



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 15 July 2013

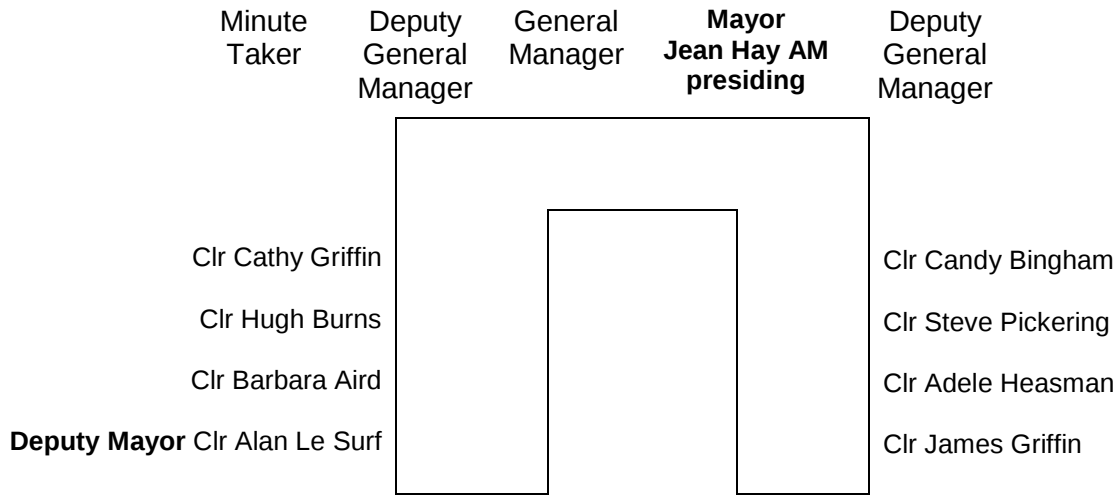
Commencing at 7.30pm for the purpose of considering items included on the Agenda.

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 Service Counters 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: Clr Alan Le Surf

TABLE OF CONTENTS

Item	Page No.
OPENING PRAYER	
APOLOGIES AND LEAVE OF ABSENCE	
DECLARATIONS OF INTEREST	
CONFIRMATION OF MINUTES	
The Ordinary Meeting of Monday, 13 May 2013	
The Ordinary Meeting of Monday, 03 June 2013	
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.)	
MAYORAL MINUTES	
Mayoral Minute Report No. 8	
Queen's Birthday Honours 2013	4
NOTICES OF MOTION	
Notice of Motion Report No. 36	
Yellow road edge lines in areas of No stopping and No parking	5
Notice of Motion Report No. 37	
Development Control Plan	6
Notice of Motion Report No. 38	
Strategic Plan for Youth and Childrens Services in the Manly LGA.....	7
Notice of Motion Report No. 39	
Craig Avenue Dinghy Storage Area	8
Notice of Motion Report No. 40	
Increase capacity at the Manly Swim Centre.....	9
Notice of Motion Report No. 41	
Referendum on Recognising Local Government in the Constitution.....	10
Notice of Motion Report No. 42	
Proposed Upgrade of Manly Swim Centre	11
Notice of Motion Report No. 43	
Report of June Notices of Motion Not Accepted by the General Manager	12
Notice of Motion Report No. 44	
Risk Assessment of Kangaroo Lane at Night	13
Notice of Motion Report No. 45	
Delays in fixing Ausgrid's defective street lighting	14

Notice of Motion Report No. 46

Ensuring Council's Community Consultation for Major Projects 15

ITEMS FOR BRIEF MENTION**Item For Brief Mention Report No. 8**

Items For Brief Mention..... 16

REPORTS OF COMMITTEES**Report Of Committees Report No. 19**

Minutes for adoption by Council - Special Purpose Advisory Committees without
recommendations of a substantial nature..... 18

Report Of Committees Report No. 20

Minutes for Adoption by Council - Sports and Recreational Facilities Advisory
Committee - 7 June 2013..... 19

Report Of Committees Report No. 21

Minutes for adoption by Council - Public Domains Advisory Committee - 19 June 2013 20

ENVIRONMENTAL SERVICES DIVISION**Environmental Services Division Report No. 18**

Development Applications Being Processed During July 2013..... 21

Environmental Services Division Report No. 19

Current Appeals Report 27

CORPORATE SERVICES DIVISION**Corporate Services Division Report No. 15**

Report on Council Investments as at 31 May 2013 29

Corporate Services Division Report No. 16

Report on Council Investments as at 30 June 2013 35

QUESTIONS WITHOUT NOTICE**MATTERS OF URGENCY**

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

CLOSED SESSION**CONFIDENTIAL COMMITTEE OF THE WHOLE****Notice of Motion Report No. 35**

Progress Report on Seaforth TAFE site

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.

Corporate Services Division Report No. 14

Appointment of Auditor for the period 1 July 2013 to 30 June 2019

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.

General Managers Division Report No. 13

Staff Matter

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) (a) of the Local Government Act, 1993, on the grounds that the matter will involve the discussion of personnel matters concerning a particular individual

It further being considered that discussion of the matter in open meeting would be, on balance, contrary to public interest by reason of the foregoing and report contains personal information concerning a member of staff.

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

TO: Ordinary Meeting - 15 July 2013
REPORT: Mayoral Minute Report No. 8
SUBJECT: Queen's Birthday Honours 2013
FILE NO: MC/13/80924

The Mayor requests that Council formally congratulates the following residents of the Manly Local Government area who were awarded 2013 Queen's Birthday Honours.

Member of the Order of Australia

Mr Darryl Desmond COURTNEY-O'CONNOR AM

For significant service to the tourism and hospitality sector, and to the development of industry education.

Member of the Order of Australia

Mr Robert Francis GOODE AM

For significant service to the performing arts and to the community as an organist, harpsichordist and chamber musician.

Medal of the Order of Australia

Ms Dorothy Martin GILLESPIE OAM

For service to the community through leadership roles in school and community groups.

RECOMMENDATION

I Move that:

The Mayor writes to the Manly LGA Honours recipients congratulating them on their awards.

ATTACHMENTS

There are no attachments for this report.

OM15072013MM_1.DOC

***** End of Mayoral Minute Report No. 8 *****

TO: Ordinary Meeting - 15 July 2013
REPORT: Notice of Motion Report No. 36
SUBJECT: Yellow road edge lines in areas of No stopping and No parking
FILE NO: MC/13/80466

Councillor Adele Heasman will move:

That Manly Council investigate the installation of yellow road edge lines in areas of No stopping and No parking with a view to removing the associated No stopping and No parking signage that proliferates in such areas.

This may include writing to the Roads and Maritime Services to request a change in the Road Regulations.

Background

My reason for putting this forward is that signage in Manly is at a peak. Yellow road edge lines (and in fact red lines) without signage have been in use in the UK for decades. It is time that Manly Council have the ability to remove the signage associated with yellow road edge lines.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM15072013NM_1.DOC

***** End of Notice of Motion Report No. 36 *****

TO: Ordinary Meeting - 15 July 2013
REPORT: Notice of Motion Report No. 37
SUBJECT: Development Control Plan
FILE NO: MC/13/82014

Councillor Adele Heasman will move:

That Council amend their Development Control Plan (DCP) to include appropriate Development Standards for all Affordable Housing / Boarding House Development Applications.

The controls should include but not be limited to car parking requirements, Bulk, Streetscape, FSR and Architectural Design.

Background

In the past year Manly Council has received 5 similar development applications that fall under the "Affordable Living" (low cost rental) development banner. All these developments will assist those moderate to low income workers to afford to live and work in the Manly Local Government Area.

Manly Council needs to have a DCP that sets out controls for applicants to ensure that the amenity of the surrounding neighbourhood is not compromised by the presence of these developments.

The issues that most concern the community are the lack of carparking in relation to the number of residents on the site together with the bulk, height, setback and design of the residence.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM15072013NM_2.DOC

***** End of Notice of Motion Report No. 37 *****

TO: Ordinary Meeting - 15 July 2013
REPORT: Notice of Motion Report No. 38
SUBJECT: Strategic Plan for Youth and Childrens Services in the Manly LGA
FILE NO: MC/13/83113

Councillor Cathy Griffin will move:

That Manly Council prepare a Strategic Plan and Vision for the future delivery of children and youth services in the Manly LGA.

Background

In order to develop such a plan, Council provides an in depth discussion paper to form the basis of a workshop for staff and councillors on all aspects of the future provision of services for under 18 year olds in the Manly LGA.

This Strategic Plan or outcome of the discussion paper and workshop be placed on public exhibition and be distributed to the families using Manly Council youth and children's services.

This discussion paper should include all youth and childcare services currently provided by Manly Council, including long day care, childcare, occasional care, kindergarten services, before and after school care, vacation care and family day care as well as asset management and the location of these services.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM15072013NM_3.DOC

***** End of Notice of Motion Report No. 38 *****

TO: Ordinary Meeting - 15 July 2013
REPORT: Notice of Motion Report No. 39
SUBJECT: Craig Avenue Dinghy Storage Area
FILE NO: MC/13/83123

Councillor Cathy Griffin will move:

Manly Council write to the owners of the dinghies currently stored in the Craig Avenue dinghy storage area to clarify the Council's intentions for the future of the Craig Avenue dinghy storage area and explain how it will continue to be operated, if not by Council.

Background

The General Manager has stated that "Consistent with the resolution, the existing area for dingy storage has been preserved on its land title by way of restrictions."

An extract of the Resolution from Ordinary Meeting of 10 December 2012, Mayoral Minute No 12:

"2. Council proceed to create a three metre wide right of way at the rear of 34 and 36 Stuart Street to enable public access to the beach from the Craig Avenue Carpark; and the Dingy Storage facility located at the rear of 34 be retained as an on-going concern with existing use rights attached and requiring the purchaser of 34 to maintain the facility. ..."

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM15072013NM_4.DOC

***** End of Notice of Motion Report No. 39 *****

TO: Ordinary Meeting - 15 July 2013
REPORT: Notice of Motion Report No. 40
SUBJECT: Increase capacity at the Manly Swim Centre
FILE NO: MC/13/83970

Councillor Cathy Griffin will move:

That Manly Council reconsider the Andrew Boy Charlton Swim Centre upgrade proposal to include an increase in capacity by keeping the two existing outdoor pools and including a new, additional indoor pool in the proposal.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM15072013NM_11.DOC

***** End of Notice of Motion Report No. 40 *****

TO: Ordinary Meeting - 15 July 2013
REPORT: Notice of Motion Report No. 41
SUBJECT: Referendum on Recognising Local Government in the Constitution
FILE NO: MC/13/83220

Councillor Barbara Aird will move:

That Manly Council writes to Tony Abbott, expressing its deep concern and disappointment at the statements made by him regarding the upcoming Referendum, and requesting that he reconsiders his statement to voters "If you are not fully persuaded don't vote for it, because our constitution is far too important to be trifled with".

Manly Council, together with all of Local Government, has given full and proper consideration to this issue and requests Tony Abbott to publically support his local councils and all councils on this vital referendum.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM15072013NM_5.DOC

***** End of Notice of Motion Report No. 41 *****

TO: Ordinary Meeting - 15 July 2013
REPORT: Notice of Motion Report No. 42
SUBJECT: Proposed Upgrade of Manly Swim Centre
FILE NO: MC/13/83226

Councillor Barbara Aird will move:

That Council supports and implements the requests of the regular pool users and community as outlined below.

Background

Some pool users of the Andrew Boy Charlton Swim Centre are deeply concerned, many outraged, at the massive and unnecessary expense to alter the centre, especially when the proposal does not address current or likely future needs of the users. Indeed, there is widespread objection across the community over the grandiose \$15million proposal.

The recent community survey / questionnaire was flawed in that it only offered participants options to comment on new indoor pools, rather than providing for consideration of the choice of improved outdoor pool facilities, which both individual users and groups prefer.

Many pool users are calling for the planning, design and spending on this project to be revisited including consideration for:

- the full remediation of the existing 25 m outdoor pool.
- the construction of a new multi-purpose outdoor pool than can have removable cover or sheltering adjustments to make it an all-weather facility. Optimally, this pool should be 33 1/3 metres by 25 metres, minimum 8 lanes, with a moveable bottom. Such a pool would radically improve capacity, expanding potential user groups while freeing up space in the 50 metre pool.
- the review of proposed Indoor facilities.

Fairlight Precinct Minutes of May 2013 state "The Precinct supported the outdoor pool being upgraded but not the installation of a new indoor pool".

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM15072013NM_6.DOC

***** End of Notice of Motion Report No. 42 *****

TO: Ordinary Meeting - 15 July 2013
REPORT: Notice of Motion Report No. 43
SUBJECT: Report of June Notices of Motion Not Accepted by the General Manager
FILE NO: MC/13/83847

Councillor Hugh Burns will move:

That the information is received and noted.

The following Notices of Motion from Councillor Burns were not accepted for the June 2013 Ordinary Meeting of Council

"The report on the May Notices of Motion from Councillor Burns not accepted by the General Manager for the June 2013 Meeting of Council

Staff response to Councillor Burns from Manager Administration:-

"The reason that I have determined" *...that the motions are out of order..* "in relation to the first draft motion entitled "Report of May Notices of Motion Not Accepted by the General Manager" is that reprinting into the Business Paper (even for noting) of draft Notices of Motion that were deemed out of order, remain so."

"Error in May Ordinary Meeting Recording

That the tape/digital recording of the May meeting at the point Councillor Bingham attempts to (re-)confirm permission for the attendance of her financial advisor be replayed to the June Meeting and public present, to confirm the facts on this point. (Staff ejected her adviser from the Councillor 2015 Budget Briefing held on Monday at 11am, which he was invited to attend, even though 4 of the 7 councillors present wished him to remain at the meeting.)

Staff response to Councillor Burns from Manager Administration:-

"The second draft item entitled "Error in May Meeting Recording" has not been included as it requests that "...the tape / digital recording of the May Meeting be played to the June Meeting.." As you would be aware, the proceedings of all Council meetings are recorded for the express purpose of ensuring the accuracy of the Minutes. The appropriate time to raise this matter would be when the Minutes of the subject meeting are put to the Council for confirmation. Otherwise you may seek to listen to the tape the proceedings in the usual fashion."

.....

Comments from Manager Administration:

1. Cllr Burns was provided with the reasons why motions must comply with the requirements of the *Code of Meeting Practice*.
2. The quotes attributed to the Manager Administration under the heading "*Staff response to Councillor Burns from Manager Administration*" are incomplete and not in context.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM15072013NM_7.DOC

***** End of Notice of Motion Report No. 43 *****

TO: Ordinary Meeting - 15 July 2013
REPORT: Notice of Motion Report No. 44
SUBJECT: Risk Assessment of Kangaroo Lane at Night
FILE NO: MC/13/83851

Councillor Hugh Burns will move:

The risk assessment is to be undertaken as per the background below and to be brought back to Council as a report for the August 2013 meeting.

Background

That Council conducts a risk assessment of pedestrian and vehicle safety when travelling through Kangaroo Lane at night. The assessment is to consider lighting levels and placement in relation to Australian Standards, the access, condition and safety of footpaths, particularly including the fouling by parked vehicles, and the safety of pedestrians sharing the road space in the presence of moving vehicles.

In addition the adequacy of road and footpath maintenance and cleansing is to be assessed, including frequency of cleaning and inspection.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM15072013NM_8.DOC

***** End of Notice of Motion Report No. 44 *****

TO: Ordinary Meeting - 15 July 2013
REPORT: Notice of Motion Report No. 45
SUBJECT: Delays in fixing Ausgrid's defective street lighting
FILE NO: MC/13/83905

Councillor Hugh Burns will move:

That due to safety concerns that Council write to Ausgrid to determine:

- 1) What Ausgrid's inspection or other detection regime is used for finding defective street lighting
(i.e. is the public expected to report them as the only method of detection?)
- 2) What their normal repair time is once a fitting has been found to be defective or reported as such.

Background

Many street lights (for night illumination) in the municipality fail and appear to remain unrepaired for considerable periods of time. E.g. lamp at the corner of Darley Road and Cliff Street. This leaves street and some intersections unlit and can in some circumstances present a danger to motorists and pedestrians at night.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM15072013NM_9.DOC

***** End of Notice of Motion Report No. 45 *****

TO: Ordinary Meeting - 15 July 2013
REPORT: Notice of Motion Report No. 46
SUBJECT: Ensuring Council's Community Consultation for Major Projects
FILE NO: MC/13/83915

Councillor Hugh Burns will move:

That Manly Council develop a revised major works consultation policy as per the details noted below to ensure adequate, proper and rigorous community consultation before decisions on major capital works are taken on projects costing over \$500,000.

Background

There have been a number of recent projects such as the planned upgrading of the Boy Charlton Pool, internal demolition of the former Seaforth TAFE, the courtyard added to the Sydney Road side of the TAFE, and the planned impending refurbishment of Short Street Plaza, where large scale public projects have been approved or commenced by Council without normal public consultation.

The new public works policy is to include, but not be limited to, Councillor workshops to review proposals and project communication plans, early referral of projects to appropriate Council expert committees such as the public domain committee, preparation of public project impact reports to assist community decision making, referral of proposals at early and final planning stages to precinct committees, calling of regular public meetings to brief the community and seek community feedback on particular proposals and options, use of focus groups and community polling based on fair unbiased questionnaires overseen and approved by the Councillors before issue.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM15072013NM_10.DOC

***** End of Notice of Motion Report No. 46 *****

TO: Ordinary Meeting - 15 July 2013
REPORT: Item For Brief Mention Report No. 8
SUBJECT: Items For Brief Mention
FILE NO: MC/13/69192

1. Complaints made to the General Manager

In the month of July 2013, the General Manager finalised the following complaints:

Received	Nature of complaint	Status
February	Code of Conduct	Complete
April	Code of Conduct	Being assessed
May	Code of Conduct	Being assessed

2. Notices of Motion status report.

Res No.	Meeting Date	Subject	Resolution	Status
203/12	10 Dec	Mayoral Minute Report No. 12	Stuart Street Manly Properties	Public Notice is completed. LEP Amendment being considered
208/12	10 Dec	NoM No. 46	Master Plan for the Ivanhoe Botanic Gardens area.	Held meetings with Precinct representatives.
202/12	10 Dec	NoM No. 11	Manly Pathway of Olympians	Awaiting for final responses from Olympians.
28/13	11 March	NoM No. 12	Relocation of Manly Environment Centre	August OM
05/13	11 Feb	NoM No. 5	Feasibility report on reinstating a mural at Lagoon Park	Being installed in July.
40/13	8 April	NoM No. 13	Street Furniture upgrade Program	With the Public Domains Committee
64/13	13 May	NoM No. 21	Proposed changes to Manly Council's collection of recycling and vegetation	With the Waste Committee
66/13	13 May	NoM No. 24	Audit of Usage of Council's Existing Four Car Parks	In progress
67/13	13 May	NoM No. 26	Commonwealth's Industry Innovation Precincts Program	Contacted local institutions to co-ordinate an application
79/13	3 June	NoM No. 28	Plan to protect our street trees	In progress

3. Tabled Documents

	Date	Author	Matter
1	7 June	Vaughan Macdonald Independent Local Government Review Panel	Metropolitan Councils Workshop – thank you. Future directions for NSW Local Government Northern Beaches Regional Grouping Options

Item For Brief Mention Report No. 8 (Cont'd)

2	11 June 2013	Kerrie Mather Chief Executive Officer Sydney Airport Corporation Limited	Letter re Sydney Airport Preliminary Draft Master Plan 2033 http://www.sydneyairport.com.au/corporate/master-plan.aspx
3	11 June	Stepan Kerkyasharian AO Community Relations Commission	Community Relations Report 2012
4	15 June 2013	Sydney Coastal Council's Group incl.	Minutes for the Ordinary Meeting Saturday 15 June 2013
5	18 June	Ben Taylor Executive Director SHOROC	Media Release – SHOROC councils lobby for commonwealth support for health and transport
6	25 June 2013	Sam Haddad Director General Planning & Infrastructure NSW Government	Letter regarding NSW Budget 2013-14
7	26 June 2013	Ben Taylor Executive Director SHOROC	SHOROC Incorporated Board Meeting Minutes 26 June 2013
8	27 June 2013	Steve Enticott General Manager Transport Planning, Planning & Programs	Sydney's Ferry Future (28 page booklet)
9	27 June 2013	Ross Woodward Chief Executive, Local Government	Circular to Councils 13-28 Amendments to Section 296 of the <i>Local Government Act 1993</i> relating to the conduct of elections
10	1 July 2013	Ross Woodward Chief Executive, Local Government	Circular to Councils 13-30 Local Government Amendment (Early Intervention) Act 2013
11	9 July 2013	The Hon Don Page MP Minister for Local Government Minister for the North Coast The Hon Greg Smith SC MP Attorney General Minister for Justice	Ministerial Circular M13-05 Graffiti Removal Day 2013

RECOMMENDATION

1. That reports 1, 2 and 3 be received and noted.

ATTACHMENTS

There are no attachments for this report.

OM150713IBM_1.DOC

***** End of Item For Brief Mention Report No. 8 *****

TO: Ordinary Meeting - 15 July 2013
REPORT: Report Of Committees Report No. 19
SUBJECT: Minutes for adoption by Council - Special Purpose Advisory Committees without recommendations of a substantial nature
FILE NO: MC/13/74963

The following Special Purpose Advisory Committee meeting minutes are tabled at this meeting.

- i) Sister Cities Advisory Committee – 22 May 2013
- ii) Surf Club Liaison Working Group – 28 May 2013
- iii) Heritage & Local History Advisory Committee – 5 June 2013
- iv) Audit & Risk Advisory Committee – 6 June 2013
- v) Meals on Wheels Advisory Committee – 12 June 2013
- vi) Community Safety and Place Management Advisory Committee – 13 June 2013
- vii) Community Environment Advisory Committee – 13 June 2013
- viii) Playground Advisory Committee – 13 June 2013
- ix) Manly Local Traffic Advisory Committee – 17 June 2013
- x) Access & Mobility Advisory Committee – 18 June 2013
- xi) Manly Arts Festival Working Group – 3 July 2013

RECOMMENDATION

That the minutes of the following Special Purpose Advisory Committee meetings be adopted.

- i) Sister Cities Advisory Committee – 22 May 2013
- ii) Surf Club Liaison Working Group – 28 May 2013
- iii) Heritage & Local History Advisory Committee – 5 June 2013
- iv) Audit & Risk Advisory Committee – 6 June 2013
- v) Meals on Wheels Advisory Committee – 12 June 2013
- vi) Community Safety and Place Management Advisory Committee – 13 June 2013
- vii) Community Environment Advisory Committee – 13 June 2013
- viii) Playground Advisory Committee – 13 June 2013
- ix) Manly Local Traffic Advisory Committee – 17 June 2013
- x) Access & Mobility Advisory Committee – 18 June 2013
- xi) Manly Arts Festival Working Group – 3 July 2013

ATTACHMENTS

There are no attachments for this report.

OM150713RC_1.DOC

***** End of Report Of Committees Report No. 19 *****

TO: Ordinary Meeting - 15 July 2013
REPORT: Report Of Committees Report No. 20
SUBJECT: Minutes for Adoption by Council - Sports and Recreational Facilities Advisory Committee - 7 June 2013
FILE NO: MC/13/82583

This report was dealt with at the Sports and Recreational Facilities Advisory Committee meeting of 7 June 2013 and was listed as a Recommendation in those minutes. The item is hereby submitted to the Ordinary Meeting, together with the minutes for formal adoption by Council.

ITEM 4 Off Leash Dog Areas and Sporting Fields

The Committee discussed the option of a fenced off leash dog run at LM Graham Reserve. In consideration of the information provided, the Committee was in favour of a designated off leash dog area because it would provide some separation for both user groups on sport match days and at training times, allowing dog owners to utilise a designated area at any time.

RECOMMENDATION

That the minutes of the Sports and Recreational Facilities Advisory Committee meeting on 7 June 2013 be adopted including the following items:

ITEM 4 Off Leash Dog Areas and Sporting Fields

The Committee recommended to the General Manager that a designated off leash area is a good compromise to help with delineation of the sporting and passive uses of the area, and would assist in releasing the conflicts with user groups.

ATTACHMENTS

There are no attachments for this report.

OM15072013RC_2.DOC

***** End of Report Of Committees Report No. 20 *****

TO: Ordinary Meeting - 15 July 2013
REPORT: Report Of Committees Report No. 21
SUBJECT: Minutes for adoption by Council - Public Domains Advisory Committee - 19 June 2013
FILE NO: MC/13/82208

This report was dealt with at the Public Domains Advisory Committee meeting of 19 June 2013 and was listed as a Recommendation in those minutes. The item is hereby submitted to the Ordinary Meeting, together with the minutes for formal adoption by Council.

ITEM 10 Little Manly Reserve – Submission

RECOMMENDATION

That the minutes of the Public Domains Advisory Committee meeting on 19 June 2013 be adopted including the following items:

ITEM 10 Little Manly Reserve – Submission

Recommendation 4:

Submission - The Committee recommended their submission to the General Manager to consider:

- a subdivision of a portion across the foreshore frontages of properties Nos. 34 & 36 Stuart Street, Little Manly to retain a foreshore right of way as public open space on this land, and for the dinghy storage to remain on this land at No. 34; and
- a subdivision of the remaining residual combined lot areas, following the proposed subdivision along both No. 34 & 36 foreshore boundaries, citing that this would be the best outcome for the Council and the Community.

ATTACHMENTS

There are no attachments for this report.

OM15072013RC_1.DOC

***** End of Report Of Committees Report No. 21 *****

TO: Ordinary Meeting - 15 July 2013
REPORT: Environmental Services Division Report No. 18
SUBJECT: Development Applications Being Processed During July 2013.
FILE NO: MC/13/69196

SUMMARY

List of Development Application currently with Council during July 2013.

REPORT

The following applications are with the Town Planners for Assessment.

361	2001	87 Ellery Parade	Section 96 Modification - Part 5 - deletion of one (1) residence
76	2005	243 Pittwater Road	Section 96 Modification - Part 3
184	2005	48 Curban Street	Section 96 Modification
372	2005	11 Fairlight Crescent	Section 96 Modification - Part 5
507	2005	31 Boyle Street	Section 96 Modification - Part 3
558	2006	29 Victoria Parade	Section 96 Modification
445	2007	24 Collingwood Street	Section 96 Modification - Part 4
436	2008	5 Commonwealth Parade	Section 96 Modification - Part 2
162	2010	27 Daintrey Street	Section 96 Modification - Part 2
225	2010	6 Old Sydney Road	Section 96 Modification
426	2010	3 Oyama Avenue	Section 96 Modification
5	2011	11 Gordon Street	Section 96 Modification
40	2011	13 Cohen Street	Section 96 Modification
322	2011	15 The Crescent	Section 96 Modification
7	2012	12 Adrian Place	Section 96 Modification
14	2012	34-35 South Steyne	Section 96 Modification – Part 2 - increase existing signage height
35	2012	53 Fairlight Street	Section 96 Modification
52	2012	31 Vista Avenue	Section 96 Modification
65	2012	120 Pittwater Road	Section 96 Modification
143	2012	44 Alma Street	Section 82A Review
146	2012	8 Jackson Street	Alterations and additions
195	2012	52 Darley Road	Alterations and additions to an existing Boarding House
206	2012	7 Fairlight Street	Section 82A Review
234	2012	92 The Corso	Section 96 Modification - Part 2
235	2012	106 North Steyne	Demolition of existing structures, construction of a five (5) storey Residential Flat Building containing eight (8) units with fourteen (14) car spaces in the basement
279	2012	208 Sydney Road	Alterations and additions
289	2012	24 Fairlight Street	Conversion of existing carport to garage in existing RFB - 82A Review of Determination
297	2012	102 Bower Street	Demolition & 5 storey RFB with 6 units
301	2012	35 Balgowlah Road	Demolition & 2 storey dwelling

Environmental Services Division Report No. 18 (Cont'd)

12	2013	14A Addison Road	Removal of rear fence and replacement
17	2013	20 Magarra Place	Demolition and new 2 x 2 storey dwelling with attached double garages, new driveway, landscaping, front balconies, front and rear terraces
25	2013	Unit 1 - 114 Griffiths Street	Demolition of existing, new 2 storey semi-detached dwelling including single garage, rear porch and front and rear balconies
26	2013	Unit 2 - 114 Griffiths Street	Demolition of existing, new 2 storey semi-detached dwelling including single garage, rear porch and front and rear balconies
27	2013	Unit 3 - 114 Griffiths Street	Demolition of existing, new 2 storey semi-detached dwelling including single garage, rear porch and front and rear balconies
28	2013	1A Dalwood Avenue	New 2 storey dwelling including double garage, rear terrace, vergola, rear deck, pool, driveway and removal of 22 trees and landscaping
31	2013	114 Griffiths Street	Land Subdivision - Part 2
32	2013	61 Francis Street	Partial demolition and new 2 storey rear addition
34	2013	117 Pittwater Road	Alterations and additions
42	2013	6 Russell Street	Partial demolition and new 2 storey dwelling including basement storage, lift, front balcony, stairs, front fence, tree removal, pool, cabana, landscaping, front and rear patios
44	2013	27 Fairlight Street	Demolition and new 3 storey multi dwelling development including 2 units, 2 double garages, front courtyard and rear decks
45	2013	3 Mulgowrie Crescent	Alterations and additions
50	2013	121 North Steyne	Demolition of existing, new 4 storey dwelling, double garage, rear terrace, rear balcony, first floor pool and landscaping
58	2013	48-52 Sydney Road	Alterations and additions to RFB
60	2013	40 Pine Street	Construction of a two (2) storey dwelling including side balcony
62	2013	27 Gurney Crescent	Partial demolition, construction of a rear two (2) storey addition
64	2013	32 Denison Street	Alterations and additions
66	2013	63 Griffiths Street	Demolition of existing dwelling and new 2X2 new dwellings
67	2013	17 Hogan Street	Alterations and additions
74	2013	7 South Steyne	Amendment of an existing Strata Subdivision
77	2013	135 Seaforth Crescent	Alterations and additions
78	2013	2 Hayes Street	Demolition of existing, new two (2) storey dwelling
80	2013	51 Alexander Street	Alterations and additions
81	2013	17 Central Avenue	Demolition of existing, construction of building containing one (1) retail shop, twenty (20) residential units and sixteen (16) car parking spaces
82	2013	22 Alma Street	Alterations and additions

Environmental Services Division Report No. 18 (Cont'd)

84	2013	82 Clontarf Street	Alterations and additions
85	2013	57 Smith Street	Alterations and additions
87	2013	37 West Street	Alterations and additions
88	2013	38 Frenchs Forest Road	Change of use to Café with signage and outdoor seating
89	2013	106 Darley Road	Alterations and additions to an existing Educational Establishment
91	2013	58 Edgecliffe Esplanade	Demolition of existing, construction of a two (2) storey dwelling including basement garage with four (4) car parking spaces, storage area, lift, rear balcony, driveway and landscaping
92	2013	41D Castle Circuit	Construction of a part two (2)/ three (3) storey dwelling including basement garage, decks, swimming pool, driveway and landscaping
93	2013	39 Peronne Avenue	Alterations and additions
94	2013	323 Sydney Road	Demolition of existing, construction of a three (3) storey boarding house with thirteen (13) rooms, caretakers unit, three (3) motorcycle spaces and three (3) bicycle spaces
95	2013	79 Wakehurst Parkway	Alterations and additions
97	2013	15 Battle Boulevard	Alterations and additions
98	2013	27 Cliff Street	Replace part of the existing driveway and fence
99	2013	65 Curban Street	Alterations and additions
101	2013	58 North Steyne	Alterations and additions to Novotel Hotel
103	2013	54 Bower Street	Demolition of existing, new three (3) storey dwelling with roof and rear terrace
104	2013	138-140 Pittwater Road	Alterations and additions to existing RFB
105	2013	112 Sydney Road	Demolition of existing, construction of a three (3) storey boarding house with twenty one (21) rooms, two (2) units on third level, basement car park with eleven (11) car spaces, five (5) motorcycle spaces, bike storage, balconies and landscaping
108	2013	8 Clavering Road	Alterations and additions
109	2013	179 Condamine Street	Alterations and additions to an existing duplex building including a tow (2) storey rear addition with balconies at the rear and driveway
110	2013	29 Beatrice Street	Alterations and additions
111	2013	52 Ponsonby Parade	Alteration and additions to an existing dwelling including first floor addition
113	2013	113B Seaforth Crescent	Construction of a tow (2) car stack hardstand, access handle, access stairs, inclinator and the demolition of the existing stairs and fence
114	2013	19 Beatrice Street	Construction of three (3) storey dwelling including double garage, rear verandahs, balcony, terrace, lift, pool, driveway, tree removal and landscaping
115	2013	17-29 Roseberry Street	Pole / Pylon Signage for Woolworths
117	2013	51 The Corso	Alterations and additions

Environmental Services Division Report No. 18 (Cont'd)

118	2013	20 Wakehurst Parkway	Alterations and additions to an existing dwelling including rear addition, demolition of garage, construction of a new single garage with storage and driveway extension
119	2013	135 Griffiths Street	Demolition of existing dwelling, construction of a three (3) level boarding house containing sixteen (16) self contained rooms, a caretakers unit, a communal room and carparking for two (2) vehicles.
120	2013	1-5 The Corso	Alterations and additions
121	2013	68 Curban Street	Demolition of existing house & two (2) Torrens Title subdivision
122	2013	11 Fisher Street	Demolition of the existing dwelling, construction of a two (2) storey dwelling with basement garage, decks, new lap pool and landscaping.
123	2013	2 North Harbour Street	Alterations and additions to an existing dwelling including a first floor addition over the existing terrace
124	2013	35 Bonner Street	Alterations and additions to an existing dwelling including internal alterations, reclad the exterior and replacement of the tile roof with a metal roof
126	2013	110-12 Bower Street	Landscape rehabilitation of Foreshore area
127	2013	108 Balgowlah road	Alterations and additions
128	2013	10 Marshall Street	New driveway, crossover, access ramp, front fence and gate
129	2013	23 Ponsonby Parade	Alterations and additions to an existing dwelling including ground floor front addition, first floor front and rear addition, rear deck with pergola and front patio
130	2013	8 Quinton Road	Alterations and additions including excavation of basement

The following applications are with Lodgment & Quality Assurance for advertising, notification and referral to relevant parties.

113/2011 32 New Street, BALGOWLAH 2093

Section 96 to modify approved Alterations and additions to an existing dwelling including front porch, double garage, first floor rear addition, balcony, pergola at front and rear – involving extension of balcony, alterations to garage, alterations to windows, replace windows with doors, alteration to roof form and internal modifications – Part 2

332/2010 15A Linkmead Avenue, CLONTARF 2093

Section 96 to modify approved - Demolition of existing structures and construction of a three (3) level dwelling with multi car basement garage decks, swimming pool and landscaping - involving modification to plans including increased excavation, increased floor area, minor internal and external modifications, barbeque area and spa - Part 2

131/2013 58 Bower Street, MANLY 2095

Alterations and additions to an existing dwelling including construction of a three (3) storey lift, bridge and privacy screen

Environmental Services Division Report No. 18 (Cont'd)

15/2010 53 East Esplanade, MANLY 2095

Section 96 to modify approved Repairs maintenance and upgrading of essential services and some internal refurbishment of the existing mixed use building – involving replacement of awning – Part 2

132/2013 54-68 West Esplanade, MANLY 2095

Separation of tenancy of shops 7 and 8 with construction of a block separation wall and shop fit out - Shop 8 – Cranium Hair

288/2003 26 Jamieson Avenue, FAIRLIGHT 2094

Section 96 to modify approved Alterations and additions to existing dwelling including new carport and first floor – involving change roof from tiles to metal roofing – Part 4

38/2013 48 Pacific Parade, MANLY 2095

Section 96 to modify approved Alterations and additions to an existing dwelling including side addition, plunge pool, terrace and landscaping – involving modification to condition ANS01 in relation to privacy screen and ANS03 in relation to terrace height and setback – Part 2

185/2012 37 The Corso, MANLY 2095

Section 96 to modify approved Change of use to a Café (refreshment room), fitout and alteration to the shopfront – involving modification of trading hours to 6:00am to 11:30pm and increase the number of seating to thirty (30) seats – Part 3

302/2012 North Steyne, MANLY 2095

Section 96 to modify approved Alterations and additions to the existing Queenscliff Surf Life Saving Club including mezzanine floor, new roof and internal modifications – involving partition walls and modification to layout, new windows, door, balustrade and backup generator – Part 2

133/2013 46 East Esplanade, MANLY 2095

Change of use to a cafe/bar and fitout

220/2012 23 Lodge Street, BALGOWLAH 2093

Alterations & Additions to Dwelling

272/2012 5 Russell Street, CLONTARF 2093

Alterations & Additions to Dwelling

134/2013 468 Sydney Road, BALGOWLAH 2093

Shop Fitout

135/2013 381-383 Sydney Road, BALGOWLAH 2093

Shop Fitout

136/2013 4 The Corso, MANLY 2095

Commercial Development

The following applications were determined by the Manly Independent Assessment Panel (MIAP) on 20 June 2013.

DA15/13	17 Bonner Avenue, Manly
DA153/12	25 Eurobin Avenue, Manly
DA205/12	25 Arthur Street, Fairlight
DA19/13	61 Gurney Crescent, Seaforth
DA280/12	62-64 Pittwater Road, Manly

Environmental Services Division Report No. 18 (Cont'd)

DA39/13 3A Lauderdale Avenue, Fairlight

The next MIAP meeting will be held Thursday 15 August 2013.

RECOMMENDATION

THAT the report be noted.

ATTACHMENTS

There are no attachments for this report.

OM150713ESD_2.DOC

***** End of Environmental Services Division Report No. 18 *****

TO: Ordinary Meeting - 15 July 2013
REPORT: Environmental Services Division Report No. 19
SUBJECT: Current Appeals Report
FILE NO: MC/13/69155

SUMMARY

List of Appeals currently with the Land & Environment Court relating to Development Application.

REPORT

Please see attached report.

RECOMMENDATION

THAT the information be noted.

ATTACHMENTS

AT- 1 Current Appeals Relating to Development Applications During July 2013. 1 Page

OM150713ESD_1.DOC

***** End of Environmental Services Division Report No. 19 *****

ATTACHMENT 1

Environmental Services Division Report No. 19.DOC - Current Appeals Report Current Appeals Relating to Development Applications During July 2013.

DA#	L&E Appeal Reference	House #	Address	Date Appeal Lodged	Solicitor Company	Current Status
Active						
142/11	Class 1 10864/11		Manly Wharf	23/08/12	Pikes & Verekers	Judgement - Awaiting Final Orders as to Conditions - Listed for mention 9 July 13
507/2005	Class 1 10315/13	31	Boyle	1/5/13	Maddocks	Listed for directions 12 July 2013
280/2012	Class 1 10369/13	62-64	Pittwater Road	29/5/13	Houston Dearn O'Connor	Listed for s34 conference 18 July 2013
216/2012	Class 1 10304/13		Manly Wharf Hotel	26/4/13	HWL	Listed for s34 conference 16 July 2013
Finalised						
21/12	Class 1 11223/12	46	White Street	10/12/12	Pikes & Verekers	Judgement - Final Orders to be issued in chambers pending revised plans
377/11	Class 1 11278/12	3	Eustace Street	21/12/12	Marsdens	Appeal Upheld - Section 34 Agreement
304/12	Class 1 10151/13	44	Smith Street	4/3/13	Marsdens	Appeal Upheld - Section 34 Agreement
304/11 Sec96	Class 1 10150/13	6	Fairlight Crescent	4/3/13	Houston Dearn O'Connor	Appeal Upheld - Section 34 Agreement
294/12	Class 1 10160/13	31	Fairlight Crescent	4/3/13	HWL	Appeal Upheld - Section 34 Agreement
193/2012	Class 1 10277/13	9	Bower	10/4/13	Marsdens	Appeal Upheld - Section 34 Agreement

TO: Ordinary Meeting - 15 July 2013
REPORT: Corporate Services Division Report No. 15
SUBJECT: Report on Council Investments as at 31 May 2013
FILE NO: MC/13/69132

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.

Attached is the report of the bank balances and investment performance for **May 2013**.

Legislative & Policy Implications

Manly Council Investment Policy
Section 625 Local Government Act 1993
Clause 212 Local Government (General) Regulation 2005
DLG Circular 11-01 – Ministerial Investment Order dated 12 January 2011
DLG Circular 10-11 – Investment Policy Guidelines

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 of \$18,501,458 comprising a Commonwealth Bank Balance of \$1,148,659 and Investment Holdings of \$17,352,799 directly managed.

Investments overall performed above the 90 day average Bank Bill Swap Rate (BBSW) for the month providing a return of 4.27% (*Council Benchmark =2.82% - benchmark is 90 day average BBSW*)

The following investments are not paying interest coupons and initiating capital guarantee mechanisms to protect the investment. These include Emu Note (Dresdner Bank) and ANZ Climate Change Trust.

The average rate of return for investments paying interest is 4.71%.

Corporate Services Division Report No. 15 (Cont'd)**Movements in Investments for the Month of May 2013****Investments Made**

<u>Issuer</u>	<u>Particulars</u>	<u>Face Value</u>
Members Equity Bank Pty Ltd	Term Deposit	\$1,000,000

Investments Matured

<u>Issuer</u>	<u>Particulars</u>	<u>Face Value</u>	<u>Redeemed Value</u>
Members Equity Bank Pty Ltd	Term Deposit	\$1,000,000	\$1,000,000
Members Equity Bank Pty Ltd	Term Deposit	\$1,000,000	\$1,000,000

RECOMMENDATION

That: the statement of Bank Balances and Investment Holdings as at 31 May 2013 be received and noted.

ATTACHMENTS

AT- 1 Investment Report 4 Pages

OM150713CSD_1.DOC

***** End of Corporate Services Division Report No. 15 *****

ATTACHMENT 1

Corporate Services Division Report No. 15.DOC - Report on Council Investments as at 31 May 2013

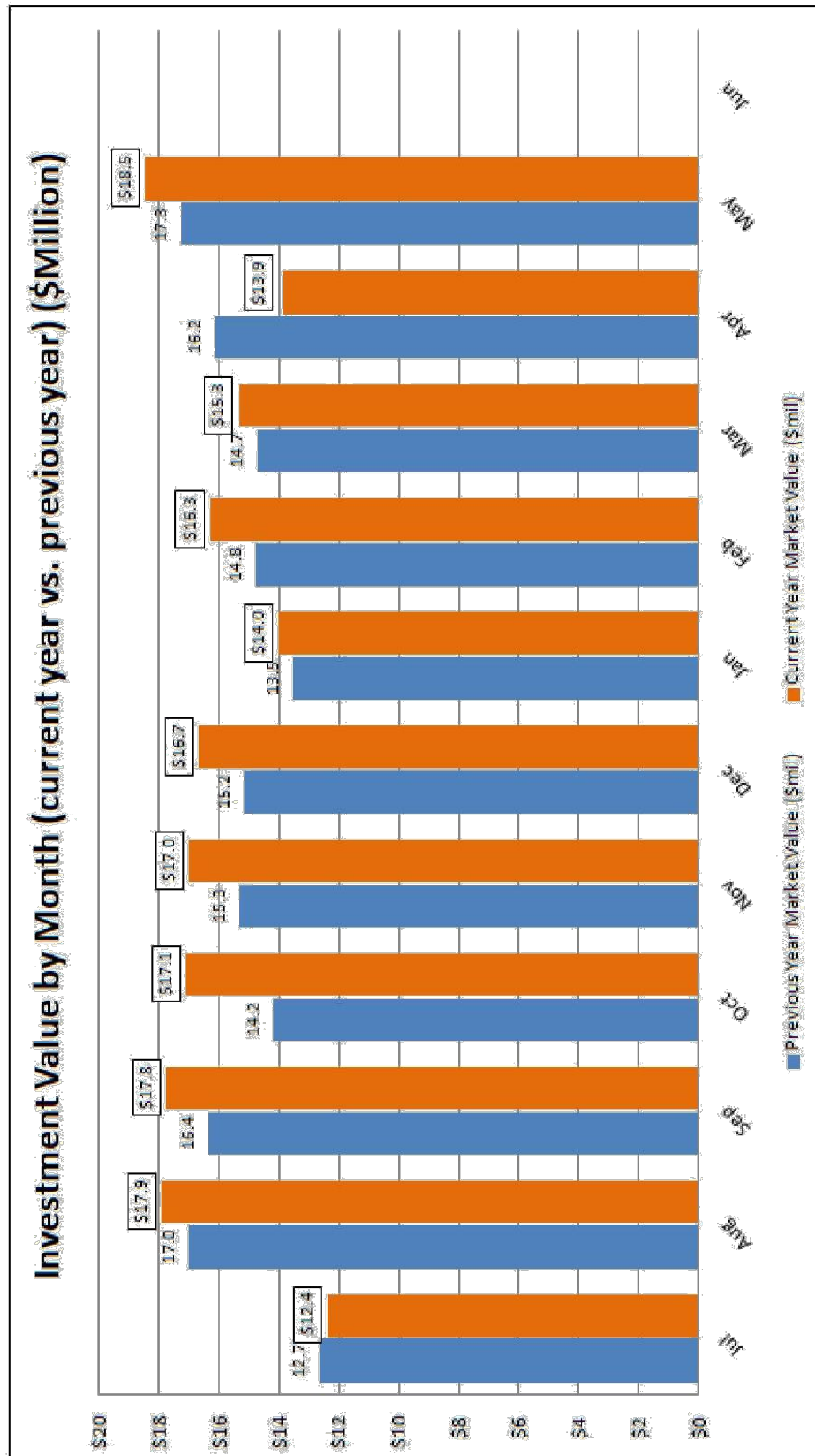
Investment Report

MANLY COUNCIL INVESTMENT PORTFOLIO as at 31 May 2013									
Directly Managed Funds	Form of Investment	Investment \$	Market Value \$	Percentage of Portfolio	S & P Rating	Date Invested	Call/Maturity Date	Interest Rate	Interest YTD May 2013
Trading Account									
CBA Trading Account	Cash	1,148,659	1,148,659	6.21%	AA-			0.72% ^(2&3)	21,484
Others									
CBA @ call	At Call	6,525,575	6,525,575	35.27%	AA-	At Call	At Call	3.05%	60,167
AMP @ call	At Call	1,759,257	1,759,257	9.51%	A	At Call	At Call	3.60%	89,401
Macquarie @ call	At Call	237	237	0.00%	A	At Call	At Call	2.75%	6
Rabodirect	TD	719,877	719,877	3.89%	AA-	06/07/2012	04/07/2013	5.02%	32,781
Wide Bay Australia	TD	347,853	347,853	1.88%	A2	03/04/2013	01/08/2013	4.25%	2,349
Bendigo and Adelaide Bank	TD	1,000,000	1,000,000	5.40%	A2	03/12/2012	03/06/2013	4.60%	22,559
Rural Bank	TD	500,000	500,000	2.70%	A2	10/12/2012	11/06/2013	4.60%	10,838
Bank of QLD	TD	1,000,000	1,000,000	5.40%	A2	08/01/2013	10/07/2013	4.65%	18,218
Members Equity Bank Pty Ltd	TD	1,000,000	1,000,000	5.40%	A2	27/05/2013	26/06/2013	3.73%	409
Members Equity Bank Pty Ltd	TD	1,000,000	1,000,000	5.40%	A2	27/02/2013	27/02/2014	4.33%	11,033
Bank of QLD	TD	500,000	500,000	2.70%	A2	04/03/2013	01/08/2013	4.33%	5,220
ING Direct	TD	1,000,000	1,000,000	5.40%	A1	04/03/2013	02/09/2013	4.35%	10,488
ING Direct	TD	1,000,000	1,000,000	5.40%	A1	19/03/2013	16/09/2013	4.42%	8,840
Emu Note - Dresdner Bank AG	Structrd Note	500,000	464,560 ⁽⁴⁾	2.70%	A	25/10/2005	30/10/2015	0.00%	-
ANZ Climate Change Trust	Structrd Note	500,000	490,190 ⁽⁴⁾	2.70%	AA-	18/01/2008	18/01/2014	0.00%	-
Total		17,352,799	17,307,539	93.79%					
Total Directly Managed Funds		18,501,458	18,456,198	100.00%					
Retired Investments									
									329,415
TOTAL PORTFOLIO		18,501,458	18,456,198	100%				4.27%	623,207
BENCHMARK⁽¹⁾								2.82%	46,166
Notes: 1. Benchmark is 90 day BBSW as at 31 May 2013 2. Balances less than \$250,000 earn 0.15%, \$250,000 to \$499,999 earn 0.75%, greater \$500,000 earn 1.25% 3. CBA Trading account not included in the monthly portfolio return calculation 4. Market Value as at 30 April 2013									

ATTACHMENT 1

Corporate Services Division Report No. 15.DOC - Report on Council Investments as at 31 May 2013

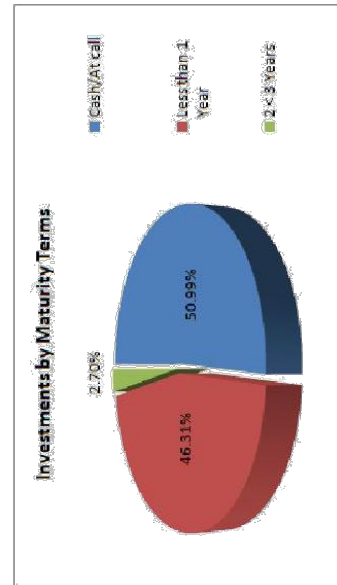
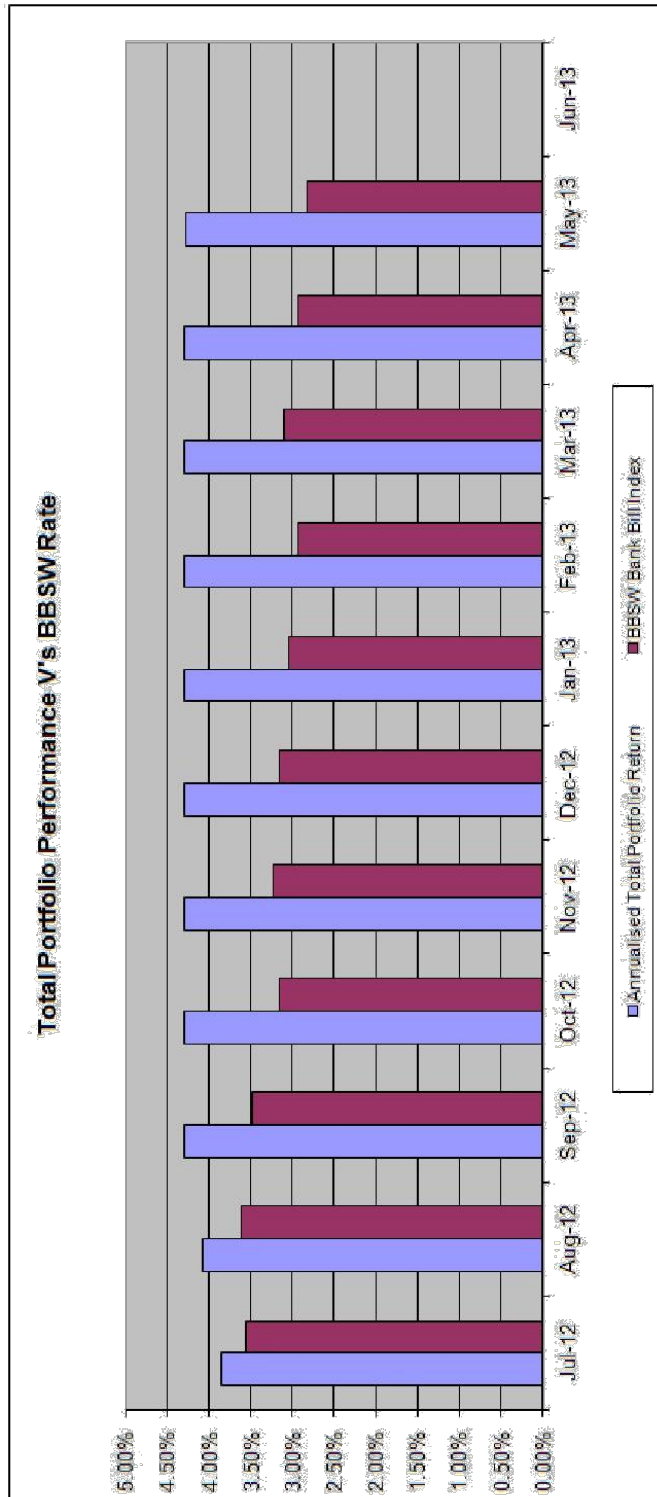
Investment Report



ATTACHMENT 1

Corporate Services Division Report No. 15.DOC - Report on Council Investments as at 31 May 2013

Investment Report

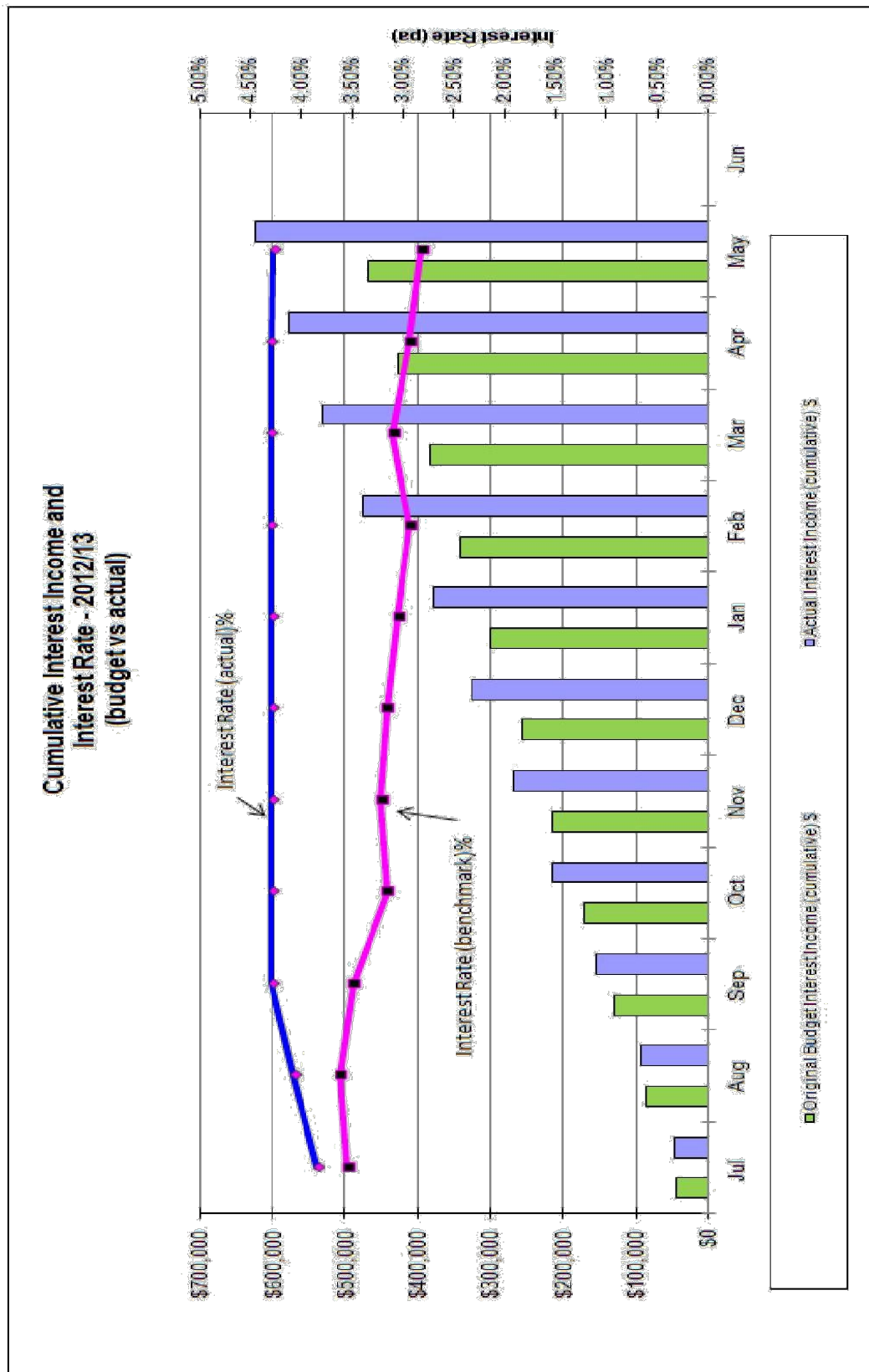


Summary by Credit Rating		No.
AA-	48.07%	4
A1	10.81%	2
A	12.21%	3
A2	28.91%	7
	100.00%	16

ATTACHMENT 1

Corporate Services Division Report No. 15.DOC - Report on Council Investments as at 31 May 2013

Investment Report



TO: Ordinary Meeting - 15 July 2013
REPORT: Corporate Services Division Report No. 16
SUBJECT: Report on Council Investments as at 30 June 2013
FILE NO: MC/13/83350

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.

Attached is the report of the bank balances and investment performance for **June 2013**.

Legislative & Policy Implications

Manly Council Investment Policy
Section 625 Local Government Act 1993
Clause 212 Local Government (General) Regulation 2005
DLG Circular 11-01 – Ministerial Investment Order dated 12 January 2011
DLG Circular 10-11 – Investment Policy Guidelines

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 of \$16,105,917 comprising a Commonwealth Bank Balance of \$641,153 and Investment Holdings of \$15,464,764 directly managed.

Investments overall performed above the 90 day average Bank Bill Swap Rate (BBSW) for the month providing a return of 4.27% (*Council Benchmark =2.81% - benchmark is 90 day average BBSW*)

The following investments are not paying interest coupons and initiating capital guarantee mechanisms to protect the investment. These include Emu Note (Dresdner Bank) and ANZ Climate Change Trust.

The average rate of return for investments paying interest is 4.66%.

Movements in Investments for the Month of June 2013

Corporate Services Division Report No. 16 (Cont'd)**Investments Made**

<u>Issuer</u>	<u>Particulars</u>	<u>Face Value</u>
Rural Bank	Term Deposit	\$1,000,000
Rural Bank	Term Deposit	\$1,000,000
Members Equity Bank Pty Ltd	Term Deposit	\$1,000,000

Investments Matured

<u>Issuer</u>	<u>Particulars</u>	<u>Face Value</u>	<u>Redeemed Value</u>
Bendigo and Adelaide Bank	Term Deposit	\$1,000,000	\$1,000,000
Rural Bank	Term Deposit	\$500,000	\$500,000
Members Equity Bank Pty Ltd	Term Deposit	\$1,000,000	\$1,000,000

RECOMMENDATION

That: the statement of Bank Balances and Investment Holdings as at 30 June 2013 be received and noted.

ATTACHMENTS

AT- 1 Investment Report Jun 2013 4 Pages

OM15072013CSD_1.DOC

***** End of Corporate Services Division Report No. 16 *****

ATTACHMENT 1

Corporate Services Division Report No. 16.DOC - Report on Council Investments as at 30 June 2013

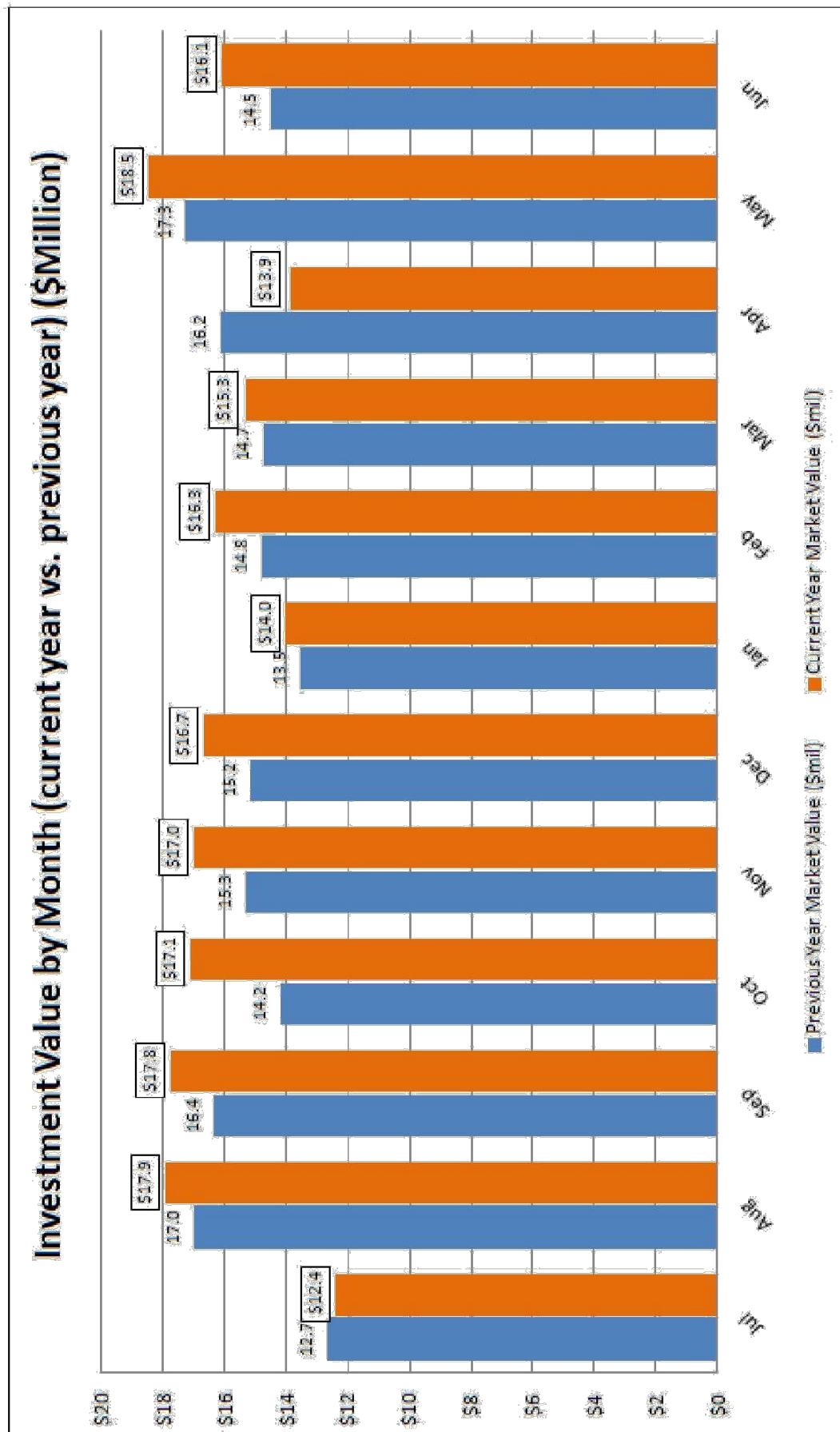
Investment Report Jun 2013

MANLY COUNCIL INVESTMENT PORTFOLIO as at 30 June 2013									
	Form of Investment	Investment \$	Market Value \$	Percentage of Portfolio	S & P Rating	Date Invested	Call/Maturity Date	Interest Rate	Interest YTD Jun 2013
<u>Directly Managed Funds</u>									
<u>Trading Account</u>									
CBA Trading Account	Cash	641,153	641,153	3.98%	AA-			0.72% (2.83)	24,015 2,531
<u>Others</u>									
CBA @ call	At Call	2,132,015	2,132,015	13.24%	AA-	At Call	At Call	3.05%	69,180 9,013
AMP @ call	At Call	2,764,781	2,764,781	17.17%	A	At Call	At Call	3.60%	97,385 7,983
Macquarie @ call	At Call	238	238	0.00%	A	At Call	At Call	2.75%	7 1
Rabodirect	TD	719,877	719,877	4.47%	AA-	06/07/2012	04/07/2013	5.02%	35,751 2,970
Wida Bay Australia	TD	347,853	347,853	2.16%	A2	03/04/2013	01/08/2013	4.25%	3,564 1,215
Bank of QLD	TD	1,000,000	1,000,000	6.21%	A2	08/01/2013	10/07/2013	4.85%	22,040 3,822
Members Equity Bank Pty Ltd	TD	1,000,000	1,000,000	6.21%	A2	27/02/2013	27/02/2014	4.33%	14,592 3,559
Bank of QLD	TD	500,000	500,000	3.10%	A2	04/03/2013	01/08/2013	4.33%	6,999 1,779
ING Direct	TD	1,000,000	1,000,000	6.21%	A1	04/03/2013	02/09/2013	4.35%	14,083 3,575
ING Direct	TD	1,000,000	1,000,000	6.21%	A1	19/03/2013	16/09/2013	4.42%	12,473 3,633
Members Equity Bank Pty Ltd	TD	1,000,000	1,000,000	6.21%	A2	03/06/2013	02/09/2013	4.28%	3,166 3,166
Rural Bank	TD	1,000,000	1,000,000	6.21%	A2	03/06/2013	03/12/2013	4.25%	3,144 3,144
Rural Bank	TD	1,000,000	1,000,000	6.21%	A2	12/06/2013	10/09/2013	4.15%	2,047 2,047
Members Equity Bank Pty Ltd	TD	1,000,000	1,000,000	6.21%	A2	26/06/2013	24/09/2013	4.23%	464 464
Emu Note - Dresdner Bank AG	Struct'd Note	500,000	465,050	3.10%	A	25/10/2005	30/10/2015	0.00%	- -
ANZ Climate Change Trust	Struct'd Note	500,000	491,685	3.10%	AA-	18/01/2008	18/01/2014	0.00%	- -
Total		15,464,764	15,421,499	96.02%					
<u>Total Directly Managed Funds</u>		16,105,917	16,062,652	100.00%					
<u>Retired Investments</u>									
									366,950 3,728
TOTAL PORTFOLIO		16,105,917	16,062,652	100%				4.27%	675,838 52,630
BENCHMARK⁽¹⁾								2.81%	
Notes: ¹ Benchmark is 90-day BBSW as at 30 June 2013 ² Balances less than \$250,000 earn 0.15%, \$250,000 to \$499,999 earn 0.75%, greater \$500,000 earn 1.25% ³ CBA Trading account not included in the monthly portfolio return calculation ⁴ Market Value as at 31 May 2013									

ATTACHMENT 1

Corporate Services Division Report No. 16.DOC - Report on Council Investments as at 30 June 2013

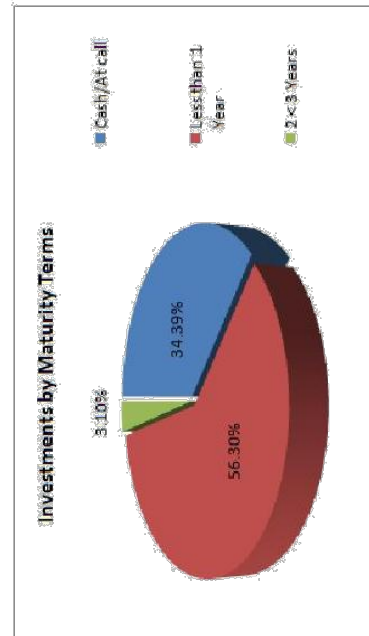
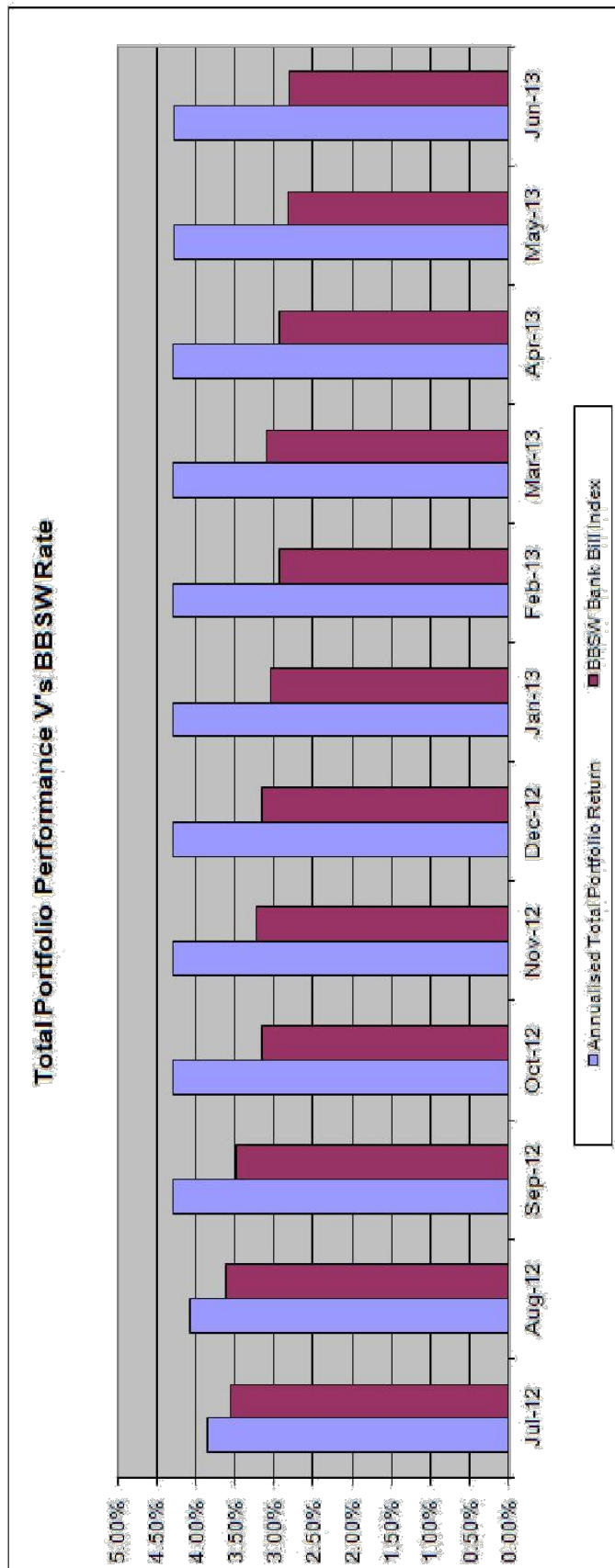
Investment Report Jun 2013



ATTACHMENT 1

Corporate Services Division Report No. 16.DOC - Report on Council Investments as at 30 June 2013

Investment Report Jun 2013



Summary by Credit Rating		No.
AA-	24.79%	4
A1	12.42%	2
A	20.27%	3
A2	42.52%	8
	100.00%	17

ATTACHMENT 1

Corporate Services Division Report No. 16.DOC - Report on Council Investments as at 30 June 2013

Investment Report Jun 2013

