



Agenda

Ordinary Meeting

Notice is hereby given that a Ordinary Meeting of Council will be held at Council Chambers, 1 Belgrave Street, Manly, on:

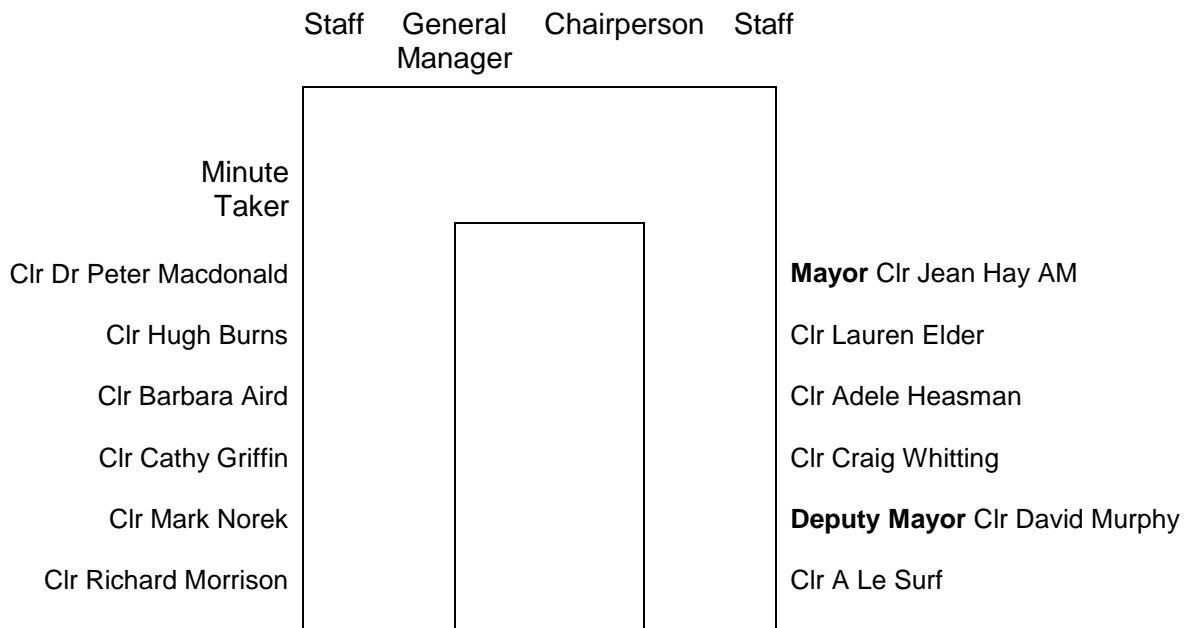
Monday 8 February 2010

Commencing at 7:30:00 PM for the purpose of considering items included on the Agenda.

Persons in the gallery are advised that the proceedings of the meeting are being taped for the purpose of ensuring the accuracy of the Minutes. However, under the Local Government Act 1993, no other tape recording is permitted without the authority of the Council or Committee. Tape recording includes a video camera and any electronic device capable of recording speech.

*Copies of business papers are available at the Customer Services Counter at Manly Council, Manly Library and Seaforth Library and are available on Council's website:
www.manly.nsw.gov.au*

Seating Arrangements for Meetings



Press

Public
Addresses

Public Gallery

Chairperson: The Mayor, Clr Jean Hay AM
Deputy Chairperson: Deputy Mayor Clr David Murphy

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(In accordance with Clause 66 in Council's Code of Meeting Practice, Public Forum is for a maximum of fifteen (15) minutes for <i>matters that are not listed on the Agenda</i> . A total of five (5) people may address Council for a maximum of three (3) minutes each.)	
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MATTERS OF URGENCY

(In accordance with Clause 241 of the Local Government (General) Regulations, 2005)

CLOSED SESSION**CONFIDENTIAL COMMITTEE OF THE WHOLE****Civic and Urban Services Division Report No. 1**

Tender No. 2009/22 - Purchase of Major Plant - Supply and Delivery of one Garbage Compactor *It is recommended that the Council resolve into closed session with the press and public excluded to allow consideration of this item, as provided for under Section 10A(2) (d) of the Local Government Act, 1993, on the grounds that the report contains commercial information of a confidential nature that would, if disclosed (i) prejudice the commercial position of the person who supplied it; or (ii) confer a commercial advantage on a competitor of the council; or (iii) reveal a trade secret.*

******* END OF AGENDA *******

TO: Ordinary Meeting - 8 February 2010
REPORT: Mayoral Minute Report No. 2
SUBJECT: MIAP Protocol for Councillors
FILE NO:

When Council, in July 2008, resolved to establish the MIAP, Council also resolved that Councillors will have no further involvement in the MIAP system.

The purpose of this Mayoral Minute is to remove any uncertainty as to the intent of the July 2008 resolution.

RECOMMENDATION

Consistent with the resolution of the Council of 21 July 2008, I Move that:

An individual Councillor, including the Mayor, shall not address any meeting of the MIAP unless the Councillor is the actual applicant in respect of a particular development application before the meeting or where the Councillor is a directly affected neighbour who has been notified in notification process.

ATTACHMENTS

There are no attachments for this report.

OM080210MM_1.doc

***** End of Mayoral Minute Report No. 2 *****

TO: Ordinary Meeting - 8 February 2010
REPORT: Mayoral Minute Report No. 3
SUBJECT: Balgowlah Shopping Centre
FILE NO:

REPORT

The Executive of the Balgowlah Chamber of Commerce met with me recently with a request to Council to undertake new landscaping work at Balgowlah Shops now that Totem is finished and operating.

The Chamber was particularly concerned that Council had recently undertaken work in Seaforth and Fairlight shops, but not in Balgowlah. And now that the Totem is operating, the Sydney Road strip is in need of attention.

I advised the Chamber that in fact, of the three local centres, Seaforth, Fairlight, and Balgowlah, the Balgowlah shopping strip was the first to be refurbished with new paving and landscaping.

However, I do agree with the Chamber's sentiments and concerns, particularly now that the new Totem is operating, therefore in my view, the Chamber's request merits Council consideration.

RECOMMENDATION

I Move that:

1. In consultation with the Chamber of Commerce, a review report be prepared on the 2001 Balgowlah Shopping Centre Landscape Master Plan, and
2. The General Manager be requested to undertake appropriate hydro cleaning of the interlocked pavements and street furniture.

ATTACHMENTS

There are no attachments for this report.

OM080210MM_2.doc

***** End of Mayoral Minute Report No. 3 *****

TO: Ordinary Meeting - 8 February 2010
REPORT: Notice of Motion Report No. 1
SUBJECT: Update on Cabbage Tree Bay Management Plan
FILE NO:

Councillor Cathy Griffin will move:

That Manly Council write to the NSW Minister for the Environment and Minister/s responsible for NSW Fisheries and NSW Maritime requesting the following:

1. An update on the Cabbage Tree Bay Management Plan, particularly when the implementation of the recommendations can be expected.
2. Deployment of a permanent Fisheries Officer to the Manly area, with responsibility for both the Harbour areas including North Harbour Aquatic Reserve (Collins Beach), Little Manly & Manly Coves and North Harbour as well as the ocean beach including Cabbage Tree Bay.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM080210NM_1.doc

***** End of Notice of Motion Report No. 1 *****

TO: Ordinary Meeting - 8 February 2010
REPORT: Notice of Motion Report No. 2
SUBJECT: Population Growth in Australia
FILE NO:

Councillor Barbara Aird will move:

Call for informed debate and discussion on population growth in Australia.

In view of the enormous implications and impacts on local government of the projected significant population growth in Australia, that Manly Council calls on the Prime Minister to facilitate informed discussion and debate on all the issues involved, ensuring that Local Government is involved at the highest levels in the process.

Note: The Australian population is projected to grow from 22 million to 35 million by 2050.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

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***** End of Notice of Motion Report No. 2 *****

TO: Ordinary Meeting - 8 February 2010
REPORT: Notice of Motion Report No. 3
SUBJECT: Increase number of Rubbish Bins
FILE NO:

Councillor Mark Norek will move:

- a. Council to bring back a report to increase the number of rubbish bins in high volume areas, such as our beaches, parks and reserves and surrounding streets.
- b. Council also to bring back options for funding sources to pay for the extra bins and subsequent collection of rubbish from the additional bins.

Background:

The Manly Daily reported the day after the Australia Day celebration how residents and tourists together were compelled to spend hours of Australia day to clean up our famous beach. This highlights the sad fact we do not have enough rubbish bins on our beaches and reserves and we do not have the man power to cope with the enormous amount of rubbish left behind each day.

In fact every day residents are cleaning up rubbish left behind, such as beer bottles and needles in their own streets.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM080210NM_3.doc

***** End of Notice of Motion Report No. 3 *****

TO: Ordinary Meeting - 8 February 2010
REPORT: Notice of Motion Report No. 4
SUBJECT: Wharf Penguin Breeding Area Nest Site Intensification
FILE NO:

Councillor Hugh Burns will move:

It has been reported that in Victoria the installation of a breakwater, made up of large rocks, has resulted in a large increase in the number of breeding pairs in an existing penguin breeding area. This appears to be due to the breakwater structure providing a large increase in potential nest sites that are secure from predators.

The breeding site under the western end of Manly Wharf is heavily supervised by a team of volunteer penguin wardens lead by Angelika Treichler, and due to this fantastic effort is potentially the safest breeding area for Fairy Penguins in Manly.

The area under the western side of the wharf forecourt is currently fairly open sand with the retaining sea wall at the rear and lends itself to installation of material, that by providing suitable crevices, should greatly increase the number of potential nesting sites.

It is therefore proposed that Council, in consultation with the National Parks and Wildlife Service and the Manly Penguin Wardens, undertake to enhance the number of nesting locations under the wharf so as to provide more habitats for breeding Fairy Penguins in Manly.

In considering options available, an assessment of the design of the Victorian breakwater as regards rock sizes should be made, with the intention of installing a mound of similar sized rocks in front of the seawall under the western side of Manly wharf.

The successful installation of such a mound of rocks in this location would be expected to enhance the number of potential breeding sites and this would assist the survival of Manly's penguin colony and facilitate further recovery of the penguin population.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM080210NM_4.doc

***** End of Notice of Motion Report No. 4 *****

TO: Ordinary Meeting - 8 February 2010
REPORT: Corporate Services Division Report No. 4
SUBJECT: Report on Council Investments for 30 November and 31 December 2009
FILE NO:

SUMMARY

In accordance with clause 212 of the Local Government (General) Regulation 2005, a report setting out the details of money invested must be presented to Council on a monthly basis.

The report must also include certification as to whether or not the Investments have been made in accordance with the Act, the Regulations and Council's Investment Policy.

REPORT

Council is required to report on a monthly basis, all invested funds which have been made in accordance with the Local Government Act 1993, The Local Government (General) Regulation 2005, and Council's Investment Policy.

This report of the bank balances and investment performance is for both November and December 2009.

Certification – Responsible Accounting Officer

I hereby certify that the investments listed in the attached report have been made in accordance with Section 625 of the Local Government Act 1993, clause 212 of the Local Government (General) Regulation 2005 and Council's Investment Policy.

Investment Performance

The Investment Report shows that Council has total Investments at 31 December 2009 of \$18,515,943, comprising a combined Bank Balance of \$912,430; and Investment Holdings of \$14,553,512 directly managed and \$3,050,001 externally managed.

Investments overall performed below the 90 day average Bank Bill Swap Rate (BBSW) for the month providing a return of 3.64% (*Council Benchmark = 4.14% - benchmark is 90 day average BBSW*)

The reduced interest returns for both November and December are a result of several investments not paying interest coupons and initiating capital guarantee mechanisms to protect the investment. These include Emu Note (Dresdner Bank), Credit Suisse Aquaduct; Longreach Socially Responsible Note, ANZ Climate Change Trust, Westpac Principal Protected Ethical Note, and Lehman Bros Zircon (Coolangatta) and Beryl (Global Bank Note).

Lehman Brothers Australia (Grange) Portfolio Performance

Return on Lehman Brothers Australia Limited (Grange) Managed Funds since inception was 10.02%, less than the benchmark UBSWA Index of 5.88% (for the month of December 2009 the monthly return was 0.80% below the benchmark UBSWA Index). Whilst the current market value of these investments (included in the report for information) shows a reduction in the value and the returns reported by Lehman Brothers Australia (Grange) indicate a return below benchmark, it is important to note that the Investments are recorded by Council at their original principal face value, and there would be no erosion of Council's initial capital investment if the investment continues to be held at the present time to maturity.

Corporate Services Division Report No. 4 (Cont'd)**Movements in Investments for the Month of November 2009****Investments Made**

Nil

Investments Matured

Nil

Movements in Investments for the Month of December 2009**Investments Made**

<u>Issuer</u>	<u>Particulars</u>	<u>Face Value</u>	<u>Term (days)</u>	<u>Rate</u>
Macquarie Bank	Term Deposit	\$500,000	90	5.50%
Bank of Western Australia	Term Deposit	\$500,000	60	5.15%
Bank of Queensland	Term Deposit	\$500,000	60	5.00%

Investments Matured

<u>Issuer</u>	<u>Particulars</u>	<u>Face Value</u>	<u>Redeemed Value</u>
NM Rothchild & Son	Floating Rate Note	\$700,000	\$700,000
Australian Central Credit Union	Floating Rate Note	\$1,000,000	\$1,000,000

Commentary on Events

The Reserve Bank raised the cash rate again in early December, 2009 to 3.75%. This was the third consecutive monthly rise of 0.25% since September. Further rises in the cash rate are expected in the first quarter of 2010.

Term deposits rates have risen due to the change in the cash rate and the competition between institutions for deposits. Council is concentrating on short term investments to offset the lack of investment returns on the structured portfolio. That is, the lack of liquidity in the structured portfolio requires that other investments are kept short and very liquid to meet Council's funding requirements.

RECOMMENDATION

That: the statement of Bank Balances and Investment Holdings as at 30 November 2009 and 31 December 2009 be received and noted.

ATTACHMENTS

AT- 1 Investment Report Nov 09 1 Page

AT- 2 Investment Report Dec 09 1 Page

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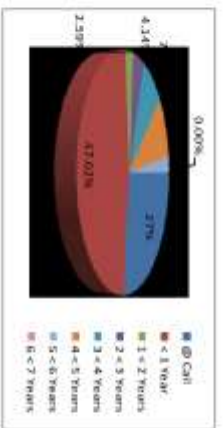
***** End of Corporate Services Division Report No. 4 *****

ATTACHMENT 1

Corporate Services Division Report No. 4 - Report on Council Investments for 30 November and 31 December 2009 Investment Report Nov 09

MANLY COUNCIL INVESTMENT PORTFOLIO as at 30 November 2009									
Form of Investment	Investment In A\$B\$	Market Val	Percentage of Portfolio	S & P Rating	Date Invested	Call/Maturity Date	Investment Returns Interest Rate	Interest Accrued YTD	Interest Received
Directly Managed Funds									
Trading Account									
CDIA Trading Account	Cash	1,513,204	7.04%	AA-	-	-	2.0% ¹	\$ 10,319	\$ 1,121
Other									
NAB Homefield S. Bond (Aust)	Floating Rate Note	700,000	3.63%	BBB-	31/12/2004	31/12/2009	4.42%	\$ 5,169	\$ 2,536
Emu Note - Deasner Bank	Structured Note	500,000	2.68%	AAA	25/10/2005	12/12/2012	0.00%	\$ -	\$ -
WBC Per Ethical Note	Structured Note	500,000	2.59%	AA-	5/07/2008	5/07/2012	0.00%	\$ -	\$ -
Credit Suisse - Aqueduct Note	Structured Note	500,000	2.59%	AA-	22/12/2008	21/06/2010	0.00%	\$ -	\$ -
Longevity - Socially Responsible Note	Structured Note	493,450	2.69%	AA	19/12/2007	11/12/2012	0.00%	\$ -	\$ -
ANZ Corporate Change Trust	Structured Note	500,000	2.59%	AA	21/12/2007	21/12/2013	0.00%	\$ 4,352	\$ 1,361
Swisher Bond Specialty	Term Deposit	500,000	2.73%	BBB+	28/08/2009	24/05/2010	0.04%	\$ 9,323	\$ 2,923
Swisher Bond Specialty	Term Deposit	719,477	3.73%	BBB+	28/08/2009	24/05/2010	0.04%	\$ 10,447	\$ 3,494
Commonwealth Bank	Term Deposit	2,600,000	13.46%	AA	30/09/2009	30/09/2010	4.62%	\$ 30,447	\$ 14,974
Commonwealth Bank	Term Deposit	1,000,000	5.18%	AA	30/09/2009	30/09/2010	5.15%	\$ 12,910	\$ 6,349
Bank of Western Australia	Term Deposit	1,000,000	5.18%	BBB+	30/09/2009	28/06/2010	4.96%	\$ 12,284	\$ 6,042
Bank of Queensland	Term Deposit	1,000,000	5.18%	BBB+	30/09/2009	28/06/2010	4.96%	\$ 12,434	\$ 6,115
Bank of Western Australia	Term Deposit	1,000,000	5.18%	BBB+	30/09/2009	28/06/2010	4.96%	\$ 12,434	\$ 6,115
LGFS Ethical Fund	CDI	30,268	0.16%	A	At call	At call	5.71%	\$ 64	\$ 189
Manwara Mutual Building Society	CDI	5,000	0.03%	AA	At call	At call	3.50%	\$ -	\$ -
Commonwealth Bank	CDI	3,877,827	18.83%	AA	At call	At call	3.00%	\$ 59,748	\$ 7,827
Total Directly Managed Funds		13,747,060	71.19%					\$ 201,459	\$ 61,770
Lehman Brothers Australia (Grana) Managed Funds(AU) in A\$B\$									
Approved Deposit Institutions (Bank)									
NIBC	Floating Rate Note	500,000	4.64%	AA	20/03/2007	20/09/2011	3.80%	\$ 7,505	\$ 1,484
Australian Central Credit Union	Floating Rate Note	1,000,000	5.18%	CR Union	15/12/2004	15/12/2009	4.60%	\$ 19,265	\$ 2,819
Total		1,500,000	7.72%					\$ 26,770	\$ 4,303
Intense Bearing Securities (Non Bank)									
Magnolia (Fintona)	Floating Rate CDI	300,000	2.53%	BB	20/03/2007	20/03/2012	4.78%	\$ 5,953	\$ 1,177
MASBY (Fintona BA)	Floating Rate CDI	500,000	4.51%	CCC-	20/03/2007	20/06/2015	5.31%	\$ 7,387	\$ 2,189
Metrobank (CIBC/Cooper)	Floating Rate CDI	500,000	3.49%	CCC	21/06/2007	21/06/2014	4.50%	\$ 6,848	\$ 1,239
Zircon (Cooper)	Floating Rate CDI	500,000	2.59%	B+	20/03/2007	20/09/2014	0.00%	\$ 10,249	\$ 2,259
Beryl (Global Bank Note)	Floating Rate Note	500,000	4.20%	B-	3/04/2007	20/09/2014	0.00%	\$ -	\$ -
Total		2,850,000	13.21%					\$ 29,437	\$ 7,664
Macquarie Cash Management Account									
CDI	CDI	1	0.00%	AAA	At call	At call	1.92%	\$ 972	\$ -
Total Grana Managed Funds		4,000,001	20.97%					\$ 6,673	\$ -
Hedged Investments									
TOTAL PORTFOLIO		19,310,326	100.00%					\$ 201,459	\$ 61,770
BENCHMARK									
Notes:									
1. Investment is 90 day Average DDDW									
2. CDIA - Cash/Invested Table Calculation									
3. Rate/Value less than \$200,000 avr 1.75%, \$200,000 to \$499,999 avr 2%, \$500,000 to \$799,999 avr 2.50%, \$800,000 to \$1,199,999 avr 3%, \$1,200,000 to \$1,999,999 avr 3.50%									
4. Market Valuation as at 31 October 2009									

Summary by Credit Rating	No.
AAA	2
AA	4
A	2
AA-	7
AA+	2
BBB+	1
BBB	1
BB	1
B+	1
B-	1
CCC-	2
Credit Union	1
	26



TO: Ordinary Meeting - 8 February 2010
REPORT: Corporate Services Division Report No. 5
SUBJECT: Financial Review for the Period Ending 31 December 2009
FILE NO:

SUMMARY

Council's income and expenditure for the quarter 1 October 2009 to 31 December 2009 has been reviewed, together with a projection of Council's Budget as at 30 June 2010, and a Statement of Variations which have occurred is submitted.

After adoption of the recommended adjustments the result for the quarter is a deficit of \$128,000 and a forecast deficit at 30 June 2010 of \$455,817.

REPORT

Council is required to prepare a budget review statement each quarter, in accordance with Clause 7 of the Local Government (General) Regulation 2005. This report is prepared in accordance with the clause for the period ended 30 June 2010.

The purpose of these reviews is to ensure that the impact of financial variation, which should only be of a minor nature, is reflected in the forecast of Council's global budgetary position, and the adopted Budget adjusted accordingly.

The following is a summary of Council's adopted Budget for 2009/2010 and revised estimates of Income and Expenditure to 30 June 2010, following the adjustments included in this report.

	Original Budget	Revised Budget at 30/09/2009	Revised Budget at 31/12/2009
Operating Income	-\$59,376,111	-\$60,083,549	-\$60,577,490
Capital Income	-\$16,005,815	-\$17,085,343	-\$18,857,843
Total Income	-\$75,381,926	-\$77,168,892	-\$79,435,333
Operating Expenditure	\$58,942,543	\$60,281,900	\$60,824,942
Capital Expenditure	\$16,702,093	\$17,214,809	\$19,066,208
Total Expenditure	\$75,644,636	\$77,496,709	\$79,891,150
Net Surplus / (Deficit)	(\$262,710)	(\$327,817)	(\$455,817)

Net Program adjustments for the quarter are summarized in the following table which outlines the aggregate changes to program areas in the Budget for the Quarter ended 31 December 2009.

Prog No.	Program	Variation
1.0	Corporate Services	\$0
2.0	Planning & Strategy	\$21,000
4.0	Human Services & Facilities	\$0
5.0	Recreation & Culture	\$9,000
6.0	Environmental Services	\$23,000
7.0	Public Order & Safety	\$15,000
8.0	Urban & Infrastructural Services	\$60,000
9.0	Environmental & Community Amenities	\$0
10.0	General Purpose Revenues	\$0
	Net Budget Variation – Deficit	\$128,000

Corporate Services Division Report No. 5 (Cont'd)

Major items included in the variances (excluding internal transfers) are summarized below.

Note: Grants received for specific programs will have a matching expenditure:

Program	Details	\$
2.1	Aboriginal Heritage Officer – <i>(Projects carried forward from 2009)</i>	\$21,000
5.1	Shorelink Library contributions	\$24,000
5.1	Shorelink – <i>Contribution to staff salaries for secondment</i>	-\$17,400
5.2	Art Gallery – <i>Foyer upgrade</i>	\$16,800
5.5	Events & Visitor Information Centre - <i>additional staffing / other costs for events etc</i>	\$35,000
5.5	Carols by Candlelight – <i>Additional Sponsorship (Net)</i>	-\$49,400
5.7	Keirle Park – Sporting & Community Facility Building (grant funded)	\$210,000
5.7	Manly Oval - Picket Fence project <i>(funded from contributions)</i>	\$93,000
6.1	Legal Costs – Environmental Services <i>(additional legal costs incurred – eg Stocklands)</i>	\$150,000
6.1	Environmental Services – <i>Reduction in Development Application fees etc</i>	\$81,000
6.2	Regulatory Services – <i>Increase in Parking Enforcement/ Health Fines</i>	\$203,000
7.1	Community Safety - Venue Management Plan – World Food Markets	\$10,000
7.1	Community Safety – Graffiti Rewards Program	\$5,000
8.1	Construction Pioneer Clubhouse	\$60,000
8.3	Cycleways Construction – (Federal Government grant funded)	\$325,000

After adoption of the recommended adjustments the result for the quarter is a deficit of \$128,000 and a forecast deficit at 30 June 2010 of \$455,817.

Appended to this Report is a statement on the estimated position of Council Reserves (Restricted Funds) balances at 30 June 2010.

Statutory Report

In accordance with Part 9 Division 3 of the Local Government (General) Regulation 2005, Council's Chief Financial Officer hereby certifies that the Council's financial position is satisfactory having regard to the original estimates of income and expenditure.

RECOMMENDATION

THAT the 2009/2010 Adopted Budget be varied in terms of this Report.

ATTACHMENTS

AT- 1 Budget Summary 1 Page
AT- 2 Statement as to position of Council Reserves 1 Page

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***** End of Corporate Services Division Report No. 5 *****

ATTACHMENT 1

Corporate Services Division Report No. 5 - Financial Review for the Period Ending 31 December 2009

Budget Summary

**Attachment
Statement as to position of Council Reserves**

SCHEDULE OF CASH RESERVES (PROJECTIONS)				
RESERVE	Estimated Balances 1/07/2009	Transfers to Reserve	Transfers from Reserve	Projected Balance 30/06/2010
EXTERNALLY RESTRICTED:				
S.94 CONTRIBUTIONS PLAN	3,200,632	940,000	-664,000	3,476,632
DOMESTIC WASTE MANAGEMENT RESERVE	1,431,145	215,340	-1,443,194	203,291
SPECIFIC PURPOSE UNEXPENDED GRANTS	2,285,048	0	-1,322,360	962,688
MANLY ART GALLERY - THEODORE BATTEN	719,877	0		719,877
TOTAL EXTERNALLY RESTRICTED	7,636,702	1,155,340	-3,429,554	5,362,488
INTERNALLY RESTRICTED:				
ART GALLERY/MUSEUM EXTENSIONS RESERVE	17,702	0	0	17,702
DEPOT REDEVELOPMENT RESERVE	244,252	0	-80,000	164,252
EMPLOYEE LEAVE ENTITLEMENTS	1,160,065	200,000	0	1,360,065
ENVIRONMENT LEVY RESERVE	809,636	1,000,000	-1,000,000	809,636
LOAN BORROWING	2,050,427	0	-1,000,000	1,050,427
OFFICE EQUIPMENT REPLACEMENT RESERVE	84,486	0	0	84,486
ROADS MAINTENANCE RESERVE	200,000	0	0	200,000
PREMSURE LIABILITY RESERVE	275,000	0	0	275,000
SHELLY BEACH IMPROVEMENTS RESERVE	9,413	0	0	9,413
UNEXPENDED SPECIFIC PURPOSE CONT'NS	20,243	0	0	20,243
VEHICLE REPLACEMENT RESERVE	0	50,000	-50,000	0
MANLY TOWN CENTRE IMPROVEMENTS	60,000	0	0	60,000
MANLY WHARF FORECOURT RESERVE (NEW)	50,000	0	0	50,000
BALGOWLAH AREA IMPROVEMENTS RESERVE	95,845	51,453	0	147,298
INCOMPLETE CAPITAL OR CONTRACTED WORKS	40,713	0	0	40,713
PLANT REPLACEMENT RESERVE	385,517	750,000	-750,000	385,517
MANLY YOUTH COUNCIL RESERVE	45,000	0	-37,000	8,000
STORMWATER MANAGEMENT RESERVE	479,984	350,000	-350,000	479,984
INFRASTRUCTURE LEVY RESERVE	611,546	450,000	-622,500	439,046
PROPERTY ACQUISITION & IMPROV. RESERVE	1,530,760	0	0	1,530,760
CBD & OCEAN BEACH IMPROVEMENTS RESERVE	-4,678,333	1,074,785	-267,500	-3,871,048
INFRASTRUCTURE MAINTENANCE RESERVE	0	5,600,000	0	5,600,000
TOTAL INTERNALLY RESTRICTED	3,492,256	9,526,238	-4,157,000	8,861,494
TOTAL PROJECTED RESTRICTED FUNDS	11,128,958	10,681,578	-7,586,554	14,223,982

(Note: Excludes funds held in Trust such as bonds and security deposits)

ATTACHMENT 2

Corporate Services Division Report No. 5 - Financial Review for the Period Ending 31 December 2009
Statement as to position of Council Reserves

Summary

Description	Original	2009/2010 Budget Variation						Full Year Budget Estimates	Full Year		
		Council Approved	September Review	Council Approved	December Review	Council Approved	March Review		Council Approved	June Review	Budget Variation \$
Income											
1 Corporate Governance	(2,255,000)	-	-	-	(290,141)	-	-	(2,255,000)	-	0.00%	
2 Corporate Planning & Strategy	(190,750)	(743,545)	-	-	-	-	-	(1,227,495)	1,026,566	-54.34%	
4 Human Services & Facilities	(3,395,120)	-	6,618	-	(71,803)	-	-	(3,388,485)	(6,618)	0.19%	
5 Recreation & Culture	(2,372,400)	-	-	-	(123,000)	-	-	(2,444,200)	71,800	-3.03%	
6 Environmental Services	(3,076,500)	-	-	-	-	-	-	(3,085,000)	129,000	-3.51%	
7 Public Order & Safety	(30,000)	-	5,500	-	-	-	-	(30,000)	(5,500)	0.00%	
8 Urban & Infrastructural Services	(9,445,100)	-	-	-	-	-	-	(9,435,200)	(5,900)	0.06%	
9 Environmental & Community Amenities	(9,312,350)	-	-	-	-	-	-	(9,312,350)	-	0.00%	
10 General Purpose Revenues	(28,679,394)	-	23,599	-	-	-	-	(28,655,805)	(23,599)	0.08%	
11 Appropriations for Future Expenditure	0	-	-	-	-	-	-	0	-	0.00%	
Capital Income											
1 Corporate Governance	(59,376,111)	(743,545)	36,107	-	(483,941)	-	-	(60,577,490)	1,201,379	-2.02%	
2 Corporate Planning & Strategy	(105,000)	-	-	-	-	-	-	(105,000)	-	0.00%	
4 Human Services & Facilities	(2,637,320)	(925,526)	-	-	(982,000)	-	-	(3,562,846)	925,526	0.00%	
5 Recreation & Culture	0	-	-	-	(303,000)	-	-	(982,000)	982,000	32.73333333%	
6 Environmental Services	(491,500)	-	-	-	-	-	-	(944,500)	457,000	-92.98%	
7 Public Order & Safety	0	-	-	-	-	-	-	0	0	0.00%	
8 Urban & Infrastructural Services	(4,974,995)	-	-	-	(487,500)	-	-	(5,462,495)	487,500	-9.80%	
9 Environmental & Community Amenities	(1,100,000)	-	-	-	-	-	-	(1,100,000)	-	0.00%	
10 General Purpose Revenues	(6,997,000)	-	-	-	-	-	-	(6,997,000)	-	0.00%	
11 Appropriations for Future Expenditure	0	-	-	-	-	-	-	0	-	0.00%	
Expenditure											
1 Corporate Governance	15,994,844	-	-	-	313,182	-	-	15,994,844	(1,668,540)	0.00%	
2 Corporate Planning & Strategy	3,484,216	1,385,357	-	-	42,200	-	-	5,152,765	(1,717,000)	0.00%	
4 Human Services & Facilities	5,509,598	-	15,000	-	44,300	-	-	5,598,598	(14,700)	-0.91%	
5 Recreation & Culture	8,653,397	-	-	-	188,500	-	-	8,872,897	(144,500)	-0.52%	
6 Environmental Services	4,883,977	-	-	-	15,000	-	-	4,898,227	(198,500)	-3.59%	
7 Public Order & Safety	1,083,311	-	(31,000)	-	-	-	-	1,088,311	(15,000)	-1.42%	
8 Urban & Infrastructural Services	7,801,790	-	-	-	-	-	-	7,801,790	31,000	0.41%	
9 Environmental & Community Amenities	12,300,720	-	-	-	-	-	-	12,300,720	-	0.00%	
10 General Purpose Revenues	0	-	-	-	-	-	-	0	-	0.00%	
11 Appropriations for Future Expenditure	0	-	-	-	-	-	-	0	-	0.00%	
Capital Expenditure											
1 Corporate Governance	1,615,500	-	60,000	-	-	-	-	1,675,500	(60,000)	-3.71%	
2 Corporate Planning & Strategy	1,821,320	313,716	-	-	949	-	-	2,135,985	(314,865)	0.00%	
4 Human Services & Facilities	1,055,000	-	-	-	990,000	-	-	1,065,000	(900,000)	50.333%	
5 Recreation & Culture	1,191,200	-	337,000	-	339,000	-	-	1,867,500	(676,300)	56.77%	
6 Environmental Services	25,000	-	-	-	(16,350)	-	-	8,650	16,350	65.40%	
7 Public Order & Safety	0	-	-	-	547,500	-	-	547,500	(349,500)	-54.00%	
8 Urban & Infrastructural Services	6,477,995	-	(198,000)	-	-	-	-	6,826,995	2,240,340	0.00%	
9 Environmental & Community Amenities	2,240,340	-	-	-	-	-	-	2,240,340	-	0.00%	
10 General Purpose Revenues	3,226,236	-	-	-	-	-	-	3,226,236	-	0.00%	
11 Appropriations for Future Expenditure	0	-	-	-	-	-	-	0	-	0.00%	
Surplus/(Deficit)	16,702,093	313,716	199,000	-	1,831,399	-	-	19,066,208	(2,384,115)	-14.15%	
Net Surplus/(Deficit)	(262,710)	-	(65,107)	-	(128,000)	-	-	(455,817)	193,107		

TO: Ordinary Meeting - 8 February 2010
REPORT: Planning And Strategy Division Report No. 4
SUBJECT: Quarterly Update Report on the Management Plan 2009-2012
for the period 1st October to 31st December 2009
FILE NO:

SUMMARY

This report provides a review of the achievements towards meeting the outcomes set by Council as described in the Management Plan 2009 – 2012 for the period 1 October 2009 to 31 December 2009, in accordance with the requirements of the *Local Government Act, 1993*.

REPORT

Section 407 of the *Local Government Act, 1993*, requires the General Manager to report periodically "as to the extent to which the performance targets set by the Council's current management plan have been achieved during each quarter."

In June 2009, Council adopted the 2009-2012 Management Plan. Contained within this Management Plan are the five (5) Principal Activities undertaken by Council, being:

1. Governance
2. People and Place
3. People Services
4. Infrastructure Services
5. The Environment

The actions matrix derived from Council's Management Plan has been updated for the October to December 2009 quarter, and is circulated under separate cover, along with trend data on the key performance indicators listed in Council's Management Plan 2009–2012. The graphs, displaying data for the 2007 and 2008 calendar years as well as data for 2009 for comparative analysis, are also circulated under separate cover.

This Report provides for the requirement of statutory quarterly reporting on the Council's five Principal Activities in the Management Plan for the period ending 31 December 2009.

Some of the key highlights for the second quarter, being October to December 2009 are as follows:

- Council received \$1.4 Million Dollar capital grant from the Federal Government's *Early Learning and Care Initiative* to expand the Roundhouse Long Day Care Centre from a 40 place facility to an 80 place facility. Architectural drawings have been completed for the extension and a Development Application lodged. Funding conditions do not require matching funds.
- Council also received \$325,000 funding on a 50/50 basis (*under Jobsfund program –Feds stimulus package*). After Council's matching contribution this \$650,000 project will complete the missing bicycle links across the LGA.
- The landscape and amenity improvement works along the Ocean Beach front between North Steyne Surf Life Saving Club and Queenscliff Surf Life Saving Club are 70 percent complete by the end of the reporting period. These feature a new shared pathway and promenade pathway, lighting and new amenities such as seats, showers and bins.

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- Other new capital and / or refurbishment works completed for the quarter included Manly Swim Centre overflow tank; completion of the Pioneer Club House; extension and replacement of equipment for Manly Library air-conditioning; the Manly West Esplanade toilet upgrade; Manly Art Gallery refurbishment; Manly Oval lighting project, Sangrado Playground improvements; and Manly Scenic walkway restoration works. On the Ocean Beach, improvements have continued at North Steyne including footpath widening, and light poles, seating and landscaping.
- Natural resources projects progressed included the Burnt Creek Restoration as funded through the NSW Environmental Trust (the business plan was signed off by the funding body allowing the implementation of the project to proceed in 2010); Manly Lagoon Rehabilitation works (tenders closed for Lagoon dredging works and a contractor was engaged); and the second annual SHOROC Regional State of the Environment Report was completed (08/09).
- The Draft Review of Environmental Effects for the Dredging of Sites One and Two at Manly Lagoon was near finalization at the end of the reporting period. The REF outlines all the testing that Manly and Warringah Councils have had undertaken, and spells out in detail the process of dredging to occur. The REF will be submitted to the relevant State Government Authorities for their comments and approval to proceed in early 2010.
- Council's *Carbon Reduction Project* is now underway and Council's carbon footprint is in the process of being calculated. A detailed carbon reduction strategy is in the process of being developed, and it is anticipated will be reported to Council by June 2010.
- The Sydney Coastal Councils' Tsunami and Coastal Inundation Report has been referred to the Local Emergency Management Committee which has responsibility for preparing action plans if such an event was to occur.
- Innovative events and family friendly entertainments such as the Saturdays at Sunset program commenced for the summer 09/10 period; the Jazz Festival was a major success over the October 2009 long weekend, attracting many visitors and locals. As well, an inaugural World Food Markets and Manly Festival of Surfing began in November with great interest and community participation. At the Manly Art Gallery, the large Robert McFarlane retrospective opened on 4 December to great interest and will tour 8 regional galleries in 2010, and there was a well attended seminar (70 or more people) on photography on the following day.
- Festive entertainment included the Christmas Choral Concert held at Manly Oval in early December, which was a great success with hundreds of families enjoying the Northern Beaches Youth Orchestra music, and then fireworks display to rousing Christmas carols and a special Santa guest appearance. The 9.00 pm New Year's Eve fireworks display at Manly Cove was also supported by thousands of locals and visitors, and their brilliant display was a fitting end to a busy and productive year.
- Council's Professional Life Guards phased up over the quarter to their full summer season compliment of staff.
- Core community, cultural and recreational services such as the provision of childcare, youth services programming, usage of Council's Library and information services and Aquatic Centre all continued to deliver quality services in line with historical trends.
- The Annual Ocean Care Day festival held on 6 December 2009 was a success with excellent community participation and attendance from Sydney Observatory, 40 volunteers and science based experiments and activities including live musicians, artwork and science displays, MEC stall and give-aways.

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- Excellent communications materials were developed in response to media and other inquiries, as well as production of new graphics materials (including the surfer's code of respect signage; late night transport materials, pedestrian safety material, Choral Concert material, family day care brochures, Australia Day, and a range of signs).
- Continuation of the *Hop, Skip and Jump* community bus services at levels between 32-35,000 users per month and the planning and preparation towards the planned Tourism Bus service took place.
- The Community and Environmental Partnerships team has had continued success with their involvement in school programs and initiatives, staff education, Second Hand Saturdays, E-waste, waste resource recovery data returns, and the Manly Environment Centre's preparation of the Ocean Care Day.

RECOMMENDATION

It is recommended that the report on the second quarterly review of the Management Plan 2009-2012 for the period ending 31 December 2009 be received and noted.

ATTACHMENTS

AT- 1 Management Plan Matrix 38 Pages Circulated Separately

AT- 2 PROGRAM KPIs 12 Pages Circulated Separately

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***** End of Planning And Strategy Division Report No. 4 ***** .