

Corporate & Works Committee Minutes

Monday 16 June 2014

Table of Contents

D1 Confirmation of Minutes of Meeting held on 19 May 2014.....2249

D2 Monthly Financial Report - MAY 20142249

D3 3 Queens Avenue, Vaocluse-Sale of portion of Road Reserve2250

R1 Adoption of Revised Delivery Program 2013 to 2017 & Operational Plan 2014/152250

Corporate & Works Committee Minutes

**Minutes of the Meeting held on
Monday 16 June 2014 at 6.00pm**

Present: Councillors Anthony Boskovitz
 Andrew Petrie
 Deborah Thomas
 Susan Wynne
 Jeff Zulman (Chair)

Staff: Stephen Dunshea (Director – Corporate Services)
 Gary James (General Manager)
 Don Johnston (Manager Finance)
 Tom O’Hanlon (Director – Technical Services)
 Kylie Walshe (Director – Community Services)
 Anthony Sheedy (Property Officer)

Also in Attendance: Nil

Leave of Absence

Leave of Absence previously granted by Council: Councillors Peter Cavanagh and Councillor
Elena Wise

Apologies: Nil

Late Correspondence

Late correspondence was submitted to the committee in relation to Items: Nil

Declarations of Interest

Nil

Items Decided by this Committee using its Delegated Authority (Items D1 to D3)

Item No: D1 Delegated to Committee
Subject: **Confirmation of Minutes of Meeting held on 19 May 2014**
Author: Les Windle, Manager – Governance
File No: See Council Minutes
Reason for Report: The Minutes of the Meeting of Monday 14 May 2014 were previously circulated. In accordance with the guidelines for Committees' operations it is now necessary that those Minutes be formally taken as read and confirmed.

(Wynne/Thomas)

Resolved:

That the Minutes of the Corporate and Works Committee Meeting of 14 May 2014 be taken as read and confirmed.

Item No: D2 Delegated to Committee
Subject: **Monthly Financial Report - May 2014**
Author: Don Johnston, Chief Financial Officer
File No: 349.G
Reason for Report: To present the monthly financial report for May 2014

(Petrie/Wynne)

Resolved:

That the Committee:

- i. Receive and note the Monthly Financial Report – May 2014.
- ii. Note that Council's 12 months weighted average return on its direct investment portfolio of 3.72% continues to exceed the May 2014 benchmark 90 day term deposit index of 3.19%.
- iii. Note that total interest earned to May 2014 of \$1,333k is in line with the year-to-date 2013/14 Budget estimate of \$1,308k.

Item No: D3 Delegated to Council
Subject: 3 Queens Avenue, Vacluse-Sale of portion of Road Reserve
Author: Anthony Sheedy – Senior Property Officer
File No: 374.3
Reason for Report: To consider the part closure of council road reserve and sale to adjoining owner at 3 Queens Avenue, Vacluse.

Note: Robyn Jarvis addressed the Committee in relation to this matter.

(Wynne/Thomas)

Resolved:

- A. That Council proceeds with a site inspection prior to a future Corporate and Works Meeting to consider the renewed request from the owner of 3 Queens Avenue, Vacluse to purchase a portion of the adjoining road reserve.
- B. That a further report be submitted to the Corporate and Works Committee.

**Items with Recommendations from this Committee
Submitted to the Council for Decision (Item R1)**

Item No: R1 Recommendation to Council
Subject: Adoption of Revised Delivery Program 2013 to 2017 & Operational Plan 2014/15
Author: Michelle Phair - Acting Team Leader Corporate Planning
Don Johnston - Chief Financial Officer
Stephen Dunshea - Director Corporate Services
Gary James - General Manager
File No: 1229.G (2013 - 2017)
Reason for Report: For the Committee to review submissions received following public exhibition of the draft Delivery Program 2013 to 2017 and Operational Plan 2014/15 and to recommend adoption of the documents.

(Wynne/Thomas)

Recommendation:

- A. That Council note that five (5) submissions were received in relation to the draft Delivery Program 2013 to 2017 & Operational Plan 2014/15 in response to the public exhibition.
- B. That having considered the submissions received, Council adopt the exhibition copy of the draft Delivery Program 2013 to 2017 & Operational Plan 2014/15, including the draft 2014/15 Budget and with the minor amendments referred to in this report, as its Delivery Program 2013 to 2017 & Operational Plan 2014/15.

- C. That a copy of the Delivery Program 2013 to 2017 & Operational Plan 2014/15 be placed on Council's website within 28 days of their adoption in accordance with Section 402 & Section 405 of the Local Government Act 1993 and a link to the document be provided to the Chief Executive of the Office of Local Government.
- D. That Council make and levy the Rates and Annual Charges set out in the Rating Structure for 2014/15, being:

| Category / Sub Category | Rating Structure | Amount to be Levied | Rates in the \$, Base Amounts & Minimums |
|---|---------------------------------------|---------------------|---|
| Ordinary Rates: | | | |
| Residential | Base Charge - 50% Ad Valorem - 50% | 27,382,596 | \$558.50 (Base Amount) 0.05271 cents in \$ |
| Business | Ad Valorem - subject to a minimum | 1,319,271 | 0.27125 cents in \$ \$578.00 (minimum) |
| <i>Business Sub Categories:</i> | | | |
| All Ad Valorem - subject to a minimum | | | |
| Double Bay | | 1,549,796 | 0.41835 cents in \$ \$578.00 (minimum) |
| Oxford Street Paddington | | 811,771 | 0.37597 cents in \$ \$578.00 (minimum) |
| Rose Bay (New South Head Road) | | 267,311 | 0.35549 cents in \$ \$578.00 (minimum) |
| Edgecliff | | 359,096 | 0.41878 cents in \$ \$578.00 (minimum) |
| Bellevue Hill | | 31,923 | 0.30841 cents in \$ \$578.00 (minimum) |
| Edgecliff / Grosvenor Streets, Woollahra | | 81,994 | 0.30943 cents in \$ \$578.00 (minimum) |
| Five Ways, Paddington | | 66,198 | 0.26610 cents in \$ \$578.00 (minimum) |
| New South Head Road, Vaucluse | | 44,310 | 0.31549 cents in \$ \$578.00 (minimum) |
| Old South Head Road, Rose Bay | | 70,218 | 0.22698 cents in \$ \$578.00 (minimum) |
| Old South Head Road, Vaucluse | | 14,824 | 0.14828 cents in \$ \$578.00 (minimum) |
| Plumer Road, Rose Bay | | 11,761 | 0.28600 cents in \$ \$578.00 (minimum) |
| Queen Street, Woollahra | | 206,643 | 0.18657 cents in \$ \$578.00 (minimum) |
| Watsons Bay | | 73,222 | 0.27374 cents in \$ \$578.00 (minimum) |
| Special Rate: | | | |
| Environmental & Infrastructure Renewal Levy (All Categories and sub-categories) | Base Charge - 50% Ad Valorem - 50% | 3,829,946 | \$73.85 (Base Amount) 0.006985 cents in \$ |
| Total Rates | | 36,120,880 | |
| | | | |

| Category / Sub Category | Rating Structure | Amount to be Levied | Rates in the \$, Base Amounts & Minimums |
|---|---|----------------------------|---|
| Annual Charges: | | | |
| Domestic Waste Management Charge | \$452.00 | 11,794,940 | |
| Stormwater Management Charges: | | | |
| Single residential dwelling | \$25.00 | 264,700 | |
| Residential strata unit | \$12.50 | 173,200 | |
| Business property | \$25.00 plus \$25.00 per 350m ² (or part thereof) above 350m ² in land area | 43,025 | |
| Business strata unit | \$5.00 | 2,605 | |
| Total Annual Charges | | 12,278,470 | |
| Total Rates & Annual Charges | | 48,399,350 | |

There being no further business the meeting concluded at 6.27pm.

We certify that the pages numbered 2246 to 2252 inclusive are the Minutes of the Corporate & Works Committee Meeting held on 16 June 2014 and confirmed by the Corporate & Works Committee on 7 July 2014 as correct.

Chairperson

Secretary of Committee