

**11.6 Statement of Investments - December 2017***OC-18/022*

**Committee recommendation** that the information relating to the Statement of Investments for December 2017 be received and adopted.

(Councillors Brown and Way)

**11.7 Financial Report for the period ending 31 December 2017***OC-18/023*

**Committee recommendation** that the revised budget for the period ending 30 December 2017 be received and adopted.

(Councillors Brown and Rice)

**15.2 Community Engagement and Feedback on Proposed Special Rate Variation***OC-18/024*

**Committee recommendation** that Council:

1. Endorse the amended Delivery Program.
2. Endorse the actions of the General Manager in making administrative changes to the Delivery Program and placing it on public exhibition.
3. Note that the closing date for these submissions on the amended Delivery Program is 21 February 2018 after allowing 28 days public exhibition.
4. Acknowledge the submissions received during the public exhibition period from 21 November 2017 to 19 January 2018 inclusive, specifically in relation to the proposed special rate variation and that details of all submissions be included in Council's application to IPART.
5. Proceed to formal application to IPART for a section 508(A) special rate variation of 6% (including rate pegging) for three successive years, to be retained permanently in the rate base with the cumulative impact being 19.1% or 12.04% net of rate pegging.

(Councillors Way and Steel)