



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 21 May 2007

Commencing at 7:30pm 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*

TABLE OF CONTENTS

Item	Page No.
OPENING PRAYER	
APOLOGIES AND LEAVE OF ABSENCE	
DECLARATIONS OF INTEREST	
CONFIRMATION OF MINUTES	
The Ordinary Meeting of 23 APRIL 2007	
The ExtraOrdinary Meeting of 8 MAY 2007	
PUBLIC FORUM	
(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.)	
PUBLIC ADDRESSES	
MAYORAL MINUTES	
Mayoral Minute Report No. 10	
The Manly Late-Night Food Traders Accord	3
Mayoral Minute Report No. 11	
Installation of Bike Racks in The Corso/Town Square, Stages 1 and 2	4
Mayoral Minute Report No. 12	
Provision of a Pedestrian/Cyclist Shared Zone along Market Lane, Manly	5
Mayoral Minute Report No. 13	
Enforcement of the Responsible Service of Alcohol Legislation	6
NOTICES OF MOTION	
Notice of Motion Report No. 8	
Heritage Review	9
ITEMS FOR BRIEF MENTION	
Item For Brief Mention Report No. 4	
Items for Brief Mention	10
GENERAL MANAGERS DIVISION	
General Managers Division Report No. 10	
Little Manly Permit Parking Scheme - Review of Scheme Hours and Trailer Permits - Little Manly Community Precinct Forum Feedback.....	12
General Managers Division Report No. 11	
Quarterly Review of Management Plan - 1 January to 31 March 2007	19

CORPORATE SERVICES DIVISION

Corporate Services Division Report No. 11
Financial Review for the Period Ending 31 March 2007 31

Corporate Services Division Report No. 13
Accounts - Report on Council Investments as at 30 April 2007 35

Corporate Services Division Report No. 14
Mayors' and Councillors' Fees - Determination of Local Government Remuneration
Tribunal - 2007/2008 37

QUESTIONS WITHOUT NOTICE

MATTERS OF URGENCY

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

CLOSED SESSION

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

TO: Ordinary Meeting - 21 May 2007
REPORT: Mayoral Minute Report No. 10
SUBJECT: The Manly Late-Night Food Traders Accord
FILE NO:

For some months negotiations have proceeded to create an "Action Agreement" for the Manly late night food traders. Last week the late night food traders signed on to this agreement. Below is a copy of the agreement wording. It is self explanatory. I report this for notation.

LATE NIGHT FOOD TRADERS
Action Agreement

We, the undersigned, Late Night Food Traders (LNFT) of Manly agree to the implementation of the following actions for the security and safety of patrons and businesses trading during late nights.

CCTV – the LNFT operators will install and operate CCTV cameras in their premises

2 Way Radios – the LNFT will apply to Manly Council for access and use of the two way radio channels to communicate with Manly Police and between other late night businesses.

Shop Staff – the L.N.F.T will engage responsible staffs that have been given guide lines on how to manage the patrons, business & premises late at night.

Liquor Accord and Community Safety Committee – the LNFT will seek representation on both the Liquor accord and Community Safety committee when vacancies are advertised.

Waste and Litter Management – the operators of LNFT agreement will ensure that the exterior of their premises are managed to ensure litter and waste reduction in the immediate vicinity of the premises.

Safety Audits – the LNFT will apply to Manly Police for safety audits of their premises to be undertaken.

Trader -

Signature.....

Dated:.....

RECOMMENDATION

That Council note the "Action Agreement" for the Manly late night food traders.

ATTACHMENTS

There are no attachments for this report.

OM210507MM_1.doc

***** End of Mayoral Minute Report No. 10 *****

TO: Ordinary Meeting - 21 May 2007
REPORT: Mayoral Minute Report No. 11
SUBJECT: Installation of Bike Racks in The Corso/Town Square, Stages 1 and 2
FILE NO:

Background

A decision was made that Stage 1 of The Corso upgrade would not include bike racks because:

- Cyclists were to be discouraged from bringing their bikes onto The Corso.
- Bike racks were visually unattractive.

Racks were therefore only to be provided at around the perimeter of The Corso. The Bike committee opposed this decision and argued that:

- The new Cora racks used by Council are well designed and aesthetically pleasing.
- If racks weren't provided, bikes would end up being chained at any available location.

We now have a situation where bikes are scattered around The Corso and chained to posts and furniture, which is far less visually appealing than their being consolidated at appropriate locations. It may also be a safety/litigation risk. Bike racks also do not feature in Stage 2 and their provision needs to be considered to avoid the same situation that has arisen following Stage 1.

RECOMMENDATION

That the LMUD and Bicycle Committees liaise to review and recommend to Council suitable locations for the installation of bike racks, in relation to both Stage 1 and 2 of The Corso redevelopment.

ATTACHMENTS

There are no attachments for this report.

OM210507MM_2.doc

***** End of Mayoral Minute Report No. 11 *****

TO: Ordinary Meeting - 21 May 2007
REPORT: Mayoral Minute Report No. 12
SUBJECT: Provision of a Pedestrian/Cyclist Shared Zone along Market Lane, Manly
FILE NO:

Background

Currently delivery vehicles can access Market Lane until 11am, yet cyclists are banned from doing so. Market Lane is nowhere less than 5m wide and if it is considered safe for trucks and pedestrians to share the route, the same should be true for cyclists and pedestrians. The proposed shared route would be from Whistler St and conclude to a dismount point at the junction with the Sydney Rd plaza.

The bike committee resolved in April that:

"The Committee requests that the entire paved area of Market Street from Whistler Street to Sydney Road, including the side-section running past the entrance of the Library, be a shared cycle/pedestrian zone with appropriate shared zone signage & a 10km speed limit."

RECOMMENDATION

1. That Council consult with the LMUD, Traffic and The Corso Precinct Committees regarding the proposal that;

"the entire paved area of Market Street from Whistler Street to Sydney Road, including the side-section running past the entrance of the Library, be a shared cycle/pedestrian zone with appropriate shared zone signage & a 10km speed limit".

2. That this arrangement to have no impact on the current vehicle access policy.

ATTACHMENTS

There are no attachments for this report.

OM210507MM_3.doc

***** End of Mayoral Minute Report No. 12 *****

TO: Ordinary Meeting - 21 May 2007
REPORT: Mayoral Minute Report No. 13
SUBJECT: Enforcement of the Responsible Service of Alcohol Legislation
FILE NO:

Background

Attached is a News Release from the Gaming and Racing Minister, The Hon. Graham West MP. I believe that the action taken and the action proposed by The Office of Liquor, Gaming and Racing is an important and positive step towards managing Manly's late night problems.

I think it is important that the elected Council publicly and strongly supports the Department, in particular the use of their own inspectors in Manly.

RECOMMENDATION

That Manly Council strongly support the actions of the Office of Liquor, Gaming and Racing in enforcing the Responsible Service of Alcohol legislation and their use of Department inspectors in Manly.

ATTACHMENTS

AT- 1 News Release 14 May 2007 2 Pages

OM210507MM_4.doc

***** End of Mayoral Minute Report No. 13 *****



Monday 14 May, 2007

MANLY LICENSEES PUT ON NOTICE

NSW State Plan Target R3: Reduced levels of antisocial behaviour

NSW liquor inspectors have launched an operation to crack down on intoxication and anti-social behaviour in Manly, Gaming and Racing Minister Graham West announced.

Mr West said the Office of Liquor, Gaming and Racing's Strategic Enforcement Unit is carrying out a series of covert inspections at licensed venues in Manly.

He said liquor inspectors witnessed unacceptable levels of intoxication and inadequate Responsible Service of Alcohol practices during the first covert operation last Friday night.

"I'm far from impressed with what inspectors witnessed on Friday night," said Mr West.

"Five intoxicated patrons were found at three licensed premises in a very short time period. And two of these drunk patrons were able to keep buying drinks.

"The venues involved will be fined for these offences but this is their wake up call - from now on they will face prosecution in the NSW Licensing Court for repeat offences.

The Director of Liquor and Gaming Albert Gardner said the Liquor inspectors will be sweeping through licensed venues on Friday and Saturday nights targeting Responsible Service of Alcohol practices, intoxication, patron behaviour, minors, security and overcrowding. The operation will pay special attention to late night venues in Manly.

"Licensees must ensure that they operate their venues responsibly so they do not impact on the surrounding community. While many licensees are already doing the right thing by ejecting drunk patrons, they should not be serving them to the point of intoxication in the first place," said Mr Gardner.

"Manly's 80 licensed restaurants will also be targeted as patrons often start their night with a meal at a restaurant where they consume a moderate amount of alcohol before attending late night venues.

"We want to help improve the standards to reduce intoxication by complying with the Responsible Service of Alcohol laws," said Mr West.

ATTACHMENT 1

Mayoral Minute Report No. 13 - Enforcement of the Responsible Service of Alcohol Legislation News Release 14 May 2007

"The lemma Government and the local community have made it clear – alcohol-related anti-social behaviour will not be tolerated.

"The Office of Liquor, Gaming and Racing will also be staging workshops for Manly licensees to assist them to strengthen alcohol and security management plans as part of the lemma Government's commitment to education, not just enforcement. We understand that venues in popular areas like Manly face greater challenges because they draw large crowds from a wide and diverse area.

"The lemma Government is commitment to reducing anti-social behaviour, and strict compliance to the Responsible Service of Alcohol laws is a key component."

TO: Ordinary Meeting - 21 May 2007
REPORT: Notice of Motion Report No. 8
SUBJECT: Heritage Review
FILE NO:

Councillor Daley will move:

"That Council resolve to require the current Heritage Review to make clear and specific recommendations for the conservation of the natural landscape features and vegetation, and Aboriginal heritage on public and private land, including public reserves and parks, to strengthen the Council's existing policies and management plans, and decision making for the future."

Background

Councillor Daley will move a motion seeking the Council's re-energized commitment to conserving the natural and Aboriginal heritage of Manly LGA, particularly in foreshore locations subject to considerable pressures from development and demands for increased public access and additional facilities.

The foreshore of Manly LGA is currently listed as an item of environmental heritage under Manly Local Environmental Plan 1988, and the Regional Environmental Plan for Sydney Harbour and Catchment includes principles designed to protect the natural environment. The Council has also prepared various plans of management which seek to balance the demand for access and facilities, and private development while protecting the natural land forms and vegetation of the catchment, particularly along the Harbour and Ocean foreshores. The comprehensive Heritage Review is not revisiting the existing listings of natural areas, parks and reserves, which are subject to plans of management, and the Aboriginal heritage is protected under the existing legislation.

The opportunity exists and the Council should take it up, to strengthen the Council's policy on the conservation of the natural landscape of the LGA given it's significance in terms of it's social, economic and scientific values for the community and the wider Australian population.

ATTACHMENTS

There are no attachments for this report.

OM210507NM_1.doc

***** End of Notice of Motion Report No. 8 *****

TO: Ordinary Meeting - 21 May 2007
REPORT: Item For Brief Mention Report No. 4
SUBJECT: Items for Brief Mention
FILE NO:

1. Goods and Services Tax (GST) Compliance Certificate

The Department of Local Government has advised Council of changes to requirements for GST compliance. Council must now supply the Department of Local Government a certificate of confirmation signed by the Mayor, one other Councillor, the General Manager and the Responsible Accounting Officer, that Council has complied with GST requirements. The certificate is to be signed in accordance with a resolution of Council.

By 8 June each year, the Commonwealth seeks from members of the GST Administration Subcommittee (GSTAS) advice on voluntary GST payments by local government bodies.

The timing of this request is to allow the Commonwealth Commissioner of Taxation to make a determination concerning the amount of GST collected in the financial year in question. Information sought by the Commonwealth is simply instances of where voluntary payments should have been, but were not, paid by local government bodies.

Accordingly, local governing bodies are requested to provide the department with this advice before 1 June each year. The department will then provide the advice to NSW Treasury for confirmation with the Commonwealth Commissioner of Taxation.

Attached to this report is a certificate for the period 1 May 2006 to 30 April 2007 that meets these requirements.

Statement by Chief Financial Officer

I hereby certify that to the best of my knowledge and belief that all GST required to be paid for the period 1 May 2006 to 30 April 2007 has been paid; that Council has in place management arrangements and internal controls to account for GST liabilities and recoup GST input tax credits; and there are no GST non-compliance issues or events that have been identified or raised by the Australian Taxation Office

2. Minutes Of Meetings:

- i) Manly Youth Council - 16 March 2007
- ii) Access Committee - 19 April 2007
- iii) Community Safety Committee - 19 April 2007
- iv) Manly Visitor and Community Board - 3 May 2007

3. The following Minutes contain recommendations of a substantial nature requiring formal council adoption as follows:

Community Safety Committee - 19 April 2007

Item 5.1 Manly After Midnight and Code of Respect report

Item For Brief Mention Report No. 4 (Cont'd)**Recommendation:**

1. That Local Government be given a consent role in licensed premises in the determination of Licensing hours for trading in Hotels.
Proposed: Ray Mathieson
Seconded: David Glading
For: 7 Against: 4 Abstention: 1
2. That the proportional costs of alcohol related crime be borne by the Liquor Industry.
Proposed: David Glading
Seconded: Errol Hunt
For: 10 Against: 1 Abstention: 1

RECOMMENDATION

1. That in respect to Council's GST compliance requirements, that the Goods and Services Tax (GST) Compliance Certificate, as tabled, be signed under resolution of Council by the Mayor, the Deputy Mayor (or one other Councillor), the General Manager and the Responsible Accounting Officer.
2. That the recommendations of **Minutes of Meetings, as listed in item 2, being 2i) to 2iv)**, as listed above, be **adopted**.
3. That the minutes of the **Climate Change Working Group – 29 March 2007** be **adopted** including the following recommendations of a substantial nature:

Item 5.1 Manly After Midnight and Code of Respect report

1. That Local Government be given a consent role in licensed premises in the determination of Licensing hours for trading in Hotels.
2. That the proportional costs of alcohol related crime be borne by the Liquor Industry.

ATTACHMENTS

There are no attachments for this report.

OM210507IBM_1.doc

***** End of Item For Brief Mention Report No. 4 *****

TO: Ordinary Meeting - 21 May 2007
REPORT: General Managers Division Report No. 10
SUBJECT: Little Manly Permit Parking Scheme - Review of Scheme Hours and Trailer Permits - Little Manly Community Precinct Forum Feedback
FILE NO:

SUMMARY

This report is to be considered in conjunction with General Manager's Report No.5 – Little Manly Permit Parking Scheme – Review of Scheme Hours, deferred from the Council meetings held on 19 March and 23 April 2007.

REPORT

In considering General Manager's Report No.5 the Little Manly Precinct meeting held 11 April 2007 resolved as follows:

“Motion (March meeting): LM Precinct confirm their desire to change the Residential Parking scheme hours to 0800-2000 on a 7 day basis but point out that the major concern is a lack of policing of the parking restrictions. We request Council to provide increased policing of the scheme.

After some discussion, and having regard to Council concerns and its desire for a uniform arrangement throughout the LGA, the meeting unanimously agreed to rescind the above motion and to keep the status quo in regard to resident parking. However the meeting is very concerned with the number of boat trailers taking permit parking positions in the Precinct and the possibility of illegal trading of permits was raised.

MOTION: Little Manly Precinct expresses its concern with the number of boat trailers taking prime parking positions in the Precinct and requests Council to check that residents own these trailers and to consider a limit being placed on the number of trailers in the Precinct and/or a loading on Parking Permit Fees for trailers.”

A total of twenty-two (22) Little Manly trailer permits have been issued this permit year, at the standard trailer permit fee of \$40 each. The trailer permits are only issued with proof of RTA registration at a Little Manly address and must be permanently affixed to a trailer alongside the current RTA registration.

An on-site check of all trailers parked in the Little Manly Permit Parking area found there were less trailers parked on the streets than the total number of trailer permits during the current permit year. All trailers parked on the streets in the area were displaying valid permits, i.e. there weren't any trailers not displaying a valid permit and none from outside the Little Manly area.

RECOMMENDATION

That:

1. Council receives and notes the report.
2. Council confirms that the Little Manly Permit Parking Scheme time restrictions to remain as 8am to 10pm seven days a week.

ATTACHMENTS

AT- 1	Deferred General Manager's Report No.5	2 Pages
AT- 2	Copy of the Little Manly Parking Survey	2 Pages
AT- 3	Copy of the Little Manly Permit Parking Area Survey results	2 Pages

OM210507GMO_1

***** End of General Managers Division Report No. 10 *****

ATTACHMENT 1

General Managers Division Report No. 10 - Little Manly Permit Parking Scheme - Review of Scheme Hours and Trailer Permits - Little Manly Community Precinct Forum Feedback Deferred General Manager's Report No.5

ORDINARY MEETING

23 APRIL 2007

TO: Ordinary Meeting - 23 April 2007
REPORT: General Managers Division Report No. 5
SUBJECT: Little Manly Permit Parking Scheme - Review of Scheme Hours - Deferred from OM 19 March 2007
FILE NO:

SUMMARY

In September 2006 Council conducted a review of the operation of the Little Manly Permit Parking Scheme via a survey of properties in the Permit Parking Scheme area. The review was undertaken as part of the original Council resolution on the introduction of the Scheme.

Council had been requested by the Little Manly Precinct Community Forum to incorporate a question in the survey asking residents whether they would support a change to the 2P restrictions from 8am - 10pm to 8am - 8pm.

REPORT

The survey (**Attachment 1**) was letter box dropped to all properties in the Little Manly Permit Parking Scheme area. A total of 1,004 surveys were delivered and 291 surveys were completed – or a response rate of 28.9% of the residences surveyed.

A summary of the survey results is attached (**Attachment 2**).

The survey results were referred to the Little Manly Precinct for their consideration and comment. The Precinct responded to Council as follows:

“LM Precinct confirm their desire to change the Residential Parking scheme hours to 0800 – 2000 on a 7 day basis but point out that the major concern is a lack of policing of the parking restrictions. We request Council to provide increased policing of the scheme. Vote: Yes = 36, No = 2, Abstain = 4.”

The majority of respondents were totally satisfied with the operation of the permit scheme. In regard to the question of whether the parking restriction times should be changed, it can be noted from the survey results summary that, although the majority of residents surveyed supported a change of the 2P restrictions from 8am - 10pm to 8am - 8pm, a large number of respondents did not answer this question.

It should also be noted that if the restricted times are changed to 8am - 8pm, any vehicle can park from 6pm without restriction. The permit areas neighbouring Little Manly, The Isthmus and Fairy Bower, will remain operating from 8am – 10pm. If the change of times was to proceed some streets, e.g. Darley Road would have different time restrictions on either side (Fairy Bower permit times one side and Little Manly permit times the other) and East Esplanade would have different time restrictions (Little Manly and The Isthmus) in different blocks of the street.

Whilst a change to reduce the restriction hours may not impact on the streets to the very Eastern side of permit scheme area, streets closer to the CBD would be impacted upon by people parking to access the CBD at night. Council would not recommend changing some streets to a different time within the same area. It is therefore recommended that the existing 2P parking time regulations remain unchanged

ATTACHMENT 1

**General Managers Division Report No. 10 - Little Manly Permit Parking Scheme - Review of Scheme Hours and Trailer Permits - Little Manly Community Precinct Forum Feedback
Deferred General Manager's Report No.5**

ORDINARY MEETING

23 APRIL 2007

General Managers Division Report No. 5 (Cont'd)

RECOMMENDATION

1. Council notes the results of the survey of the Little Manly Permit Parking Scheme.
2. That the parking restrictions in Little Manly Permit Parking Area remain as "2P permit holders excepted 8am-10pm" seven (7) days a week.

ATTACHMENTS

AT- 1 Copy of the Little Manly Parking Survey 2 Pages
AT- 2 Copy of the Little Manly Permit Parking Area Survey results 2 Pages

OM230407GMO_1

***** End of General Managers Division Report No. 5 *****

**General Managers Division Report No. 10 - Little Manly Permit Parking Scheme - Review of Scheme Hours and Trailer Permits - Little Manly Community Precinct Forum Feedback
Copy of the Little Manly Parking Survey**

Little Manly Permit Parking Customer Survey

Council would appreciate your feedback. Please return the completed survey form by:

- mailing it reply paid to Council or
- dropping it in at Manly Council Offices, 1 Belgrave Street Manly.

Please tick the appropriate boxes:

- I live in the Little Manly Permit Area and:**
 - I own a residential property
 - I am a tenant in a residential property
- I work in the Little Manly Permit Area and:**
 - I own a commercial property
 - I am a tenant in a commercial property
- I have:**
 - 0 1 2 3 4 or more vehicles permanently at my property
- My property has:**
 - off street parking no off street parking

4. How many Little Manly Parking Permits do you currently have?
 Vehicle 0 1 2 3
 Trailer 1

5. How has traffic congestion been affected in your street since the start of the permit scheme?
On weekdays
 Reduced stayed the same
 Deteriorated

On weekends
 Improved stayed the same
 Deteriorated

6. Has parking improved in your street since the start of the permit scheme?
On weekdays
 Yes stayed the same No
On weekends
 Yes stayed the same No

7. How satisfied are you with the permit scheme in your area?
 Totally satisfied Neutral
 Dissatisfied

8. How satisfied are you with the enforcement of the parking scheme in your area?
 Totally satisfied Neutral
 Dissatisfied

9. I support the change of the 2P parking restrictions from 8am – 10pm to 8am to 8pm?
 Yes No

Additional comments:

General Managers Division Report No. 10 - Little Manly Permit Parking Scheme - Review of Scheme Hours and Trailer Permits - Little Manly Community Precinct Forum Feedback Copy of the Little Manly Parking Survey



Manly Council

Delivery Address:
PO Box 82
MANLY NSW 1655

No stamp required
if posted in Australia



Manly Council
Reply Paid 82
MANLY NSW 1655

ATTACHMENT 3

General Managers Division Report No. 10 - Little Manly Permit Parking Scheme - Review of Scheme Hours and Trailer Permits - Little Manly Community Precinct Forum Feedback Copy of the Little Manly Permit Parking Area Survey results

Little Manly Permit Parking Customer Survey September 2006 Results

Total number of surveys received - 291

1. I live in the Little Manly Permit Area and I:

Own a residential property - 224
Am a tenant in a residential property – 65
No answer - 2

2. I live in the Little Manly Permit Area and I:

Own a commercial property - 0
Am a tenant in a commercial property - 0
No answer - 0

3. I have vehicles at my property:

0 - 12
1 - 144
2 - 101
3 - 26
4 or more - 6
No answer - 2

4. My property has:

Off street parking - 204
No off street parking - 78
No answer - 9

5. How many Little Manly Parking Permits do you currently have?

Vehicle:

0 - 17
1 - 118
2 - 107
3 - 45

Trailer:

1 - 2
No answer - 4

Number of vehicles to off street parking spaces:

1 car – 90
2 cars- 81
3 cars- 19
4 cars – 4
No answer -10

Number of vehicles to no off street parking spaces:

1 car – 47
2 cars– 25
3 cars– 3
4 cars- 2
No answer - 11

ATTACHMENT 3

General Managers Division Report No. 10 - Little Manly Permit Parking Scheme - Review of Scheme Hours and Trailer Permits - Little Manly Community Precinct Forum Feedback Copy of the Little Manly Permit Parking Area Survey results

Little Manly Permit Parking Customer Survey September 2006 Results

6. How has traffic congestion been affected in your street since the start of the permit scheme?

On weekdays:

Improved - 99
Deteriorated - 31
Stayed the same - 145
No answer - 16

On weekends:

Improved - 60
Deteriorated - 56
Stayed the same - 161
No answer - 14

7. Has parking has improved in your street since the start of the permit scheme?

On weekdays:

Yes - 128
No - 65
Stayed the same - 78
No answer - 20

On weekends:

Yes - 79
No - 76
Stayed the same - 116
No answer - 20

8. How satisfied are you with the permit scheme in your area?

Totally satisfied - 94
Neutral - 106
Dissatisfied - 78
No answer - 10

9. How satisfied are you with the enforcement of the parking scheme in your area?

Totally satisfied - 61
Neutral - 105
Dissatisfied - 114
No answer - 11

10. I support the change of the 2P parking restrictions from 8am-10pm to 8am-8pm?

Yes - 165
No - 96
No answer - 96

11. Additional comments.

TO: Ordinary Meeting - 21 May 2007
REPORT: General Managers Division Report No. 11
SUBJECT: Quarterly Review of Management Plan - 1 January to 31 March 2007
FILE NO:

SUMMARY

The purpose of this report is to provide a review of the achievements towards meeting the outcomes set by Council in the key objectives in the Management Plan 2006 – 2009 (*Manly Plan*) for the period ending 31st March 2007, 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 2006, Council adopted the 2006 - 2009 Management Plan (*Manly Plan*). Contained within this Management Plan are the key activities to achieve the six key objectives of Council, being:

- | | |
|-------------------------|----------------------------|
| 1. Community Governance | 2. People and Place |
| 3. People Services | 4. Infrastructure Services |
| 5. Environment | 6. Corporate Governance |

Furthermore, at its Ordinary Meeting held on 19th February 2007, Council requested information on trend data be included in the Quarterly Management Plan Report. This information is presented as Attachment 1.

Each month Councillors receive a detailed operational performance report from the General Manager on all Divisional activities. A brief "snapshot" of some of the key highlights for the January to March 2007 quarter is as follows:

- Completion of the Seaforth Sporting and Community Pavilion, made possible by Council direct labour.
- The Corso Upgrade: Stage 1 is largely complete, installation of the playground and pavement rectification work is the only significant work that remains to be done. Stage 2 is in design and development to commence mid year.
- Patronage of the *Hop, Skip & Jump* community bus continues to grow. By the end of March 2007, in a little over twelve months of operation 250,000 passenger journeys have been made on the service and growth figures suggest that this number will escalate during the second year of operation.
- The Manly Library Afloat service was officially launched on 27 March. It will operate on week days from 7.15 - 9.00am.
- Seniors' Week saw three interesting programs for participants - Genealogy Seminar; NRMA seminar on Road Safety for Seniors and presentation on Manly historic photos.
- Urban Services Branch staff moved into the recently completed Building 1 at the Depot; mechanics and welders commenced working out of the new Mechanics Workshop; and construction of the new access road onto Quirk Road is completed.
- Sister Cities Program undertaking reactivation of the Chinese and Korean Sister City relationships.
- Design work on the East West bike link proceeded in preparation for construction works to commence in the next quarter.
- Work on the comprehensive heritage review commenced with preparation for the consultation phase next quarter.

General Managers Division Report No. 11 (Cont'd)

- Restoration works commenced in Manly Cemetery jointly funded between Council and the NSW Heritage Office.
- Baranbali Playground opened to the public.
- Forty Baskets Landscape Masterplan was 95 percent completed with just the dinghy storage areas still remaining to be installed.
- DA was lodged for the Manly Library building proposed third level.

This list is not exhaustive and progress on other specific actions from the Management Plan is listed in the matrix, which is circulated under separate cover. This matrix reviews and reports on the performance for the period 1st January 2007 to 31st March 2007.

This Report provides for the requirement of statutory quarterly reporting on the Council's six Principal Activities in the Management Plan for the period ending 31st March 2007.

RECOMMENDATION

That the report on the third quarterly review of the Management Plan 2006 - 2009 for the period ending 31st March 2007 be received and noted.

ATTACHMENTS

AT-1	Management Plan Third Quarterly Review January to March 2007	59 Pages	Circulated Separately
AT-2	PROGRAM KPIs Q3 - March 2007	10 Pages	

OM210507GMO_2.doc

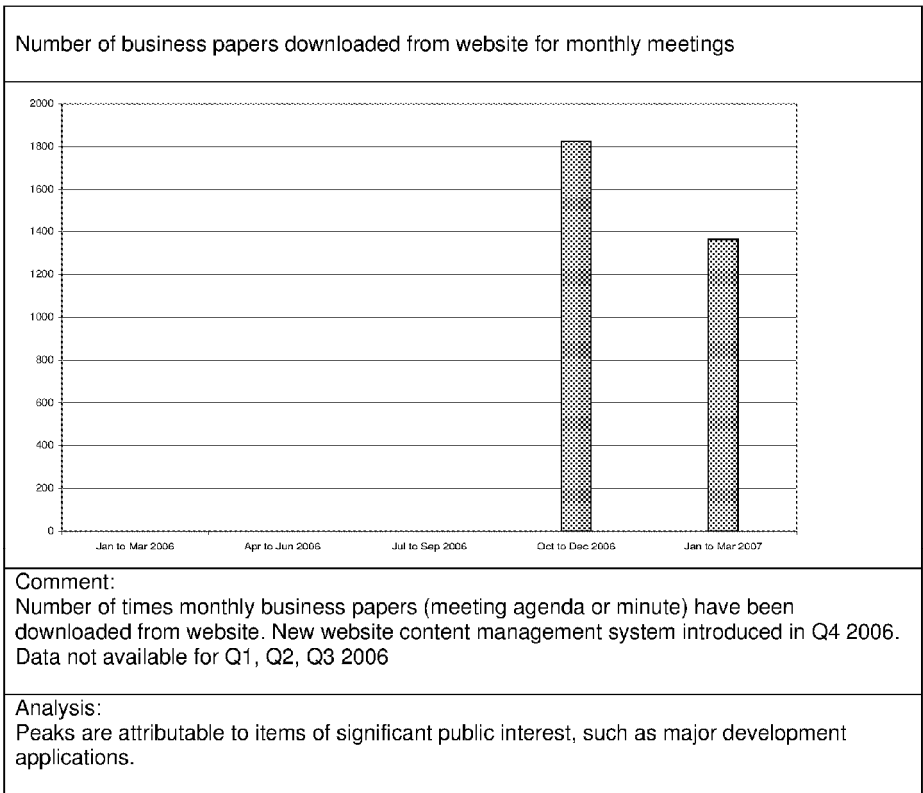
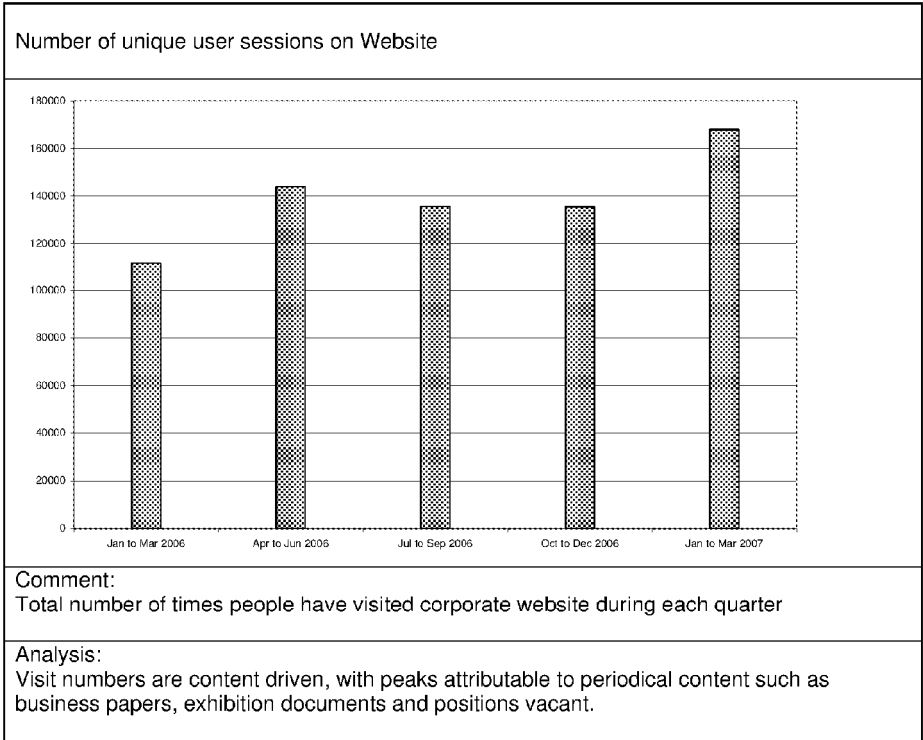
***** End of General Managers Division Report No. 11 *****

ATTACHMENT 1

General Managers Division Report No. 11 - Quarterly Review of Management Plan - 1 January to 31 March 2007

PROGRAM KPIs Q3 - March 2007

PROGRAM: Community Governance

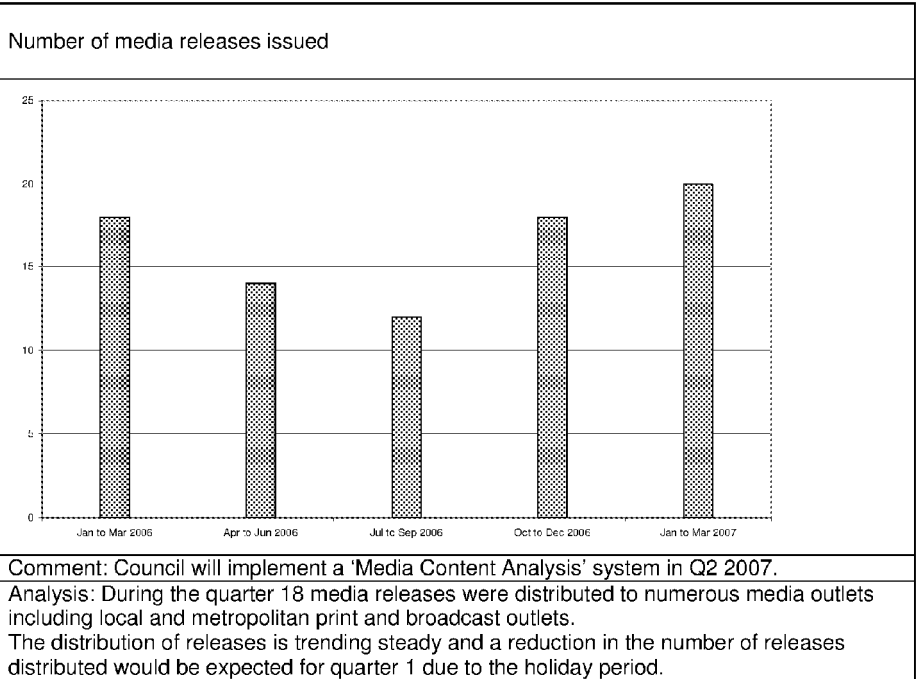


ATTACHMENT 1

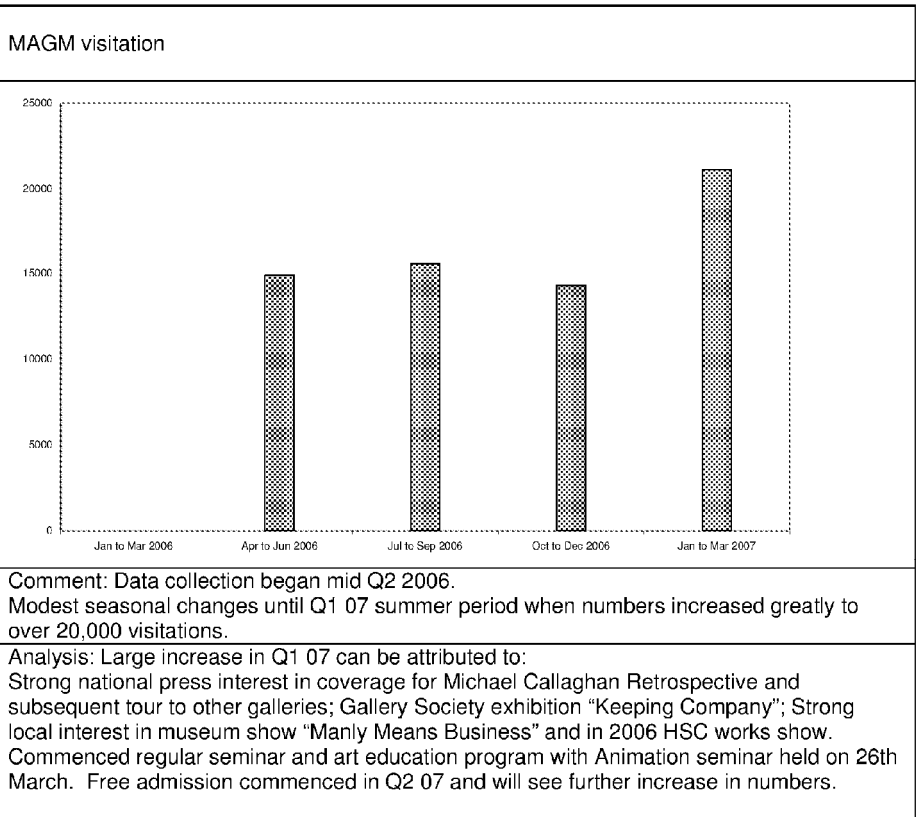
General Managers Division Report No. 11 - Quarterly Review of Management Plan - 1 January to 31 March 2007

PROGRAM KPIs Q3 - March 2007

PROGRAM: Community Governance, continued



PROGRAM: People and Place

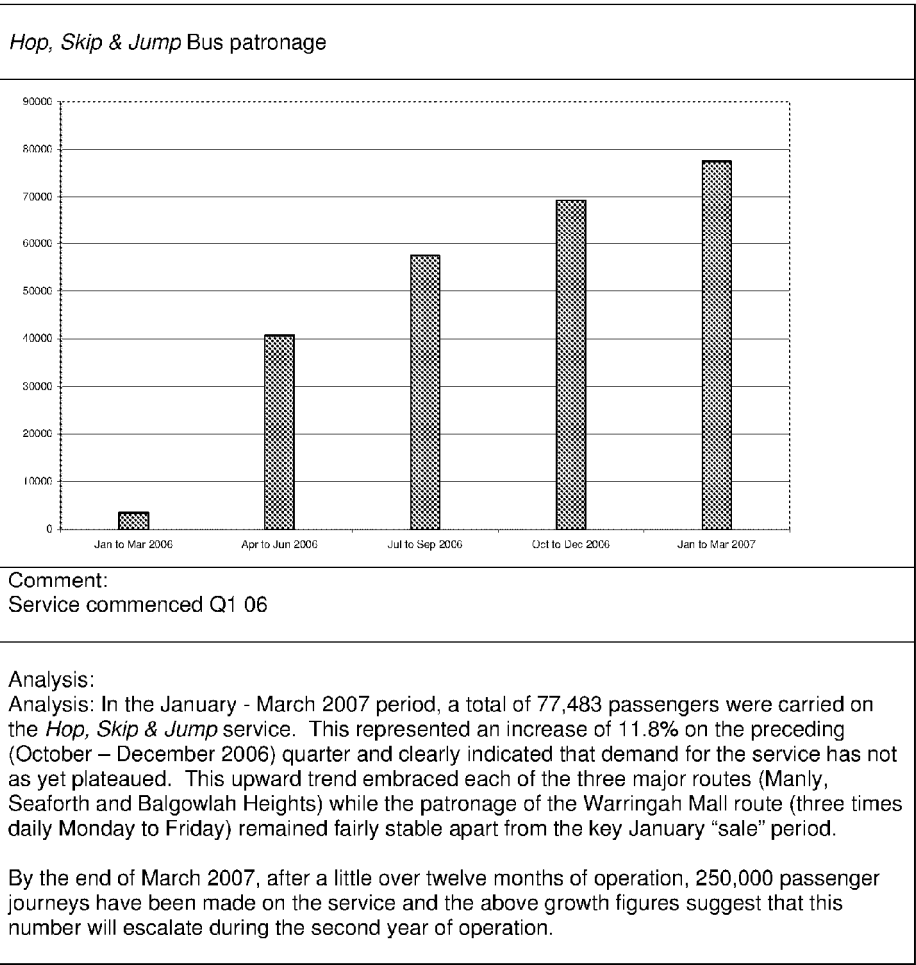


ATTACHMENT 1

General Managers Division Report No. 11 - Quarterly Review of Management Plan - 1 January to 31 March 2007

PROGRAM KPIs Q3 - March 2007

PROGRAM: People and Place, continued

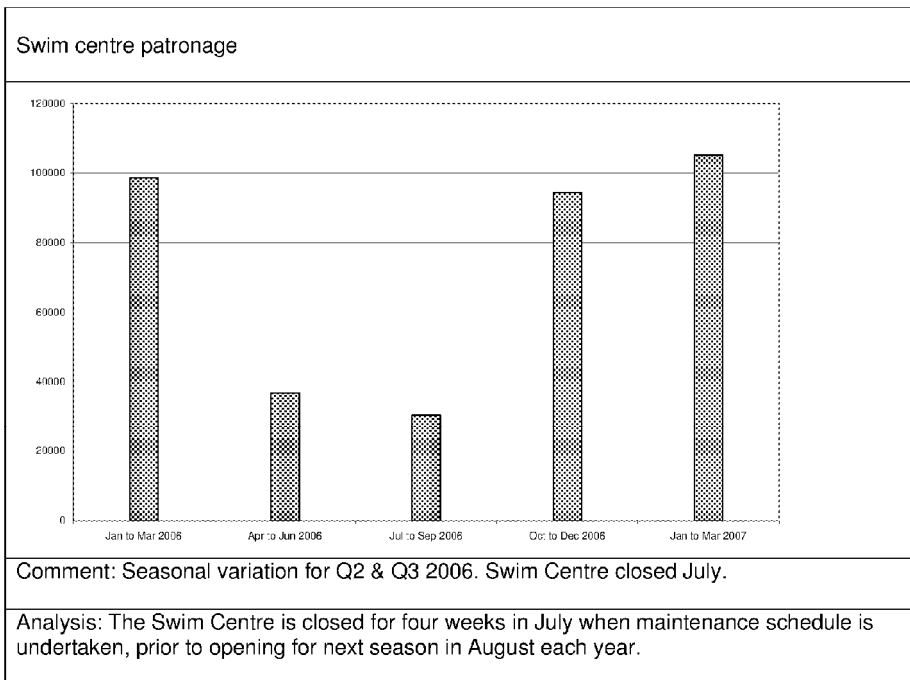
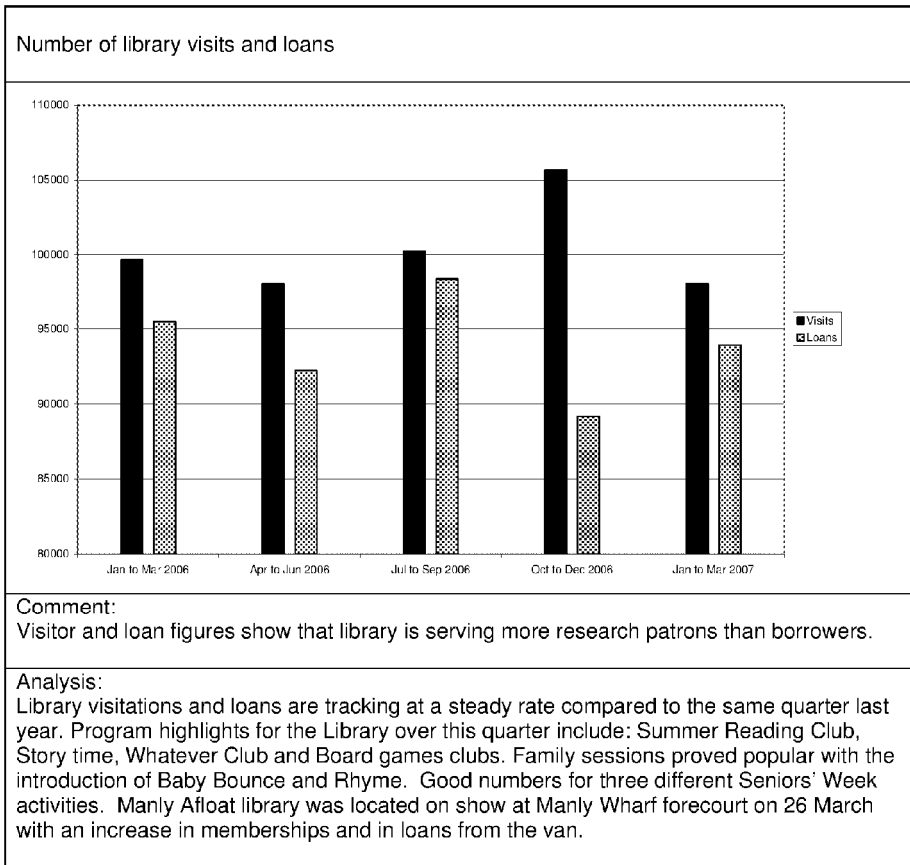


ATTACHMENT 1

General Managers Division Report No. 11 - Quarterly Review of Management Plan - 1 January to 31 March 2007

PROGRAM KPIs Q3 - March 2007

PROGRAM: People Services

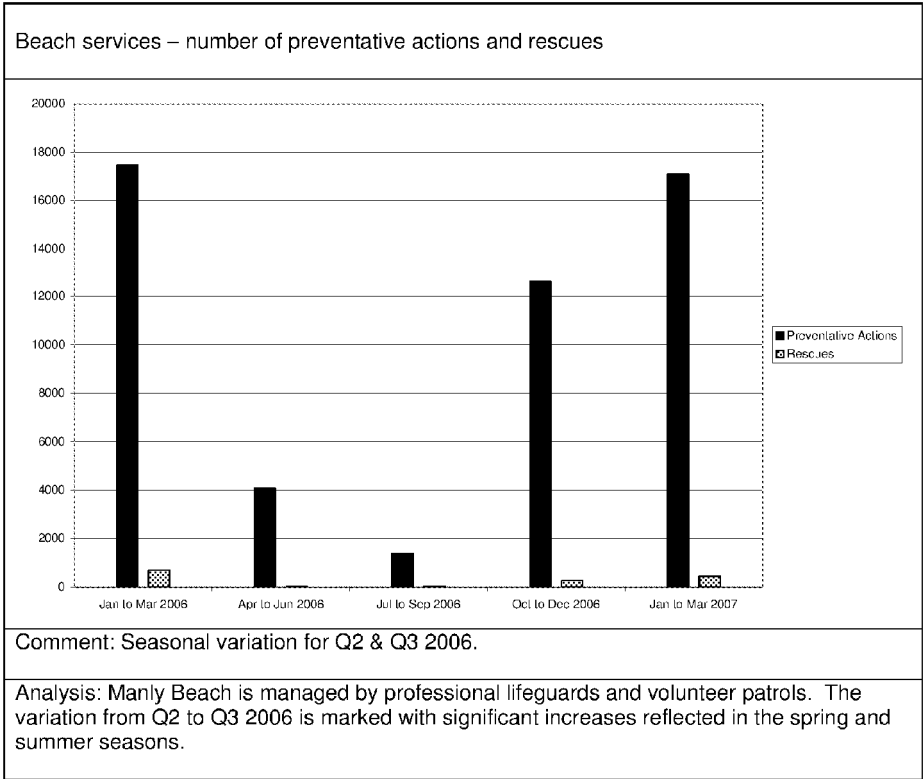


ATTACHMENT 1

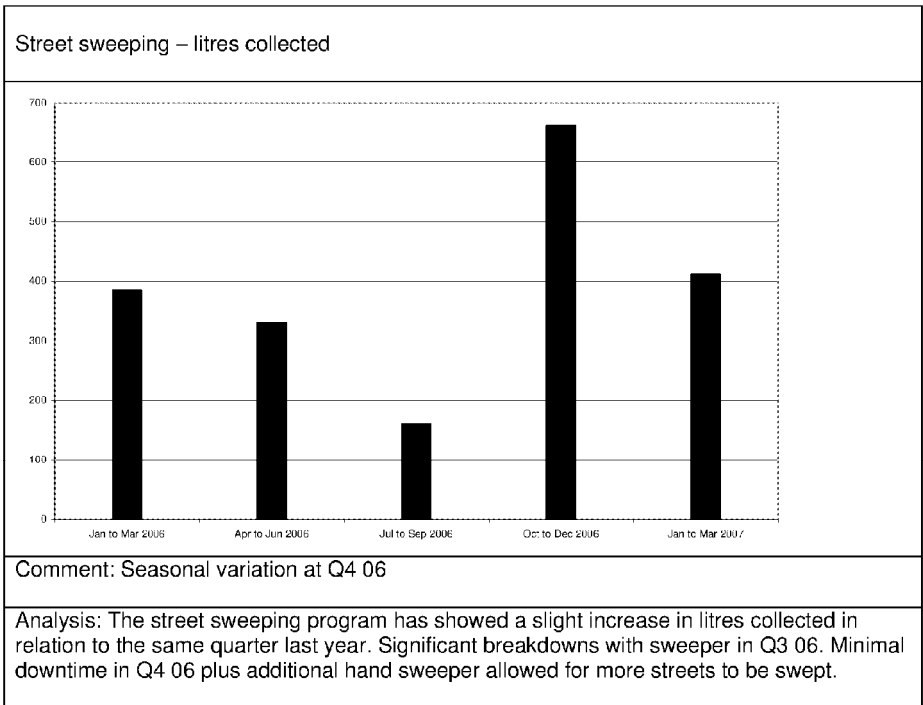
General Managers Division Report No. 11 - Quarterly Review of Management Plan - 1 January to 31 March 2007

PROGRAM KPIs Q3 - March 2007

PROGRAM: People Services, continued



PROGRAM: Infrastructure Services



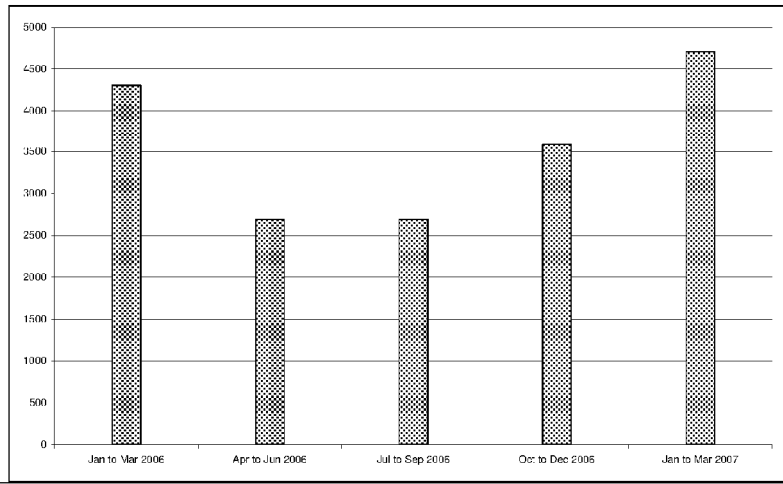
ATTACHMENT 1

General Managers Division Report No. 11 - Quarterly Review of Management Plan - 1 January to 31 March 2007

PROGRAM KPIs Q3 - March 2007

PROGRAM: Infrastructure Services, continued

Public toilets – cleansing in hours

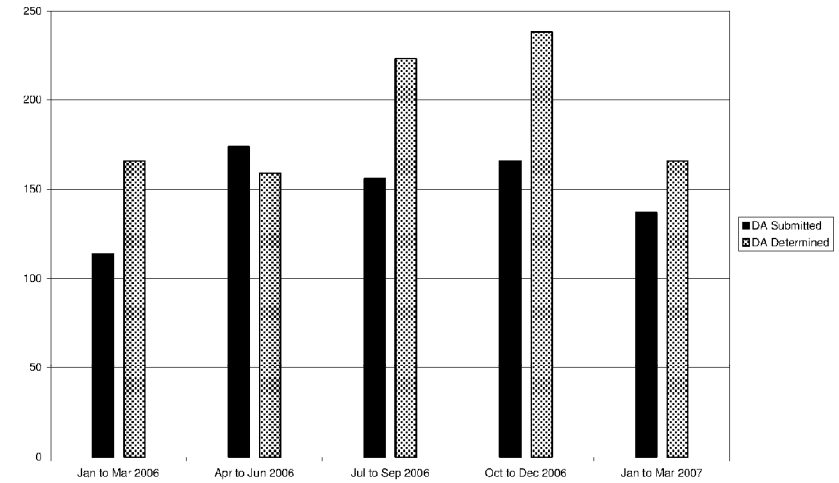


Comment: Seasonal variation at Q1 06 and Q1 07

Analysis: 4,704 hours at Q1 07 relates to peak summer tourist season where additional hours are required to maintain cleanliness of public toilets.

PROGRAM: The Environment

Number of DAs submitted compared with number processed



Comment: The information indicates that whilst the number of applications varied slightly each quarter, Council was able to achieve a substantial reduction in the number of applications on hand at any one time.

Analysis: The variance in the number of applications received each quarter is consistent with

ATTACHMENT 1

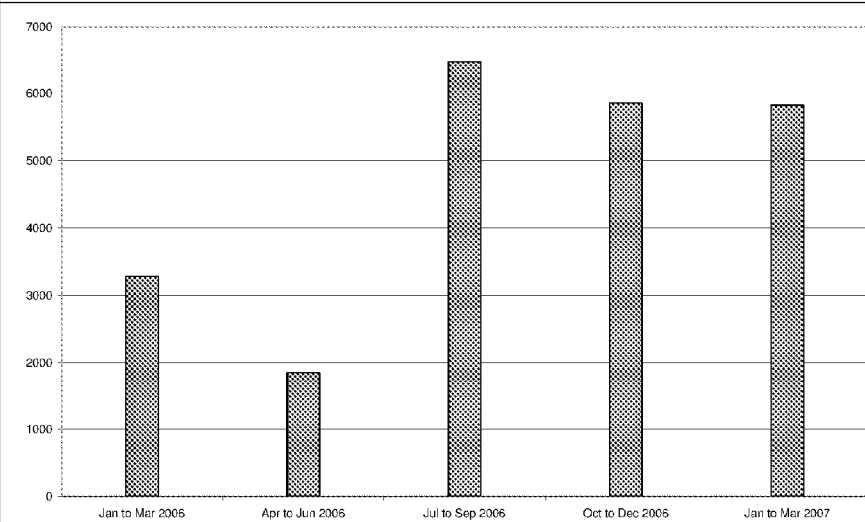
General Managers Division Report No. 11 - Quarterly Review of Management Plan - 1 January to 31 March 2007

PROGRAM KPIs Q3 - March 2007

local economic and business activity patterns. The reduction in number of applications on hand, achieved during the third and fourth quarters of 2006 is a positive outcome which will aid future initiatives in improving this aspect of Council's responsibility.

PROGRAM: The Environment, continued

Number of penalty infringements issued by Rangers



Comment:
Data incomplete for Q1 & Q2 06

Analysis:

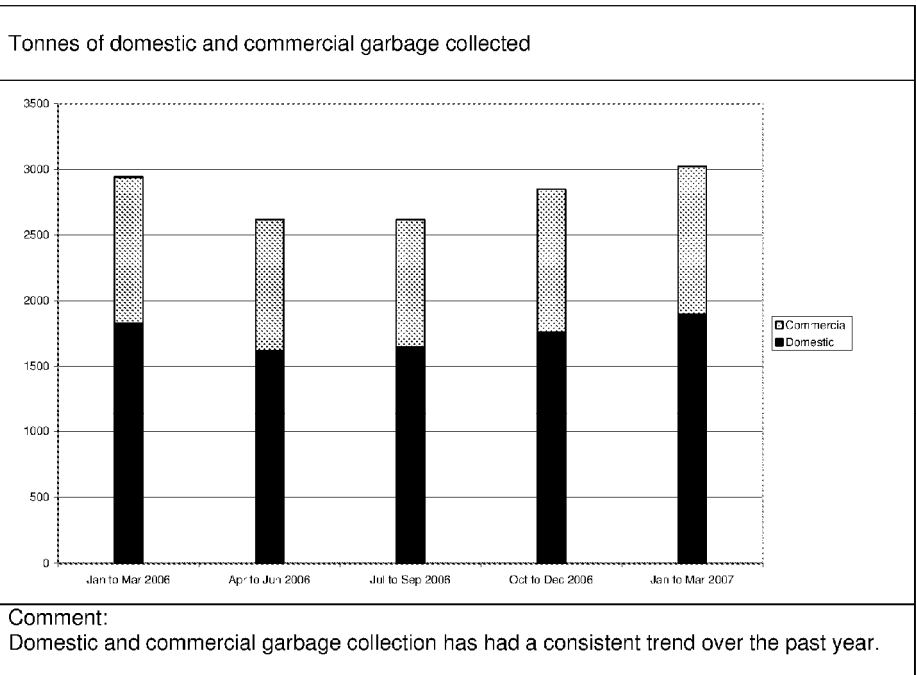
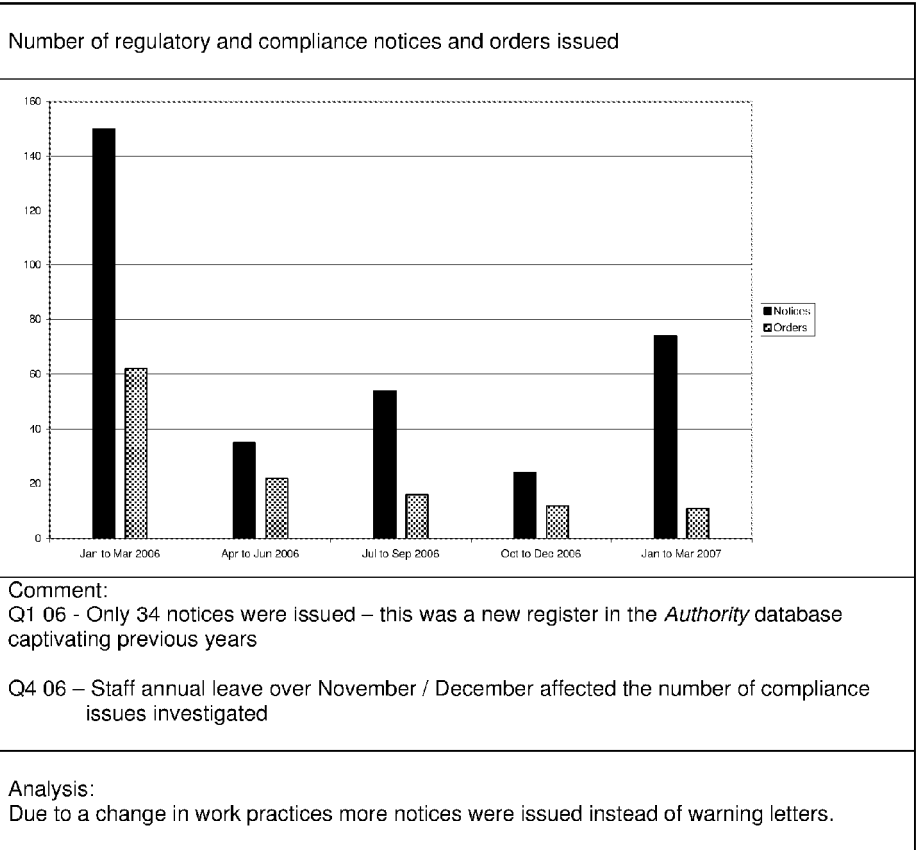
1. A new Parking Scheme area – Ivanhoe Park and extension of an existing Scheme – Tower Hill were implemented during the 3rd Quarter 2006.
2. The period to the end of the 1st quarter and the 2nd quarters are generally quieter months due to the colder months, where transient locals and visitors are lower in numbers.
3. Parking officers have increased in numbers by 3 since the end of March 2006, therefore the availability of resources have been better served to areas such as Bus-stops; Clearways; Disabled Parking; No Stopping areas and vigilance at School-Zones.
4. Rangers have also been better resourced to such areas as building sites issues; dog incidents; and abandoned vehicles.
5. Patrols to The Corso and the Beach area for illegal activities such skateboard riders; pushbike riders and smoker controls has resulted in an increase in infringements.

ATTACHMENT 1

General Managers Division Report No. 11 - Quarterly Review of Management Plan - 1 January to 31 March 2007

PROGRAM KPIs Q3 - March 2007

PROGRAM: The Environment, continued



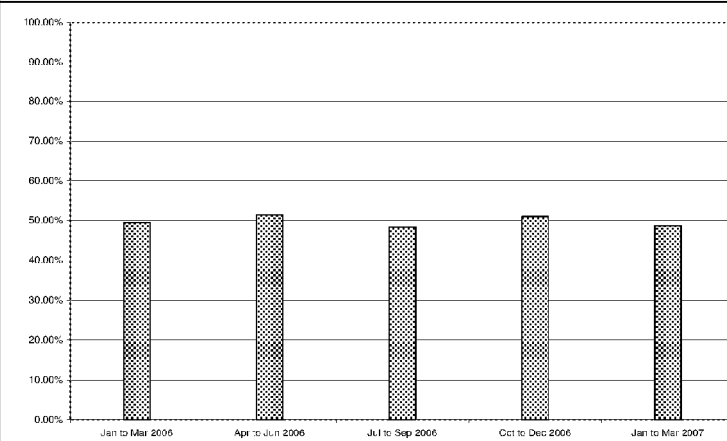
ATTACHMENT 1

General Managers Division Report No. 11 - Quarterly Review of Management Plan - 1 January to 31 March 2007

PROGRAM KPIs Q3 - March 2007

Analysis:
The slight increase in tonnage collected may be due to the Christmas & New Year period with people entertaining over the holidays.

Landfill diversion rate

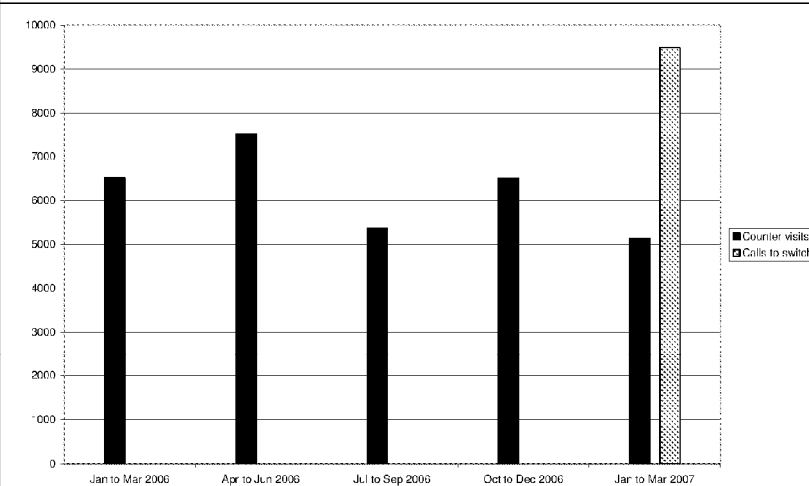


Comment:
The diversion rate for recyclables over the past year has been consistently around 50%.

Analysis:
This will continue to plateau unless Council changes the materials residential are able to recycle, such as organic food waste.

PROGRAM: Corporate Governance

Customer service – counter visits and calls to switch



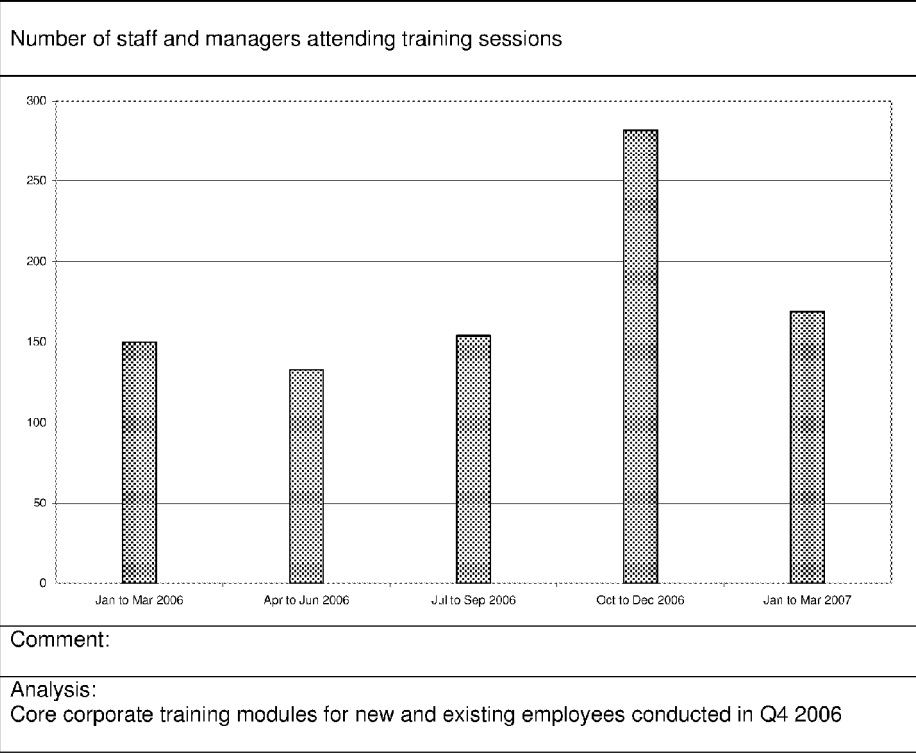
Comment:
Q1 2007 Counter visits and calls to switch counted separately. Prior to 2007 switch calls were not counted.

ATTACHMENT 1

General Managers Division Report No. 11 - Quarterly Review of Management Plan - 1 January to 31 March 2007

PROGRAM KPIs Q3 - March 2007

Analysis:
March is usually one of the busiest months with parking permit renewals.



TO: Ordinary Meeting - 21 May 2007
REPORT: Corporate Services Division Report No. 11
SUBJECT: Financial Review for the Period Ending 31 March 2007
FILE NO:

SUMMARY

Council's Income and Expenditure for the quarter 1 January 2007 to 31 March 2007 has been reviewed, together with a projection of Council's Budget as at 30 June 2007, 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 \$1155,800 and a forecast deficit at 30 June 2007 of \$450,002.

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 31 March 2007.

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 2006/2007 and revised estimates of Income and Expenditure to 30 June 2007, following the adjustments included in this report.

A Statement of Council's estimated Reserves (Restricted Funds) Position is also attached.

	Original Budget	Revised Budget at 31/12/2006	Revised Budget at 31/03/2007
Operating Income	-\$49,697,195	-\$50,921,103	-\$50,854,073
Capital Income	-\$15,835,862	-\$21,506,914	-\$21,506,914
Total Income	-\$65,533,057	-\$72,428,017	-\$72,360,987
Operating Expenditure	\$48,206,985	\$50,254,875	\$50,452,045
Capital Expenditure	\$17,326,072	\$22,467,344	\$22,358,944
Total Expenditure	\$65,533,057	\$72,722,219	\$72,810,989
Net Surplus / (Deficit)	(\$0)	(\$294,202)	(\$450,002)

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 March 2007.

Prog No.	Program	Variation
1.0	Corporate Services	-\$150,000
2.0	Planning & Strategy	\$25,800
4.0	Human Services & Facilities	\$70,000
5.0	Recreation & Culture	\$0
6.0	Environmental Services	\$210,000
7.0	Public Order & Safety	\$0
8.0	Urban & Infrastructural Services	\$0
9.0	Environmental & Community Amenities	\$0

Corporate Services Division Report No. 11 (Cont'd)

10.0	General Purpose Revenues	\$0
	Net Budget Variation – Deficit	\$155,800

Major items included in the variances (excluding minor internal transfers) are summarized below.
 Note: Grants received for specific programs will have a matching expenditure:

Program	Details	\$
2.10	Office of Major Projects – Consultants costs etc	\$25,800
4.10	Human Services & Facilities – Manager Cultural & Information Services salaries not in initial budget	\$70,000
6.10	Environmental Services - Legal Expenses	\$60,000
6.10	Environmental Services - Consultants	\$150,000
1.30	Corporate Provisions	-\$150,000
	Total Variation - Deficit	\$155,800

After adoption of the recommended adjustments the result for the quarter is a deficit of \$150,800 and a forecast deficit at 30 June 2007 of \$450,002.

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 2006/2007 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

OM210507CSD_2.doc

***** End of Corporate Services Division Report No. 11 *****

ATTACHMENT 1

Corporate Services Division Report No. 11 - Financial Review for the Period Ending 31 March 2007
Budget Summary

Summary

Description	Original	2006/2007 Budget Variations						Full Year Estimates	Budget Variations \$	Full Year % Budget Variations
		Council Approved	September Review	Council Approved	December Review	Council Approved	March Review			
Income										
1 Corporate Governance	(1,662,100)	-	-	-	(182,750)	-	(3,200)	(1,844,050)	-11.19%	
2 Corporate Planning & Strategy	(533,200)	-	(1,174,832)	-	-	-	-	(1,708,032)	-212.37%	
4 Human Services & Facilities	(2,979,471)	-	(1,623)	-	-	(15,270)	(15,270)	(2,994,741)	-0.57%	
5 Recreation & Culture	(1,949,026)	-	(2,245)	-	21,250	-	-	(1,980,021)	-0.96%	
6 Environmental Services	(2,659,400)	-	(11,000)	-	-	-	(14,500)	(2,673,900)	-0.41%	
7 Public Order & Safety	(2,540)	-	(2,677)	-	-	-	-	(5,217)	-580.00%	
8 Urban & Infrastructural Services	(7,003,295)	-	(2,677)	-	150,000	-	-	(6,855,972)	2.10%	
9 Environmental & Community Amenities	(7,719,464)	-	(11,850)	-	-	-	-	(7,731,314)	1.14%	
10 Geotechnical Services	(25,188,739)	-	(8,181)	-	-	-	-	(25,196,920)	0.03%	
11 Appropriations for Future Expenditure	0	-	-	-	-	-	-	0	0.00%	
Capital Income	(49,697,195)	-	(1,212,408)	-	(11,500)	-	67,030	(50,854,073)	-2.33%	
1 Corporate Governance	(105,000)	-	-	-	-	-	-	(105,000)	0.00%	
2 Corporate Planning & Strategy	(2,746,000)	-	(1,139,108)	-	-	-	-	(3,885,108)	-120.41%	
4 Human Services & Facilities	(50,000)	-	(273,590)	-	(450,000)	-	-	(1,073,590)	-207.12%	
5 Recreation & Culture	(349,382)	-	-	-	-	-	-	(349,382)	0.00%	
6 Environmental Services	0	-	-	-	-	-	-	0	0.00%	
7 Public Order & Safety	(500,000)	-	(207,226)	-	(3,607,128)	-	-	(5,014,354)	-53.60%	
8 Urban & Infrastructural Services	(7,104,500)	-	-	-	-	-	-	(7,104,500)	0.00%	
9 Environmental & Community Amenities	0	-	-	-	-	-	-	0	0.00%	
10 Geotechnical Services	(4,981,000)	-	-	-	-	-	-	(4,981,000)	0.00%	
11 Appropriations for Future Expenditure	0	-	-	-	-	-	-	0	0.00%	
Expenditure	(15,835,862)	-	(1,613,924)	-	(4,057,128)	-	-	(21,506,914)	-2.33%	
1 Corporate Governance	11,472,390	-	1,955,940	-	(150,000)	-	(150,000)	11,172,390	2.61%	
2 Corporate Planning & Strategy	4,971,407	-	-	-	-	-	25,800	(4,945,607)	-10.89%	
4 Human Services & Facilities	5,002,975	-	(1,500)	-	-	-	8,400	(4,994,575)	-1.67%	
5 Recreation & Culture	7,009,813	-	11,000	-	198,450	-	21,000	7,210,263	-2.95%	
6 Environmental Services	4,067,473	-	-	-	-	-	14,500	4,081,973	-9.53%	
7 Public Order & Safety	830,406	-	-	-	24,000	-	14,500	844,906	-1.73%	
8 Urban & Infrastructural Services	4,904,453	-	-	-	-	-	3,200	4,907,653	-0.65%	
9 Environmental & Community Amenities	9,948,088	-	-	-	-	-	-	9,948,088	0.00%	
10 Geotechnical Services	0	-	-	-	-	-	-	0	0.00%	
11 Appropriations for Future Expenditure	0	-	-	-	-	-	-	0	0.00%	
Capital Expenditure	48,206,985	-	1,975,440	-	72,450	-	197,170	50,452,045	-4.66%	
1 Corporate Governance	1,202,850	-	-	-	-	-	-	1,202,850	0.00%	
2 Corporate Planning & Strategy	1,810,000	-	329,000	-	-	-	-	2,139,000	0.00%	
4 Human Services & Facilities	200,000	-	318,590	-	495,000	-	(8,400)	1,006,190	73.14%	
5 Recreation & Culture	1,100,962	-	-	-	-	-	-	1,100,962	0.00%	
6 Environmental Services	0	-	-	-	-	-	-	0	0.00%	
7 Public Order & Safety	500,000	-	356,226	-	3,645,456	-	-	(3,998,682)	-45.29%	
8 Urban & Infrastructural Services	6,894,000	-	-	-	-	-	-	6,894,000	9.15%	
9 Environmental & Community Amenities	1,087,770	-	-	-	-	-	-	1,087,770	0.00%	
10 Geotechnical Services	0	-	-	-	-	-	-	0	0.00%	
11 Appropriations for Future Expenditure	2,590,480	-	-	-	-	-	-	2,590,480	0.00%	
Surplus/(Deficit)	17,326,072	-	1,002,816	-	-1,384,656	-	(106,400)	22,358,941	-29.05%	
Not Surplus/(Deficit)	(0)	-	(151,924)	-	(142,278)	-	(155,800)	(450,002)	-	

ATTACHMENT 2

Corporate Services Division Report No. 11 - Financial Review for the Period Ending 31 March 2007

Statement as to Position of Council Reserves

Statement as to position of Council Reserves

RESERVE	SCHEDULE OF CASH RESERVES (PROJECTIONS)			Projected Balance 30/06/2007
	Actual Balances 1/07/2006	Transfers to Reserve	Transfers from Reserve	
EXTERNALLY RESTRICTED:				
S.94 CONTRIBUTIONS	1,151,382.56	800,000.00	50,000.00	1,901,382.56
SPECIFIC PURPOSE UNEXPENDED GRANTS	641,110.24			641,110.24
DOMESTIC WASTE MANAGEMENT RESERVE	1,487,481.38	247,370.00	820,000.00	914,851.38
MANLY ART GALLERY - THEODORE BATTEN RES.	719,877.00			719,877.00
TOTAL EXTERNALLY RESTRICTED	3,999,851.18	1,047,370.00	870,000.00	4,177,221.18
INTERNALLY RESTRICTED:				
ART GALLERY/MUSEUM EXTENSIONS RESERVE	17,702.00			17,702.00
DEPOT REDEVELOPMENT RESERVE	2,853,326.26		1,644,500.00	1,208,826.26
EMPLOYEE LEAVE ENTITLEMENTS	1,840,655.15	200,000.00		2,040,655.15
ENVIRONMENT LEVY RESERVE	609,903.23	1,000,000.00	1,000,000.00	609,903.23
INFRASTRUCTURE CAPITAL RESERVE	939,576.25		617,000.00	322,576.25
UNEXPENDED LOAN FUNDS	25,296.04	1,850,000.00	1,850,000.00	25,296.04
OFFICE EQUIPMENT REPLACEMENT RESERVE	84,486.13			84,486.13
ROADS MAINTENANCE RESERVE	200,000.00			200,000.00
PREMSURE LIABILITY RESERVE	275,000.00			275,000.00
SHELLY BEACH IMPROVEMENTS RESERVE	9,412.89			9,412.89
KIMBRIKI JOINT VENTURE (SPECIAL DISTRIBUTION)	0.00			0.00
UNEXPENDED SPECIFIC PURPOSE CONTRIBUTIONS	20,243.01			20,243.01
VEHICLE REPLACEMENT RESERVE	0.00	50,000.00	50,000.00	0.00
MANLY TOWN CENTRE IMPROVEMENTS	60,000.00			60,000.00
MANLY WHARF FORECOURT RESERVE (NEW)	50,000.00			50,000.00
CONT'N TO WORKS - PARK EMBELLISHMENT	199,534.21		199,534.21	0.00
BALGOWLAH AREA IMPROVEMENTS RESERVE	-46,380.98	45,680.00		-700.98
KANGAROO ROCK DAMAGES RESERVE	479,794.39			479,794.39
INCOMPLETE CAPITAL OR CONTRACTED WORKS	40,712.79			40,712.79
PLANT REPLACEMENT RESERVE	362,385.82	700,000.00	714,000.00	348,385.82
CBD & OCEAN BEACH IMPROVEMENTS RESERVE	84,748.89	934,810.00	4,432,900.00	-3,413,341.11
TOTAL INTERNALLY RESTRICTED	8,106,396.08	4,780,490.00	10,507,934.21	2,378,951.87
TOTAL PROJECTED RESTRICTED FUNDS	12,106,247.26	5,827,860.00	11,377,934.21	6,556,173.05
SECURITY / PERFORMANCE DEPOSITS & BONDS	5,176,983.27			5,176,983.27
TOTAL PROJECTED RESTRICTED FUNDS	17,283,230.53	5,827,860.00	11,377,934.21	11,733,156.32

TO: Ordinary Meeting - 21 May 2007
REPORT: Corporate Services Division Report No. 13
SUBJECT: Accounts - Report on Council Investments as at 30 April 2007
FILE NO:

SUMMARY

Latest accounting statements for the period to 30 April 2007

1. Statement showing general fund bank account balance as at 30 April 2007.
2. Cash investments as at 30 April 2007.

REPORT

1. Statement Showing General Fund Bank Account Balance as at 30 April 2007

Limit of overdraft arranged with bank **\$400,000.00 Dr**
 Bank Balance as at 30 April, 2007 ⁽¹⁾ **\$838,958.40 Cr**

2. Details of Council Investments Pursuant to the General Regulation as at 30 April, 2007.

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.

For the information of Councillors, the following cash investments were held by Council as at 30 April, 2007.

Invest Date	Maturity/ Call date	Institution	Term (Days)	Rate	Amount	Interest
19/02/07	21/05/07	IMB	91	6.47	120,000.00	1,935.68 ⁽²⁾
18/02/03	18/02/08	Macquarie Bank	1826	5.75	1,000,000.00	28,750.00 ⁽⁴⁾
03/12/04	03/12/09	NM R'child & Son (Aust)	1826	7.44	700,000.00	12,984.33 ⁽⁵⁾
25/10/05	25/10/07	Emu Structured Note	365	7.00	500,000.00	35,000.00 ⁽⁶⁾
22/12/06	21/06/10	Aquaduct Structured Note	1277	7.09	500,000.00	8,862.50 ⁽³⁾
05/07/06	05/07/12	WBC PP Ethical Note	2192	8.01	500,000.00	19,868.59 ⁽⁸⁾
21/05/04	21/05/07	CBA	1095	6.20	719,877.16	44,632.38 ⁽⁷⁾
		LGFS Ethical Fund	@CALL	6.43	1,103,182.08	
		IMB	@CALL	6.20	5,000.00	
		CBA	@CALL	6.20	75,348.66	
		Grange Securities – Managed Fund	@CALL	7.25	5,500,000.00	⁽⁹⁾ ⁽¹⁰⁾
					10,723,407.90	

1) Balances in-excess of \$750,000 earns 5.50%pa

2) Interest to 21 May, 2007 only

3) Interest to 22 June, 2007 only

4) Interest to 18 August, 2007 only

5) Interest to 4 June, 2007 only

6) Interest calculated at the guaranteed interest floor of 7.00%pa for the first year

7) Interest to 21 May, 2007 only

8) Interest to 5 July, 2007 only

9) Council has engaged Grange Securities Pty Ltd to manage part of Council's Investment Portfolio (\$5.5 million) in a separate Managed Fund. These investments will be held as an Individually Managed Portfolio (IMP) by Grange on behalf of Manly Council, and Grange will provide comprehensive reports each month to Council. The IMP has been set up by Grange on a fee free basis for 6 months, and returns in the IMP will be compared with Council's own managed funds. If the IMP performs better than Council's own investing strategy, Council could then look at moving all its investments into the IMP, as this will save on the considerable administrative work and risks involved in managing Council's investment portfolio

10) Annualised monthly return. See attached Grange Securities April 2007 Portfolio Executive Summary.

Corporate Services Division Report No. 13 (Cont'd)

Except for (2) and (7) interest is calculated at a floating rate, fixed for the duration of each subsequent quarter, based on the prevailing interest rates at the quarterly reset date/s.

Investment Performance	Council	Benchmark*	90 day BBSW**
Returns – April 2007 [%pa]:	6.92	6.57	6.32

* benchmark is 90day BBSW plus 0.25%pa

** 90 day BBSW is the average 90 day bank bill rate for the month.

Certification – Responsible Accounting Officer

The Chief Financial Officer hereby certifies that the investments listed above 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.

RECOMMENDATION

1. That the statement of General Fund Bank Account balance as at 30 April, 2007 be received and noted.
2. That the certification by the Chief Financial Officer be noted.
3. That details of Council's cash investments as at 30 April, 2007 be received and noted.

ATTACHMENTS

There are no attachments for this report.

OM210507CSD_5.doc

***** End of Corporate Services Division Report No. 13 *****

TO: Ordinary Meeting - 21 May 2007
REPORT: Corporate Services Division Report No. 14
SUBJECT: Mayors' and Councillors' Fees - Determination of Local Government Remuneration Tribunal - 2007/2008
FILE NO:

SUMMARY

The Local Government Remuneration Tribunal has handed down its Report for 2007/2008 regarding the Category of Councils, and the fees payable to the Mayor and Councillors as from 1 July 2007.

REPORT

Under the Act, the Council must pay the Mayor and each Councillor an annual fee. The fee must be fixed by Council and must be in accordance with the appropriate determination of the Local Government Remuneration Tribunal being equal to or greater than the minimum but not greater than the maximum of the appropriate category. The same fee must be paid to each Councillor.

The Tribunal has now made a determination for 2007/2008, handing down its Report on 30 April 2007.

The Tribunal considered submissions by the LGSA, regarding the level of fees paid to Councillors and Mayor, and from individual Councils seeking re-categorisation. The Tribunal was not convinced by any of the submissions received and accordingly made no significant changes to the classification and remuneration scheme.

The Tribunal has determined that fees for Councillors and Mayors be increased by 4%, effective from 1 July 2007.

A copy of the Report is **tabled** for information.

Manly Council is classified as a Category 2 (Suburban) Council - for which the Tribunal has set the following minimum and maximum fees to apply for 2007/2008 :

	Minimum	Maximum
Mayor Allowance <i>(current maximum fee paid \$30,520)</i>	\$14,050	\$31,740
Councillors Fees <i>(current maximum fee paid \$13,980)</i>	\$ 6,610	\$14,540

The fee payable to Mayors is in addition to Councillor fees.

At Council's Meeting held on 27th July 1998, Council resolved as follows:

“ That in respect of future determinations by the Local Government Remuneration Tribunal, Council, as policy, set the Mayor and Councillor remuneration fees at the maximum level determined by that body.”

Budget Implications

There are no implications for the Budget as an allowance had been included for anticipated increases in the Councillor and Mayoral fees.

Corporate Services Division Report No. 14 (Cont'd)**RECOMMENDATION**

That Council reaffirm its previous policy adopted in July 1998 to set the Mayor and Councillor remuneration fees for the period 1 July 2007 to 30 June 2008 at the maximum level determined by the Local Government Remuneration Tribunal.

ATTACHMENTS

AT- 1	Report and Determination of Local Government Remuneration Tribunal - TABLED	Circulated Separately
--------------	-----------------------------------------------------------------------------	-----------------------

OM210507CSD_6.doc

***** End of Corporate Services Division Report No. 14 *****