

Memo to Councillors

Financial Planning & Systems

To: Councillors

From: Caroline Foley
Executive Manager Financial Planning and Systems

Date Submitted: 23 June 2020

Date: 23 June 2020

Subject: Council Report 9.2 - Delivery Program 2020-2024 – Amendment to Recommendation

Record Number: 2020/365913

Please note that there is an amendment to Item 9.2 'Outcome of Exhibition and Adoption of Delivery Program 2020-2024 and Operational Plan 2020/21' of the Agenda for tonight's Council Meeting, being that Part 1 of the recommendation now recommends bringing forward \$4.2m in developer contributions funding from 2021/22 to 2020/21 for the Warriewood Valley Community Centre capital works project.

Amended Recommendation is below (amendments in **red font**):

RECOMMENDATION OF DIRECTOR CORPORATE AND LEGAL

That Council:

1. Adopt the revised Delivery Program 2020-2024, including the Operational Plan 2020/21 at Attachment 2 **with an amendment to the capital works program to:**
 - a. **Increase the 2020/21 Warriewood Valley Community Centre budget by \$4,200,000 (funded by Warriewood Valley development contributions), to a total budget of \$4,500,000; and**
 - b. **A corresponding \$4,200,000 decrease to the 2021/22 Warriewood Community Centre forecast (reducing Warriewood Valley development contributions funding), to a total budget of \$3,100,000.**
2. Adopt the revised Fees and Charges 2020/21 as follows:
 - A. Attachment 4 to apply from 1 July 2020 to 30 September 2020.
 - B. Attachment 5 to apply from 1 October 2020 to 30 June 2021.
3. Make the following rates and charges:

- A. In accordance with sections 494 and 495 of the Local Government Act 1993 (the Act), Ordinary and Special Rates are made as shown in Tables 1, 2 and 3 in the report.
 - B. In accordance with section 496 of the Act, Domestic Waste Management Charges are made as shown in Table 4 in this report.
 - C. In accordance with section 496A of the Act, Stormwater Management Service Charges are made as shown in Table 5 in the report.
 - D. Works on private land carried out by Council to be charged at the appropriate commercial rate (cost of the works and standard on-costs to provide full cost recovery plus a return to Council).
 - E. In accordance with Section 611 of the Act a charge on the person for the time being in possession, occupation or enjoyment of a rail, pipe, wire, pole, cable, tunnel or structure laid, erected, suspended, constructed or placed on, under or over a public place.
- 4. Provide a subsidy to ratepayers under Section 356 of the Local Government Act 1993 of the equivalent of 50% of the 2020/21 increase in rates related to the rate peg of 2.6% and 50% of the 2020/21 increase in domestic waste charges.
 - 5. Delay the due date of the 1st instalment of the 2020/21 rates notice by one month to 30 September 2020.
 - 6. Adopt an interest rate of 0.0% on overdue rates and charges for the period 1 July 2020 to 31 December 2020 (inclusive) and 7.0% for the period 1 January 2021 to 30 June 2021 (inclusive).
 - 7. May carry out work on private land, either on request or by agreement with the owner of the land, or under relevant legislation.
 - 8. In accordance with section 610E of the Act the proposed fees at Attachment 7 for events (stalls, Sun Run, ticketed events, entertainment, merchandising and food and beverage) and additional fee for Manly Cemetery be publicly exhibited and a report on the outcome of the exhibition be report to Council.
-

Should you require any further information about matters raised in this memo please contact my office on 8495 5586.



Caroline Foley
Executive Manager Financial Planning and Systems