergarten	Refurbishment of front community area incorporating a community garden	\$27,000	\$13,500	\$13,500		Yes - Project Recommended for Funding
9	Gracedale Park Tennis Club	Gracedale Park	Court 3 & 4 lighting upgrade	\$125,000	\$62,500	\$62,500		Yes - Project Recommended for Funding
10	Lipscombe Park Kindergarten	Lipscombe Park Kinder	Install a kitchen garden	\$46,000	\$15,000	\$3,637	\$20,00 - Michal Sukkar Grant - TBC \$7,000 grant received	Yes - Project Recommended for Funding
11	Ringwood Bowls Club	Loughlan Rd	Install 30k watt solar system	\$50,000	\$25,000	\$25,000		Yes - Project Recommended for Funding

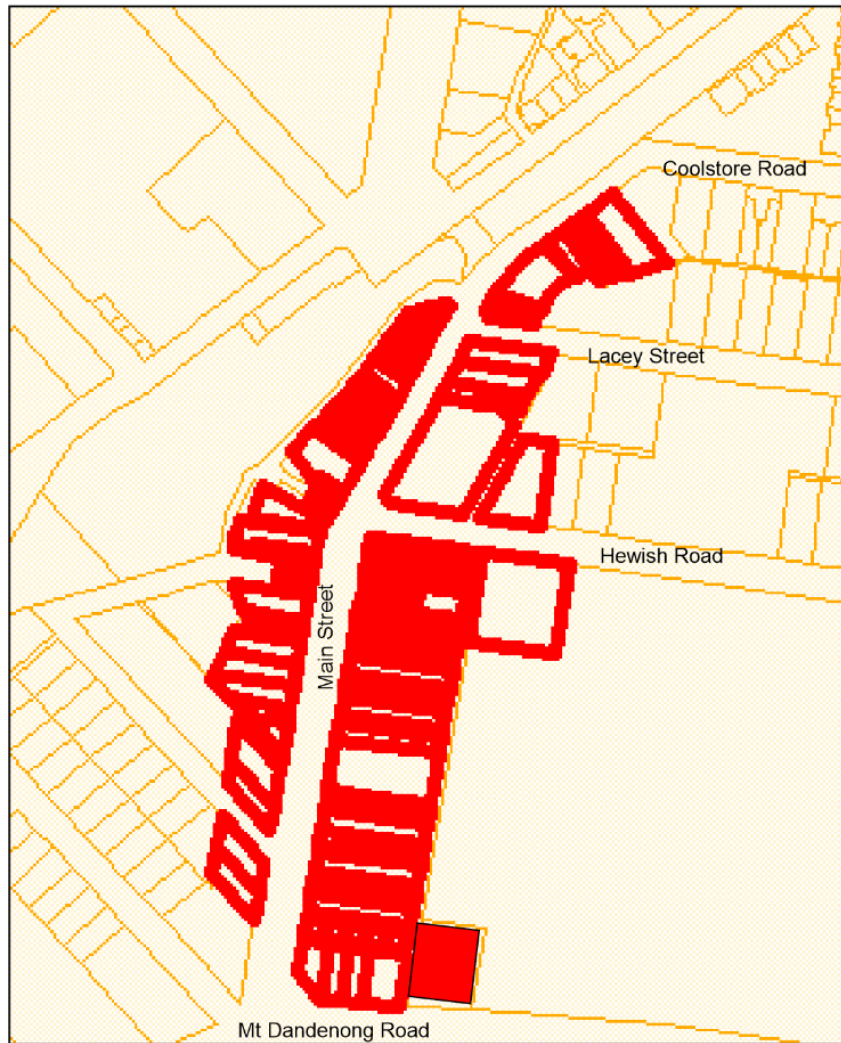
Project Totals	Amounts (incl.GST)
Council Allocation	\$215,600.00
Funding Requests	\$246,150.00
Officer Recommendations	\$208,250.00
Surplus/Deficit	\$7,350.00

Capital Funding for Committees of Council Grants 2019/2020 - Projects Recommended for Funding

Organisation Name	Location	Program Description	Total Cost	Council Contribution	Organisation Contribution	Recommend for Funding/Comments
Warrien Reserve Special Committee of Council	Warrien Reserve	Wheelchair accessible picnic table/seat x 2 & external handbasin and drinking fountain	\$ 8,800	\$ 8,800		Yes - Recommend for Funding
Warranwood Reserve Special Committee of Council	Warranwood Reserve	Install rock chutes and pools to stabilise a section of creek near Kardinia Crescent, Warranwood	\$ 8,800	\$ 8,800		Yes - Recommend for Funding
Ringwood Athletic Centre Special Committee of Council	Proclamation Park	Highjump shed replacement	\$ 10,000	\$ 8,800	\$ 1,200	Yes - Recommend for Funding

Project Totals	Amounts (incl.GST)
Council Allocation	\$ 26,400
COM Funding Requests	\$ 26,400
Surplus	\$ -

AREA OF CROYDON MAIN STREET SHOPPING CENTRE
SPECIAL RATE/CHARGE SCHEME



Attachment #2 - Croydon Main St Special Rate and Charge Scheme contributors

Assessment	Rate & Charge	Location Address
122892	\$1,796.55	165-169 Main Street
122891	\$685.48	163 Main Street
122887	\$671.93	1/161 Main Street
122888	\$352.22	2/161 Main Street
122889	\$314.29	3/161 Main Street
122890	\$401.00	4/161 Main Street
119900	\$444.36	2 Devon Street
156110	\$170.69	1/157 Main Street
156111	\$170.69	2/157 Main Street
122886	\$845.36	159 Main Street
122878	\$1,211.21	151-155 Main Street
122877	\$940.21	149 Main Street
122876	\$891.43	147 Main Street
122875	\$1,010.67	141-145 Main Street
122874	\$983.57	137-139 Main Street
122872	\$1,013.38	1/131-135 Main Street
122873	\$940.21	2/131-135 Main Street
122870	\$1,189.53	125-129 Main Street
122871	\$379.36	Floor 1, 125-129 Main Street
122869	\$850.78	123 Main Street
122868	\$850.78	121 Main Street
122867	\$1,007.96	119 Main Street
122866	\$1,010.67	117 Main Street
122865	\$1,617.70	111-115 Main Street
122864	\$875.17	109 Main Street
122863	\$875.17	107 Main Street
122862	\$875.17	105 Main Street
122861	\$872.46	103 Main Street
122860	\$872.46	101 Main Street
122855	\$739.68	99 Main Street
122856	\$205.92	1/99 Main Street
122858	\$265.54	Office 3-4/99 Main Street
117755	\$287.19	3 Centreway Arcade
117756	\$314.29	4 Centreway Arcade
117757	\$314.29	5 Centreway Arcade
117758	\$314.29	6 Centreway Arcade
117759	\$314.29	7 Centreway Arcade
117760	\$314.29	8 Centreway Arcade
117761	\$314.29	9 Centreway Arcade
122849	\$853.49	95 Main Street
153211	\$582.50	93B Main Street

Assessment	Rate & Charge	Location Address
153212	\$663.80	93 Main Street
122830	\$945.63	91 Main Street
122829	\$899.56	89 Main Street
122828	\$951.05	87 Main Street
157114	\$167.98	Unit 1/87-91 Main Street
157115	\$165.27	Unit 3-4/87-91 Main Street
157118	\$157.14	5/87-91 Main Street
157119	\$170.69	6/87-91 Main Street
122827	\$964.60	85 Main Street
122826	\$904.98	83 Main Street
122825	\$972.73	81 Main Street
122824	\$1,029.64	77-79 Main Street
122823	\$807.43	75 Main Street
122822	\$991.70	73 Main Street
122821	\$1,197.66	71 Main Street
122820	\$1,289.79	67-69 Main Street
122819	\$883.30	65 Main Street
122818	\$734.26	63 Main Street
122817	\$755.94	61 Main Street
122816	\$815.56	59 Main Street
122815	\$839.94	57 Main Street
122814	\$845.36	55 Main Street
122813	\$964.60	53 Main Street
122896	\$349.51	12 Main Street
122898	\$349.51	14 Main Street
122899	\$349.51	16 Main Street
122900	\$349.51	18 Main Street
122901	\$384.74	20 Main Street
122902	\$436.23	22 Main Street
122903	\$430.81	24 Main Street
122904	\$512.11	26-28 Main Street
122905	\$409.13	30 Main Street
122906	\$382.03	32 Main Street
153334	\$398.29	34 Main Street
122910	\$354.93	2/36 Main St
122911	\$338.67	3/36 Main St
153335	\$349.51	1/36 Main Street
122912	\$354.93	4/36 Main Street
122916	\$604.25	38-42 Main Street
122922	\$1,073.00	44-48 Main Street
122930	\$742.39	Shop 1/50 Main Street
122928	\$398.29	Shop 2/50 Main Street
122929	\$498.56	Shop 3/50 Main Street

Assessment	Rate & Charge	Location Address
122931	\$498.56	Shop 4/50 Main Street
122933	\$498.56	Shop 5/50 Main Street
122932	\$498.56	Shop 6/50 Main Street
122934	\$498.56	Shop 7/50 Main Street
122935	\$287.22	Office 1/50 Main Street
122936	\$319.74	Office 2/50 Main Street
124875	\$246.57	4/6 Thomas Brew Lane
124872	\$352.22	1/8 Thomas Brew Lane
122941	\$368.48	3/6 Thomas Brew Lane
124873	\$352.22	2/8 Thomas Brew Lane
124876	\$365.77	12 Thomas Brew Lane
124877	\$365.77	14 Thomas Brew Lane
122940	\$904.98	1/56-60 Main Street
124874	\$983.57	Unit 2/56-60 Main Street
122942	\$371.23	5/56-60 Main Street
122944	\$1,062.16	62 Main Street
153527	\$1,029.64	66 Main Street
153528	\$875.17	68 Main Street
153529	\$980.86	70 Main Street
160054	\$1,091.97	74 Main Street
122948	\$1,119.07	76 Main Street
122945	\$907.69	78 Main Street
122946	\$877.88	80 Main Street
122952	\$2,403.58	82-92 Main Street
121301	\$392.87	1/3 Hewish Road
121300	\$406.42	2/3 Hewish Road
158492	\$528.37	3 Hewish Road
121305	\$411.84	5/3 Hewish Road
121314	\$829.17	3 Hewish Road
153888	\$560.89	6-7/3 Hewish Road
121308	\$463.33	8/3 Hewish Road
121309	\$441.65	9/3 Hewish Road
121310	\$390.16	10/3 Hewish Road
121311	\$403.71	11/3 Hewish Road
121312	\$414.55	12/3 Hewish Road
121313	\$436.23	13/3 Hewish Road
121388	\$1,666.54	26-28 Hewish Road
121386	\$609.67	24A Hewish Road
154066	\$766.84	22 Hewish Road
121384	\$455.20	20 Hewish Road
121383	\$455.20	18 Hewish Road
121382	\$444.36	16 Hewish Road
121381	\$536.50	14 Hewish Road

Assessment	Rate & Charge	Location Address
121380	\$501.27	12 Hewish Road
121379	\$403.71	10A Hewish Road
121378	\$403.71	10 Hewish Road
121376	\$536.50	8 Hewish Road
121375	\$409.13	6 Hewish Road
121374	\$409.13	4 Hewish Road
121373	\$417.26	2 Hewish Road
122953	\$810.14	94-96 Main Street
122954	\$1,018.80	98 Main Street
122956	\$1,018.80	100 Main Street
122957	\$1,029.91	102 Main Street
122958	\$1,289.79	104 Main Street
122959	\$967.31	106 Main Street
122960	\$921.24	108 Main Street
122961	\$1,186.82	110-112 Main Street
122962	\$338.71	Shop 1/114 Main Street
122963	\$959.18	114 Main Street
122964	\$1,043.19	116 Main Street
122965	\$896.85	118 Main Street
122966	\$904.98	120 Main Street
122967	\$1,560.79	122 -124 Main Street
122968	\$907.69	126 Main Street
122969	\$978.15	128 Main Street
148171	\$1,059.45	1/130-132 Main Street
148172	\$951.05	2/130-132 Main Street
148173	\$604.28	3/130-132 Main Street
148174	\$669.29	4/130-132 Main Street
122972	\$1,669.19	134-136 Main Street
124285	\$560.89	4-6 San Carlos Walk
122974	\$1,007.96	1/138-148 Main Street
122975	\$1,528.27	2/138-148 Main Street
122976	\$1,387.35	3/138-148 Main Street
122977	\$880.59	150 Main Street
122978	\$1,186.82	152 Main Street
155486	\$1,224.76	154 Main Street
155487	\$1,224.76	154A Main Street
122980	\$1,219.34	158 Main Street
122981	\$1,625.83	160-162 Main Street
122982	\$953.76	164 Main Street
122984	\$1,208.50	166 Main Street
152962	\$1,043.19	168 Main Street
152963	\$642.12	168 Main Street (Rear)
122989	\$1,316.89	170-172 Main Street
122991	\$167.98	1/174 Main Street

Assessment	Rate & Charge	Location Address
122992	\$159.85	2/174 Main Street
122993	\$146.30	3/174 Main Street
155280	\$189.66	4/174 Main Street
122990	\$886.01	174 Main Street
122996	\$945.63	1/176-178 Main Street
122997	\$457.95	2/176-178 Main Street
122998	\$690.90	3/176 Main Street
122999	\$642.12	1/180 Main Street
123001	\$601.47	182 Main Street
123004	\$688.19	184-186 Main Street
123005	\$609.60	190 Main Street
123006	\$371.19	192 Main Street
123305	\$376.61	193 Mt Dandenong Road
148351	\$447.07	195-197 Mt Dandenong Road
123310	\$452.49	207 Mt Dandenong Road
123312	\$509.40	209 Mt Dandenong Road
162871	\$460.62	211A Mt Dandenong Road
162872	\$422.68	211B Mt Dandenong Road
162873	\$403.71	211C Mt Dandenong Road
162874	\$574.44	211D Mt Dandenong Road

Maroondah City Council 2019 Community Development Grants		
Organisation	Project Title	Amount Allocated
CALD		
Australia Chin Community (Eastern Melbourne) Inc.	Night English Language Program for Seniors	\$2,500
Crossway Baptist Church	Venue hire for conversational english classes for Chinese community.	\$2,000
Sharing Hope Ltd	Youth Leadership capacity building for Karen and Australian born youth. and policy development	\$2,000
South Sudanese Christian Welfare Association (Maroondah Southern Sudanese Association)	Website development and settlement support.	\$1,500
Children		
Migrant Information Centre (Eastern Melbourne)	Cool Kids and Rainbows Program	\$ 2,500
Heathmont East Preschool	Heathmont East Preschool 50 Years Celebration	\$ 2,000
Maroondah Toy Library	New Sensory-Friendly Toys	\$ 2,250
North Ringwood Pre-School	Bush Kinder, Wet Weather Provisions.	\$ 1,500
Brentwood Park Kindergarten	"Creating Connections" - Collaborative Art Project	\$ 1,000
Great Ryrie Primary School	Showcase garden of Maroondah indigenous plants	\$ 1,000
Community Projects		
CHBC Links	Winter Shelter	\$ 4,650
Ringwood Ballet Group Inc.	'Coppelia' -Free matinee performance	\$ 2,790
Maroondah Interfaith Network (MIN)	Harmony day seminars	\$ 2,000
Ringwood Highland Games Inc (RHG)	Community event celebrating Scottish culture and heritage.	\$ 1,500
Opus Twenty One (Eastern Suburbs Community) Big Band Incorporated	Big Band By The Lake Concert Series	\$ 1,000
Maroondah Movement for Reconciliation Inc	The future and Aboriginal culture forum	\$ 1,000
Mullum Mullum Indigenous Gathering Place Inc	Harmony Day event	\$ 750

Community Support		
Spectrum Journeys Inc	Carers and Educators Autism Conference	\$ 1,000
Wellways Australia	Pathways to Home- Homeless outreach	\$ 2,700
Elisha Care Inc	Computer purchase	\$ 3,976
Heaven's Joy Australia Incorporated	Retreats offering support	\$ 2,500
Zion House for Women	Shine Program - Empowering Women	\$ 2,000
Eastern Regional Access Television Incorporated	Venue Hire	\$ 1,680
Croydon Hills Community Men's Shed	Equipment purchase	\$ 500
Ringwood Community Church	Community meals project	\$ 1,000
Ringwood Prostate Cancer Support Group Inc. (RPCSG)	Venue Hire	\$ 741
Disability		
Ringwood Spiders All-abilities Sports Club	Venue hire	\$ 4,522
Victorian Electric Wheelchair Sports Association	Venue hire	\$ 2,970
Inclusive Music Theatre Inc.	Venue Hire	\$ 2,236
All Stars Choir Inc	Equipment purchase	\$1,000
Stroke a Chord Choir	Venue hire, annual concert costs	\$ 2,130
iDareU Limited	Carer "Me" Day	\$ 1,864
Croydon Stroke Support group	Venue hire	\$ 980
Emergency Relief		
North Ringwood Care	Perishable Foods and youth support projects	\$3,500
Croydon Uniting Church Helping Hand	Emergency Food Relief and vouchers	\$5,000
Good Shepherd Lutheran Church, Ringwood	Community meals service	\$3,900
St Vincent de Paul Society Victoria Inc.	Educational costs support	\$5,000
The Dining Room Mission Inc	Community meals service	\$3,000
TLC Support Inc.	Emergency Food Relief	\$2,769
The Freedom Initiative Incorporated	Refridgeration for emergency food relief	\$3,910
Glen Park Community Centre Inc	Community meals service	\$2,200
Society of St. Vincent de Paul, Ringwood North	Home visiting for emergency releif and support	\$5,000
St Vincent de Paul Society - Croydon Conference	Home visiting for emergency releif and support	\$5,000
Hope City Mission Inc	'Seasons of Hope' emergency relief community garden.	\$4,500

Physical		
Sport & Life Training Ltd (SALT)	Mental health and life skills training sessions	\$ 5,000
Eastern Sirens Synchronized Swimming Club Inc.	Trial program for men	\$ 500
Seniors		
Clocktower Community Club Inc	Social services of seniors	\$ 600
Maroondah Italian Senior Citizens Club	Italian seniors community building project	\$ 1,000
Greek Elderly Citizens Club of Maroondah	Greek seniors social activity program	\$1,000
Eastern Ranges Retirees Inc	Venue Hire at Federation Estate	\$ 900
Youth		
Ringwood Secondary College	Bounce into Mental Health Carnival	\$ 1,500
Mountain District Learning Centre	"The Cottage program" at Evs. Specifically for Maroondah young people.	\$ 1,830

Maroondah City Council 2019 -Small Equipment Grants		
Organisation	Project Title/ Description	Amount Allocated
Arrabri Community House Inc.	Replacement fridge for portable facility.	\$377.00
U3A Ringwood Inc	Offset Printing Costs	\$480.00
St John's Kindergarten	Out door plants for verandah Nature Zone	\$400.00
Croydon Ranges Football Club	'Home Uniforms' for Burmese refugee soccer	\$500.00
7th Ringwood Scout Group	Replacement seating	\$500.00
Ellie V Pullin Preschool	Children's Sports Equipment	\$446.00
Red Caps Golf Incorporated	Printing services	\$500.00
Victorian Masters Athletics Inc. (Croydon Venue)	Update field equipment	\$300.00
Arrabri Kindergarten	Garden maintenance equipment	\$500.00
The Skylarkers Inc	Venue hire	\$300.00
3rd Ringwood East Scout Group	Laser Printer and toner cartridge	\$450.00
Croydon North Kindergarten	Disability accessible adjustable table	\$450.00
German Shepherd Dog Club of Victoria - Eastern Branch	lap top, scanner, photocopier costs	\$300.00
First Friends of Dandenong Creek	Venue hire, website hosting , general admin	\$400.00
Ringwood East Senior Citizens INC	Light weight wheel chair	\$500.00
Croydon North Cricket Club	Promotional banners	\$495.00
Maroondah Pre-School	Printing costs	\$500.00
Vedanta Centre -	laptop purchase	\$500.00
Croydon Junior Football Club	Sporting equipment	\$500.00
Central Ringwood Community Centre	Maroondah Community Houses - promotional banners	\$500.00