



COFFS HARBOUR CITY COUNCIL

ORDINARY MEETING (CORPORATE SERVICES COMMITTEE)

COUNCIL CHAMBERS COUNCIL ADMINISTRATION BUILDING COFF AND CASTLE STREETS, COFFS HARBOUR

5 FEBRUARY 2004

Commencing at the conclusion of the City Business Units Committee meeting

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CONFIDENTIAL ITEM		
The following item either in whole or in part may be considered in Closed Meeting for the reason stated:		
A portion of this report is confidential for the reason of Section 10A(2):		
(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.		
and in accordance with Section 10A (1) the meeting may be closed to the public.		
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COFFS HARBOUR CITY COUNCIL
ORDINARY MEETING
(CORPORATE SERVICES COMMITTEE)
5 FEBRUARY 2004

Mayor and Councillors

GENERAL MANAGER'S REPORT

1 2004/2005 MANAGEMENT PLAN - PROJECT SCHEDULE

Purpose:

To seek approval for a project schedule to develop Council's Management Plan for the 2004/2005 financial year. This report recommends that a Draft Management Plan be scheduled for public exhibition in May/June, 2004.

Description of Item:

Council's Management Plan contains performance targets, budgets, fees and charges and related policies for services.

This report outlines the recommended project schedule for community consultation and further development of Council's 2004/2005 Management Plan. It also provides a timetable of meetings that require attendance by Councillors to help develop the Plan.

Sustainability Assessment:

The Management Plan provides a framework for the ongoing implementation of Council's strategic directions and programs to improve Coffs Harbour's environmental, social and economic standing. Sustainability issues are addressed by Council during the preparation of strategies and programs for inclusion in the Management Plan and again at the time of their implementation.

Management Plan Implications

Project Schedule

This project schedule is funded within Council's current Management Plan budget.

cont'd

1 2004/2005 Management Plan - Project Schedule (cont'd)

Management Plan/Budget

It is extremely difficult on an annual basis to match community expectations to the available Council resources, particularly in the General Account. Council has previously concentrated on delivering basic services as well as ensuring maintenance of assets is undertaken at a sufficient level to optimise their life cycle. Legislative responsibilities also continue to consume staff resources.

Consultation:

It is proposed that Councillors review strategic priorities for Council's Draft 2004/2005 Management Plan at a consultation session from 5-7pm on Tuesday, 10 February, 2004. The information and directions arising from that session will form the basis of staff consultations at Management Plan workshops scheduled for the week 23 to 27 February.

It is recommended that a Draft Management Plan be presented to Council for consideration and adoption at Council's Corporate Services Committee meeting on Thursday, 6 May. (This assumes the newly-installed Council elects to maintain the current meetings timetable format. The Management Plan project schedule will be adjusted should there be a change to the meetings timetable).

The adopted Draft Plan will then be placed on public exhibition for the statutory 28-day period from Saturday, 8 May until close of business on Friday, 4 June, 2004.

Public consultation during this period would include: meetings with management committees of council facilities; senior staff consultations with individual residents and interested community groups; and publication of a summary information sheet on the Draft Plan in local newspapers.

Community submissions to the draft plan, a summary of recommended actions and responses to submissions, and a Final Draft Management Plan will be presented for consideration at the council meeting of Thursday, 17 June 2004.

The Management Plan adopted at that meeting will be posted on Council's website by 30 June 2004. It will also be printed and distributed in July.

Related Policy and / or Precedents:

This is to be Council's 11th Management Plan prepared under the 1993 Local Government Act.

Issues to be considered during the preparation of the 2004/2005 Management Plan:

1. Purchase of Tractor and Stealth Mower for use by the Woolgoolga Sports Council - \$85,000.
2. Pilot project for the entrance roads to Moonee Beach, Emerald Beach and Safety Beach.

Statutory Requirements:

Section 402-407 of the 1993 Local Government Act describes what needs to be included in Council's Management Plan.

cont'd

1 2004/2005 Management Plan - Project Schedule (cont'd)

Council is required, among other things, to adopt a Management Plan by 30 June each year. The Draft Plan must be placed on public exhibition for a period of 28 days. Council must consider submissions received on the draft Plan before adopting the final Plan.

Issues:

Community Consultation

In line with the process adopted for recent management plans, this report recommends that in the interests of maximising efficiency of staff resources, individual consultation meetings be scheduled to inform interested members of the public and community groups of issues associated with the Draft 2004/2005 Management Plan.

It is recommended that members of the community have access to meetings with Council directors and/or senior staff to discuss the draft management plan during the 28-day public exhibition and consultation phase of the management planning process.

It is considered that interested members of the public may receive more specialised assistance with their inquiries if directors and/or senior staff are available for consultations during the public exhibition period of the planning process.

A two-page advertisement highlighting the key issues in the Draft Plan was prepared and distributed through local newspapers to residents last year during the public exhibition period. It is recommended that a similar leaflet be prepared and distributed to help facilitate a wide level of consultation with the community on the Draft 2004/2005 Plan.

The public exhibition of the draft Plan will be advertised in the three local newspapers. The draft plan will be displayed on the Council Website and at the Library's three branches and Council's Administration Building foyer.

Environmental Levy

Council has previously resolved to include the determination of projects to be funded from the Environmental Levy in the Management Planning process.

Submissions for the 2004/2005 Environmental Levy closed in December 2003. The Environmental Working Group is now considering submissions and will prepare a recommended list of projects for consideration and adoption by Council on 18 March 2004. These projects will then be incorporated into the first draft of the 2004/2005 Management Plan.

Implementation Date / Priority:

Subject to Council approval, development of Council's 2004/2005 Management Plan will continue through to June 2004.

cont'd

1 2004/2005 Management Plan - Project Schedule (cont'd)

Recommendation:

- 1. That the following project schedule for developing Council's 2004/2005 Management Plan, be adopted.**

Meeting/Activity	Date	Councillor Attendance
Councillor workshop to review strategic priorities	Tuesday 10 February 2004	Yes
Staff workshops	Mon 23 to Fri 27 February 2004	As required
Adopt 1st Draft for Public Exhibition	6 May 2004	Yes
Public Exhibition Period	8 May – 4 June 2004	N/a
Consultations with facility management committees	May 2004	Yes
Consideration of Submissions	7 – 17 June 2004.	As required
Adopt Final Management Plan	17 June 2004.	Yes

- 2. That Councillors note their attendance is requested at the meetings, as outlined in the schedule contained within this report, to develop Council's 2004/2005 Management Plan.**
- 3. That directors and senior staff be available for meetings with members of the public to inform them of issues associated with the 2004/2005 Management Plan, during the public exhibition phase of the Draft Plan.**
- 4. That the key issues in the Draft 2004/2005 Management Plan be highlighted in a summary information leaflet and a newspaper advertising feature to be prepared and distributed during the public exhibition phase of the Draft Management Plan.**
- 5. That the Environmental Working Group's recommended list of projects to be funded from the 2003/2004 Environmental Levy be submitted for consideration and adoption by Council by 18 March 2004.**

Mark Ferguson
General Manager

CORPORATE SERVICES DEPARTMENT REPORTS

F6 FUNDING ARRANGEMENTS FOR NSW HEALTH SYSTEM - iPART OF NSW

Purpose:

To advise of a request by Kempsey Shire Council to the members of the Mid North Coast Group of Councils to support a proposal to reform funding arrangements for the NSW Health System as recommended by the Independent Pricing and Regulatory Tribunal of NSW (iPart).

Description of Item:

At its meeting held on the 9 December 2003, Kempsey Shire Council, it was reported:

"Following a blowout of the Kempsey Hospital Budget of \$800,000.00 in 2002/03 and the increase in demand for services in 2003/04 (eg additional 64 admissions and 21 operations over July target) it is obvious that supplementary funding is required urgently.

There is ongoing concern with voluntary mental health patient presentations between 5.00pm and 9.00am and the associated workload on the Emergency Department given that it has been identified that the workload of this Department is becoming more complex.

It has been stated that on average one person that qualifies as an involuntary patient, presents to Kempsey Mental Health each day, with subsequent referral to Coffs Harbour or Taree.

With approximately 18,000 presentations annually to the Emergency Department (4,822 August to October 2003) there is necessity for additional beds, extra trained and experienced staff and adequate up-to-date equipment.

The opening of the Mid North Coast Correctional Centre will obviously impact on Health Services at Kempsey District Hospital.

iPart believes NSW Health can use available health resources more efficiently and equitably by further reforming funding arrangements. In particular, it believes NSW Health should:

- Increase budget certainly for Area Health Services by introducing Four-Year Rolling Budgets.*
- Ensure a more equitable allocation of funds across Area Health Services by revising the Resource Distribution Formula (RDF), phasing in the Department's updated version over a maximum of four years, and then updating the formula every year with new data.*

Population increase across the Mid North Coast supports this change.

iPart makes reference to Health outcomes for indigenous people:

- The difference in health status between indigenous and non-indigenous Australians provides the most extreme example of inequity in health outcomes across the country.*

With an Aboriginal population of 8.5% - compared to the State 1.9% - the Health Services at Kempsey District Hospital demand special consideration.

cont'd

F6 Funding Arrangements for NSW Health System - Ipart of NSW (cont'd)

A review of the Resource Distribution Formula on capital allocations, according to iPart, should have more regard for equity issues, including the assessment of the impact of patients eligible for residential aged care."

As a result, Kempsey Shire Council resolved:

"2. That Councils within the Mid North Coast Area Health Service ie: Gloucester to Coffs Harbour, together with the Country Mayors Association, Local Government Association and Shires Association of NSW be invited to support the proposal to reform funding arrangements for the NSW Health System as recommended in the independent Pricing and Regulatory Tribunal of NSW (iPart)."

Sustainability Assessment:

- **Environment**

Support for the proposal will have no environmental effect.

- **Social**

As Coffs Harbour increases its population there will be more demand on its health services.

- **Economic**

Broader Economic Implications

Funding arrangements to provide health services locally must provide some degree of certainty to enable long term strategic decisions.

iPart's recommendation to introduce four year Rolling Budgets will bring more certainty in planning.

Management Plan Implications

Supporting the request from Kempsey Shire Council will have no impact on the current budget.

Consultation:

Consultation with the Mid North Coast Division of General Practice has confirmed similar Issues are being experienced at the Coffs Harbour Health Campus and support the councils in their pursuit for increased funding for areas of need within the Area Health Service. These are further identified under the heading issues.

Related Policy and / or Precedents:

Council has been very active in lobbying for the provision of health services in Coffs Harbour and the Mid North Coast.

cont'd

F6 Funding Arrangements for NSW Health System - Ipart of NSW (cont'd)

Issues:

- Long delays for patients admitted through the Emergency Department (ED) who require a bed allocation. In some cases patients are waiting up till thirty six hours for placement, this in turn affects the waiting times new arrivals presenting at ED
- Ongoing and connected to the above problem is the long waiting lists for high care nursing beds in our region which results in patients being kept for long periods in hospital subsequently clogging the system for more urgent cases out of the ED
- Coffs Harbour Health Campus's surgical procedures for patients in need of orthopaedic procedures. The current waiting time for patients is up to three years
- The inequity of funding between city metropolitan and western Sydney including regional centres which is currently under review. This delay adds to the reduction of service and procedures as previously explained.

Implementation Date / Priority:

Letters of support will be forwarded following Council's resolution.

Recommendation:

That Coffs Harbour City Council support the request of Kempsey Shire Council for the reform of Funding Arrangements for the NSW Health System as proposed by iPart of NSW.

That letters of support be forwarded to Kempsey Shire Council, Local Government Shires Association, Country Mayors Association and the local member.

F7 OUTSTANDING REPORTS AND RESOLUTIONS AWAITING IMPLEMENTATION

Purpose:

To provide Council with an update of requests for reports and previous resolutions to Council awaiting implementation.

Description of Item:

As a process of ensuring that reports requested by Council are submitted and that resolutions are put into effect, Council has resolved that a report be submitted on the progress of each.

Sustainability Assessment:

The sustainability issues will have been addressed in reports prior to resolutions being adopted or will come forward in the reports yet to be submitted.

Consultation:

To prepare this report the updated information is supplied by the Departments to the Executive Team prior to the submission of this report.

Related Policy and / or Precedents:

Council has adopted this procedure to ensure public accountability.

Statutory Requirements:

Reports to Council are provided for in the Local Government (Meetings) Regulations 1999 and Code of Meeting Practice.

Issues:

Individual comment is made on the attached list of outstanding matters.

Implementation Date / Priority:

Implementation and priority is dependent on a range of factors and circumstances.

Recommendation:

That the reported be noted.

Attachments:

OUTSTANDING REPORTS

Meeting date:	Report required on	Current Position
Planning Environment and Development		
27/1/00	19 - PED.1 - DA NO. 247/95, Expansion of Waste Management Facility, Englands Road. Further report on the possibility of a quarry on the waste disposal facility site be brought back to Council.	To be considered as part of the EIS for the Regional Waste Processing Facility
23/5/02	64 - Review of Coffs Harbour City Local Environmental Plan 2000 5. That a report be brought back to Council on the ambiguities in the 3D Tourist Service Centre Zone.	Report can be submitted to Council after discussions with Woolgoolga Business Lands Working Group; the Group has suspended its work until the Highway issue is resolved.
23/1/03	7 - PED3 - Park Beach Development Control Plan. That a report on Precinct 2 be presented to Council following further negotiations with DIPNR, the NSW Coastal Council and Urban Design Advisory Service on the Development Control Plan for this Precinct.	Meeting held with DIPNR; DIPNR require further information.
19/6/03	T34 - Regional Waste Management. A further report be presented to Council at such time as the level of funding has been determined by MIDWASTE.	Report being prepared for PED meeting March 04
City Services		
10/8/00	EN75 Trade Waste Policy. A report be presented on a review of Category 3 discharge management and fees for industries within the city connected to the sewerage system.	Report pending following release of new pricing guidelines from NSW Govt. Still hasn't been resolved, tied in with DSP's.
24/1/02	1 – Reclaimed Water – Report on the following: a) community facilities which could potentially be connected to reclaimed water b) cost estimates of providing infrastructure to the site boundaries c) funding options d) suggested priorities and timing of projects e) community benefits derived from the connection of reclaimed water to the proposed sites	To be included in the review of the Reclaimed Water Strategy (in progress)

Meeting date:	Report required on	Current Position
11/4/02	CW21 - Transport & Drainage Asset Management Report 2002/2003. That a report be brought back regarding formation of a working group to examine in detail ways that income streams might be sourced to overcome the problem of maintenance and repairs.	To be developed as part of Integrated Local Transport plan
17/4/03	EN13 - 19 Traffic Committee T.20 Harbour Drive, Coffs Harbour - Traffic Calming/Speed Limits. Report back to Council regarding the extension of the 40km/h zone into Orlando Street to an area at or adjacent to the Pet Porpoise Pool.	Report to City Services Committee in February '04
5/6/03	F62 - 38 - Sea Release : Alliance Contract That a report be brought back to Council regarding restoration and upgrade works at Corambirra Point, in particular, the Gallows outfall.	Report to City Services Committee in October '03
4/12/03	Local Government Act Amendment Bill. A further report be submitted to Council when all implications of the Bill have been assessed.	

RESOLUTIONS OF COUNCIL AWAITING IMPLEMENTATION

ENGINEERING COMMITTEE – 13 SEPTEMBER 2001

- **EN85 – 79 - Sewer Rehabilitation Strategy**

3. That a Workshop be conducted for property conveyancers and Real Estate Agents to explain “PipeChecks” and its proposed implementation.
4. A quarterly report regarding the implementation of the sewer rehabilitation strategy and its impacts on stormwater management be reported to Council.
 - - **GMO - quarterly maintenance report**
 - **Awaiting further information from PipeChecks**

ECONOMIC AND COMMUNITY ENTERPRISES COMMITTEE - 28 FEBRUARY 2002

- **16 – 2 - Delegation to Sasebo City, for 100th Anniversary of Municipalisation**

That Council revisit the current policy with regards to travel and reimbursement for both Councillors and their partners with a view to include the provisions for this local government area, Australia and international travel.

Investigations are being undertaken with other councils.

CORPORATE SERVICES COMMITTEE - 3 JULY 2003

- **123 - Speed Limits on Harbour Drive, Coffs Harbour**

That the Traffic Committee be requested to examine the confusing situation of different speed restrictions and conditions on Harbour Drive, Coffs Harbour.

- **February 2004 City Services Committee**

CITY BUSINESS UNITS COMMITTEE - 4 SEPTEMBER 2003

- **161 - Pacific Highway Upgrade**

1. That any proposed upgrade of the Pacific Highway or Inner Route options fails to address the strategic objectives approved by Coffs Harbour City Council.
2. That Council advise the RTA, Department of Planning and State and Federal Government that a proper western bypass is the only acceptable option for the Coffs Harbour community.
3. That the bypass planning focus on a western bypass consistent with the general approach espoused by the Coastal Ridgeway proposal.
4. That the western bypass diverge from the existing highway at or near Englands Road to Red Hill and thereafter by the best available option to Grafton with the intention that south and western Boambee and the Orara Valley be excluded from further consideration.

cont'd

Resolutions of Council Awaiting Implementation (cont'd)

5. That the northern and southern planning solutions be determined holistically to create the best long-term solution for the Coffs Harbour local government area.
 6. That council advise the relevant authorities that given the topography of the area, the best solution for Coffs Harbour will not be the cheapest solution.
 7. That the State Government be requested to urgently commit funds for completion of the Hogbin Drive extension to relieve the traffic congestion and safety problems created by the completion of the Chinderah bypass.
- 162** that Coffs Harbour City Council on behalf of the community advise the Coffs Harbour Highway Steering Committee and the NSW Government that it does not support the proposed option of upgrading the existing Pacific Highway from England's Road to Sapphire of the Highway Planning Strategy.
- 163** that Coffs Harbour City Council on behalf of the community advise the Coffs Harbour Highway Steering Committee and the NSW Government that it does not support the proposed option known as the "Inner Corridor" of the Highway Planning Strategy.
- 164** that Coffs Harbour City Council on behalf of the community advise the Coffs Harbour Highway Steering Committee and the NSW Government that it does not support the proposed option of upgrading the Pacific Highway through the township of Woolgoolga and also known as Option D of the Highway Planning Strategy for the Sapphire to Arrawarra section.
- 165** that Coffs Harbour City Council on behalf of the community advise the Coffs Harbour Highway Steering Committee and the NSW Government that it does not support the proposed option of the deviation behind Woolgoolga also known as Option C of the Highway Planning Strategy for the Sapphire to Arrawarra section.
- 166** that Coffs Harbour City Council on behalf of the community advise the Coffs Harbour Highway Steering Committee and the NSW Government that it does not support the proposed options of the deviation behind Woolgoolga also known as Option B1 and B2 of the Highway Planning Strategy for the Sapphire to Arrawarra section.

PLANNING ENVIRONMENT AND DEVELOPMENT COMMITTEE MEETING - 18 SEPTEMBER 2003

• 179 - Funding Cuts to Clean Seas and Coastal Environment Programs

That Council write to the Local Member, Hon Luke Hartsuyker MP and the Federal Government expressing our deep concern at the cutting of funding for the Clean Seas Initiative and the Coastal Environmental Initiatives.

• T71 - PED75 - Park Beach Masterplan

4. That Council develop a business and marketing strategy for the Park Beach area, including how the strategy would be implemented and funded.

Resolutions of Council Awaiting Implementation (cont'd)

CITY SERVICES COMMITTEE MEETING - 18 SEPTEMBER 2003

- **E58 - 66 - Hogbin Drive Extension**

1. That the report on design and cost estimates for the Hogbin Drive Extension project be noted.
2. That Council continue to lobby the State Government for funding required for completion of the Hogbin Drive Extension project.
3. That Council continue to lobby the Federal Government to provide Blackspot funding for the construction of a roundabout at Harbour Drive.
4. That Council invite the State Minister for Roads and Transport, Coffs Harbour to view the situation that our road network is in and convince them of the need for immediate total funding to solve this problem.

CITY BUSINESS UNITS COMMITTEE - 2 OCTOBER 2003

- **187 - Pacific Highway - Heavy Vehicle Traffic**

1. The Roads & Traffic Authority be requested to develop and implement, in consultation with Council, a comprehensive traffic survey on the Pacific Highway focusing on:
 - Heavy vehicle speeds in all speed zones
 - Heavy vehicle tailgating and convoys
 - Running of red lights
 - Access from side roads during peak hours (northern beaches villages)
2. The survey be completed prior to December 2003

- **190 - Notice of Motion - Use of Biodiesel Fuel in National Transport Fleets**

1. Council write to the Local Member, Mr Luke Hartsuyker MP, and the Federal Minister for Transport, Regional Services and Deputy Prime Minister, requesting his urgent attention and intercession to have the Federal Government facilitate the production and distribution of BIODIESEL for the use of transport fleets nationally.
2. Material for production of biodiesel fuel should not be sourced from genetically modified material.
3. The above be submitted to the Australian Local Government Association conference as a motion.
4. The benefits to the nation-wide health of citizens, the environment and the economic welfare of the country demand early action to introduce this renewable, sustainable energy source to replace imported petroleum diesel.

Resolutions of Council Awaiting Implementation (cont'd)

- **191 - Notice of Motion - Compensation for Local Government towards Funding Tourism**

1. That Council write to the Local Member, Mr Luke Hartsuyker MP, the Federal Minister for Small Business and Tourism, and the State Minister for Regional Development requesting:

They direct the Tourism Business Development Group, in developing The Ten Year Plan for tourism, to address the issue of providing compensatory funding for Local Government to enable their continuing support of tourism while facilitating the enhancement and maintenance of those natural assets that are the quintessence of tourism. Notwithstanding the many benefits of tourism there is an unrecouped cost to local government in providing facilities, parks, gardens, beach patrols, many services and infrastructure capacities beyond the needs of local communities in providing for tourists.

2. Copies of the letter be forwarded to the presidents of the NSW Local Government Association, the Australian Local Government Association and the NSW Minister for Tourism.

PLANNING ENVIRONMENT AND DEVELOPMENT COMMITTEE 20 NOVEMBER 2003

- **225 - Increasing Volume of Traffic on the Pacific Highway**

1. That Council, together with other Councils along the coast, auto insurers and other concerned bodies, lobby the State and Federal Government for an immediate review of the regulations governing the heavy transport industry, including, but not limited to, occupational health and safety, driver education, use of alternative routes in times of highway blockages caused by the ever increasing volume of traffic on the Pacific Highway.
2. That the industry be co-ordinated to meet national requirements and regulations.

F8 BANK BALANCES AND INVESTMENTS AS AT 31 DECEMBER 2003

Purpose:

To list Council's Bank Balances and Investments as at 31 December 2003.

Description of Item:

A copy of the state of Bank Balances and Investments as at 31 December 2003 is attached.

Sustainability Assessment:

- **Environment**

There are no perceived current or future environmental impacts.

- **Social**

There are no perceived current or future social impacts.

- **Economic**

Council's investments are held according to the requirements stated within Council's investment policy and the returns are acceptable in relation thereto.

Recommendation:

That the Bank Balances and Investments totalling one hundred and sixteen million, two hundred and sixty-four thousand, nine hundred and twenty-one dollars (\$116,264,921) as at 31 December 2003 be noted.

D C Allen
Acting Director of Corporate Services

Attachments:

WARRANT NO 06/2004 - COFFS HARBOUR CITY COUNCIL

STATEMENT OF BANK BALANCES AS AT 31/12/03

Fund/Account	G/L Folio	Balance at 1/12/03	Receipts to 31/12/03	Payments to 31/12/03	Balance At 31/12/03
GENERAL FUND	1-00001-000-0000	3,862,290	7,278,739	8,670,780	2,470,249
TRUST FUND	T-19001-000-0000	318,831	2,138	117,238	203,731
TOTAL OF ALL BANK ACCOUNTS		4,181,121	7,280,877	8,788,018	2,673,980

INVESTMENTS REPORT - 31/12/03

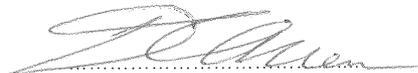
1. PRINCIPAL BALANCES/INTEREST EARNED

	Princ/Int Balance 1/12/03 \$	Interest Added to \$	Transfer To (From) \$	Princ/Int Balance 31/12/03 \$	Interest Earned - Dec \$	Interest Earned Yr to Date \$
1 Cash Plus Funds						
Alliance	7,182,825	21,780		7,204,605	21,780	231,396
ANZ Cash Plus	11,909,463	56,575		11,966,038	56,575	294,360
UBS Credit Enhan.	21,107,116	99,914		21,207,030	99,914	565,386
Macquarie	20,896,601	89,349		20,985,950	89,349	536,325
Deutsche	20,925,610	94,584		21,020,194	94,584	561,638
Perennial Cash Enh.	10,138,911	56,044		10,194,955	56,044	194,955
CFS	0	0		0	0	66,210
	<u>92,160,526</u>	<u>418,246</u>	<u>0</u>	<u>92,578,772</u>	<u>418,246</u>	<u>2,450,270</u>
2 Credit Unions						
BCCU	2,000,065	8,324		2,000,065	8,324	49,982
CPS Credit Union	0	0		0	0	0
BCCU	6,000,000	26,499		6,000,000	26,499	157,027
	<u>8,000,065</u>	<u>34,822</u>		<u>8,000,065</u>	<u>34,822</u>	<u>207,009</u>
3 Floating Rate Notes						
Morgan Stanley	3,013,890	13,810		3,013,890	13,810	81,949
Merril Lynch	3,990,680	16,998		3,990,680	16,998	101,380
	<u>7,004,570</u>	<u>30,807</u>		<u>7,004,570</u>	<u>30,807</u>	<u>183,329</u>
4 Term Deposits						
Commonwealth	6,007,534	27,093		6,007,534	27,093	161,685
	<u>6,007,534</u>	<u>27,093</u>		<u>6,007,534</u>	<u>27,093</u>	<u>161,685</u>
5 Cash						
Westpac-O'night	4,065,868	Working funds		2,673,980	28,668	107,780
Westpac-Cash Fund	0	balances -- can		0	0	9,229
	<u>4,065,868</u>	vary daily		<u>2,673,980</u>	<u>28,668</u>	<u>117,009</u>
TOTALS	<u>117,238,563</u>			<u>116,264,921</u>	<u>539,637</u>	<u>3,119,302</u>

2. PERFORMANCE REVIEW TO December 2003

PERIOD ENDING	RETURN - ANNUALISED (before fees) %													
	11am Indicative Cash Rate (avrr)	Wpac O'Nite	UBSWA BANK BILL INDEX	DEUT	MACQ	Cash Plus Funds				Cr Unions		FRN		
						ALLIANCE	PERENNIAL	ANZ	UBS	BCCU \$2M	\$6M	Morgan Stanley Dean Witter \$3M	Merrill Lynch \$4m	
1 mths	5.25	5.01	5.40	6.01	5.34	3.59	7.05	6.04	5.92	5.84	5.80	5.66	5.86	
3 mths	5.00	4.75	5.05	5.84	5.48	4.72	5.79	5.67	5.75	5.21	5.40	5.57	5.54	
6 mths	4.88	4.61	4.92	5.79	5.52	4.98	5.71	5.49	5.77	5.06	5.30	5.48	5.34	
12 mths	4.81	4.53	4.90	5.85	5.57	5.07	5.73	5.62	6.08	5.13	5.27	5.44	5.25	

I hereby certify that Council's investments have been made in accordance with the Local Government Act, 1993, Regulation and Council's Investment Policy.


Responsible Accounting Officer

CITY BUSINESS UNITS REPORT

B5 ACQUISITION OF EASEMENT AT LOT 2 DP 749151 - SAFETY BEACH ROAD, SAFETY BEACH FOR SEWER PIPELINE

Purpose:

Report seeking Council approval for the acquisition of an easement for a sewer pipeline through privately owned property at Lot 2 DP 749151, Safety Beach Road, Safety Beach.

Description of Item:

Council is proposing to construct a new sewer main as part of the project to sewer the northern beach suburban areas of Arrawarra and Mullaway. As part of this project the sewer main will be constructed south to link into the Woolgoolga Treatment Works and will cross the above property.

The pipeline will affect Lot 2 DP 749151 which is located at Safety Beach Road, Safety Beach. The property is owned by Seven Lakes Australia Pty Ltd. To facilitate the pipeline construction, Council has negotiated with the owners to purchase an easement 3 metres wide and variable in the position shown on the plan attached to this report. The easement will facilitate the construction of the re-use line which will occur later this year.

The property comprises a large holding comprising the existing Safety Beach Golf Course and the new easement will have little adverse impact upon the value of the property.

The owners have agreed to accept the amount as stated in the confidential attachment to this report, exclusive of GST for the acquisition of the easement on the basis that Council pay all costs associated with the matter.

Sustainability Assessment:

- **Environment**

There will be a minor environmental impact as a result of this acquisition. Excavation associated with the pipeline will impact on the surface of the property in the position of the trench.

- **Social**

The new pipelines will improve infrastructure which will benefit the community at large.

- **Economic**

The costs associated with the acquisition of this easement are to be funded by the Capital Works Program associated with the sewer project for the northern beaches. There will be a positive future impact as construction of the pipelines will allow the development of appropriately zoned lands for residential and other purposes.

Council's Valuer has negotiated the acquisition and considers the agreed price to be fair and reasonable to both parties.

cont'd

B5 Acquisition of Easement at Lot 2 DP 749151 - Safety Beach Road, Safety Beach for Sewer Pipeline (cont'd)

Implementation Date / Priority:

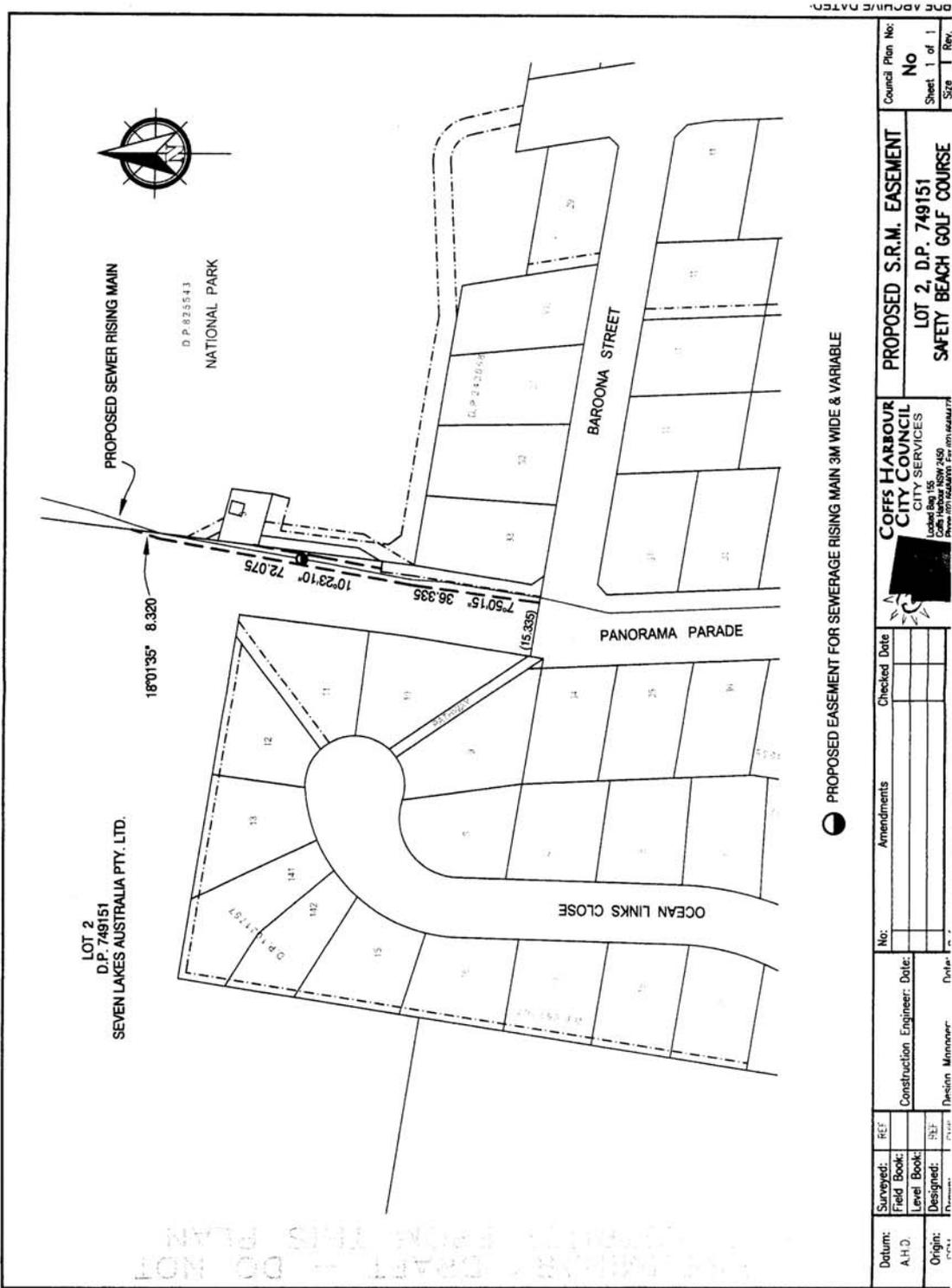
The matter will be actioned immediately.

Recommendation:

- 1. That Council proceed to acquire an easement 3 metres wide and variable for a sewer pipeline over Lot 2 DP 749151, Safety Beach Road, Safety Beach as shown approximately on the plan attached to this report.**
- 2. That Council pay the amount as stated in the confidential attachment, exclusive of GST as compensation to the owner of the property for the easement acquisition.**
- 3. That Council be responsible for all costs associated with the matter.**
- 4. That all necessary documents associated with the acquisition of the easement be executed under the Common Seal of Council.**

P C Littler
Director of City Business Units

Attachments:



PROPOSED EASEMENT FOR SEWERAGE RISING MAIN 3M WIDE & VARIABLE

Datum: A.H.D.	Surveyed: Field Book:	REF	No:	Amendments	Checked Date	Council Plan No: No
Origin: P.C.4.	Level Book:	REF	Construction Engineer: Date:	Decision Manner:	Date:	Sheet: 1 of 1 Size: 1 Rev.
	Designed:	REF				PROPOSED S.R.M. EASEMENT
						LOT 2, D.P. 749151
						SAFETY BEACH GOLF COURSE

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CITY SERVICES
Locked Bag 155
Coffs Harbour NSW 2450
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