

LATE ADDENDUM REPORT

REPORTS FROM THE GENERAL MANAGER

a1 [GM-CM] Destination Tweed Quarterly Report - April to June 2017

SUBMITTED BY: Economic Development



People, places and moving around
Who we are and how we live

LINKAGE TO INTEGRATED PLANNING AND REPORTING FRAMEWORK:

- 3 People, places and moving around
- 3.1 People
- 3.1.12 Tourism - to market the Tweed as a tourism destination.

ROLE: Leader

SUMMARY OF REPORT:

As required by the current funding and performance agreement with Destination Tweed, a quarterly performance report and summary financial statement are to be provided for Council's review.

This report provides Destination Tweed's quarterly reports for the April to June 2017 quarter.

RECOMMENDATION:

That Council:

- 1. Receives and notes Destination Tweed's Quarterly Report for the April to June 2017 quarter.**
- 2. Endorses payment of the quarterly contract instalment in accordance with contract AC2010-073 Provision of Services for Economic Development Tourism Promotion.**
- 3. ATTACHMENT 2 and 3 are CONFIDENTIAL in accordance with Section 10A(2) of the Local Government Act 1993, because it contains:-**

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

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REPORT:

As required by the current funding and performance agreement with Destination Tweed, a quarterly performance report and summary financial statement are to be provided for Council's review. This report provides Destination Tweed's quarterly report for the April to June 2017 quarter. The quarterly report is an attachment to this Council report.

OPTIONS:

This report to Council presents Destination Tweed's quarterly report for the April to June 2017 quarter, which is required as part of their contract. The options available to Council are:

1. **Receive and note this Quarterly Report** – In receiving Destination Tweed's Quarterly Report Council acknowledges the work performed by Destination Tweed and agree to process payment of the contract instalment in accordance with AC2010-073 Provision of Services for Economic Development Tourism Promotion contract; or
2. **Does not receive and note this Quarterly Report** - If Council is not satisfied with the progress Destination Tweed has made in achieving the milestones identified in their funding contract and the agreed Business Attraction Marketing Strategy and the Tourism Marketing Strategy then it would be prudent to postpone the endorsement and commence discussions with the Board of Destination Tweed regarding the project.

CONCLUSION:

It is recommended that Council receives and notes the April to June 2017 quarterly report from Destination Tweed and endorses the quarterly payment.

COUNCIL IMPLICATIONS:

a. Policy:

Corporate Policy Not Applicable.

b. Budget/Long Term Financial Plan:

This report is submitted by Destination Tweed along with their quarterly invoice for payment under the current funding agreement.

c. Legal:

Not Applicable.

d. Communication/Engagement:

Inform - We will keep you informed.

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UNDER SEPARATE COVER/FURTHER INFORMATION:

- Attachment 1. Destination Tweed Quarterly Report for April to June 2017 (ECM 4793435)
- (Confidential)* Attachment 2. Destination Tweed Financial Report (Profit & Loss Statement) for April to June 2017 (ECM 4793424)
- (Confidential)* Attachment 3. Destination Tweed Financial Report (Balance Sheet) for April to June 2017 (ECM 4793423)
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