



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 9 March 2015

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

Executive
Manager

Minute
Taker

General
Manager

**Mayor
Jean Hay AM
presiding**

Deputy
General
Manager

Deputy
General
Manager

Clr Cathy Griffin

Clr Hugh Burns

Clr Barbara Aird

Clr Alan Le Surf

Clr Candy Bingham

Clr Steve Pickering **Deputy Mayor**

Clr Adele Heasman

Clr James Griffin

Press

Public
Addresses

Public Gallery

Chairperson: The Mayor, Clr Jean Hay AM

Deputy Chairperson: Clr Steve Pickering

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(In accordance with Clause 66 in Council's Code of Meeting Practice, the Public Forum is for a maximum of fifteen (15) minutes for <i>matters that are not listed on the Agenda</i> . A total of five (5) people may address Council for a maximum of three (3) minutes each.)	
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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****Mayoral Minute Report No. 4**

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.

TO: Ordinary Meeting - 9 March 2015
REPORT: Notice of Motion Report No. 9
SUBJECT: Manly Environment Centre (MEC) Resources Collection Development Policy
FILE NO: MC/15/25810

Councillor Cathy Griffin will move:

Manly Council develop a Manly Environment Centre Resources Collection Development Policy and this policy be placed on public exhibition, prior to implementation.

Amend the Community Strategic Plan Section C Environment One Year Plan to include Manly Environment Centre Resources Collection Development Policy at 1.1.5.5 with a KPI that the Policy be developed, exhibited and the collection catalogued.

Background

Manly Council has previously committed to 'cataloguing' the resources in the Manly Environment Centre, however this has not been completed for a variety of reasons, not least because there is no Collection Development strategy or policy.

The selection and management of the Manly Environment Centre Resources Collection should be specifically detailed in a Collection Development Policy. The object of such a Collection Development policy would be to provide standards and guidelines for the maintenance and provision of access to a continuously developing environmental resource collection which documents, preserves, educates and presents the historical and contemporary development of the local, state, national and international environmental issues as well as the history of environmental activism in this community. The Manly Environment Centre resources collection and services will assist in ensuring that the environmental history of a region is recorded, for the benefit of local, state and national heritage and education.

The Manly Environment Centre Resource collection should include a wide range of materials and formats, educational, historical and contemporary, relating to the local area and reflective of the various environmental issues within the community. Examples may include:

- books, reports and pamphlets;
- photographs and postcards;
- banners and displays
- local newspapers and newsletters;
- oral histories;
- materials from local writers;
- flyers for community events,
- ephemera.

Environment groups in Manly have a strong commitment to ensuring that the Manly Environment Centre Resources Collection reflects and houses relevant environmental educational, contemporary and historical material. Manly Council has a commitment to engaging with the

Notice of Motion Report No. 9 (Cont'd)

community and uses a range of community consultation mechanisms. Local environment groups are welcome to provide suggestions and feedback by advising staff or using feedback forms at the MEC or via the website. We also welcome any suggestions for items to be included in the collection or selection guidelines.

In the development and review of the Manly Environment Centre Resource Collection Development Policy, Manly Council will consult with local environment groups and representatives prior to submission to Council and implementation to ensure that perspectives of all the groups are captured.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM09032015NM_1.DOC

***** End of Notice of Motion Report No. 9 *****

TO: Ordinary Meeting - 9 March 2015
REPORT: Notice of Motion Report No. 10
SUBJECT: Allocation of Funding for Tree Management
FILE NO: MC/15/25813

Councillor Candy Bingham will move:

In view of the impending implementation of a Street Tree Management Plan which will entail the need for increased funding of tree management, I move that:

1. The General Manager bring back a report to Council on the budget allocation for Parks and Reserves over the past 5 years.
2. That the report contain an estimate of the funding required to adequately cover tree maintenance in 2015/2016 including the implementation of the Street Tree Management Plan.
3. That Council allocate funds from the Environment Levy for the implementation of the Street Tree Management Plan.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM09032015NM_2.DOC

***** End of Notice of Motion Report No. 10 *****

TO: Ordinary Meeting - 9 March 2015
REPORT: Notice of Motion Report No. 11
SUBJECT: Review of Fencing at Jump Rock
FILE NO: MC/15/26049

Councillor Candy Bingham will move:

The risky behaviour of jumping from Jump Rock at the eastern end of Stuart Street, Little Manly Point, despite Council's efforts to prevent such behaviour, continues and grows in popularity. I therefore move that:

The General Manager prepares a report including:

1. The current condition of the fencing at jump rock and existing warning signs.
2. A review of the existing fencing and signage, and suggestions for any improvement to highlight the dangers.
3. The legal ramifications of dismantling the fence, as well as any alternatives in amending the fence and signage whilst satisfying Manly Council's legal responsibility.

BACKGROUND

On 28th February ATN Channel 7 News ran a story highlighting the dangerous behaviour of people jumping and diving from Jump Rock from the overhanging rock ledge and from on top of the fence installed by Manly Council in June 2007 to prevent such behaviour.

The fence on the upper more dangerous ledge has in fact made the behaviour even more dangerous with people climbing on top of the fence and jumping/diving from there, or getting around the fence and jumping in front of it.

The condition of the fences are also in need of maintenance, particularly the fence on the lower ledge.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM09032015NM_3.DOC

***** End of Notice of Motion Report No. 11 *****

TO: Ordinary Meeting - 9 March 2015
REPORT: Notice of Motion Report No. 12
SUBJECT: Manly 2015 - Sydney Road CBD Upgrade
FILE NO: MC/15/26122

Councillor Hugh Burns will move that:

1. Council proceeds to develop the Manly2015 Sydney Road public domains upgrade to enable its exhibition for public comment by June 2015.
2. Following the consideration of public comments, its design be finalized for construction by September 2015.
3. The Public Domains Advisory Committee to provide design advice and guidance to the General Manager on the design development of the project.
4. A communication strategy be developed and is to include briefing meetings with key stakeholders, in particular, affected shopkeepers, to explain the proposal and its likely impacts during its delivery, and to seek feedback on the scheme.
5. That a budget for the works be allocated in the 2015-16 financial year.
6. That commensurate with the original name, the completed project be named "*Fountain Street Plaza*", which should include a design feature in the scheme.
7. Notwithstanding it being funded from the Town Centre Improvement Levy, that Council also investigate any opportunities for outside (non Council/ratepayer) funding of 2015 projects, including State and Federal Grants (either capital or interest rate subsidy) over the next two years.

Background

Currently *The Corso* and the *Short Street Plaza* (now named *Manly Plaza*) have been upgraded by means of repaving, new street furniture etc. and new services.

As part of the *Manly 2015* "Laneways Activation" scheme there are plans to refurbish the paving and associated services in Sydney Road, Market Lane (including expanded plaza area), Raglan Street, Whistler Street, Central Avenue (formerly Norton Street) and Henrietta Lane. Construction of a new car park under the oval is being considered. Whistler Street carpark is being considered for retention, but with some upgrading and modernisation.

The largest street refurbishment project being planned is that for Sydney Road which is being done with the overall intention of transforming it into a High Street of the Manly CBD. Construction of this would be expected to take 6 months.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

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***** End of Notice of Motion Report No. 12 *****

TO: Ordinary Meeting - 9 March 2015
REPORT: Notice of Motion Report No. 13
SUBJECT: Digitisation of Post 1960 Manly Council Meeting Minutes and Agendas
FILE NO: MC/15/26131

Councillor Hugh Burns will move:

That:

1. Council proceed to progressively digitise its Council Meeting papers between 1960 and 2004 with a view to the project being completed and these records available on-line by September 2016; and
2. depending on resources, digitisation of post 1960 Council Committee papers also be considered (as far as they still exist and are not covered by the digitising of the principal meeting records).

Background

Manly Council currently has paper copies of its minutes available at its library for historic research by interested members of the public up to 1960. Similarly Manly Council has all recent minutes and agendas available in electronic form on-line from late December 2004.

There is thus a gap in convenient availability of Council business papers between 1960 and 2004. It would be useful for these records to be made permanently available for convenient public access.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM09032015NM_5.DOC

***** End of Notice of Motion Report No. 13 *****

TO: Ordinary Meeting - 9 March 2015
REPORT: Notice of Motion Report No. 14
SUBJECT: Compromise Option for expanding car parking capacity in Manly CBD
FILE NO: MC/15/26136

Councillor Barbara Aird will move:

That Manly Council procures thorough, comprehensive and independent assessments in relation to all of the implications and consequences, both positive and negative, and the financial impacts on Manly ratepayers of the Compromise Option (Option 6) for expanding car parking capacity in Manly CBD. These assessments to include (but not be restricted to) parking demand study, sustainable transport options, environmental and town planning implications, and based on quadruple bottom line accounting.

This assessment be undertaken in an open, transparent and community inclusive way. To achieve this, the Council establishes a Reference Group (that includes residents, ratepayers and independent experts) to be involved in the management and undertaking of the review process.

Note: It is imperative that the community has trust and confidence in the process and the outcome of any review prior to any final decisions being made by Councillors.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM09032015NM_6.DOC

***** End of Notice of Motion Report No. 14 *****

TO: Ordinary Meeting - 9 March 2015
REPORT: Notice of Motion Report No. 15
SUBJECT: Queenscliff Rock Pool
FILE NO: MC/15/26759

Councillor Adele Heasman will move:

Reports have indicated that recent works undertaken by Warringah Council to Queenscliff Rock Pool could have caused a change in wave action in the vicinity of the Rock Pool at Queenscliff Surf Beach.

In light of the above, that Manly Council carry out an immediate investigation of these recent works undertaken by Warringah Council to the Queenscliff Rock Pool, in order to make an assessment as to the veracity of the claims that these works have caused a change in wave action at Queenscliff Beach.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM09032015NM_7.DOC

***** End of Notice of Motion Report No. 15 *****

TO: Ordinary Meeting - 9 March 2015
REPORT: Item For Brief Mention Report No. 4
SUBJECT: Items For Brief Mention
FILE NO: MC/15/26870

1. Notices of Motion status report.

The following Notices of Motion are currently in progress.

Res No.	Meeting Date	Subject	Resolution Précis	Status
8/15	9 Feb	Notice of Motion No. 4 – Telstra Phone Booths	Request Telstra select more appropriate colours for public phone booths in the Manly CBD; and prepare a report outlining suggestions for their consideration.	Report being compiled for Telstra
7/15	9 Feb	Notice of Motion No. 3 – Audit & Strategic Plan for Cycling in Manly	A report be prepared on Council's bicycling networks and facilities	Report in progress
6/15	9 Feb	Notice of Motion No. 2 – Commission of History of Manly Council	Refer to the Heritage Committee the proposal to commission a book.	Item with Committee
199/14	8/12	Notice of Motion No. 65 – Council car parks	Scoping Parking Study to increase utilisation of Council's Carparks	Study in progress
198/14	8/12	Notice of Motion No. 64 - Feasibility of becoming an Internet Service Provider (ISP) as part of the NBN	Request that SHOROC undertake a preliminary feasibility study/analysis and brief report to Council.	SHOROC letter sent awaiting response
195/14	8/12	Notice of Motion No. 61 – East Esplanade Reserve	Improve toilet facilities at East Esplanade	Report being prepared for April OM
178/14	10/11	Notice of Motion No. 53 - Manly Wharf Signpost	Signpost be designed and installed at Manly Wharf directing people to the key attractions of Manly.	Sign in design phase
156/14	13/10	Notice of Motion No. 50 - Upgrading of Electronic display of Car Park Free Spaces	That parking availability of Council car parks be published on line and mobile devices or App.	App being scoped
158/14	13/10	Notice of Motion No. 52 - Council Report on the Bat Camp at Burnt Bridge Creek	Council staff bring back the Management Plan to Council in regards to the bat camp located adjacent to Burnt Bridge Creek	In progress for April OM

RECOMMENDATION

1. That the report be received and noted.

ATTACHMENTS

There are no attachments for this report.

OM09032015IBM_1.DOC

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

TO: Ordinary Meeting - 9 March 2015
REPORT: Report Of Committees Report No. 10
SUBJECT: Minutes for notation by Council - Special Purpose Advisory Committee without recommendations of a significant nature.
FILE NO: MC/15/26683

That the minutes of the following Special Purpose Advisory Committee and Working Group meetings are tabled at this meeting.

1. Manly Local Traffic Committee – 9 February 2015
2. Meals on Wheels Advisory Committee – 11 February 2015
3. Public Domains Advisory Committee – 18 February 2015
4. Access & Mobility Advisory Committee – 17 February 2015
5. Waste Advisory Committee – 18 February 2015
6. Human Services & social Planning Advisory Committee 24 February 2015

RECOMMENDATION

That the minutes of the following Special Purpose Advisory Committee and Working Group meetings be noted.

1. Manly Local Traffic Committee – 9 February 2015
2. Meals on Wheels Advisory Committee – 11 February 2015
3. Public Domains Advisory Committee – 18 February 2015
4. Access & Mobility Advisory Committee – 17 February 2015
5. Waste Advisory Committee – 18 February 2015
6. Human Services & social Planning Advisory Committee 24 February 2015

ATTACHMENTS

There are no attachments for this report.

OM09032015RC_1.DOC

***** End of Report Of Committees Report No. 10 *****

TO: Ordinary Meeting - 9 March 2015
REPORT: Corporate Services Division Report No. 6
SUBJECT: 2015 National General Assembly of Local Government
FILE NO: MC/15/25589

SUMMARY

Advice has been received from the Australian Local Government Association (ALGA) that the 2015 National General Assembly of Local Government (the Assembly) will be held at the National Convention Centre in Canberra from 14 – 17 June 2015.

The purpose of this report is to call for Motions to be submitted on behalf of Manly Council to the Assembly.

REPORT

The theme for this year's Assembly is *'Closest to the Community: Local Government in the Federation'*.

To assist in developing motions the ALGA has prepared a discussion paper which is available at the ALGA web page www.alga.asn.au

Councillors are invited to submit draft Motions which may then be submitted to ALGA for consideration for inclusion.

Draft motions should be submitted in the format outlined in the discussion paper to the General Manager via email by 24 March 2015.

RECOMMENDATION

That the report be received and noted.

ATTACHMENTS

There are no attachments for this report.

OM09032015CSD_2.DOC

***** End of Corporate Services Division Report No. 6 *****

TO: Ordinary Meeting - 9 March 2015
REPORT: Corporate Services Division Report No. 7
SUBJECT: Report on Council Investments as at 28 February 2015
FILE NO: MC/15/26157

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 **February 2015**.

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 reports 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 \$46,879,332 comprising a Commonwealth Bank Balance of \$1,725,868 and Investment Holdings of \$45,153,464 directly managed.

Investments overall performed above the 90 day average Bank Bill Swap Rate (BBSW) for the month providing a return of 3.45% (*Council Benchmark =2.33% - benchmark is 90 day average BBSW*).

The investment with Emu Note (Dresdner Bank) is not paying interest coupons and initiating capital guarantee mechanisms to protect the investment. The average rate of return for investments paying interest is 3.49%.

Movements in Investments for the Month of February 2015

Corporate Services Division Report No. 7 (Cont'd)

Investments Made

<u>Issuer</u>	<u>Particulars</u>	<u>Face Value</u>
Bank of Queensland	Term Deposit	\$1,000,000
Bank of Queensland	Term Deposit	\$1,000,000
Bankwest	Term Deposit	\$1,000,000
CBA	Term Deposit	\$1,000,000
CBA	Term Deposit	\$1,000,000
CBA	Term Deposit	\$1,000,000
CBA	Term Deposit	\$1,000,000
National Bank	Term Deposit	\$1,000,000
National Bank	Term Deposit	\$1,000,000
National Bank	Term Deposit	\$1,000,000
National Bank	Term Deposit	\$1,000,000
Suncorp Bank	Term Deposit	\$1,000,000
Westpac	Term Deposit	\$1,000,000

Investments Matured

<u>Issuer</u>	<u>Particulars</u>	<u>Face Value</u>	<u>Redeemed Value</u>
Bankwest	Term Deposit	1,000,000	1,000,000
Bankwest	Term Deposit	1,000,000	1,000,000
National Bank	Term Deposit	1,000,000	1,000,000
People's Choice Credit Union	Term Deposit	1,000,000	1,000,000
Suncorp Bank	Term Deposit	1,000,000	1,000,000
Suncorp Bank	Term Deposit	1,000,000	1,000,000
Westpac	Term Deposit	1,000,000	1,000,000
AMP	Term Deposit	1,000,000	1,000,000
Bank of Queensland	Term Deposit	1,000,000	1,000,000
Bank of Queensland	Term Deposit	1,000,000	1,000,000
ING Direct	Term Deposit	1,000,000	1,000,000
Macquarie Bank	Term Deposit	1,000,000	1,000,000
National Bank	Term Deposit	1,000,000	1,000,000
National Bank	Term Deposit	1,000,000	1,000,000
CBA	Term Deposit	1,000,000	1,000,000
National Bank	Term Deposit	1,000,000	1,000,000

RECOMMENDATION

That: the statement of Bank Balances and Investment Holdings as at 28 February 2015 be received and noted.

ATTACHMENTS

AT- 1 Investment Report 4 Pages

OM09032015CSD_3.DOC

***** End of Corporate Services Division Report No. 7 *****

MANLY COUNCIL INVESTMENT PORTFOLIO as at 28 February 2015

	Form of Investment	Investment \$	Market Value \$	Percentage of Portfolio	S & P Rating	Date Invested	Call/Maturity Date	Interest Rate	Interest YTD	Interest Feb 2015
Directly Managed Funds										
Trading Account										
CBA	Cash Trading Account	1,725,868	1,725,868	3.68%	AA-	-	-	0.75% ⁽²⁾	23,366	2,981
Others										
CBA	At Call	1,504,910	1,504,910	3.21%	AA-	At Call	At Call	2.10%	37,865	1,233
AMP	At Call	2,133,410	2,133,410	4.55%	A+	At Call	At Call	2.90%	59,290	4,863
Macquarie Bank	At Call	1,057,105	1,057,105	2.25%	A	At Call	At Call	2.50%	432	85
RaboDirect	TD	719,877	719,877	1.54%	AA-	07/07/2014	07/07/2015	3.65%	16,989	2,016
RaboDirect	TD	238,162	238,162	0.51%	AA-	06/08/2014	06/08/2015	3.50%	4,705	639
AMP	TD	1,000,000	1,000,000	2.13%	A+	25/08/2014	25/05/2015	3.50%	17,932	2,685
Bank of Queensland	TD	1,000,000	1,000,000	2.13%	A-	16/02/2015	17/08/2015	3.16%	1,039	1,039
Bank of Queensland	TD	1,000,000	1,000,000	2.13%	A-	16/02/2015	17/08/2015	3.16%	1,039	1,039
Bank of Queensland	TD	1,000,000	1,000,000	2.13%	A-	20/05/2014	20/05/2015	3.66%	24,367	2,808
Bank of Queensland	TD	1,000,000	1,000,000	2.13%	A-	01/09/2014	04/03/2015	3.50%	17,260	2,685
Bankwest	TD	1,000,000	1,000,000	2.13%	AA-	10/12/2014	10/03/2015	3.50%	7,671	2,685
Bankwest	TD	1,000,000	1,000,000	2.13%	AA-	02/02/2015	04/05/2015	3.25%	2,315	2,315
Bankwest	TD	1,000,000	1,000,000	2.13%	AA-	02/12/2014	01/06/2015	3.50%	8,438	2,685
Bendigo and Adelaide Bank	TD	1,000,000	1,000,000	2.13%	A-	09/12/2014	09/06/2015	3.40%	7,545	2,608
CBA	TD	1,000,000	1,000,000	2.13%	AA-	01/09/2014	02/03/2015	3.55%	17,507	2,723
CBA	TD	1,000,000	1,000,000	2.13%	AA-	03/09/2014	04/03/2015	3.53%	17,215	2,708
CBA	TD	1,000,000	1,000,000	2.13%	AA-	26/11/2014	26/05/2015	3.58%	9,220	2,746
CBA	TD	1,000,000	1,000,000	2.13%	AA-	26/02/2015	26/08/2015	3.16%	173	173
CBA	TD	1,000,000	1,000,000	2.13%	AA-	25/11/2014	23/06/2015	3.52%	9,162	2,700
CBA	TD	1,000,000	1,000,000	2.13%	AA-	04/02/2015	05/08/2015	3.25%	2,137	2,137
CBA	TD	1,000,000	1,000,000	2.13%	AA-	04/02/2015	05/08/2015	3.25%	2,137	2,137
CBA	TD	1,000,000	1,000,000	2.13%	AA-	04/02/2015	05/08/2015	3.25%	2,137	2,137
ING Direct	TD	1,000,000	1,000,000	2.13%	A-	17/11/2014	18/05/2015	3.51%	9,905	2,693
ING Direct	TD	1,000,000	1,000,000	2.13%	A-	02/12/2014	02/06/2015	3.55%	8,559	2,723
ING Direct	TD	1,000,000	1,000,000	2.13%	A-	02/12/2014	03/06/2015	3.55%	8,559	2,723
ING Direct	TD	1,000,000	1,000,000	2.13%	A-	02/12/2014	04/06/2015	3.55%	8,559	2,723
ME Bank	TD	1,000,000	1,000,000	2.13%	A2	24/11/2014	25/05/2015	3.50%	9,205	2,685
ME Bank	TD	1,000,000	1,000,000	2.13%	A2	03/06/2014	04/03/2015	3.67%	24,433	2,815
National Bank	TD	1,000,000	1,000,000	2.13%	AA-	23/02/2015	24/08/2015	3.16%	433	433
National Bank	TD	1,000,000	1,000,000	2.13%	AA-	23/02/2015	24/08/2015	3.16%	433	433
National Bank	TD	1,000,000	1,000,000	2.13%	AA-	26/02/2015	26/08/2015	3.15%	173	173
National Bank	TD	1,000,000	1,000,000	2.13%	AA-	01/12/2014	01/06/2015	3.50%	8,534	2,685
National Bank	TD	1,000,000	1,000,000	2.13%	AA-	02/02/2015	04/08/2015	3.32%	2,365	2,365
Suncorp Bank	TD	1,000,000	1,000,000	2.13%	A+	24/11/2014	25/05/2015	3.60%	9,468	2,762
Suncorp Bank	TD	1,000,000	1,000,000	2.13%	A+	02/02/2015	04/08/2015	3.25%	2,315	2,315
Suncorp Bank	TD	1,000,000	1,000,000	2.13%	A+	25/11/2014	26/05/2015	3.60%	9,370	2,762
Westpac	TD	1,000,000	1,000,000	2.13%	AA-	07/01/2015	07/04/2015	3.47%	4,944	2,662
Westpac	TD	1,000,000	1,000,000	2.13%	AA-	07/01/2015	07/04/2015	3.47%	4,944	2,662
Westpac	TD	1,000,000	1,000,000	2.13%	AA-	07/07/2014	07/04/2015	3.69%	23,859	2,831
Westpac	TD	1,000,000	1,000,000	2.13%	AA-	07/07/2014	07/04/2015	3.69%	23,859	2,831
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Westpac	TD	1,000,000	1,000,000	2.13%	AA-	05/02/2015	04/08/2015	3.05%	1,922	1,922
Wide Bay Australia Ltd	TD	1,000,000	1,000,000	2.13%	A2	28/03/2014	30/03/2015	3.81%	25,365	2,923
Wide Bay Australia Ltd	TD	1,000,000	1,000,000	2.13%	A2	01/04/2014	01/04/2015	3.70%	24,633	2,838
Emu Note - Dresdner Bank AG	Struct'd Note	500,000	488,850 ⁽³⁾	1.07%	A	25/10/2005	30/10/2015	0.00%	-	-
	Total	45,153,464	45,142,314	96.32%						
Total Directly Managed Funds		46,879,332	46,868,182	100.00%						
Retired Investments									485,371	19,450
TOTAL PORTFOLIO		46,879,332	46,868,182	100%				3.45%	1,011,004	121,066

BENCHMARK⁽¹⁾

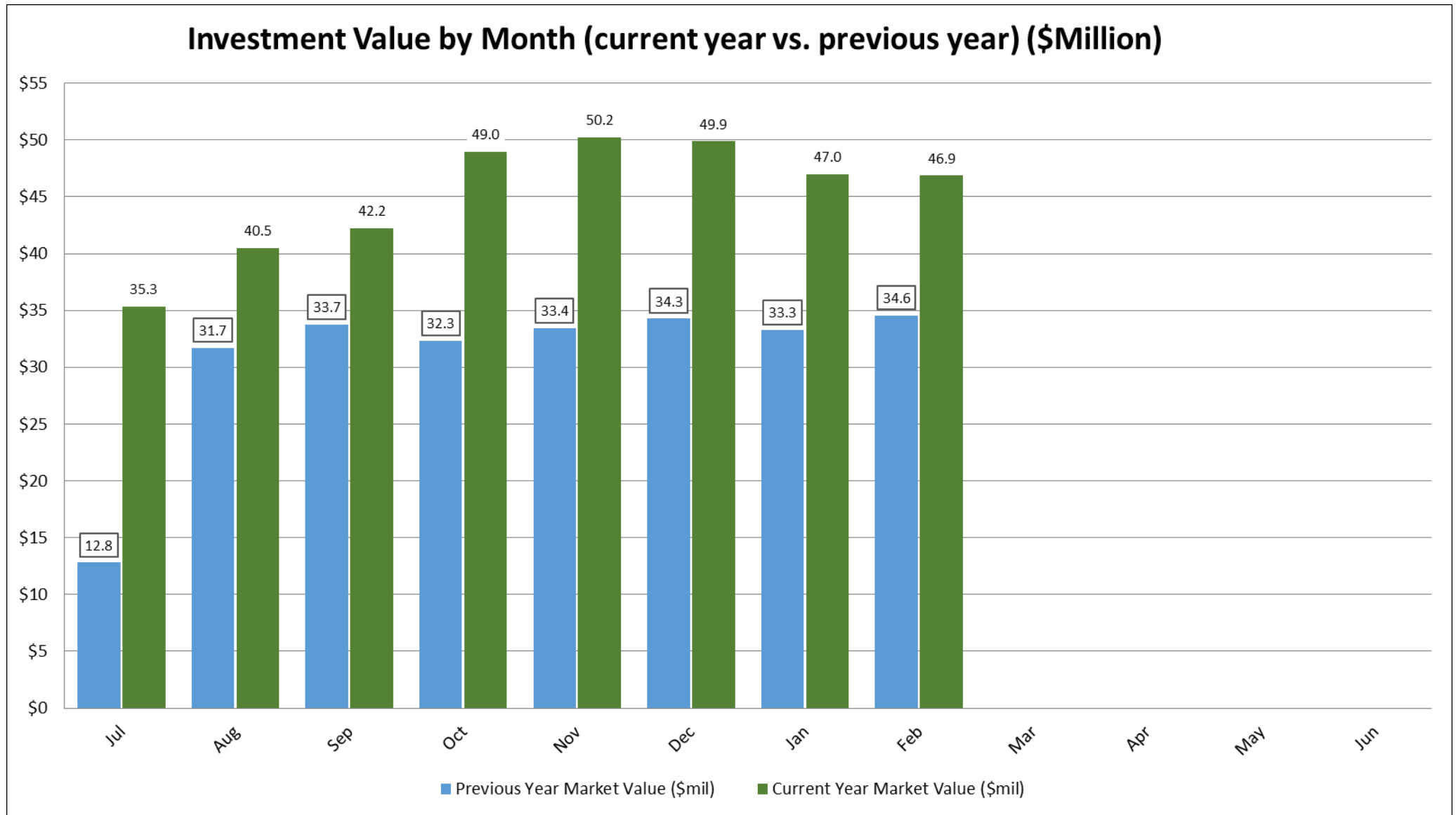
2.33%

Notes:

- 1 Benchmark is 90 day BBSW as at 28 February 2015
2 CBA Trading account not included in the monthly portfolio return calculation
3 Market Value as at 31 January 2014

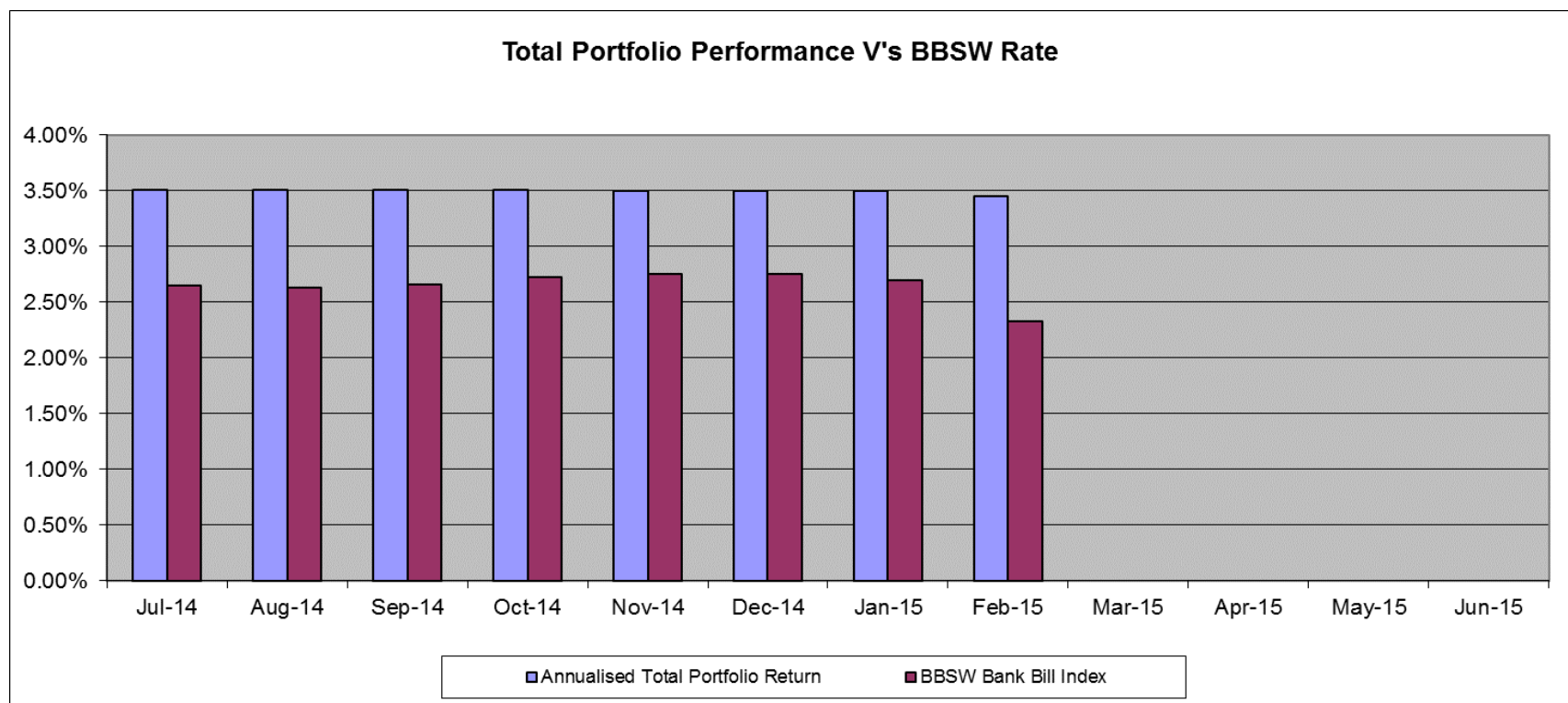
ATTACHMENT 1

Corporate Services Division Report No. 7.DOC - Report on Council Investments as at 28 February 2015 Investment Report

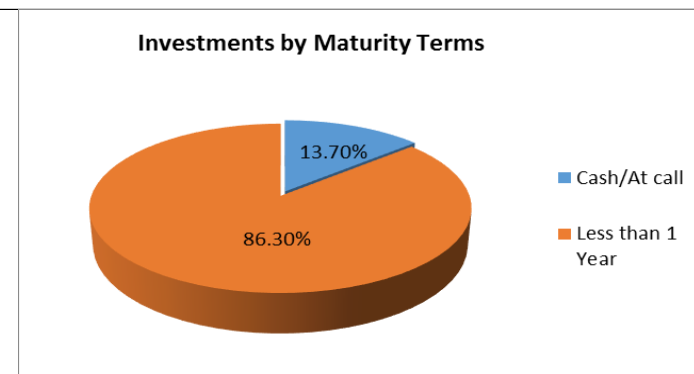


ATTACHMENT 1

Corporate Services Division Report No. 7.DOC - Report on Council Investments as at 28 February 2015 Investment Report

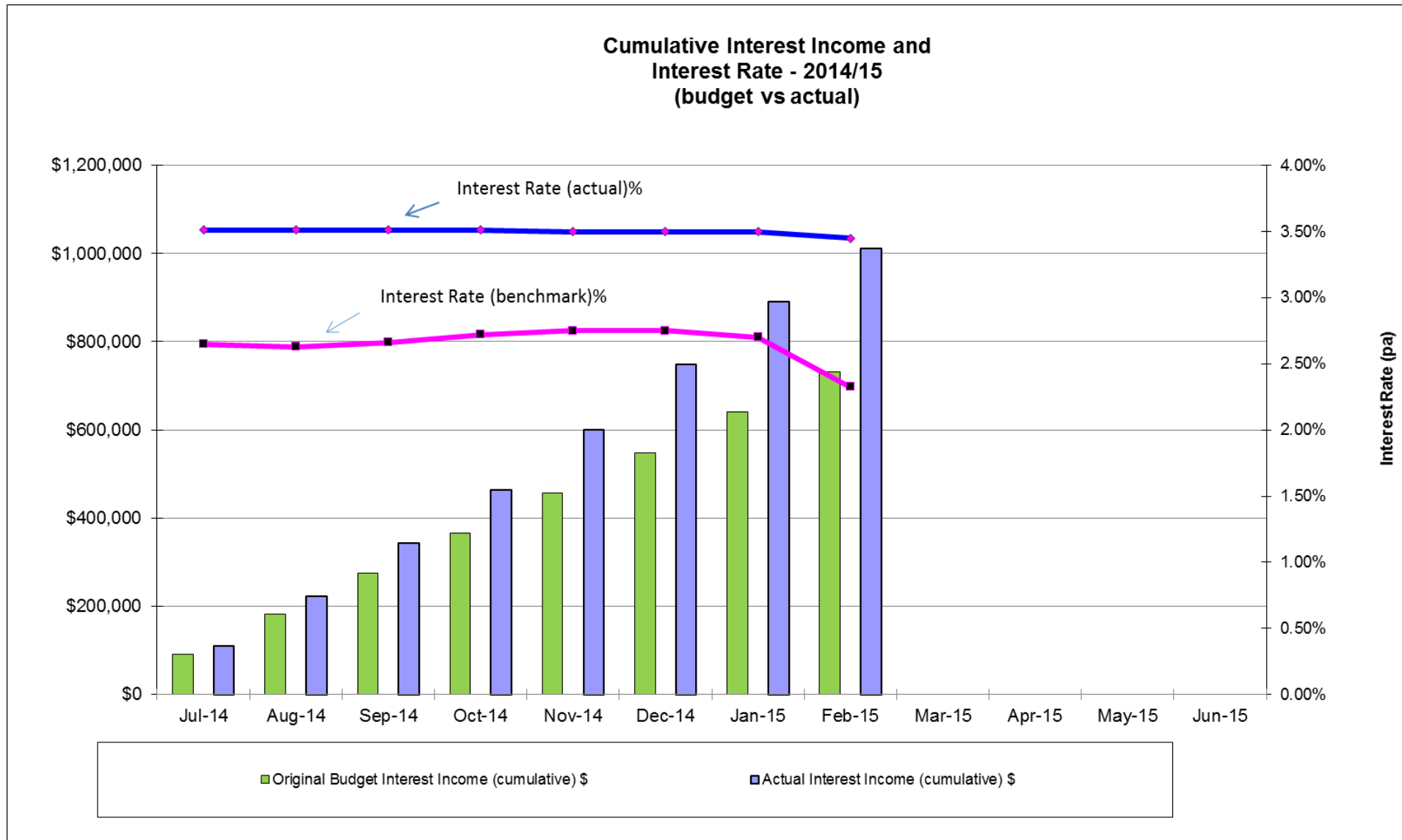


Summary by Credit Rating		No.
AA-	55.86%	26
A+	13.08%	5
A-	19.20%	9
A	3.32%	2
A2	8.53%	4
	100.00%	46



ATTACHMENT 1

Corporate Services Division Report No. 7.DOC - Report on Council Investments as at 28 February 2015 Investment Report



TO: Ordinary Meeting - 9 March 2015
REPORT: Civic and Urban Services Division Report No. 3
SUBJECT: Balgowlah and Pittwater Roads Pedestrian Access and Mobility Plan
FILE NO: MC/15/27771

SUMMARY

This report recommends that Council notes the Balgowlah and Pittwater Roads Pedestrian Access and Mobility Plan (PAMP) and endorses the subject report's principal recommendations for implementation following concurrence by the Manly Local Traffic Committee.

REPORT

Background

Council commissioned a Pedestrian Access and Mobility Study and Plan (PAMP) to improve the safety at the highly complex pedestrian and traffic intersection of Pittwater Road and Balgowlah Road Manly and its surrounds.

The Balgowlah and Pittwater Roads PAMP

The Balgowlah and Pittwater Roads PAMP was prepared by Bitzios Pty Ltd (tabled).

The PAMP advises Council on how to improve pedestrian safety and accessibility at this complex intersection, which is also one of Manly's important gateways.

In their report, Bitzios identified the existing access deficiencies of this location, particularly a lack of crossing opportunities near the Pittwater Road / Balgowlah Road roundabout, as well as a lack of pram ramps, and some footpath deficiencies.

Bitzios recommends the installation of pedestrian refuges, some upgrading and widening of the footpaths, and the retrofitting of pram ramps.

Consultation and public exhibition of the PAMP

The Bitzios Report and its recommendations were discussed internally by the Access Committee and the Sustainable Transport Advisory Committee and referred externally to the Ocean Beach and Ivanhoe Park Precinct Community Forums, Stella Maris College, Manly Senior Citizens Centre, Harris Farm Markets and the users of the Manly Andrew 'Boy' Charlton Swim Centre.

From the feedback and endorsements received, the PAMP was finalised, and is now presented to Council for notation and endorsement.

Summary of the Bitzios Recommendations

The Bitzios report identified two Routes, 1 and 2 as shown in diagram following:



The principal Bitzios recommendations are:

For Route 1, the installation of a pedestrian refuge on Pittwater Road opposite Harris Farm:



For Route 2, the installation of a pedestrian refuge in Balgowlah Road north of Golf Parade:



The report also recommends the installation of footpaths and pram ramps across Kenneth Road at the Balgowlah Road intersection as follows:



There are also a number of "bicycle paths and footpath build outs and repairs" recommendations that Council has either completed or will complete in the 2015-16 period.

RECOMMENDATION

That Council:

1. Notes the Bitzios report and endorses its recommendations as summarised in this report;
2. Notes that the works identified for Routes 1 and 2 will be prepared for the endorsement of the Manly Local Traffic Committee with the view of their implementation before the end of the current fiscal year, and
3. Notes that the remaining minor works will be scheduled for completion commencing the first quarter of the 2015/16 fiscal year.

ATTACHMENTS

There are no attachments for this report

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***** End of Civic and Urban Services Division Report No. 3 ***** .

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