

GENERAL MANAGER'S REPORTS TO COUNCIL MEETING TO BE HELD TUESDAY 24 NOVEMBER 2015

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..... General ManagerMayor

ITEMS FOR DECISION

ITEM NO 1 - AUSTRALIA CITIZENSHIP CEREMONY – MR ASHOK
 KUMAR TATI
FILE: 02.03
FROM: GENERAL MANAGER

I am pleased to inform Council that arrangements have been put in place to conduct a Citizenship Ceremony for Mr Ashok Kumar TATI as part of Council's meeting. The ceremony will commence at 9.45am.

Invitations have also been extended to Mr Tati's family and friends to attend the ceremony. Morning tea will be served at the conclusion of the ceremony.

RECOMMENDATION

For Council's information.

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..... General ManagerMayor

ITEM NO. 2 – FINANCIAL STATEMENTS PRESENTATION BY AUDITOR
FILE: 05.13
FROM: GENERAL MANAGER

Council's Auditor, Mr John Mason of Adams Kenneally White, has been invited to attend this morning's meeting to make a formal presentation to Council of the completed financial statements for the year ended 30 June 2015.

RECOMMENDATION

That Council receive a presentation from Council's auditor, Mr John Mason of Adams Kenneally White.

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..... General ManagerMayor

ITEM NO. 3 - OFFICE CLOSURE – CHRISTMAS/NEW YEAR
FILE: 03.11
FROM: GENERAL MANAGER

Council has traditionally closed the Shire Administrative Offices between Christmas and New Year, granting internal staff days leave in lieu in recognition of the unpaid overtime worked throughout the year.

This year, Christmas Day falls on Friday 25 December, and public holidays have been declared for Friday 25 December, 2015, Monday 28 December 2015, and Friday 1 January 2016. In keeping with this tradition, closure of the office is suggested from 12 noon, Thursday 24 December with the office to re-open 8.30am on Monday 4 January 2016, a total of 3 1/2 working days special leave.

RECOMMENDATION

That the Shire Administrative Offices be closed for the Christmas/New Year period from 12 noon, Thursday 24 December to re-open 8.30am Monday 4 January 2016, and that the internal staff be granted 3 1/2 days leave in lieu of unpaid overtime.

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..... General ManagerMayor

ITEM NO. 4 - RENEWAL OF ALCOHOL FREE ZONE
FILE: 02.17.02
FROM: MANAGER OF DEVELOPMENT

The alcohol free zone in Jerilderie township has been operating for a number of years. Under the Local Government Act 1993, an alcohol free zone can only operate for a maximum period of four years and then Council must review, and resolve to declare any alcohol free zones between sunset and sunrise. The alcohol free zone was originally established in 2007.

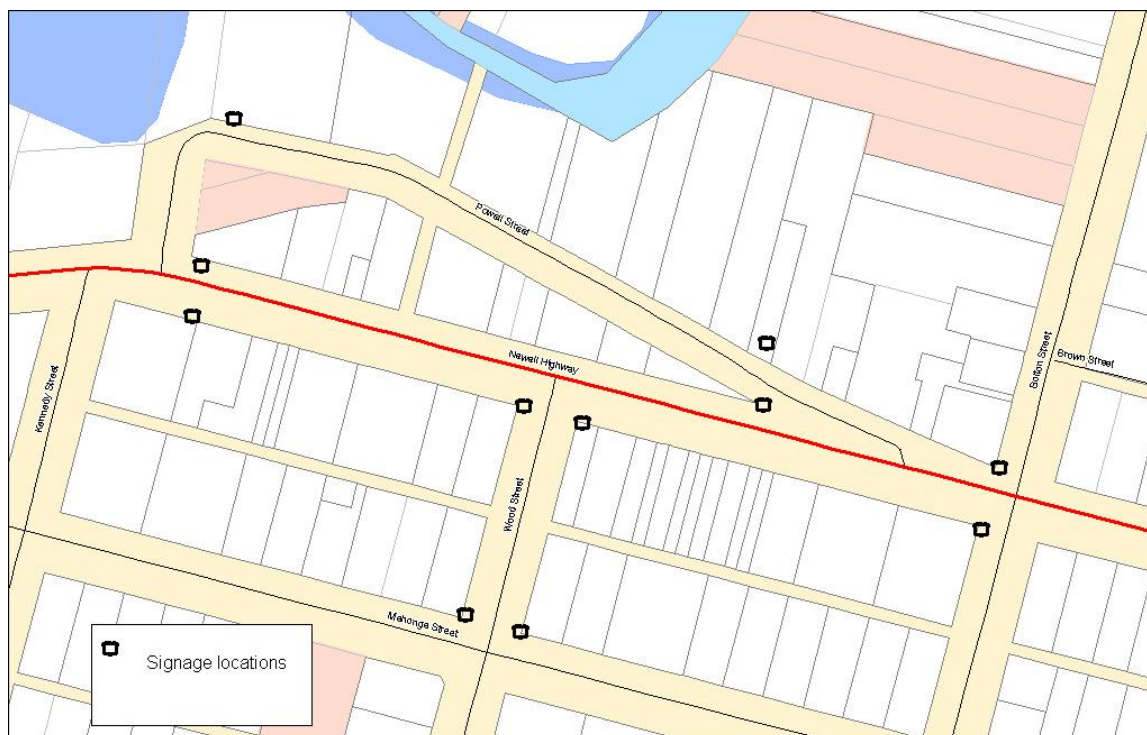
644B Establishment of alcohol-free zones

- (1) After complying with the procedures set out in sections 644 and 644A, the Council may, by resolution, adopt a proposal (with or without modifications) to establish an alcohol-free zone
- (2) The resolution has the effect of establishing the alcohol-free zone in accordance with the terms of the resolution
- (3) After making the resolution, the Council must, by notice published in a newspaper circulating in the area as a whole or in a part of the area that includes the zone concerned:
 - (a) declare that an alcohol-free zone has been established, and
 - (b) specify the period (or, in the case of a zone established for one or more special events, the day or days) for which the alcohol-free zone is to operate
- (4) An alcohol-free zone may be re-established from time to time, in accordance with this Part, for further periods, each not exceeding 4 years.

The last resolution of Council was in September 2010, with the period being September 2010 to September 2013.

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..... General ManagerMayor



The above plan indicates the locations of the signage that was put in place as a result of the 2007 resolution of Council regarding the alcohol free zone.

The alcohol free zone cannot take effect until 7 days after formal notification in the local print media. Subject to adoption of this report the advertisement will be placed in the Southern Riverina News on Wednesday 25 November 2015.

RECOMMENDATION

1. That an alcohol free zone be re-established by formally declaring in the area defined as follows:
 - Jerilderie Street, between Bolton and Kennedy Streets
 - Powell Street in its entirety
 - Wood Street between Jerilderie and Mahonga Streets; and
 - Luke Park and the Lake foreshore
2. That the zone remain in force for a period of 4 years, commencing on the 7th day after public notification (2 December 2015 until 1 December 2019) has been given in the local print media

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..... General ManagerMayor

**ITEM NO. 5 - AUSTRALIA DAY 2016 – SUSPENSION OF ALCOHOL FREE
ZONE & TIDY TOWNS SHED UPGRADE**
FILE: 02.02.02
FROM: GENERAL MANAGER

The Australia Day celebrations in Jerilderie are held in and around the Civic Hall and Luke Park. As part of the celebrations, Council's permission for alcohol to be consumed in the area surrounding the Council Chambers, Civic Hall, Luke Park and Powell Street, is sought.

The prohibition under Section 632 of the Local Government Act, 1993 prohibits the consumption of alcohol between sunset and sunrise, however this restriction may be lifted by Council for specific functions.

The Australia Day Committee has requested that 2 additional 3 phase power points be installed and the existing exhaust fan connected within the Tidy Towns shed adjacent to Luke Park in time for use on Australia Day.

RECOMMENDATION

That Council resolve to:-

- i) Allow the prohibition on the consumption of alcohol in the vicinity of the Council Chambers, Civic Hall, Luke Park and Powell Street to be lifted from midday to midnight on 26 January, 2016;
- ii) Allow the prohibition signs to be covered during the period of the celebrations;
- iii) Notify the local Police; and
- iv) Advertise public notice of Council's action.
- v) Approve installation of additional power points and connection of existing exhaust fan

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..... General ManagerMayor

ITEM NO: 6 - WUNNAMURRA ESTATE SUBDIVISION STAGE II
FILE: 04.15.02
FROM: GENERAL MANAGER

Council resolved at the August meeting :

101/08/15 Resolved on the motion of Councillors Hudson and Smith that the release of allotments in the Wunnamurra Estate Stage II subdivision take place in the foyer of the Council Offices at 1.00pm on Tuesday 24 November 2015.

The design of the civil works for the Wunnamurra Estate Subdivision Stage II has now been completed, which will allow on site construction of underground works, sewerage system, water reticulation and drainage to commence, as staff and equipment become available. This work is scheduled for November commencement.

However, construction work has been postponed as a result of delays in the works programme reported to Council at the October meeting. This, together with extensive commitment related to Fit for the Future activities, has prevented adequate advertising necessary for the release of the blocks.

Postponement of this release from 1.00pm today until February 2016 has been necessary to allow the advertising to link to civil works activity on site.

RECOMMENDATION

That Council choose a new date for release of the Wunnamurra Estate Stage II allotments.

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..... General ManagerMayor

ITEMS FOR INFORMATION

ITEM NO. 7 - STATEMENT OF BANK BALANCES & SCHEDULE OF INVESTMENT

FILE: 05.13

FROM: FINANCE MANAGER

<u>STATEMENT OF BANK BALANCES</u>	2015-16	2014-15
Cash Book 30 SEPTEMBER 2015	800,116.46	422,289.23
ADD - Receipts - OCTOBER	499,709.34	348,909.36
ADD - Receipts - Bendigo Bank	896.90	900.90
ADD - Cancelled	0.00	0.00
ADD - Adjustments	0.00	0.00
LESS - Cheques - OCTOBER	-5,213.16	-26,229.36
LESS - Autopay	-897,884.39	-546,345.90
LESS - Bank Charges	-6,334.83	-11,891.04
LESS - Loans	0.00	0.00
LESS - Investments	0.00	0.00
CASH AT BANK 31 OCTOBER 2015	391,290.32	187,633.19
 Bank Statement 31 OCTOBER 2015	 354,490.52	 167,362.89
Bank Statement - Bendigo Bank	37,199.80	25,416.61
PLUS Outstanding Deposits	0.00	0.00
LESS Unpresented Cheques	-400.00	-5,146.31
LESS Outstanding Autopay	0.00	0.00
LESS Reverse Autopay	0.00	0.00
CASH AT BANK 31 OCTOBER 2015	391,290.32	187,633.19
Add Investments	5,577,862.91	4,999,801.44
Total Cash and Investments	5,969,153.23	5,187,434.63
 Represented by:-		
Trust Account	11,659.09	
Water Fund	649,755.12	1,035,002.60
Sewer Fund	1,907,071.90	1,846,430.51
Domestic Waste Management	101,804.00	80,000.00
Unexpended Grant Funds	29,600.00	31,677.84
Plant Reserve	137,947.00	1,000,000.00
Employee Leave Entitlement Reserve	760,000.00	700,000.00
Infrastructure Reserve	297,447.00	410,180.00
Residential Housing Reserve	0.00	0.00
General Fund	2,073,869.12	84,143.68

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..... General ManagerMayor

SCHEDULE OF INVESTMENTS

Institution	Amount	Rate	Matures	NO.
IMB Ltd	511,366.21	2.75	08/02/16	20
ANZ	400,000.00	3.00	16/01/16	26
Bendigo	400,000.00	2.80	11/01/16	28
ANZ	515,254.50	2.90	14/12/15	29
ANZ	430,886.86	2.75	13/11/15	30
Bendigo	311,185.82	2.50	07/12/15	31
Bendigo	443,904.59	2.50	27/11/15	34
ANZ	516,243.94	2.65	02/11/15	36
Bendigo	311,912.45	2.60	13/01/16	38
ANZ	654,534.48	2.75	22/11/15	41
Bendigo	565,232.43	2.45	03/01/16	43
IMB Ltd	517,341.63	2.75	06/01/16	44

Total Investments **5,577,862.91**

Average Interest Rates	2013/14	3.60%
	2014/15	3.30%
	2015/16	2.70%

PERCENTAGE OF FUNDS HELD

ANZ	2,516,919.78	45.12%
BENDIGO	2,032,235.29	36.43%
IMB LTD	1,028,707.84	18.44%

5,577,862.91

- I hereby certify that:
- 1) the cash book was reconciled with the bank balance as shown by the bank statements as at 31 October 2015
 - 2) the investments have been invested in accordance with the Local Government Act, Regulations and Council's policies.

RECOMMENDATION

That the Statements of Bank Balances and Schedules of Investments as at 31 October 2015 be noted and received.

Vicki Sutton

RESPONSIBLE ACCOUNTING OFFICER

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..... General Manager Mayor

ITEM NO. 8 - NOXIOUS WEEDS / SALEYARDS / TRUCKWASH / STOCK CONTROL
FILE: 04.21
FROM: DIRECTOR OF TECHNICAL SERVICES

Weeds

The 2015/2016 Murray Weeds Action Program (WAP) funding has been cut by approximately 9%, Council's allocation for this financial year is now \$20,406.52 (requested allocation was \$22,528.91). The spreadsheets will be revised and emailed back to the Riverina Noxious Weeds Officer for approval.

Roadside weed spraying on local roads and shoulder spraying on various Regional Roads and Kidman Way (MR321) will start shortly.

Horehound treatment is ongoing and St Barnaby's Thistle has been treated on Wunnamurra Road.

St John's Wort treatment continues and Cumbungi has been treated in sections of the Jerilderie Lake.

Weeds Officer attended chemical training on 4 November 2015.

Truckwash

Working well, no problems

Stock Control

No reports during the past month.

Saleyards

Minor repairs to be completed after sheep sale.

RECOMMENDATION

That the Noxious Weeds, Saleyards, Truckwash and Stock Control Report be accepted.

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..... General ManagerMayor

ITEM NO. 9 - WORKS IN PROGRESS 12/10/2015 to 8/11/2015
FILE: 03.16.04
FROM: DIRECTOR OF TECHNICAL SERVICES

Regional Roads RR552 – Conargo Road RR564 – Berrigan Road RR323 – Oaklands Road RR59 – Urana Road RR596 – Morundah Road RR356 – Berrigan/Oaklands Road	Bitumen patching, wearing surface maintenance. Bitumen patching. Guide post maintenance, bitumen patching. Bitumen patching. Bitumen patching.
MR321 – Kidman Way	Bitumen patching, guide post maintenance, correct surface shape, shoulder slashing & weed spraying Segments 1-24, sign maintenance, asset inspection, rubbish collection.
H17 – Newell Highway	Rubbish collection, sign maintenance, asset inspection.
Shire Road Maintenance	Bitumen Patching Cadell Road, Harris Lane, James Lane (bell), Mason Lane (bell), Hardie Road. Edge maintenance Gilbert Road, Bridge Road, Lloyd Road, McDonald Road. Guide post maintenance Thurrowa Road, Graham Road, Fairlie Grange Road, Hardie Road, Gilbert Road, Nyora Road, Wunnamurra Road, Keatings Lane. Grader maintenance McLennons Bore Road Shoulder slashing Four Corners Road, Hannabus Road, Fairlie Grange Road, Hardie Road, Hutchings Road, McDonald Road, Bridge Road, Graham Road, Cadell Road, Boerema Road.
Roads to Recovery	Lloyd Road construction completed with primer seal. Final seal to be completed in approximately 4 weeks with 14mm aggregate cover seal.
Town Streets	
Cycleways / PAMPs Program	New cycleway path – Mahonga Street (north side) from Brown Street to Doctors Surgery in progress. PAMPs construction to start corner of Brown Street and Coreen Street.
Water & Sewerage	Minor repairs to filtered and raw water services, no major breaks in the reticulation system. Staff training – enrolled in Chemical Dosing Systems from 23/11/2015 to 27/11/2015 in Bathurst.

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..... General ManagerMayor

Parks and Gardens	Rose Garden at the Cemetery completed, a further 10 roses ordered to complete the garden. Parks all maintained, soft fall checked at playgrounds.
Private Works	Bolton Fire Shed construction completed – minor road works to be completed. Grader work steady.

RECOMMENDATION

The Works in Progress Report be adopted.

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..... General ManagerMayor

CONFIDENTIAL ITEMS

ITEM NO. 10 -THE WILLOWS BUSINESS PROPOSALS
FILE: 07.03.02
FROM: GENERAL MANAGER

ITEM NO. 11 - PROPOSAL TO OPERATE JERILDERIE SPORTS CENTRE
FILE: 07.04
FROM: MANAGER OF DEVELOPMENT

RECOMMENDATION

That these items be referred to the confidential section of the Council meeting which is closed to the public. These items are classified as confidential under sections 2(d) (i) (ii) and 2(f) of the Local Government Act 1993. The contents of the reports are of a commercial nature that would, if disclosed, prejudice the commercial position of the person(s) who supplied the information or confer a commercial advantage to a competitor of the Council and may affect the security of Council property.