

## ITEMS FOR CONSIDERATION OF COUNCIL:

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## **CONFIRMATION OF MINUTES**

### **Minutes of the Ordinary Meeting of Council held on Wednesday 1 June 2005**

#### **UNDER SEPARATE COVER/FURTHER INFORMATION:**

1. Minutes of the Ordinary Meeting of Council held on Wednesday 1 June 2005. (DW 1211996).
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### **Minutes of the Confidential Meeting of Council held on Wednesday 1 June 2005**

#### **UNDER SEPARATE COVER/FURTHER INFORMATION:**

1. Minutes of the Confidential Meeting of Council held on Wednesday 1 June 2005 (DW 1211994).
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## SCHEDULE OF OUTSTANDING RESOLUTIONS

### Schedule of Outstanding Resolutions

#### FOR COUNCILLOR'S INFORMATION:

17 March 2004

#### REPORT FROM DIRECTOR ENGINEERING SERVICES

#### 21 [ES] Proposed Water Reservoirs Adjacent to Koala Beach Estate

202

Councillor H James

Councillor B M Luff

**RESOLVED** that Council investigates the further option of constructing the proposed Reservoir at a location on the Mooball-Pottsville Road.

**Current Status:** Report to Council being prepared.

---

4 August 2004

#### ITEMS DEFERRED IN COMMITTEE

#### [ID][DS] Application to Modify Development Consent 98/79 Involving Unauthorised Enclosed of Ground Floor of Dwelling in a Flood Prone Area

**REASON FOR CONFIDENTIALITY:**

*This report is CONFIDENTIAL in accordance with Section 10A(2)(g) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following: -*

*(g) advice concerning litigation, or advice that would otherwise be privileged from production in legal proceedings on the ground of legal professional privilege*

#### C 123 RESOLUTION:

That this matter be deferred following the DCP Workshop and after a decision has been made on the DCP.

**Current Status:** A further DCP Workshop was held in November and a report on Development Control Plan No 5 will be presented to Council upon finalisation of the Flood Study.

---

**6 October 2004**

**7 [PE] Northern Rivers Farmland Protection Project**

Cr R D Brinsmead  
Cr J F Murray

**RESOLVED** that a report be prepared as to how the implementation of the Farmland Protection Project will affect the Tweed Shire.

**Current Status:** To be considered as part of Council's Planning Review.

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**16 February 2005**

**ORDERS OF THE DAY**

**1 [NOM] Abandoned Shopping Trolleys**

Cr J F Murray  
Cr M R Boyd

**RESOLVED** that the Tweed Shire Council forwards notices to all shopping centres on the Tweed seeking input on how best to address the abandoned shopping trolley menace throughout the Shire. The maximum response period for submissions will be (6) months from when notices are sent out at which time the Council will debate various options to remedy the situation.

**Current Status:** Copies of correspondence to operators being provided to Councillors. Further discussions to be held with operators prior to a further report being presented to Council.

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**4 MAY 2005**

**REPORTS FROM DIRECTOR ENVIRONMENT & COMMUNITY**

**14 [EC] Banora Point Caravan Park**

**344 RESOLUTION:**

**Cr M R Boyd  
Cr L F Beck**

**RESOLVED that:-**

1. This report be received and noted.
2. The Park Owner/Operator's Application for Approval to Operate be determined under delegated authority in accordance with the Consent Orders.
3. Council staff be required to bring forward regular reports with regard to the implementation of the Consent Orders.

**Current Status:** Reports to be presented in accordance with Consent Orders timeframe.

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**1 JUNE 2005**

**REPORTS FROM THE DIRECTOR ENGINEERING & OPERATIONS**

**26 [EO] Letitia Road - Access to Tweed River Sand Bypass System**

**417 COUNCIL DECISION:**

**Administrator Boyd  
Administrator Turnbull**

That staff organises a round table discussion with interested parties to discuss the stabilisation trial of the unsealed pavement of Letitia Road.

**Current Status:** Meeting to be arranged.

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**ITEMS DEFERRED**

**1 [ID] [OGM] Management Plan 2005/2008 and Budget 2005/2006**

**ITEM DEFERRED FROM MEETING HELD:**

**1 June 2005**

**401 COUNCIL DECISION:**

***Administrator Turnbull  
Administrator Boyd***

*That this item be deferred to the next Council meeting.*

***FOR VOTE - Unanimous***

**ORIGIN:**

**Corporate Performance**

**FILE NO: Budget/Management Plan**

**SUMMARY OF REPORT:**

Council draft Management Plan for 2005/2008 has been on public exhibition for 28 days. The Plan includes the Strategic and Operating Objectives, Revenue Policy, Fees and Charges and Budget for 2005/2006. The Management Plan is supported by the Long-Term Financial Plan 2004-2014. The Minister for Local Government has set a limit of 3.5% for increase in General Purpose income for the rating year commencing 1 July 2005.

The Management Plan contains a proposal to make application to the Minister for Local Government for a variation to General Income of 2.5% to fund expenditure on eight (8) identified projects, to be implemented for a varying lengths of time.

**RECOMMENDATION:**

**That:-**

1. Council's 2005/2008 Management Plan and 2005/2006 Budget be adopted.
2. An application be made to the Minister for Local Government for a special variation to General Income of 2.5% totalling \$687,000 for expenditure on:

		<u>Funding</u>	<u>Term of Rate Increase</u>
Tweed River Art Gallery Stage	2\$350,000	Revenue	
Tennis Terranora	\$360,000	Loan	7 years
Coastline Management Plan	\$250,000	Loan	10 years
Tweed Heads Master Plan	\$1.5 million	Loan	20 years
Regional Pool & car park	\$2 million	Loan	20 years
Tweed Respite Centre	\$495,000	Loan	20 years
Social Plan	\$155,000	Revenue	Ongoing
Tourism Enhancement	\$50,000	Revenue	Ongoing

3. Council adopts the Water Supply and Sewerage Developer Servicing Plans and the associated developer charges incorporated in Council's Revenue Policy and Fees and Charges.
4. The development servicing plans be forwarded to Department of Energies, Utilities and Sustainability for registration.

## REPORT:

### BACKGROUND

Meeting community needs is a major challenge facing Council. This year's Management Plan focuses on delivering essential services whilst maintaining assets at current levels. In relative terms, the Tweed Shire has continued to grow at a steady rate, which brings with it many challenges, placing increased demands on the resources of Council.

The Management Plan is the core corporate and strategic document that Council applies in determining its resourcing priorities and therefore is an important document in the systematic evaluation of service levels, objectives and performance achievement.

Council's Management Plan for 2005/2008 has been on public exhibition for 28 days. The Plan includes the Revenue Policy, Fees and Charges and Budget of 2005/2006. The Minister for Local Government has set a limit of 3.5% for increase in General Purpose income for rating year commencing 1 July 2005.

### VARIATION TO GENERAL INCOME FOR 2005/2006

The Management Plan contains a proposal to make application to the Minister for Local Government for a variation to General Income of 2.5% totalling \$687,000 to fund expenditure on the following projects, and for a varying length of time:-

Tweed Heads Masterplan Implementation – Loan repayment	\$17,500
Regional pool complex & carpark – Loan repayment	\$30,116
Tweed Respite Centre – Loan repayment	\$11,550
Art Gallery Extensions	\$350,000
Coastline Management Plan – Loan repayment	\$5,833
Social Plan Implementation	\$155,000
Tennis Terranora – Loan repayment	\$67,000
Tourism Enhancement to be funded from the Business Rate	\$50,000

### Whilst in the second year the revenue will be allocated to:

Tweed Heads Masterplan Implementation – Loan repayment	\$141,589
Regional pool complex & carpark – Loan repayment	\$191,092
Tweed Respite Centre – Loan repayment	\$46,724
Coastline Management Plan – Loan repayment	\$35,594
Social Plan Implementation	\$155,000
Tennis Terranora – Loan repayment	\$67,000
Tourism Enhancement to be funded from the Business Rate	\$50,000

### The length of duration of the proposed special variation:

Art Gallery	
Tennis Terranora	7 years
Coastline Management Plan	10 years
Masterplan, regional pool and carpark, respite centre	20 years
Social plan and tourism enhancement	Ongoing

### **MANAGEMENT PLAN**

The Management Plan provides a three (3) year program aimed at effectively meeting the expected needs of the community. The Plan clearly states Council's vision and mission, the core values and prioritised principal activities providing a clear indication of Council's intention for the coming 12 months and the following two (2) years.

The Management Plan is structured to describe what Council will be undertaking this year, its performance targets and how it would measure its level of performance. Statutory performance indicators requirements are supported by an additional range of management performance measures. These will form the basis of the General Manager's quarterly management performance reports and the annual report to the community. The three (3) year Plan is a complete document and therefore need to be read in its totality to appreciate the strategic direction and priorities.

### **PUBLIC CONSULTATION**

In accordance with Section 405 of the Local Government Act 1993, Council must give public notice of its Draft Management Plan.

The Draft Management Plan went on public display on 23 April 2005 and the Management Plan consultation process involves seeking comments from the ratepayer / community of the Tweed as to their expectation of the Plan. To facilitate this approach, Council has placed copies of the Draft Management Plan and supplementary documents on public display at the Civic Centres, libraries and Council's internet site. Furthermore, the Draft Management Plan has been advertised in the Daily News and Tweed Link, and ratepayers were invited to attend community meetings at Tweed Heads Civic Centre, Kingscliff Amenities Hall and Murwillumbah Civic Centre.

### **PUBLIC COMMENTS RECEIVED**

Comments received up to Wednesday, 25 May 2005 are attached to this report.

### **BUDGET / REVENUE POLICY**

Council has the option at this meeting to amend the Draft Management Plan and Budget as well as vary the Fees and Charges.

### **DEVELOPMENT SERVICING PLANS**

Council has advertised as part of the Draft Management Plan, the development servicing plans for water supply and sewerage in accordance with Section 64 of the Local Government Act and Department of Energy, Utilities and Sustainability (DEUS) guidelines.

### **COUNCIL'S FINANCIAL POSITION (2005/2006) - BUDGET**

The Budget as presented is balanced. If any surplus funds become available from operations during the year, these should be applied to increase the level of accumulated funds so that Council has a sound financial platform on which it can build.

Program Budgeting used in the Plan provides both a financial and management analysis of the individual programs and services offered by Council and in conjunction with the various program objectives and performance measures allows an ongoing review of services related back to the individual program objective. Extensive use of activity based costing is used to support this process.

The objectives of the 2005/2006 Budget are:-

- To maintain a balanced budget;
- To maximise income from all sources, subject to the state policies of Council;
- To provide works and services at levels commensurate with budget allocation;
- To restrain expenditure, wherever possible;
- To achieve economy of operation; and
- To optimise the return on funds and investments.

**CHANGES TO THE DRAFT BUDGET SINCE CONSIDERATION BY COUNCIL ON 20 APRIL 2005:**

- |   |          |   |
|---|----------|---|
| 1. Public Transport Info Project ("Going Places") | \$3,000  | funded from rate revenue  |
| 2. Social Plan                                    | \$10,000 | additional rate revenue derived from 2.5% variation as a result of new supplementary levies |
| 3. Regional Pool Complex & carpark                | \$6,783  | Adjustment of loan repayment  |

**4. Tennis Terranora**

Since the adoption of the Draft Management Plan a request has been received from Tennis Terranora in relation to further financial assistance.

The total project costs are estimated at \$1.778 million, which includes the financial assistance of \$360,000.00. Following the preparation of the Draft Budget there has been a request to consider the waiving of Section 94 Contributions of \$378,672.00 and Section 64 Contributions of \$4,325.00. There is a further request that an estimated amount of \$149,650.00 for access road and car park construction be waived, by virtue of Council constructing these infrastructure enhancements at no cost to the project.

This project is reliant on successful funding applications from various funding bodies, of which Council is one source.

The requested additional funding assistance totalling \$532,647.00 has not be allowed in the Draft 2005/2006 Budget or indeed any future budget.

## **DRAFT BUDGET FOR 2005/2006**

General Fund	\$89 million
Water Fund	\$34 million
Sewerage Fund	\$43 million
<b>Total</b>	<b>\$162 million</b>

## **LONG TERM FINANCIAL PLAN**

Council is required under Section 8 of the Local Government Act 1993 as part of Council's charter to "have regard to the long term and cumulative effects of its decisions". The Long Term Financial Plan has been prepared with this in mind.

The Long Term Financial Plan relates to the 2004/2005 to 2013/2014 financial years. The main purpose of the plan is to forecast Council's financial capacity for the next 10 years. This is achieved by:

Identifying new projects and their sources of funding;  
Incorporating known expenditure such as repayments of existing loans; and  
Attempting to project forward existing expenditure and income, taking into account historical growth rates.

The Long Term Financial Plan is not a management plan in the sense that it does not consist of a committed program of works for each year of the plan's time frame. In other words, no attempt has been made to ensure each year has a balanced budget. With this in mind, actual results are likely to vary from the information provided in this document. An annual review of the plan will provide an updated appraisal of the ongoing financial capacity of Council.

This Plan relates to the activities encompassed by Council's General Fund. A separate plan has been compiled relating to activities encompassed by Council's Water and Sewer activities.

### **Objectives**

As part of the analysis of the purpose of the plan a number of objectives were identified in an attempt to determine if on present trends there is sufficient revenue to:

- Maintain or expand existing services;
- Replace infrastructure, both existing and future;
- Undertake new projects, in line with Council's strategic direction; and
- Ensure long-term financial sustainability.

**LEGAL/RESOURCE/FINANCIAL IMPLICATIONS:**

Budget 2005/2006 & Management Plan 2005/2008.

**POLICY IMPLICATIONS:**

Nil.

**UNDER SEPARATE COVER/FURTHER INFORMATION:**

1. Summary of Public Comments & Public Consultation Meetings (DW 1207970).
  2. Copies of Correspondence received or Letters to the Editor.
  3. Copies of information provided by residents at the Public Consultation Meetings.
  4. Copy of notes on public consultation meeting (PowerPoint) (DW 1208224).
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## REPORTS THROUGH THE GENERAL MANAGER

### REPORTS FROM EXECUTIVE MANAGER-OFFICE OF THE GENERAL MANAGER

#### 1 [OGM] Code of Practice - Policies and Procedures of Committees

##### ORIGIN:

Governance

##### SUMMARY OF REPORT:

Council, at its meeting held 1 June 2005 resolved as follows:-

#### **410 COUNCIL DECISION:**

***Administrator Turnbull  
Administrator Boyd***

*That in order to provide public participation and involvement in Council decisions relating to planning and development in the local government area, that a Planning Committee be established to consider:-*

- *development applications*
- *planning strategy, policy and development controls*

*The Planning Committee shall meet no less than once a month (excluding official recess periods) to consider matters. Interested parties shall have a right to attend and make submissions to the Council on items of interest. A Code of Practice for the Planning Committee shall be provided at each Planning Committee meeting.*

*That in order to provide public participation and involvement in Council decisions relating to property and assets in the local government area, that a Finance, Property & Assets Committee be established.*

*The Finance, Property & Assets Committee shall meet no less than once a month (excluding official recess periods) to consider matters. Interested parties shall have a right to attend and make submissions to the Council on items of interest. A Code of Practice for the Finance, Property & Assets Committee shall be provided at each Finance, Property & Assets Committee meeting.*

*Community Access forum shall continue to be held to consider other matters of public interest at times to be determined.*

With regard to this resolution, a draft "Policies and Procedures of Committees" has been prepared for consideration by the Committee.

**RECOMMENDATION:**

**That the draft 'Policies and Procedures of Committees' as follows be adopted:-**

***POLICIES AND PROCEDURES OF COMMITTEES***

- (a) ***The structure and functions of Committees is standing policy of Council.***
- (b) ***All correspondence from, or to, all Committees, and Sub-Committees, shall be handled through normal Council processes.***  
***Correspondence to any Committee/Sub-Committee shall be tabled at the Committee meeting and placed on the relevant file.***  
***The contents of any outward correspondence, purporting to state the views of a Committee/Sub-Committee shall conform with existing Council policy.***
- (c) ***All Committees and Sub-Committees shall be advisory to Council and have no independent role, except where specific authorities are delegated to them by Council.***
- (d) ***The quorum for each Committee shall be half of the members except where otherwise specified in this policy.***
- (e) ***Matters dealt with in Committee shall be submitted to Council without recommendation only when the chairperson so determines.***
- (f) ***The chairpersons of Standing Committees and Sub-Committees shall have a casting vote in the event of an equality of voting.***

- (g) *In the event of an equality of votes at a Committee or Sub-Committee, the matter shall be submitted to Council without recommendation.*

**Addressing Committees**

- (1) *Members of the public may address meetings of Committees on items that are on the Committee agendas, subject to the approval of the relevant Committee.*
- (2) *The Committee Chairperson may ask members of the public to restrict their addresses to no more than four minutes.*
- (3) *The Committee Chairperson may suggest that if a satisfactory resolution to the matter on the agenda is being considered there may be no need for members of the public to address the Committee.*
- (4) *A member of the public who wishes to address a Committee meeting on a motion that the meeting be closed to the public for discussion on a confidential item may address the Committee for up to four minutes.*

**REPORT:**

As per Summary

**LEGAL/RESOURCE/FINANCIAL IMPLICATIONS:**

Nil.

**POLICY IMPLICATIONS:**

Should the Policies and Procedures of Committees receive endorsement, it will be a subsidiary document to the Code of Meeting Practice.

**UNDER SEPARATE COVER/FURTHER INFORMATION:**

Nil.

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**2 [OGM] Monthly Investment Report for Period Ending 31 May 2005**

**ORIGIN:**

**Financial Services**

**SUMMARY OF REPORT:**

This report is provided to Council to advise details of monies Council has invested in accordance with Section 625 of the Local Government Act 1993 as at 31 May 2005.

**RECOMMENDATION:**

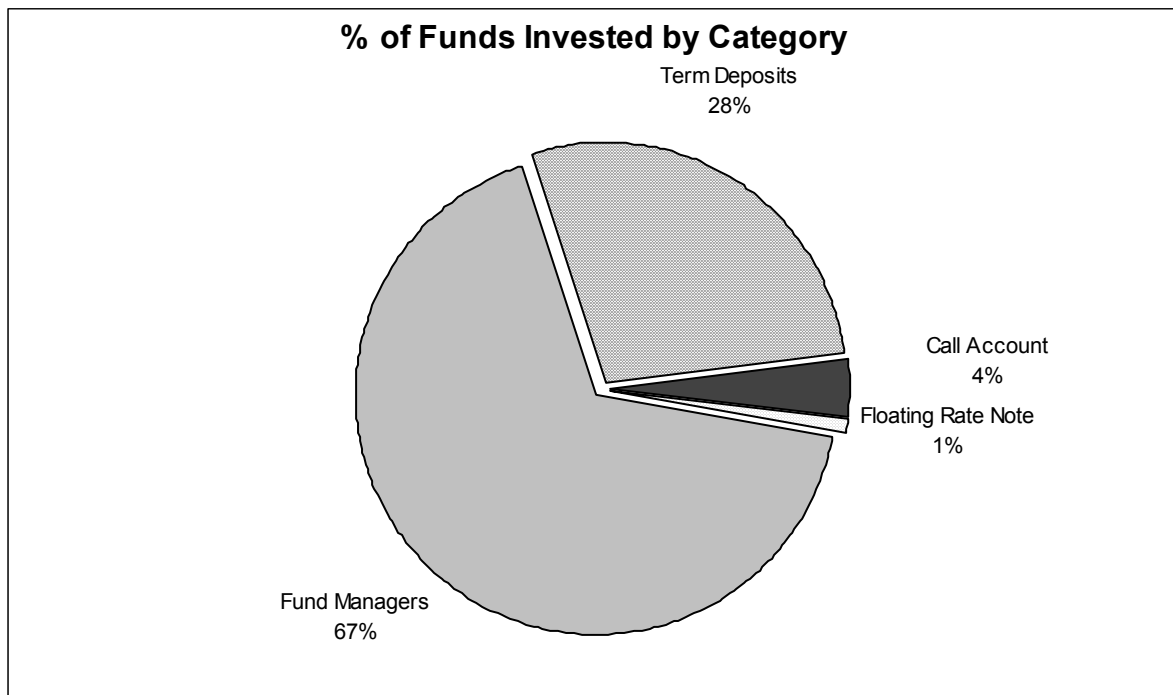
**That this report be received and noted.**

**REPORT:**

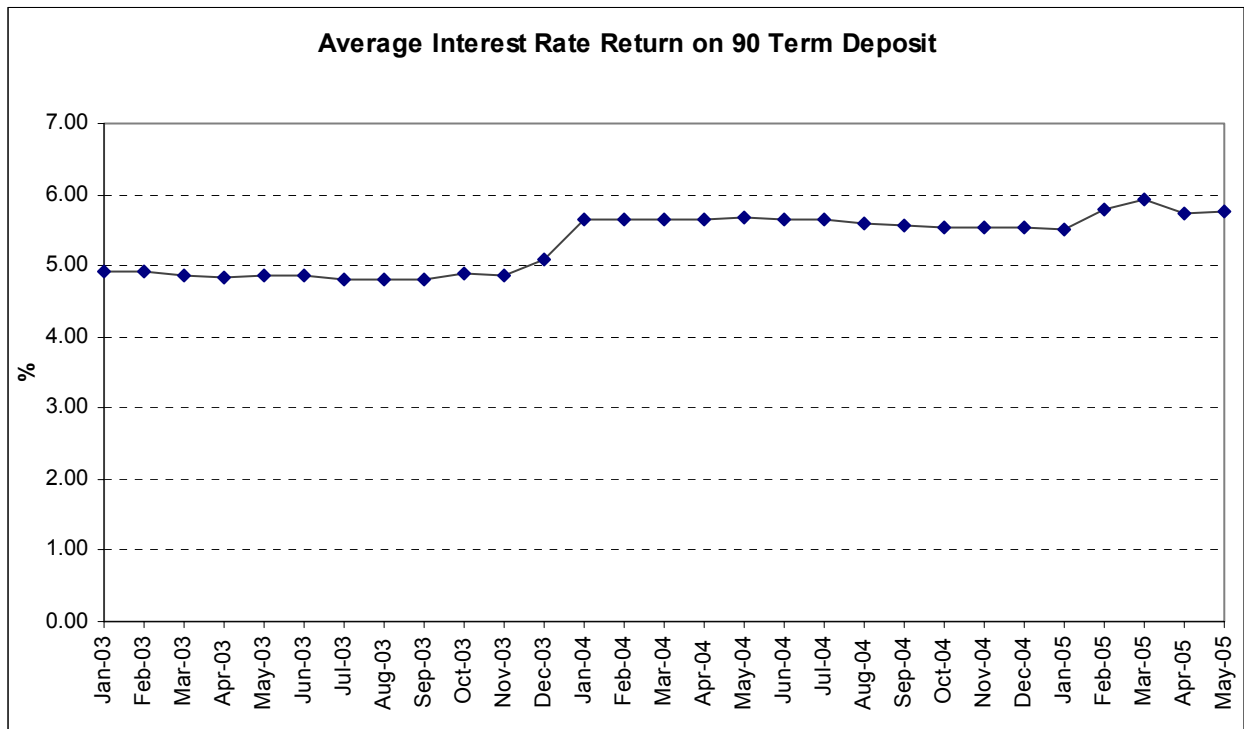
**Report for Period Ending 31 May 2005**

The "Chief Financial Officer" being the responsible accounting officer must report monthly to Council, setting out details of all the funds Council has invested and certification has been made in accordance with the Local Government Act (1993), the Regulations and Council policies.

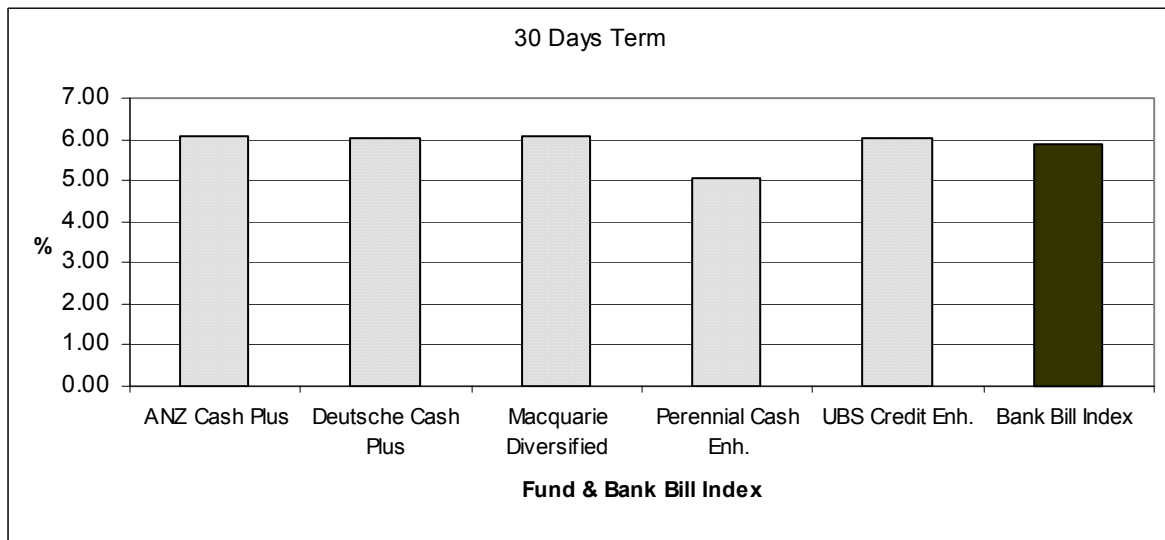
**1. CURRENT INVESTMENT PORTFOLIO BY CATEGORY**



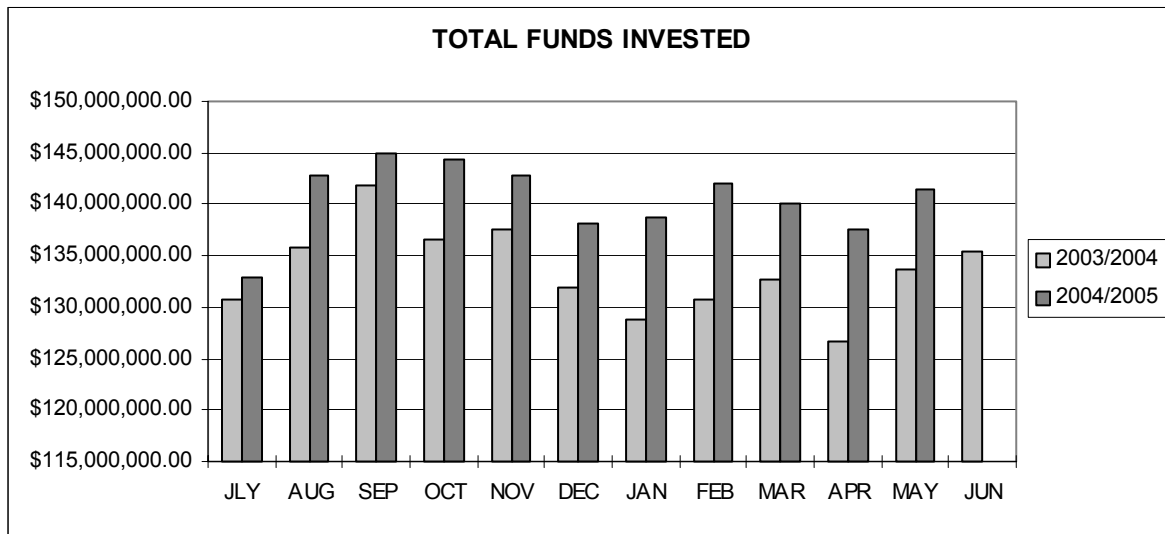
**2. INVESTMENT RATES - 90 DAY BANK BILL RATE (%)**



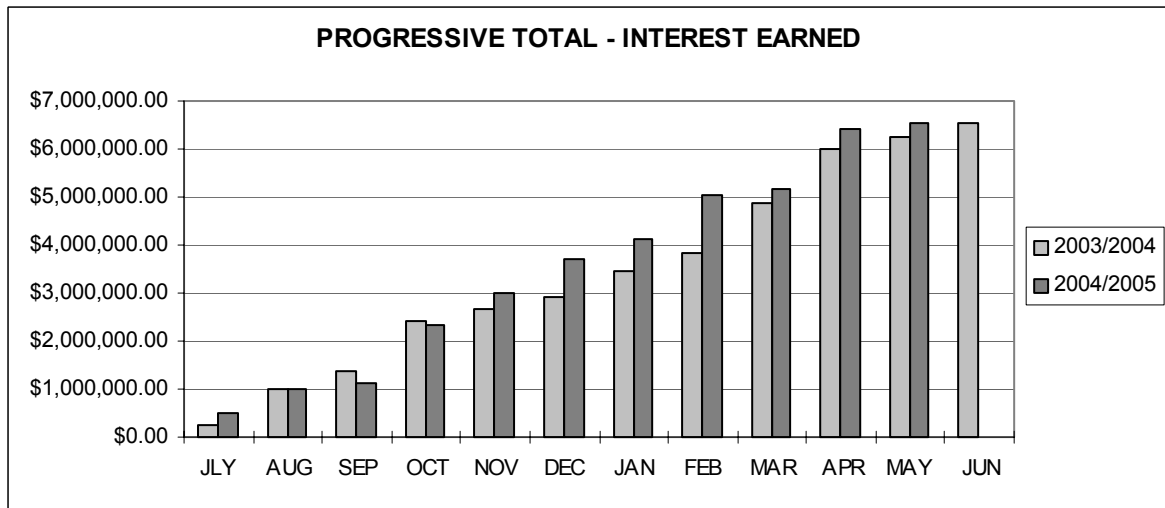
**3. ANNUALISED RATE OF RETURN FOR FUNDS MANAGERS - NET OF FEES**



**4. MONTHLY COMPARISON OF TOTAL FUNDS INVESTED**



**5. ANNUAL PROGRESSIVE TOTAL OF INTEREST ON TOTAL FUNDS INVESTED**



**6. MARKET COMMENTARY**

***The Domestic Economy - 2005/06 Federal Budget***

Federal Treasurer Peter Costello delivered a surplus Budget during May, containing a raft of new policies designed to lessen the personal tax burden on individuals and to encourage welfare reform. The Government also released details on its Future Fund, an investment vehicle it plans to use to fund its superannuation liabilities into the future. The Future Fund will be seeded with \$16 billion from the Budget and proceeds from the sale of Telstra.

The economic forecasts that underpinned the Budget numbers and policy measures included:



- Economic growth to grow by 3% in the 2005/06 financial year
- Household consumption and dwelling investment to moderate
- Business investment and public demand forecast to grow at trend rates
- Exports to increase by 7%
- Higher commodity prices to continue to improve Australia's terms of trade
- Growth in imports to fall by 8%
- The current account deficit to narrow to 5.25% of Gross Domestic Product
- Inflation to increase by 2.75% as a result of higher oil prices
- Employment growth to moderate to 1.75% in 2005/06
- Unemployment to be 5% over the next financial year
- Positive outlook for the world economy (forecast to be 4.25% in 2005 and 4.0% in 2006)

The surplus Budget was driven largely from company tax revenues boosted by record high commodity prices.

### ***March Economic Releases***

The current account deficit rose by \$243 million in the March quarter to \$15.6 billion from \$15.4 billion in the December quarter. In real terms, net exports fell by \$689 million in the quarter. Imports of goods and services rose by \$96 million.

The value of retail trade fell 0.5% in April, weaker than expected. Over the course of the year, sales have grown by 2.8%, down from 3.5% in the year to March. Department stores have suffered the greatest over the year, with a 7% fall.

Employment rose by 6900 in April. This represents the eighth consecutive monthly gain in employment. The unemployment rate remains at 5.1%.

The value of housing finance approvals fell by 0.5% in March, following a 5.3% increase in February. Lending is currently 7.1% below the peak reached in October 2003, but still 15% above the level of 5 months ago. The value of finance commitments to owner-occupiers rose by 2.5% in March. In contrast, the value of commitments to investors fell by 4.8% in the month.

The NAB monthly business survey reported a fall in business confidence in April. Business confidence is at its lowest level since June 2002.

New motor vehicle sales increased by 2.0% in April, to be up 7.1% over the past year. Wages as measured by the seasonally adjusted wage price index, rose by 1.1% in the March quarter, following a 1.0% increase in the December quarter. The year to date rose from 3.5% to 3.9%, the highest it has been since the index began in September 1997

The Federal Budget was generally well received by the financial markets following the revelation that Australia is running a higher than expected surplus and Treasury's positive economic outlook.

Personal tax cuts and the removal of the superannuation surcharge should provide high- income earners in particular, the incentive to contribute more to superannuation which in turn should provide a demand boost for the local sharemarket.

Current wage growth statistics suggest that wage pressures are manifesting themselves across the broader economy. This is one of the key inflationary statistics the Reserve Bank is monitoring closely. If wages continue to rise, the chance of further interest rate rises will increase in response.

Momentum in retail spending has fallen steadily over the past 12 months adding weight to the alternative view that interest rates cannot afford to go any higher.

### ***The Global Economy - USA***

US economic growth for the March quarter was revised up to an annualised 3.5% from the initial estimate of 3.1%.

US headline inflation rose by 0.5% in April following a 0.6% rise in March. The annual headline CPI rate increased to 3.5%. Underlying inflation however was flat in April after a 0.4% rise in March, bringing the annual rate to 2.2% from 2.3% in the previous month.

The US trade deficit narrowed to US\$55.0bn in March from US\$60.6bn in February, to its lowest level in 6 months. Imports fell by 2.5% in the month, while exports rose by 1.5%. Over the past year, imports have risen by 10.3% compared with a 7.1% rise in exports.

US retail sales rose by 1.4% in April, well above market expectations. This follows the 0.4% gain in March.

US industrial production was weaker than expected in April, falling by 0.2% in the month after a 0.1% rise in March. Over the past year, industrial production is up 3.1%, compared with a 3.9% gain over the year to March. Manufacturing production increased by just 0.1% in the month, to be 3.5% above its level of a year earlier

US existing home sales rose 4.5% in April. The number of home sales is up 5.7% over the year, with the median house price up 15.1% over the past year, compared with a 10.3% gain in the previous month.

### ***Other***

The Bank of England left official interest rates unchanged at 4.75%. A press release from the central bank stated it expects inflation to rise in the short term before falling within their preferred target range next year. Hence, there is no monetary policy bias currently in place.

UK inflation (CPI) rose by 0.4% in April, in line with expectations, keeping the annual rate steady at 1.9%. UK unemployment was flat in April at 2.7%, while average earnings fell marginally to a 4.6% annual rate in March

Euro zone CPI remained at an annual rate of 2.1% in April, although the underlying rate dipped to 1.4% from 1.6% previously. Euro industrial production fell 0.2% in March, to be down 0.1% over the past year.

China's CPI inflation fell to an annual rate of 1.8% in April, the lowest rate in 18 months. Retail sales increased by 12.2% over the year to April, down slightly from the 13.9% growth reported in March. Industrial production was up 16% over the year to April.

## 7. INVESTMENT SUMMARY AS AT 31 MAY 2005

### GENERAL FUND

TERM DEPOSITS	18,741,250.00	
FUND MANAGERS	27,678,746.26	
FLOATING RATE NOTE	0.00	
CALL	5,500,000.00	<b>51,919,996.26</b>

### WATER FUND

TERM DEPOSITS	1,000,000.00	
FUND MANAGERS	39,661,133.47	<b>40,661,133.47</b>

### SEWERAGE FUND

TERM DEPOSITS	20,000,000.00	
FUND MANAGERS	27,819,152.16	
CALL	0.00	
FLOATING RATE NOTE	1,004,590.00	<b>48,823,742.16</b>

**TOTAL INVESTMENTS** **141,404,871.89**

It should be noted that the General Funds investments of \$52 million are not available to be used for general-purpose expenditure. It is virtually all restricted by legislation and council resolution for such purposes as unexpended loans, developer contributions, unexpended grants and various specific purpose reserves such as domestic waste; land development and employee leave entitlements.

**Statutory Statement - Local Govt Financial Management Regulations (Sect.19)**

I certify that Council's investments have been made in accordance with the Local Government Act 1993, the Financial Management Regulations and council's Investment policies.

*M. Charles*

**Chief Financial Officer (Responsible Accounting Officer)**

**LEGAL/RESOURCE/FINANCIAL IMPLICATIONS:**

Nil.

**POLICY IMPLICATIONS:**

Nil.

**UNDER SEPARATE COVER/FURTHER INFORMATION:**

Nil.

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## REPORTS FROM DIRECTOR ENGINEERING & OPERATIONS

### 3 [EO] Regional Road Block Grant 2005/2006

#### ORIGIN:

Works

#### SUMMARY OF REPORT:

The RTA has advised Council of its allocation for the 2005/06 Regional Roads Block Grant. The total amount is \$1,927,000 and if Council accepts the grant prior to the 23 June 2005 the initial 25% will be paid prior to 30 June 2005. A copy of the RTA offer is attached to this report.

#### RECOMMENDATION:

That Council:-

1. **Accepts the Regional Road Block Grant for \$1,927,000 under the terms of the "Arrangements with Councils for Road Management" and authorises the General Manager to sign the documents.**
2. **Votes the expenditure.**

**REPORT:**

The RTA has advised Council of its allocation for the 2005/2006 Regional Road Block Grant. The total amount is \$1,927,000 and if Council accepts the grant prior to the 23 June 2005 the initial 25% will be paid prior to 30 June 2005.

A copy of the RTA offer is attached to this report.

This allocation is an increase of 1.85% on last years allocation of \$1,892,000.

**LEGAL/RESOURCE/FINANCIAL IMPLICATIONS:**

Nil.

**POLICY IMPLICATIONS:**

Nil.

**UNDER SEPARATE COVER/FURTHER INFORMATION:**

1. Roads & Traffic Authority letter dated 12 May 2005 (DW 1202353).
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## **CONFIDENTIAL MATTERS**

### **REPORTS THROUGH THE GENERAL MANAGER IN COMMITTEE**

### **REPORTS FROM DIRECTOR ENGINEERING & OPERATIONS IN COMMITTEE**

#### **1 [EO] EC2005-100 Supply of Ready Mixed Concrete**

##### **REASON FOR CONFIDENTIALITY:**

This report is **CONFIDENTIAL** in accordance with Section 10A(2)(d) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following: -

- (d) 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

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#### **2 [EO] EC2005-046 Contract Plant Hire**

##### **REASON FOR CONFIDENTIALITY:**

This report is **CONFIDENTIAL** in accordance with Section 10A(2)(d) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following: -

- (d) 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

**3 [EO] EC2005-097 Supply and Delivery of Bitumen Emulsion**

**REASON FOR CONFIDENTIALITY:**

This report is **CONFIDENTIAL** in accordance with Section 10A(2)(d) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following: -

- (d) 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
- 

**4 [EO] EC2005-098 Supply of Chemicals for Water Treatment Plants and Pools**

**REASON FOR CONFIDENTIALITY:**

This report is **CONFIDENTIAL** in accordance with Section 10A(2)(d) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following: -

- (d) 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
- 

**5 [EO] EC2005-048 Construction of Water Pumping Station No. 3 at Terrace Street, Chinderah**

**REASON FOR CONFIDENTIALITY:**

This report is **CONFIDENTIAL** in accordance with Section 10A(2)(d) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following: -

- (d) 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
-



**6 [EO] EC2005-035 Contract - Frances Street, Tweed Heads - Stormwater Drainage Upgrade**

**REASON FOR CONFIDENTIALITY:**

This report is **CONFIDENTIAL** in accordance with Section 10A(2)(d) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following: -

- (d) 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

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**7 [EO] EC2005-052 Contract for Road Reconstruction of Walsh Street, Chinderah, Bawden Street, Tumbulgum, Reserve Creek Road, Murwillumbah and Quarry Road, Murwillumbah**

**REASON FOR CONFIDENTIALITY:**

This report is **CONFIDENTIAL** in accordance with Section 10A(2)(d) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following: -

- (d) 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

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**8 [EO] EQ2005-095 Supply and Delivery of Selected Materials**

**REASON FOR CONFIDENTIALITY:**

This report is **CONFIDENTIAL** in accordance with Section 10A(2)(d) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following: -

- (d) 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

**9 [EO] EQ2005-105 Manufacture, Supply, Delivery & Unloading of DN 600mm Pressure Pipe, fittings and Valves**

**REASON FOR CONFIDENTIALITY:**

This report is **CONFIDENTIAL** in accordance with Section 10A(2)(d) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following: -

- (d) 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



**10 [EO] Sale of Land to Lindisfarne Anglican School - Lot 1 in DP 840975 - Sullivan Street, Tweed Heads**

**REASON FOR CONFIDENTIALITY:**

This report is **CONFIDENTIAL** in accordance with Section 10A(2)(c) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following: -

- (c) information that would, if disclosed, confer a commercial advantage on a person with whom the council is conducting (or proposes to conduct) business



**11 [EO] Acquisition of Crown Land - Tweed Heads**

**REASON FOR CONFIDENTIALITY:**

This report is **CONFIDENTIAL** in accordance with Section 10A(2)(b) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following: -

- (b) the personal hardship of any resident or ratepayer



**12 [EO] Naming of Council Reservoir - West Pottsville**

**REASON FOR CONFIDENTIALITY:**

This report is **CONFIDENTIAL** in accordance with Section 10A(2)(b) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following: -

- (b) the personal hardship of any resident or ratepayer
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