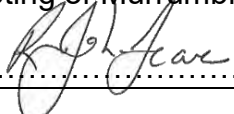



**REPORTS TO MURRUMBIDGEE COUNCIL MEETING
TO BE HELD TUESDAY 27 FEBRUARY 2024**

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This is page 1 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.......... General Manager ..... Mayor

ACKNOWLEDGEMENT OF COUNTRY

We pay respect to the traditional custodians of the lands and waters of Murrumbidgee Local Government Area, and to all Aboriginal Elders, past and present and emerging. We are committed to honouring the continuing connection that First Australians hold to Murrumbidgee's land, waters and community, as one of the oldest living cultures in human history.

RECORDING & WEBCASTING OF MEETING

In the spirit of open, accessible and transparent Government, and to ensure this meeting is open to the public, this Council meeting is being recorded and livestreamed to the Murrumbidgee Council facebook page. A recording will also be placed on Council's website following the meeting.

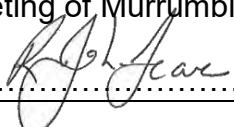
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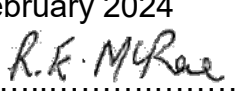
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This is page 2 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.....General Manager

.....Mayor

OFFICERS' REPORTS FOR CONSIDERATION

ITEM NO: 1 - GENERAL MANAGER'S MONTHLY REPORT

Council Meeting:	27 February 2024
Report Date:	19 February 2024
Author:	General Manager
File #:	SC218
Approval:	General Manager

BACKGROUND

To provide information generally relating to past and future actions of the General Manager, along with specific action items being dealt with.

RECOMMENDATION

The information contained in the General Manager's monthly report be noted, and Council:

1. Adopt the draft Councillor Use of Council Motor Vehicles whilst on Official Council Business Policy.
2. a) Agree to accept the proposal from Hunter Joint Organisation to tender for the purchase of power for Council's large sites. Authorising the General Manager to sign the MOU;
b) Authorise the General Manager to accept a tender from the successful supplier, providing it is advantageous for us to do so.
3. Change the date for the September Council meeting from the currently advertised 24 September 2024 to 30 September 2024.

1. Farm Gate Recycling and General Waste Collection

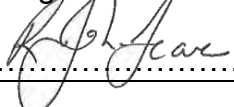
We had questions raised by a ratepayer that they received a letter for one of their properties and not another. It turned out that we missed three categories of rates. As such we have issued letter to ratepayers within those categories, which went out on 15 February 2024, to be returned by Thursday 14 March 2024.

As such it will be more likely April when this item returns to Council for consideration.

To date I have only had 3 conversations with rural residents not wanting the service. I am yet to research if this is a service we can offer as an opt-in or opt-out. What brings down pricing is scale, so the more in, the less it will cost.

We have some firm figures on the Burro system, which are about \$60,000 more than my initial figures presented to Council in 2021. This in itself does not add a lot

This is page 3 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.....General Manager

.....Mayor

to the final price, as the truck purchase price is used to determine the hourly hire rate of the truck.

I need to recalculate the numbers with the current capital and operational pricing, but not until we can determine the maximum number of services we can offer.

I would like to thank all those who have returned their survey, we need all of them returned, I do not want to be in a position of determining if unreturned surveys have a house or not. I will run both scenarios but, with certainty, if we say all in, those properties who have not returned the survey will be charged for the service until such time as it is verified whether their property has a house.

2. Housing

Other items unfortunately have gotten in the road, as such I have been unable to devote the time required to finalise the tender documents for the 4 x 2 bedroom units in Jerilderie or the 2 x 3 or 4 bedroom homes in Darlington Point.

As I circulated to all Councillors via email, Young Street completion date has been pushed back, so I have had to push back the sale marketing for both properties.

In addition, we are advertising the system accountant position to be based in Darlington Point to have staff housing. As such, we might only be able to sell one house while we build to re-house the staff hire before selling the second house. It is still my intention to build both new homes at once,

3. Councillor use of Council Motor Vehicles whilst on Official Council Business Policy

This policy was tabled before the December meeting of Council, and endorsed by Council for 42 days exhibition seeking public comment.

Exhibition was undertaken on Council's website from 11 December 2023 to 8 February 2024 and the Community E-newsletter January 2024 (distribution list of 843).

No comments have been received.

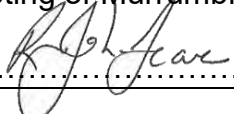
Recommendation

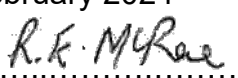
The draft Councillor Use of Council Motor Vehicles whilst on Official Council Business Policy be adopted.

4. Power Purchase Agreement

Murrumbidgee Council 2 large sites consuming 170,000kWh per year, plus street lighting consuming 175,000kWh per year.

This is page 4 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.....General Manager

.....Mayor

Our small sites are not eligible for the proposed PPA, but are adequately served by our agreement for supply via the State Government Contract utilising Shell Energy.

Council is an active participant in the RAMJO Energy Sub-Committee and adopted the Murrumbidgee Council Energy Strategy in July 2022.

This strategy includes a number of energy-saving actions including:

- Generation of power utilising behind the meter solar
- Practices designed to increase energy efficiency
- Installation of LED streetlights
- Tariff reviews

Council engaged consultants Chargeworks to conduct tariff reviews. That review produced a number of recommendations which will further reduce Council's costs. Once fully implemented the reductions in cost could amount to over \$53K per annum.

In early 2022, Essential Energy completed most of the conversion of the streetlights to LEDs. Unfortunately, savings generated by that conversion have, to date, been partially lost by the substantial increases in the charges embedded in the current contract.

Most of the Councils in RAMJO, including Murrumbidgee, are now halfway through the current energy supply contract and are looking at options for the future purchase of power from 1 January 2025. During discussions at the RAMJO Energy Sub-Committee it has become apparent that one of the options available to Councils in this area is to join with other Councils in a joint power purchase agreement. The group has recently received presentations on a number of successful collaborations, including one led by Central NSW Joint Organisation last year. An approach from Hunter Joint Organisation (JO) has now been received and it presents a range of benefits and appears well worthy of pursuit. Attached to this report is a confidential attachment, in the form of a powerpoint presentation, outlining the features of the proposal.

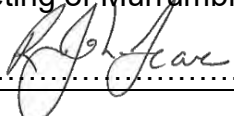

The Hunter JO proposal, has a one off sign on fee, and in our case it would be \$7,630 as we have less than 1G.

It gives us options while we transition to more behind the meter for our large and small sites, but it will also take care of the street lights for the next 7 to 10 years with certainty of payment.

We do not have to sign up at the end of the day and all we would be out of pocket would be the \$7k.

In the world of PPA tenders, offers are often time limited to acceptance of less than 24 hours, this has to do with the volatility in the market place where they record

This is page 5 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.....General Manager .....Mayor

spot rates for sale of generated power every 5 minutes, as such the resolution of Council would require the authorisation of the General Manager to accept an offer quickly, without the ability to bring back to Council for endorsement until after the fact.

Recommendation

That Council:

- a) **Agree to accept the proposal from Hunter Joint Organisation to tender for the purchase of power for Council's large sites. Authorising the General Manager to sign the MOU;**
- b) **Authorise the General Manager to accept a tender from the successful supplier, providing it is advantageous for us to do so.**

5. Council Meeting September 2024

The Local Government election is being held on 14 September 2024.

As Council is aware, we have legislative time lines surrounding elections, first meetings and ordinary meetings.

It is possible that the election for Murrumbidgee Council could be called as late as the 29 September 2024 and not before the 28 September 2024.

As such I am proposing that we hold the first meeting of Council and the first ordinary meeting of Council on Monday 30 September 2024.

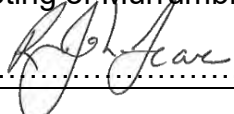
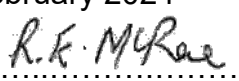
Recommendation:

That Council change the date for the September Council meeting from the currently advertised 24 September 2024 to the 30 September 2024.

6. Movements

Date	Meeting	Location
9 February 2024	MDA Region 9 Meeting	Griffith
22 - 23 February 2024	RAMJO Board Meeting	Albury
1 March 2024	Health Forum	Wodonga
14 - 15 March 2024	Local Government GMs Meeting	Toukley
21 - 22 March 2024	Country Mayors Meeting	Sydney
7 - 9 April 2024	Country Mayors Meeting	Forbes
16 - 17 April 2024	RAMJO Board Meeting	Corowa
9 - 10 May 2024	Country Mayors Meeting	Sydney
12 - 14 June 2024	Country Mayors Meeting	Kempsey
1 - 5 July 2024	National General Assembly	Canberra
10 - 11 July 2024	MDA National Conference	Tamworth

This is page 6 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.......... General Manager ..... Mayor

SUSTAINABILITY

N/A

STATUTORY COMPLIANCE/POLICY

N/A

FINANCIAL

N/A

INTEGRATED PLANS

Theme 5: Our Leadership - Looking to our Future

5.1. Demonstrating Transparent Leadership through Accountability and Community Representation

RISK MANAGEMENT

N/A

CONSULTATION/ENGAGEMENT

N/A

OPTIONS

Option 1 (recommendation)

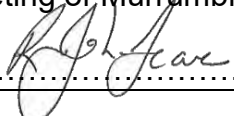
The information contained in the General Manager's monthly report be noted, and Council:

1. The draft Councillor Use of Council Motor Vehicles whilst on Official Council Business Policy be adopted.
2. a) Agree to accept the proposal from Hunter Joint Organisation to tender for the purchase of power for Council's large sites. Authorising the General Manager to sign the MOU;
b) Authorise the General Manager to accept a tender from the successful supplier, providing it is advantageous for us to do so.
3. Change the date for the September 2024 Council meeting from the currently advertised 24 September 2024 to 30 September 2024.

Option 2

Another recommendation of Council.

This is page 7 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

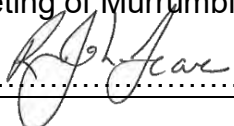
.....General Manager

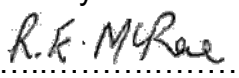
.....Mayor

ATTACHMENT

Attachment # 1: Councillor Use of Council Motor Vehicles whilst on Official Council Business Policy

This is page 8 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.....General Manager

.....Mayor

ITEM NO. 2 - FOGO BIN LINER FEES

Council Meeting:	27 February 2024
Report Date:	16 February 2024
Author:	Director Planning, Community & Development
File #:	SC112
Approval:	General Manager

EXECUTIVE SUMMARY

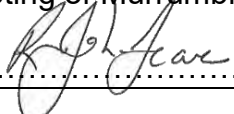
As part of the FOGO roll out, a demand for various sized bin liners was highlighted by food businesses. To assist, it is proposed to obtain a supply of bin liners and offer them for sale to local businesses. However, Council has not set fees for retail prices of these liners and, before it can do so, any proposed new fee must be advertised for a period of 28 days.

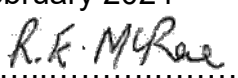
RECOMMENDATION

The proposed fees for the supply of FOGO bin liners, as detailed below, be endorsed by Council and placed on public exhibition for 28 days, with public submissions invited.

FOGO Liner Recommended Retail Price (inc. GST)			
Product Name	Per Bag	Per Roll	Per Box
8L Kitchen Caddy Bags (150 bags per roll, 15 rolls per box)	\$ 0.15	\$21.90	\$298.64
12L Bin Liners (20 bags per roll, 12 rolls per box)	\$ 0.30	\$ 5.90	\$ 64.36
28L Bin Liners (20 bags per roll, 9 rolls per box)	\$ 0.38	\$ 7.50	\$ 61.36
40L Bin Liners (20 bags per roll, 9 rolls per box)	\$ 0.60	\$11.90	\$ 97.36
60L Bin Liners (20 bags per roll, 20 rolls per box)	\$ 0.90	\$17.90	\$325.45
80L Bin Liners (20 bags per roll, 12 rolls per box)	\$ 1.20	\$24.00	\$261.82
120-140L Bin Liners (12 bags per roll, 12 rolls per box)	\$ 1.83	\$21.90	\$238.91
240L Bin Liners (Council Sulo bin size) (10 bags per roll, 12 rolls per box)	\$ 3.19	\$31.90	\$382.80

This is page 9 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

 General Manager

 Mayor

BACKGROUND

As part of Council's FOGO roll out, it was decided to provide, for use with the kitchen caddy, 1 roll of 8L bin liners per household per annum free of charge. A small number of 40L rolls were provided to food business free of charge.

Demand for additional FOGO bin liners of various sizes has increased, and it is recommended that Council maintain a small stock of various sized bin liners for sale to businesses.

To implement the new fees, Council will need to amend the current fees and charges schedule to include retail prices for the bin liners.

OFFICER COMMENT

The retail price for the bin liners, as recommended by the supplier, are detailed below:

FOGO Liner Recommended Retail Price (inc. GST)			
Product Name	Per Bag	Per Roll	Per Box
8L Kitchen Caddy Bags (150 bags per roll, 15 rolls per box)	\$ 0.15	\$21.90	\$298.64
12L Bin Liners (20 bags per roll, 12 rolls per box)	\$ 0.30	\$ 5.90	\$ 64.36
28L Bin Liners (20 bags per roll, 9 rolls per box)	\$ 0.38	\$ 7.50	\$ 61.36
40L Bin Liners (20 bags per roll, 9 rolls per box)	\$ 0.60	\$11.90	\$ 97.36
60L Bin Liners (20 bags per roll, 20 rolls per box)	\$ 0.90	\$17.90	\$325.45
80L Bin Liners (20 bags per roll, 12 rolls per box)	\$ 1.20	\$24.00	\$261.82
120-140L Bin Liners (12 bags per roll, 12 rolls per box)	\$ 1.83	\$21.90	\$238.91
240L Bin Liners (Council Sulo bin size) (10 bags per roll, 12 rolls per box)	\$ 3.19	\$31.90	\$382.80

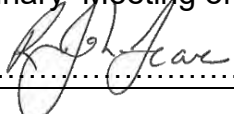
SUSTAINABILITY

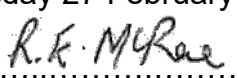
N/A

STATUTORY COMPLIANCE/POLICY

Local Government Act 1993

This is page 10 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.....General Manager

.....Mayor

FINANCIAL

Council sets its fees and charges each year as part of the budget process. As the FOGO liners are a new product, introduced since the fees and charges were adopted, they were not included. The FOGO liner fees need to be adopted before we can recoup costs and charge for the liners.

INTEGRATED PLANS

Leading By Example

5.1.3 Maintain sound legislative decision-making that is ethical, accountable and transparent.

RISK MANAGEMENT

N/A

CONSULTATION / ENGAGEMENT

- Councillor Workshop

OPTIONS

Option 1 (recommendation)

The proposed fees, as detailed within the report, for the supply of FOGO bin liners, be endorsed by Council and placed on public exhibition for 28 days, with public submissions invited.

Option 2

Another recommendation of Council.

ATTACHMENT

NIL

ITEM NO. 3 - STRONGER COMMUNITIES FUND – DECEMBER 2023

Council Meeting:	27 February 2023
Report Date:	10 January 2024
Author:	Finance Manager
File #:	SC137
Approval:	General Manager

EXECUTIVE SUMMARY

Council's priority projects for the Stronger Communities Fund, rounds 1 and 2, have previously been set.

Under the terms of the funding deed, Council provided for grants in the amount of \$1,409,747.84 to local community organisations.

Council has also determined a further \$14,007,158 for the major projects component of the Stronger Communities Fund.

Interest on the unexpended component of the grant is to be included for Stronger Community Fund expenditure.

RECOMMENDATION

That the contents of the report be noted and additional funding be voted for the Darlington Point Shire Hall upgrades in the amount of \$459.03 and the Coleambally Community Hall upgrades in the amount of \$69,158.36.

BACKGROUND

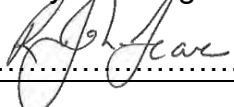
As at 31 December 2023, the 55 community grants projects provided for have been recognised as completed.

Of the further 36 major projects determined, 29 projects have been completed, with additional funds being expended for 2 of these projects. This includes the Darlington Point Shire Hall upgrade which indicates some \$459.03 additional expenditure from the updated allocation, together with the Coleambally Community Hall upgrade, which has been over expended by an amount of \$69,158.36 from the original allocation.

OFFICER COMMENT

The attached spreadsheet indicates the current position of all SCF funded programs as at 31 December 2023.

This is page 12 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.....General Manager

.....Mayor

The projects as listed for the town water supplies for Coleambally, Jerilderie and Darlington Point are still awaiting the completion of the Integrated Water Cycle Management Plans before works can be commenced.

SUSTAINABILITY

NIL

STATUTORY COMPLIANCE/POLICY

Quarterly updates are required to be provided to Council, with 6 monthly reports to the Office of Local Government.

FINANCIAL

Council has reinvested an amount of \$1,073,980.00 in interest on the unexpended grant funds into the funding pool.

Net adjustments to the budget vote as per the recommendation would bring the total funding of announced projects to \$15,486,523.62, leaving an amount of \$47,543.62 unfunded as at 31 December 2023.

It is anticipated that future interest earnings and/or adjustments to the current incomplete projects will cover this amount.

INTEGRATED PLANS

The operational plan has been amended to correctly include budgets for current incomplete programs within the Quarterly Budget Review for the September quarter.

RISK MANAGEMENT

N/A

CONSULTATION / ENGAGEMENT

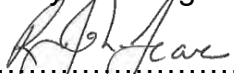
- Executive Team
- Council
- Community

OPTIONS

Option 1 (recommendation)

That the contents of the report be noted and additional funding be voted for the Darlington Point Shire Hall upgrades in the amount of \$459.03 and the Coleambally Community Hall upgrades in the amount of \$69,158.36.

This is page 13 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

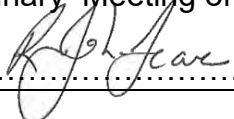
.....General Manager

.....Mayor

ATTACHMENTS

Attachment # 2: Stronger Communities Fund Grant Information at 31 December 2023.

This is page 14 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.....General Manager

.....Mayor

ITEM NO. 4 - QUARTERLY BUDGET REVIEW – DECEMBER 2023

Council Meeting:	27 February 2024
Report Date:	20 February 2024
Author:	Chief Financial Officer
File #:	SC133
Approval:	General Manager

EXECUTIVE SUMMARY

Attached is the Quarterly Budget Review for the period to 31 December 2023, as required by the Code of Accounting Practice and Financial Reporting in accordance with clause 203(3) of the Regulations.

A summary of proposed variations to the budget is included within the attachment.

RECOMMENDATION

That the Quarterly Budget Review be noted and variances to the budget, as outlined therein, be approved.

BACKGROUND

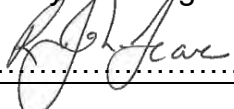
In accordance with the *Local Government Act 1993*, Council staff have prepared a Quarterly Budget Review for the quarter ended 31 December 2023.

Due to resource constraints, year-to-date figures have not been provided but are expected to be included in the next Quarterly Budget Review for the period 31 March 2024.

OFFICER COMMENT

It is my opinion that the Quarterly Budget Review Statement for Murrumbidgee Council for the quarter ended 31 December 2023 indicates that Council's projected financial position at 30 June 2024 will be satisfactory, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

This is page 15 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.....General Manager

.....Mayor

The cash has been reconciled with the bank statement, with the last reconciliation undertaken as at 31 December 2023.



Kaitlin Salzke
Responsible Accounting Officer
Murrumbidgee Council

20/02/2024
Date

SUSTAINABILITY

N/A

STATUTORY COMPLIANCE/POLICY

Made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005.

FINANCIAL

The full list of variances proposed to the budget is included within the attachment.

INTEGRATED PLANS

Leading By Example

5.1.3 Maintain sound legislative decision-making that is ethical, accountable and transparent.

The QBR relates to the current Operational Plan.

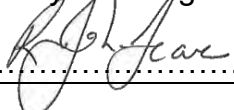
RISK MANAGEMENT

N/A

CONSULTATION / ENGAGEMENT

- General Manager
- Finance Manager
- Council Staff

This is page 16 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.....General Manager

.....Mayor

OPTIONS

Option 1 (recommendation)

That the Quarterly Budget Review be noted, and variances to the budget, as outlined therein, be approved.

ATTACHMENT

December 2023 Quarterly Budget Review to be provided under separate cover.

REPORTS/MINUTES OF COUNCIL COMMITTEES

ITEM NO. 5 - CENTRAL COREE COMMUNITY CENTRE ANNUAL GENERAL MEETING MINUTES

Council Meeting:	27 February 2024
Report Date:	8 November 2023
Author:	Central Coree Community Centre
File #:	SC80; SC43
Approval:	Section 355 Committee of Council

Meeting held at Hall

AGM Opened: 7:40pm

PRESENT: Judy Nicholls, Will Robertson, Troy Mauger, Julian Rourke, Suzanne Robertson, Ainsley Massina, Glenn Murray

APOLOGIES: Noelen Henderson, Lisa Bryce, Mark Robertson

WELCOME: President Glenn Murray welcomed everyone to the 2023 Annual General Meeting.

MINUTES: of the previous AGM (7th November 2022) were read.

Moved Glenn Murray Sec. Jules Rourke that were a true and accurate record.
Carried

CORRESPONDENCE IN/OUT: Murrumbidgee venue guide, grant applications, sponsorship requests for the phantom races

BUSINESS ARISING FROM MINUTES:

Acoustics quote – Troy obtained a quote through Council that come in at \$35,000, Glenn proposed to use the curtains.

Action – Glenn to get quote on curtains

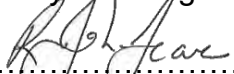
Nutrien Ag grant opportunities

Action – Ainsley to follow up

Boundary fence with Mark Robertson, fence was fixed thank you to Julian Rourke, Troy Mauger, Glenn Murray, Rob Massina and Rendall Jakeman.

Bill from Nutrien for supplies to be paid by CCCC and then invoice sent to Council and Mark Robertson to reimburse the CCCC.

This is page 18 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.....General Manager

.....Mayor

Soft Fall required for play equipment
Action – Ainsley to email Council and request soft fall.

Isolator switch for lawn mower has been purchased and install by Rob Massina
Thank you to Rob, Troy & Carson for seeking sponsorship for the phantom races.

PRESIDENT’S REPORT:

Glen Murray presented his report outlining events, fundraising efforts and improvements to the CCCC in the past 12 months.

- Santa night had reduced numbers, it is getting more and more difficult to get families along to this event.
- Phantom races was a huge success – congratulation to all involved
- We were successful in receiving 2 financial grants in 2023, \$5,000 towards solar and \$1900 toward tables and a Fidge/freezer.
- Bonfire was a successful night, thank you to Beefcorp for their kind contribution of meat.
- Thank you to Will & Philly Robertson and Rob & Ainsley Massina for their donation of meat and cooking at the Phantom races/ Also to Suzanne & Marty Roberston. Troy & Meagan Mauger & Carson Thomas for their donations. Kate Murray for the gravy.

Moved Glenn Sec. Troy Carried

TREASURER’S REPORT:

Ainsley presented the financial statement of income and expenditure for the past financial year.

Bank Balance as at 30th June 2023 \$10,169.36

Ainsley moved that her report be accepted. Sec. Lisa Bryce
Carried

ELECTION OF OFFICE BEARERS:

Judy Nicholls took the chair, declared all positions vacant and called for nominations.

PRESIDENT:

Glenn Murray Nom. Jules Sec. Suzanne Accepted. Duly elected

VICE-PRESIDENT:

Will Robertson Nom. Jules Sec. Troy Accepted. Duly elected

SECRETARY/TREASURER:

Ainsley Massina Nom. Glenn Sec. Troy Accepted. Duly elected (Ainsley noted this will be her final year)

COMMITTEE: Judy Nicholls, Suzanne Robertson, Carson Thomas, Noelene Henderson, Julian Rourke, Titch Donkin, Troy Mauger, Philly Robertson

GROUNDSKEEPER:

Julian Rourke to spray grounds. Roster for mowing lawns to be created

PUBLICITY OFFICER:

Ainsley Massina

AUDITOR:

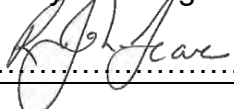
Suzanne Robertson Nom. Troy Sec. Willy Accepted. Duly elected

EVENTS COORINDATOR:

Philly Robertson/Kate Murray Nom. Ainsley Sec. Julian

Meeting Closed at 8:47pm

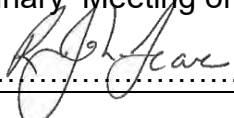
This is page 20 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

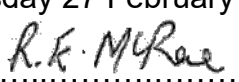
.....General Manager

.....Mayor

Opening Balance at 1 July 2022 \$8,999.54			
Income		Income	
1 July - Interest	\$ 0.08	Interest	\$ 0.91
1 August - Interest	\$ 0.07	Races Income	\$ 4,083.80
1 Sep - Interest	\$ 0.08	Races Sponsorship	\$ 950.00
12 September - Peppin Insurance	in&out	Donations	\$ 200.00
1 October - Interest	\$ 0.07	Hall Hire	\$ 500.00
17 October - Hall Hire	\$ 100.00	Clearing Sale	\$ 300.00
1 November - Interest	\$ 0.07		
11 November - Hall Hire	\$ 100.00	Total Income 22/23	\$ 5,984.71
1 December - Interest	\$ 0.07	Expenditure	
1 Jan - Interest	\$ 0.07	Insurance	\$ 503.84
25 Jan - Tickets Races	\$ 100.00	Origin Energy	\$ 1,147.03
27 Jan - Tickets Races	\$ 100.00	Electrical Work	\$ 280.00
27 Jan - Tickets Races	\$ 200.00	Santa Night Exp	\$ 799.32
1 Feb - Interest	\$ 0.07	Race Night	\$ 2,079.10
1 Feb - Tickets Races	\$ 100.00	Total Expenditure	\$ 4,814.89
3 Feb - Tickets Races	\$ 100.00		
6 Feb - Ticket Races	\$ 50.00	Income less Expenditure 22/23	\$ 1,169.82
7 Feb - Ticket Races	\$ 100.00	Balance @ 30/06/2023	\$ 30,168.46
7 Feb - Ticket Races	\$ 100.00		
9 Feb - Ticket Races	\$ 100.00		
14 Feb - Ticket Races	\$ 100.00	Santa Night 2022 Expenditure	
16 Feb - Ticket Races	\$ 100.00	Meat	\$ 388.29
18 Feb - Ticket Races	\$ 200.00	Bread	\$ 36.80
18 Feb - Ticket Races	\$ 100.00	Deni Party Hire	\$ 182.58
20 Feb - Ticket Races	\$ 100.00	K&A	\$ 212.25
20 Feb - Donation	\$ 100.00		\$ 799.32
20 Feb - Hercus Sponsorship races	\$ 200.00	Santa Night 2021 Income	
21 Feb - Tickets Races	\$ 100.00	Donations	\$ -
22 Feb - Jerilderie Race Club Sponsorship	\$ 100.00	Balance	\$ 799.32
22 Feb - Bendigo Bank Sponsorship	\$ 250.00		
23 Feb - Tickets Races	\$ 100.00		
23 Feb - Jerilderie Earthmoving Sponsorship	\$ 100.00	Race Night 2023 Expenditure	
23 Feb - Lang Sponsorship	\$ 100.00	K&A	\$ 189.10
27 Feb - Tickets Races	\$ 110.00	Finley ISC	\$ 1,890.00
1 March - Interest	\$ 0.06		\$ 2,079.10
7 March - Manhall Ag Sponsorship	\$ 100.00	Race night 2023 Income	
24 March - Tickets Races	\$ 100.00	Tickets, Sponsors, Homes	\$ 4,983.80
24 March - Eagle Sponsorship	\$ 100.00		\$ 2,904.70
27 March - Hall hire	\$ 300.00		
1 April - Interest	\$ 0.09		
21 April - Donation	\$ 100.00		
21 April - Clearing sale Income	\$ 300.00		
21 April - Races Income on the night tickets and Ironies	\$ 1,773.60		
1 May - Interest	\$ 0.09		
1 June - Interest	\$ 0.08		
Total Income	\$ 5,984.71		
Expenditure			
12 September - Origin	\$ 254.82		
12 September - Peppin Insurance	in&out		
18 October - Origin	\$ 239.73		
18 October - Insurance	\$ 528.84		
19 December - KA Foods Santa night	\$ 212.25		
6 Feb - Origin	\$ 308.13		
6 Feb - Finley Bakery santa Night	\$ 36.80		
6 Feb - Deni Party Hire Santa night	\$ 182.58		
24 Feb - K&A Race Night	\$ 189.10		
8 march - Quality Meat Santa Night & Clearing Sale	\$ 388.29		
29 April - Origin	\$ 348.30		
29 April - Finley ISC	\$ 1,890.00		
29 April - Dave Hercus	\$ 260.00		
Total Expenditure	\$ 4,814.89		

This is page 21 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

 General Manager

 Mayor

ITEM NO. 6 - CENTRAL COREE COMMUNITY CENTRE - GENERAL MEETING MINUTES

Council Meeting: 27 February 2024
Report Date: 8 November 2023
Author: Central Coree Community Centre
File #: SC80; SC43
Approval: Section 355 Committee of Council

General Meeting Opened: 8.48pm

GENERAL BUSINESS:

2023 Santa Night to be held on the 18 December, \$5 per person \$20 per family – CCCC to purchase and cook meat, all guest to bring a salad or dessert to share.

- Meat – Sausages & Burgers
- Committee to cook meat
- RSVP for catering
- Marty Robertson Santa
- Erika Nicholls Elf
- Suzanne Lollies
- Ally Rourke Music
- Ainsley & Kate Murray Decorations
- Working Bee Sunday 10 December
- Santa to arrive at 6:30pm dinner to be served at 7:30pm

General Business

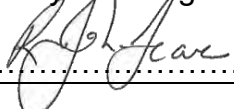
Update craft box for Santa Night

2024 Social Function, 24 February, at the Hall with love music, food (donated meat), dress up – A nod to the classic Coree Tennis Days (Social match of tennis between some stars of the past).

Update Hall Hire fees: \$120 for meeting, \$250 social function with a bond of \$250

Meeting closed at 9:49pm

This is page 22 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.....General Manager

.....Mayor

ITEM NO. 7 - JERILDERIE AUSTRALIA DAY COMMITTEE - ANNUAL GENERAL MEETING MINUTES

Council Meeting: 27 February 2024
Report Date: 8 January 2024
Author: Jerilderie Australia Day Committee Secretary
File #: SC5
Approval: Section 355 Committee of Council

Meeting opened - 8.00pm

Present – Dean and Hilary Knight, Joy Knight, Ruth McRae, Faith Bryce, Geoff Ham, Laurie and Joan Blackmore, Louisa Bryce, Cath Rorato

Apologies-

Maria and Peter Keating, Kevin A'Vard

Minutes of last meeting

Moved - Joan Blackmore **Seconded** - Geoff Ham

Business Arising from minutes of last meeting - Nil

President's Report - See attached as read and tabled

Treasurers Report - As tabled

Balance at 8 January 2024 \$15,697.21

Moved - Joan Blackmore **Seconded** - Faith Bryce

Elections of Office Bearers

Geoff took the chair and declared all positions vacant.

President

Dean was nominated by Laurie Blackmore and seconded by Ruth McRae
Dean accepted and with no further nominations was duly elected

Secretary

Cath was nominated by Louisa Bryce and seconded by Faith Bryce
Cath accepted and with no further nominations was duly elected

Treasurer

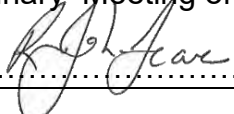
Joan Blackmore was nominated by Faith Bryce and seconded by Dean Knight
Joan accepted and with no further nominations was duly elected.

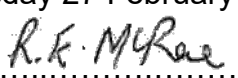
All those in attendance in this meeting will duly be elected at the committee present plus apologies.
New members are all welcome

General Business - Nil

Meeting closed - 8.20pm

This is page 23 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.....General Manager

.....Mayor

AUSTRALIA DAY PRESIDENT REPORT 2023

We were finally able to have an Aust. Day celebration which the town was craving for. Big numbers arrived early as the weather was perfect. The night was a bit different to normal as we had some grants that enabled us to provide the patrons with free food and drinks. This was a big hit with the crowd as we finished serving a lot earlier and packed and cleaned up in record time.

Thank you to all the committee for your hard work on the night and leading up to it. Many hands make light work, and everyone's contributions made the night very successful.

We received many positive reports on the fireworks as usual and thank you to Anthony for his expertise. We seem to have the right mixture of fire works that please the crowd each year. Obtaining grants are a huge help also.

I would like to thank the Murrumbidgee Council for all their behind the scenes work that helps our committee stage a memorable evening. We couldn't run like we do without them.

Ray McCartney once again entertained the crowd with his excellent array of Australian songs and numerous request. We are lucky to have a talented singer in the area that is easy to deal with and fair in price.

I would also like to thank all the extra workers that come on the night and help in various roles.

Once again, thank you to the whole committee. This committee seems to work together very well and makes my job as president very easy.



Dean Knight.

JERILDERIE AUSTRALIA DAY COMMITTEE

Financial Statement 9th January 2023 to 8th January 2024

For Annual General Meeting

Funds held as at 9th January, 2023:

Bendigo Bank Cheque account	\$ 4,205.05
Term Deposit	<u>10,000.00</u>
	\$ 14,205.05

Receipts to date of AGM

Interest on Term Deposit	250.00	
Donations	175.00	
Raffle	832.15	
Donations (JFC for left overs)	94.00	
Reconnect Regional NSW grant	1,964.49	
Nat Aust Day Council funding	683.35	
ANZ Bank – unpaid interest	<u>109.01</u>	<u>\$ 4,108.00</u>
		\$18,313.05

Expenditure to date of AGM

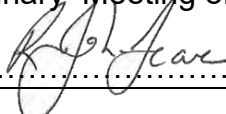
Davina Vidler (face painter)	600.00	
Maria Keating (re-imb for sausages & bread)	416.48	
Laurie Blackmore (re-imb for gas)	22.95	
Ray McCartney	500.00	
K & A Foods	671.10	
IGA	<u>405.31</u>	<u>\$ 2,615.84</u>

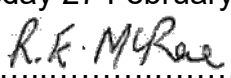
Bank Balance as at date of AGM – 8th January 2024 **\$15,697.21**

Made up as follows:

Bendigo Bank Cheque account	\$ 5,697.21
Bendigo Bank Term Deposit	<u>10,000.00</u>
	\$ 15,697.21

This is page 25 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.......... General Manager

.......... Mayor

Notes on 2023 Fundings

<u>Reconnecting Regional NSW Grant</u>			\$10,000.00
Made up of:	Fireworks	\$ 8,000.00	
	Hire of band equip.	500.00	
	Food	<u>1,500.00</u>	<u>\$10,000.00</u>

Of which we spent \$9,964.49.

Council paid \$8,000 for the fireworks directly to provider.

Remainder of \$1,964.49 was deposited to our account on 2nd February 2023 by way of re-imburement for Hire of band equipment and food pre-paid for by us.

<u>National Australia Day Council funding</u>			\$ 3,000.00
Made up of:	Face painter	\$ 600.00	
	Musician	1,400.00	
	Equipment Hire	500.00	
	Dietary required food	<u>500.00</u>	<u>\$ 3,000.00</u>

Of which we spent \$2,583.35.

Council paid \$1,900.00 for the Musician, travel and equipment hire directly to provider (Ray).

Remainder of \$683.35 was deposited to our account on 24th March 2023 by way of re-imburement for Davina Vidler (face painter) and the dietary required food which was pre-paid by us.

Australia Day Committee Executive
(as of 8 January 2024)

President

Dean Knight
0427 856 568
korraglen@bigpond.com

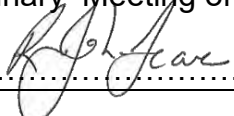
Secretary

Cath Rorato
0428 497 016
mcleancathy@hotmail.com

Treasurer

Joan Blackmore
0429 856 245
l.blackmore8@bigpond.com

This is page 27 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.....General Manager

.....Mayor

ITEM NO. 8 - JERILDERIE AUSTRALIA DAY COMMITTEE - GENERAL MEETING MINUTES

Council Meeting: 27 February 2024
Report Date: 8 January 2024
Author: Jerilderie Australia Day Committee Secretary
File #: SC5
Approval: Section 355 Committee of Council

Meeting opened - 8.22pm

Present - Dean and Hilary Knight, Louisa Bryce, Laurie and Joan Blackmore, Geoff Ham, Faith Bryce, Joy Knight, Ruth McRae, Cath Rorato

Apologies- Peter and Maria Keating, Kevin A'Vard

Minutes of last meeting

Moved - Joy Knight **Seconded** Joan Blackmore

Business arising from minutes of last meeting - Nil

Incoming Correspondence

Murrumbidgee Council - letter to Anthony Slattery Fireworks

- Murrumbidgee Council lifting the alcohol ban at Luke Park

-Australia Day flyer for the SRN newspaper

Outwards Correspondence

Event matrix

Letter to Jerilderie Ambulance Station notifying them of the event

Moved - Faith Bryce **Seconded** - Laurie Blackmore

Treasurers Report

As per Annual General meeting

Balance at \$15,697.21

Moved - Joan Blackmore **Seconded** - Geoff Ham

Outstanding Accounts - Nil

General Business

The jobs action roster for 2024 was discussed and completed.

It was agreed no professional photographer is required for the event. Eden Hercus from Murrumbidgee Council will be taking the photos.

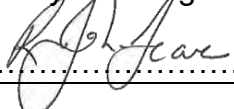
Moved - Laurie Blackmore **Seconded**- Faith Bryce

No face painter will be required.

The mosquitos will be sprayed by council.

Dean is asking the Yanco Delta Wind Farm for a donation.

This is page 28 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.....General Manager

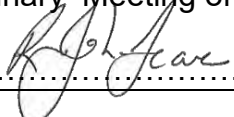
.....Mayor

Laurie raised the question from a person in the community if there should be an employee of the year award. It was decided no as the Australia Day awards sole focus is on volunteers.

Working bee - 9.00am on Friday 26 January

Meeting closed - 9.32pm

This is page 29 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.....General Manager

.....Mayor

**ITEM NO. 9 - COLEAMBALLY AUSTRALIA DAY COMMITTEE MEETING
MINUTES**

Council Meeting: 27 February 2024
Report Date: 10 January 2024
Author: Coleambally Australia Day Committee Secretary
File #: SC5
Approval: Section 355 Committee of Council

GENERAL MEETING

Present: Alison Hayes, Penny Sheppard, Chris Chirgwin, Ali Simons, Alison DeMamiel, Sam Phillips, Jane Strachan

Apologies: nil

Motion: That the minutes of meeting of 26th October, 2023 be accepted as an accurate record of that meeting.

Moved: C. Chirgwin

Seconded: S. Phillips

Carried

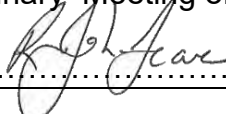
- Reading time for nominations, followed by discussion and final judging. No cultural award or environmental award this year. One nominee for Citizen of the Year to be transferred to Lifetime Achievement.
Penny to send letters out to nominees. Nominees asked to advise if they will not be present on 26th by 21st January.

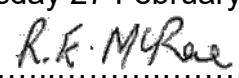
Colouring competition winners:

Category	Place	Name
Senior	1st	Margaret Dunbar
Pre-school	1 st 2 nd 3 rd	Angus Burge Charlotte O'Connor Gretel Groves
K-2	1 st 2 nd 3 rd	Charlotte Shields Layla Heath Haddie Groves
Year 3-6	1 st 2 nd 3 rd	Bella Shields Poppy Jackson Issac Forrester

Jane to notify parents that their child has won an award and confirm their attendance on the day – text messages sent.

This is page 30 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

 General Manager

 Mayor

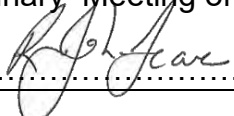

Photographic competition winners:

Category	Place	Name
Primary	1 st 2 nd 3 rd	Matt Witham Breanna Witham Hayden Witham
Secondary	1 st 2 nd 3 rd	Regan Cullen Regan Cullen Hayley Pound
Senior	To be judged by email	

Alison H. and Ali to contact winners and confirm their attendance on the day.
Alison H. to pick up prize money from Bendigo Bank on Wednesday 24th.

- Ambassador has contacted Alison. He is coming from Stock & Bingle and staying 2 nights (possibly one in Jerilderie.) He is driving. Plans to visit before the day.
- Gift for ambassador – CICL bottle, CEF bag and apron, Prickle Hill produce, stubby holder. Alison H. to put together.
- Alison H. to get keys to hall, hand sanitiser and masks from Council before Australia Day.
- Lions doing cooking and setting up.
- Town Hall to be used in wet weather.
- Tom not available to do gazebos - Chris will do/organise with Paul Muir and Mick Breed.
- Biscuits – 80 – half gluten free.
- Jane to organise breakfast requirements with Tim and Lions.
- Alison H. to see whether The Coffee Nest or Muddy Duck will open to serve tea and coffee on the day.
- Flag break – Ken Martin from RSL.
- Ambassador’s dinner – Sam – to organise with Brolga and send out invitations. Invitations go to Coleambally and Darlington Point Committee members, Mayor and Councillors, nominees for Citizen of the Year. Partners/friends are included in invitation. Winning colouring in 3-6 to be copied and laminated to use as placemats for dinner.
- Certificates – Penny to do – need link for certificates – Alison H. to send. Nominees to get achievement certificates.
- Sam and Alison – summaries to be read out at Presentation.
- Engraving – Sam to drop in to Griffith. Penny to send Sam what needs to be engraved.
- Presentation of awards: MC – Jane

This is page 31 of 43 of the General Manager’s Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

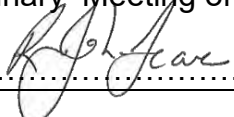
.......... General Manager ..... Mayor

Award	Who is reading nomination
Event of the Year	Alison H.
Sporting team of the Year	Chris
Sub-Junior Sportsperson	Alison D
Junior Sportsperson	Alison D
Sportsperson of the Year	Alison H.
Young Citizen of the Year	Daniel Collier/Alison H.
Lifetime Achievement	Chris
Citizen of the Year	Paul Muir/Chris

Vote of thanks – Chris

- Program for the morning – Sam and Jane. Alison H. will do Affirmation.
- Flyer – to go out on 19th. Chris to fold and check when PO needs them. Also check number of copies required (495?)
- Meet at 7am on the day.

This is page 32 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.....General Manager

.....Mayor

ITEM NO. 10 - JERILDERIE TIDY TOWNS COMMITTEE GENERAL MEETING MINUTES

Council Meeting:	27 February 2024
Report Date:	1 February 2024
Author:	Jerilderie Tidy Towns Committee Secretary
File #:	SC21
Approval:	Section 355 Committee of Council

Meeting opened at 5.00pm.

Present: Faith Bryce (chair), Sadie Herrick, Richard Wright, Ann Wright, Joan Ferris, Judy Knight, Gwen McLaughlin, Pat Read, Polly Fisher, Pat Godfrey, Isabell Milne, Lyn Gillard.

Chair welcomed Lyn Gillard to our group.

Apologies: Garry Borger, Margaret Borger, Chris Girdwood, Loretta Marriott, Ruth McRae, Wendy Hurd, Michelle Read, Jackie Molloy.

Moved: Polly Seconded: Judy that the apologies be accepted.
Carried.

The Minutes of the last meeting were accepted as read on the motion of: Pat G
Seconded: Richard.
Carried.

Business arising from the Minutes:

- Great Christmas dinner at Sports Club.
- The Light Up Jerilderie event was fantastic. Special thanks to Eden and Heidi.

Treasurer's report as tabled:

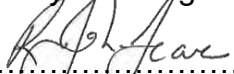
Moved: Richard Seconded: Pat G that the Treasurer's Report as tabled be accepted and accounts be passed for payment.
Carried.

Correspondence:

Inwards:

- 14/12/23 Council re thanks for participation in New Resident Welcome Event.
- 19/12/23 Eden Hercus re Light Up Jerilderie Awards

This is page 33 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.....General Manager

.....Mayor

Outwards:

- 3/11/23 Council re the possibility of installing a toilet at Cemetery and copies of previous correspondence regarding this was attached.
- 6/11/23 Council re providing further information sessions on Yellow Bin Recycling items.
- 27/11/23 Australia Day Committee with supporting letter for Joan Ferris as a nominee.

Business arising out of Correspondence:

- Nil

Moved: Sadie Seconded: Isabell that correspondence be accepted.
Carried.

General Business:

- Congratulations extended to Joan Ferris on her Australia Day Award. So very well deserved.
- Chair informed meeting that our Jackie Molloy and family will be the proud owners of twins. How wonderful is this news.
- Discussion on catering for Judy & Rolfe’s clearing sale 22/2/24. Always glad to help one of our own. Information will be sent to members for their assistance.
- Meeting informed that the amenities block is to house 2 x unisex toilets and a lift & change facility. This will be where the RFS shed now stands. Shed to be dismantled. Members to discuss what they think Tidy Towns needs.
- We need storage for files and some equipment and a place to meet. Best meeting place would be the library in the media room.
- Meeting times would need to change to earlier in the day?
- All this is doable.
- Sadie to write to Council regarding our gardening equipment.
- Chair has asked that a Members List be forwarded to Council. Will send with Minutes.

Meeting Closed:

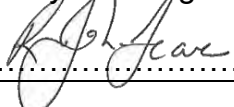

Next Meeting: March 7, 2024

At: Our Office

Time: 5.00pm

..... President	Date
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This is page 34 of 43 of the General Manager’s Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.....  
.....General ManagerMayor

Who to do what

- Those who can, to assist with clearing sale. Feb 22,2024. See list when it is forwarded.
- Sadie to write to Council re gardening equip.

JERILDERIE TIDY TOWNS MEMBERS REGISTER, 2024

Pat Godfrey	Ann & Richard Wright	Sadie Herrick
Faith Bryce	Garry & Margaret	Ruth McRae
Polly Fisher	Chris Girdwood	Joan Ferris
Isobel Milne	Loretta Marriott	Gwen McLaughlin
Judy Knight	Michelle Read	Wendy Hurd
Jackie Molloy	Pat Read	Lyn Gillard

JERILDERIE TIDY TOWNS TREASURER'S REPORT

JERILDERIE TIDY TOWNS COMMITTEE

01/02/24
Page 1

Account QuickReport As of July 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
BENDIGO BANK A/C							10,580.20
Deposit	8/23/202:			Deposit	Unrestricted	1,200.00	11,780.20
Cheque	9/7/2023	109	R WRIGHT	MOWER F...	-SPLIT-	-37.00	11,743.20
Deposit	9/8/2023			Deposit	FINES & T...	18.00	11,761.20
Cheque	9/9/2023	110	JERILDERIE P...	DONATION	-SPLIT-	-300.00	11,461.20
Deposit	10/26/20:			Deposit	Unrestricted	400.00	11,861.20
Deposit	11/3/202:			Deposit	FINES & T...	19.00	11,880.20
Cheque	12/13/20:	111	EDEN HURCUS	XMAS LIG...	-SPLIT-	-30.00	11,850.20
Total BENDIGO BANK A/C						1,270.00	11,850.20
TOTAL						1,270.00	11,850.20

This is page 35 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

..... General Manager

 Mayor

OFFICERS' REPORTS FOR NOTING

ITEM NO. 11 - MONTHLY INVESTMENT REPORT – DECEMBER 2023 AND JANUARY 2024

Council Meeting:	27 February 2024
Report Date:	19 February 2024
Author:	Chief Financial Officer
File #:	SC133
Approval:	General Manager

EXECUTIVE SUMMARY

Under Clause 212 of the *Local Government (General) Regulation 2021*, Council's Responsible Accounting Officer is required to present Council with a monthly report setting out details of Council's investments.

This report sets out details of all money Council had invested under section 625 of the *Local Government Act 1993* as at the end of December 2023 and January 2024.

RECOMMENDATION

Council note the monthly Investment Reports identifying all money Council has invested under section 625 of the *Local Government Act 1993*.

BACKGROUND

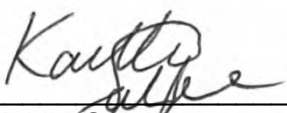
As at 31 December 2023, Council's total invested funds were \$31,359,202, as detailed in the attachment. As at 31 January 2024, these funds totalled \$31,371,931.

Funds invested with Bendigo Bank were approximately 55% for both months.

Murrumbidgee Council's money-weighted rate of return (MWRR) for both months outperformed the Bloomberg AusBond Bank Bill Index benchmark rate; for the financial year to date the MWRR outperformed the benchmark by 1.21%.

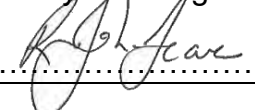
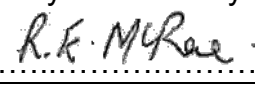
OFFICER COMMENT

I certify that the investments, with the exception of the Suncorp counterparty limit noted above, have been invested in accordance with the Local Government Act and Regulations and the Murrumbidgee Council Investment Policy.



Kaitlin Salzke,
Responsible Accounting Officer

This is page 36 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.....General Manager .....Mayor

SUSTAINABILITY

NIL

STATUTORY COMPLIANCE/POLICY

- Local Government Act 1993;
- Local Government (General) Regulation 2005;
- Local Government Code of Accounting Practice and Financial Reporting (Guidelines);
- Murrumbidgee Council Investment Policy.

FINANCIAL

Nil, for information only.

INTEGRATED PLANS

Leading By Example

5.1.3 Maintain sound legislative decision-making that is ethical, accountable and transparent.

RISK MANAGEMENT

N/A

CONSULTATION / ENGAGEMENT

- General Manager
- Finance Manager
- Accountant

OPTIONS

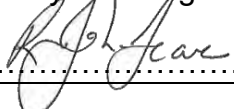
Option 1 (recommendation)

Council note the monthly Investment Reports identifying all money Council has invested under section 625 of the *Local Government Act 1993*.

ATTACHMENTS

Attachment # 3: Investments as at 31 December 2023
Attachment # 4: Investments as at 31 January 2024

This is page 37 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.....General Manager

.....Mayor

ITEM NO. 12 - NEW COUNCIL IMPLEMENTATION FUND - DECEMBER 2023

Council Meeting: 27 February 2023
Report Date: 10 January 2023
Author: Finance Manager
File #: SC59
Approval: General Manager

EXECUTIVE SUMMARY

Council originally received a grant of \$5m for the purpose of funding the work to be undertaken to merge the two Councils, with an additional amount of \$1,225,000 being received for specific purposes.

This report provides an update on expenditure to date of these tied and untied New Council Implementation Funds (NCIF).

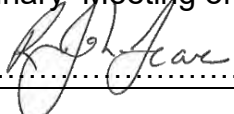
RECOMMENDATION

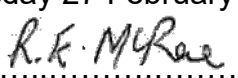
That the contents of the New Council Implementation Fund-December 2023 Report be noted.

BACKGROUND

	Amended Budget	Expenditure (Dec 2023)
PMO Staffing	\$1,400,000	\$1,600,091
Asset Management	\$330,000	\$336,300
Communications/Webpage	\$74,500	\$67,254
Information Technology	\$1,800,000	\$1,815,549
Policy Development	\$31,000	\$30,522
Human Resources (staff training and accommodation)	\$265,000	\$304,476
Marketing and Branding	\$92,500	\$92,440
Service Reviews	\$180,000	\$126,672
Signage/Uniforms/Rebranding	\$127,000	\$120,871
SCF Grant Administration	\$50,500	\$50,335
Miscellaneous	\$265,000	\$247,948
GIS Conversion Project	\$80,000	\$31,585
Integrated Telephone System	\$60,000	\$61,058
Local Representation Committee Allowances (2016/17)	\$124,500	\$124,118
Provision for adjustment to new Salary System during 2018/19	\$120,000	\$335,971
Provision of funding for telephone tower at Bundure	\$425,000	\$369,386
Integrate and update LEP and DCPs	\$350,000	\$209,887

This is page 38 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

.....General Manager

.....Mayor

Provision of Integrated Risk Management Systems	\$150,000	
Provision of project readiness-design briefs and estimates	\$300,000	\$296,726
TOTAL	6,225,000	\$6,221,189

OFFICER COMMENT

The remaining funds from this project amount to \$3,811 and are earmarked for the amalgamation of the LEP and associated works, which are continuing.

SUSTAINABILITY

N/A

STATUTORY COMPLIANCE/POLICY

Quarterly updates are required to be provided to Council, with 6 monthly reports to the Office of Local Government.

FINANCIAL

As listed.

INTEGRATED PLANS

Amendment to overall project costing has been authorised within the operational plan and delivery programmes for the 2023-24 financial year, as per quarterly budget review undertaken to September 2023.

RISK MANAGEMENT

N/A

CONSULTATION / ENGAGEMENT

N/A

OPTIONS

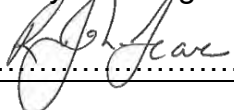

Option 1 (recommendation)

That the contents of the New Council Implementation Fund - December 2023 Report be noted.

ATTACHMENTS

NIL

This is page 39 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

..........General Manager.....Mayor

ITEM NO. 13 - 2023/24 DELIVERY PROGRAM REVIEW

Council Meeting:	27 February 2024
Report Date:	16 February 2024
Author:	Manager Corporate & Community Services
File #:	SC241
Approval:	General Manager

EXECUTIVE SUMMARY

A Council must have a Delivery Program, detailing the principal activities it will undertake to achieve the objectives established in the Community Strategic Plan, within the resources available under the Resourcing Strategy.

The General Manager must ensure that progress reports are provided to the Council, with respect to the principal activities detailed in the Delivery Program, at least every 6 months. This progress report is up to 31 December 2023.

RECOMMENDATION

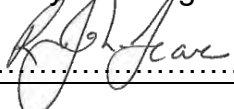
The progress report on the Murrumbidgee Council Delivery Program to 31 December 2023, be noted.

BACKGROUND

Following is a summary of the requirements of section 404 of the Local Government Act:

- A Council must have a Delivery Program, detailing the principal activities it will undertake to achieve the objectives established in the Community Strategic Plan, within the resources available under the Resourcing Strategy.
- The Delivery Program must include a method of assessment to determine the effectiveness of each principal activity detailed in the Delivery Program in achieving the objectives at which the activity is directed.
- A Council must prepare a new Delivery Program after each ordinary election of Councillors to cover the principal activities of the Council for the 4 year period commencing on 1 July following the election.
- The General Manager must ensure that progress reports are provided to the Council, with respect to the principal activities detailed in the Delivery Program, at least every 6 months.

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.....General Manager

.....Mayor

OFFICER COMMENT

Council uses a computer software program called PULSE to record all actions developed in the Delivery Program and allocate those actions to various staff who are able to update and make comments on the actions they are responsible for.

The system also details the percentage of completion of each action.

SUSTAINABILITY

N/A

STATUTORY COMPLIANCE/POLICY

Local Government Act – Section 404

FINANCIAL

Activities that were not completed by 30 June 2023, were carried over to the 2023/2024 financial year. The quarterly budget review as at 31 December 2023 will give a more detailed account of these carry overs and updated budget estimates.

INTEGRATED PLANS

- Murrumbidgee Council Community Strategic Plan
- Murrumbidgee Council Resourcing Strategy
- Murrumbidgee Council Operational Plan

RISK MANAGEMENT

N/A

CONSULTATION / ENGAGEMENT

Accountable Officers for each action included in the Delivery Program.

OPTIONS

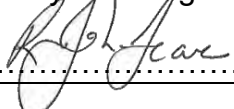
Option 1 (as per the recommendation)

The progress report on the Murrumbidgee Council Delivery Program to 31 December 2023, be noted.

ATTACHMENTS

Attachment # 5: Progress Report on Delivery Program to 31 December 2023.

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.....General Manager

.....Mayor

ITEM NO. 14 - DEVELOPMENT APPLICATIONS APPROVED UNDER DELEGATION – DECEMBER 2023 AND JANUARY 2024

Council Meeting:	27 February 2024
Report Date:	9 February 2024
Author:	Director Planning, Community & Development
File #:	SC210
Approval:	General Manager

EXECUTIVE SUMMARY

Information report provided to Council on Development Applications Approved Under Delegation during December 2023 and January 2024.

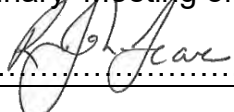
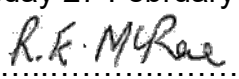
RECOMMENDATION

The information contained in the Development Applications Approved under Delegation, December 2023 and January 2024 Report be noted.

BACKGROUND

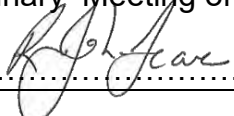

DA21-2023	415 Macleay Road Coleambally	12/12/2023	Approved (Western Riverina Planning Panel)
Description:	Consideration in determining application:		
Construction and use of a 5MW micro solar farm, BESS and associated infrastructure	The development application was assessed under Section 4.15 of the Environmental Planning and Assessment Act 1979. Neighbour notification and agency referral was carried out.		
DA22-2023	5037 Kidman Way Coleambally	12/12/2023	Approved (Western Riverina Planning Panel)
Description:	Consideration in determining application:		
Construction and use of a 5MW micro solar farm and associated infrastructure	The development application was assessed under Section 4.15 of the Environmental Planning and Assessment Act 1979. Neighbour notification and agency referral was carried out.		
DA44-2023	7 Wonga Court Jerilderie	13/12/2023	Approved (Delegation)
Description:	Consideration in determining application:		
Construction of a single gable end shed	The development application was assessed under Section 4.15 of the Environmental Planning and Assessment Act 1979. Neighbour notification and agency referral was not required.		

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.......... General Manager ..... Mayor

DA45-2023	2 Calrose Avenue Coleambally	09/01/2024	Approved (Delegation)
<u>Description:</u>	<u>Consideration in determining application:</u>		
Extension to existing office building	The development application was assessed under Section 4.15 of the Environmental Planning and Assessment Act 1979. Neighbour notification and agency referral was not required.		

This is page 43 of 43 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 27 February 2024

 General Manager
  Mayor
