

**GENERAL MANAGER'S REPORTS TO COUNCIL MEETING
TO BE HELD TUESDAY 22 MAY 2018**

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General Manager

Mayor

ITEMS FOR DECISION

ITEM NO. 1- REPRESENTATIVES TO THE JOINT REGIONAL PLANNING PANEL
FILE: 04.25
FROM: GENERAL MANAGER

The Department of Planning and Environment has written to Council, drawing to our attention the new legislative provisions relating to the Joint Regional Planning Panels and Sydney Planning Panels (attachment # 1).

Amendments to the Environmental Planning and Assessment Act 1979 came into force on 1 March 2018. A key change in the Act now means that property developers and real estate agents are no longer eligible to sit as either state-nominated or Council-nominated Panel members.

Council is requested to review their nominated members to the Western Region Joint Planning Panel, and ensure their continuing eligibility to participate.

Current members, elected at the first meeting of Murrumbidgee Council, 25 May 2016, are Councillor Ruth McRae and Councillor Phillip Wells, with former Councillor Austin Evans as alternate delegate.

I do not recommend that Council staff sit on the Panel as they will have a conflict of interest in that they will be involved in the preparation of the Council's report to the Panel.

RECOMMENDATION

Council review and update its nominated members to the Western Region Joint Planning Panel.

This is page 2 of 48 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 22 May 2018.



..... General Manager

..... Mayor

ITEM NO. 2 - DRAFT DELIVERY PROGRAM (2018 – 2022) AND OPERATIONAL PLAN (2018– 2019)
FILE: 03.38
FROM: GENERAL MANAGER

The draft Murrumbidgee Council Delivery Program (2018-2022) and Operational Plan (2018–2019) is presented as a result of Council's workshop held on 15 May 2018.

The Delivery Program and Operational Plan are based on, and the result of, the Community Strategic Plan.

The document is required to be placed on community exhibition for a period of at least 28 days before being formally adopted by Council.


The Program and Plan, as presented to today's meeting, contain financial elements as detailed below:

- The consolidated cash flow describes an essentially balanced \$18M budget over 10 years. The first two years however indicate significantly higher expenditure allowing for the consumption of Stronger Communities Fund Grants received as a result of the amalgamation process. In addition, major projects are included which are expected to be funded by the Stronger Country Communities Fund Round 2 \$3.8M allocation to Council and Safe and Secure Water Funding yet to be announced.
- The Plan proposes that \$600K in years 1 and 2 be allocated from the Stronger Communities Fund to roads renewals and upgrades, as many of the major projects are expected to be funded from alternate grants.
- The Water Fund's \$6M cash flow budget for 2018-19 shows a net decrease of funds of \$233K. This expenditure increase is a result of proposed upgrades to the water filtration system at both Darlington Point and Jerilderie.

Years 2-10 indicate a \$1M cash flow budget with surplus funds for each of these years. The Fund has sufficient cash to meet infrastructure works scheduled in the Long Term Plans.

- The Sewer Fund's \$600-700K p.a. cash flow budget is in surplus each year excepting for the first year, where upgrades to Coleambally Sewer Pump Stations and additions for the Young Street subdivision contribute to a \$450K deficit. This Fund also provides sufficient cash to meet infrastructure works in the Long Term Plans.
- The General Fund's cash flow budget shows an essentially balanced budget over ten years.

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..... General Manager

..... Mayor

Inclusions in the document worth noting are:

- General Fund rates increased overall by 2.5% for 2018/19
- General Fund rates increased overall annually by 3% for 2019/20 through to 2027/28
- Annual increase of 7% for water rates and usage charges for Jerilderie ratepayers for years 2018/19 to 21/22 and 5% for ensuing years
- Annual increase of 5% for water rates for Darlington Point ratepayers for years 2018/19 to 2019/20 and 3% for ensuing years
- Annual increase of 10% for water usage rates for Darlington Point ratepayers for years 2018/19 to 2019/20 and 3% for ensuing years
- Annual increase of 3% for water rates and usage charges for Coleambally ratepayers for the ten year period
- Annual 3% increase of domestic waste/garbage charges
- Retention of garbage charge for non-serviced properties at current rates
- General increase of approx. 2% for fees and charges
- Provision of Economic Development & Tourism Officer together with program funding
- Allowance for CSU scholarship per annum \$4,000
- Introduction of allocation for Internal Audit per annum approx. \$15,000
- Provision for the expected costs of salary equalisation across the two former organisations \$103,000
- Introduction of allocation to meet the costs of Wireless Network maintenance per annum approx. \$28,000
- Provision for resurfacing of Darlington Point Swimming Pool \$45,000
- Allocation for residential development in Darlington Point over 2 years \$1,500,000
- Continuing infrastructure maintenance & operation per annum approx. \$3,100,000
- Infrastructure renewals in year 1 \$8,400,000
- Infrastructure upgrades and provision of new assets (including Stronger Community Fund projects yet to be determined) across years 1 and 2 \$10,900,000
- Other capital works projects including plant and equipment replacements in years 1 and 2 \$2,700,000
- Provision for water treatment plant and upgrades for Darlington Point and Jerilderie subject to grant funding \$4,400,000
- Allocation for water supply additions-residential subdivision in Darlington Point \$200,000
- Renewals and upgrades of water supply infrastructure \$347,000
- Allocation for sewer infrastructure - residential subdivision in Darlington Point \$300,000
- Coleambally sewer pump station replacement \$350,000
- Renewals and upgrades for sewer infrastructure \$138,000

The net consolidated operational result, before consideration of the New Council Implementation Funding expenditure to be brought forward and Capital Grant Funding, indicates a small surplus for 2018-19, which increases slightly across the 10 year period. The General Fund operational result indicates a deficit of \$795,000 for 2018-19 (before Capital Grants and merger activities), decreasing to \$110,000 for years 2 and 3, returning a surplus position in the remaining years. Both the Water and Sewer Funds show surplus operational results.

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 General Manager Mayor

RECOMMENDATION

That:

1. The draft Delivery Program and Operational Plan be endorsed;
2. The Plan be placed on exhibition for the period 23 May to 20 June 2018; and
3. Council adopt the Delivery Program and Operational Plan, following consideration of submissions from the public at the Ordinary Meeting to be held on 26 June 2018.

This is page 5 of 48 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 22 May 2018.



.....General Manager

.....Mayor

ITEM NO. 3 – JERILDERIE PRESCHOOL LONG DAY CARE

FILE: 03.13.08A-62 / 05.17.04

FROM: GENERAL MANAGER

Jerilderie Preschool Kindergarten Inc have submitted a letter to Council (attachment # 2) requesting Council's assistance in nominating suitable land for their proposed Long Day Care Centre.

With the assistance of Council's Economic Development and Tourism Manager, Gerrie Carr-McFee, the Preschool Committee are continuing to look for grants and appeal to State and Federal Members for support.

The Committee has highlighted 3 areas of land they think may be suitable, namely:

- Corner of Bolton and Jerilderie Street – for sale \$80,000;
- Old tennis court site, Kennedy Street – crown land vested in Council, classified as community land
- Lot 67 & 68 Argoon Avenue at the new estate

To progress with grant applications, suitable land needs to be identified for the project.

RECOMMENDATION

Council allocate land in Jerilderie to meet the agreed building to house the Jerilderie Preschool Long Day Care Centre by 99 year lease or sale.



.....General Manager

.....Mayor

COMMITTEE MINUTES

**ITEM NO. 4 - MINUTES OF THE GENERAL MEETING OF THE JERILDERIE TIDY TOWNS COMMITTEE, THURSDAY 3 MAY 2018. MEETING OPENED AT 6.00PM
FILE: 02.09**

Present: Ian Sneddon (chair), Sadie Herrick, Faith Bryce, Isobel Milne, Richard Wright, Joan Kuschert, Chris Girdwood, Polly Fisher, Judy Knight, Gwen McLaughlin, Elaine Forbes, Garry Borger, Dot Mills, Graham Mills, Loretta Marriott,

The Chair welcomed Mr Craig Moffitt to the meeting.

Apologies: Robyne Sneddon, Ann Wright, Joan Ferris, Alan Knight, Fred Scammell, June Scammell, Pat Godfrey, Ruth McRae, Jan Crittenden, Bruce Crittenden.
Moved Faith Seconded Garry that the apologies be accepted. Carried.

The Minutes of the last meeting were accepted as read on the motion of Forbsey
Seconded Isobel Carried.

Business arising from the Minutes:

- All ventures completed.
- Thanks to Millsy for removing the soil and organising the granite for the southern entrance sign.

Treasurer's report as tabled:

Moved Richard Seconded Millsy that the Treasurers Report as tabled be accepted.
Carried.

Correspondence:

Inwards:


- Emails re Events Planning Workshop Griffith
- Email from Russell McIntyre requesting a photo of donated gravel.
- KNSWB – categories for 2018

Outwards:

- Emails to Gerrie re Event Planning Workshop Griffith
- Letter to Craig Moffitt requesting the closure of Powell St for Show & Shine.
- Letter to Peter Chudek inviting him to come along to a meeting.
- Email to Shane Nut Small Ford Owners Group thanking him and his team for a great day and for their enthusiasm in our town.

Moved MFDot Seconded Garry that correspondence be accepted. Carried.

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General Manager

Mayor

General Business:

- His Eminence mentioned the great idea of having a notice board on outside wall of Our Office (similar to one at IGA). This would be used to provide information to the general community and visitors eg, upcoming events, local news etc. Committee to seek Council approval for this project. (when Secretary has some time....)
- Gwen spoke of the idea of a 'tour guide' taking groups around our town to places of interest.
- Craig informed the meeting that this does happen but on very rare occasions. This is a great idea, we just need to figure out how to make it happen.
- Craig also advised meeting that Our Luke Park Projects are about to start.
- We already have Forbsey's Access Path and it is fantastic.
- Bus shelter will soon be erected at edge of town (Caltex Servo/Golf Course area) Do you reckon we could get heating/cooling, lighting and a coffee machine there too? Especially at 3.30am) One can only dream. Thanks to Council for assisting with getting this on the go.
- Show 'Shine raffle rosters have been done.
- Lists of jobs will be emailed to all members. Take your pick.

Meeting Closed: 6.30pm (Gee we get a lot done in a little time)

Next Meeting: Thursday June 7,2018

At: Our Office

Time: 6.00pm

.....
President

7/6/18

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.....
General Manager

.....
Mayor

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JERILDERIE TIDY TOWNS COMMITTEE

02/05/18

Account QuickReport

As of May 3, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
BENDIGO BANK A/C							
Deposit	6/04/2018			Deposit	FINES & TRAV...	42.30	7,206.16
Deposit	23/04/2018			Deposit	-SPLIT-	370.26	7,248.46
Cheque	1/05/2018	63	CRAIG MATHESON	TROPHIES S...	-SPLIT-	-430.89	7,187.82
Total BENDIGO BANK A/C							
						-18.34	7,169.48
TOTAL							
						-18.34	7,187.82

JERILDERIE TIDY TOWNS COMMITTEE

02/05/18

Account QuickReport
August 1, 2017 through May 2, 2018

Type	Date	Num	Name	Memo	Split	Amount
SHOW & SHINE						
Deposit	27/02/2018		LIONS CLUB JERI...	DONATION	BENDIGO BA...	-250.00
Deposit	21/03/2018		SUNCORP MEET	SPONSERS...	BENDIGO BA...	-250.00
Deposit	22/03/2018		COLONY INN HOT...	SPONSERS...	BENDIGO BA...	-250.00
Deposit	23/03/2018		L KELLY	SPONSERS...	BENDIGO BA...	-100.00
Cheque	28/03/2018	62	I SNEDDON	PRIZES	BENDIGO BA...	63.50
Deposit	28/03/2018		JERILDERIE GRAIN	SPONSERS...	BENDIGO BA...	-150.00
Deposit	20/04/2018		S & S RAFFLE	P L TAKINGS	BENDIGO BA...	300.26
Cheque	1/05/2018	63	CRAIG MATHESON	TROPHIES M...	BENDIGO BA...	430.89
Total SHOW & SHINE						
						\$ 825.86
TOTAL						
						\$25.86

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Craig Matheson

General Manager

Mayor

ITEM NO. 5 - MINUTES OF THE MEETING OF THE COLEAMBALLY TOWN LIFE COMMITTEE, TUESDAY 15 MAY 2018.

FILE: 02.33

Present: Christine Chirgwin, Tracey Boschetti, Catherine Demamiel, Penny Sheppard

Apologies: nil

- Previous minutes

Motion: That the previous minutes are an accurate record of that meeting.

Moved: T. Boschetti

Seconded: C. Demamiel

Carried

- Toilets – John McInnes Square is happening – should be ready for 50th; Lions' Park toilets are being rebuilt – will not be ready for 50th.
- Dump point for oval – sewage point is a long way from dump point – will not be done for 50th but hopefully for Taste Coly.
- Lake – DA is being prepared.
- Australia Day Facebook page okayed.
- New members – Christine is hoping Carolyn Upston to join Town Life. Need to clarify "what is our purpose?"
- Display boards in town square need replacing.
Recommendation – possibly include Demo Farm on board. Penny has plenty of pictures.
- Lifetime Achievement Board and funding of staff should be on agenda for next Council meeting.
- Urinal in hall needs fixing - it is cracked.
- Powerpoints at community hall will be done for 50th. Chris has given Peter David Dunbar's number as no response from other electrician.
- Insurance – discussion regarding events held on Council land – area is unclear as to what is covered. For example, Taste Coly is held on Council land but does not appear to be covered.

Next meeting: 5.30pm, 7th August, 2018 at Coleambally Community Club.

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General Manager

.....Mayor

**Australia Day Annual General Meeting
27th November 2017**

8pm at the Jerilderie Sports Club

Present-Dean Knight, Rhonda Bryce, Joan Blackmore, Laurie Blackmore, Ian Sneddon, Hilary Knight, Ruth Mc Rae, Faith Bryce,

Apologies-Joy Knight, Maria Keating, Peter Keating, Geoff Ham, Kevin Avar,

Moved Ruth McRae, seconded Ian Sneddon that apologies be accepted. CARRIED

Minutes of last Meeting were read and accepted on the motion of Ian Sneddon and seconded by Ruth McRae

CARRIED

Business Arising From the Minutes

Nil

Presidents Report

Dean thanked his committee in his final Presidents report, especially Joan and Rhonda for supporting him as President in 2016./17. He said once again the Australia Event was very popular and successful and continues to be an event the community looks forward to for Jerilderie and surrounding districts. Dean also thanked Ruth and Julie Conn for the work they do supporting our committee by liaising with the shire.

Moved Dean Knight, seconded Faith Bryce that the presidents report be accepted
CARRIED

Treasurer's Report

Balance at 27 Nov 2017 is \$13,217.94

Joan has tried to close the account at the ANZ but they required 2 signatures so she is sending them a cheque for \$9.

John Burns donated \$100 as he does each year.

Moved Joan Blackmore, seconded Ruth McRae that the treasurer's report be accepted

CARRIED



..... General Manager

..... Mayor

General Business

Ruth McRae said the Jerilderie Australia Day Event has merged well with the new Murrumbidgee Council. Ruth reported that we have been asked if we wanted to join in the Ambassador Program running it in conjunction with our event. Jerilderie Councillors have indicated they would like the Jerilderie Australia Day Event to continue in its current format and therefore declined the offer.

The Jerilderie Community /Australia Day Committee extends a warm invitation to The Murrumbidgee Council Australia Day Ambassador to join us for our celebration in the evening.

Laurie Blackmore took the chair, declaring all positions vacant.

Nominations were called for president.

Dean Knight was nominated by Ian Sneddon and seconded by Joan Blackmore. Dean accepted the nomination and with no further nominations was duly elected.

Nominations were called for Secretary.

Rhonda Bryce was nominated by Hilary Knight and seconded by Ian Sneddon. Rhonda accepted the nominations and as there were no further nominations was duly elected.

Nominations were called for Treasurer.

Joan Blackmore was nominated by Ruth McRae and seconded by Faith Bryce. Joan Blackmore accepted the nomination and as there were no further nominations was duly elected.

Meeting closed at 8.30 pm

Next Meeting November 2018



.....General Manager

.....Mayor

Jerilderie Shire Australia Day Committee

General Meeting

Held on Monday 27 November 2017

Present-Dean Knight, Hilary Knight, Rhonda Bryce, Ruth McRae, Ian Sneddon, Joan Blackmore, Laurie Blackmore, Faith Bryce

Apologies Joy Knight, Geoff Ham, Maria Keating, Peter Keating, Kevin Avard

Ian Sneddon moved that apologies be accepted, seconded by Joan Blackmore

CARRIED

Minutes of the Last meeting were read and accepted on the motion of Ian Sneddon and seconded by Joan Blackmore

CARRIED

Business Arising from the Minutes

Fans have been installed as well as an air conditioner.

Inwards Correspondence

Murrumbidgee Council-re nominations for the Australia Day Awards

Murrumbidgee Council-has nominated council delegates Faith Bryce and Ruth McRae to represent the Council on our committee

Letter from Finley HS- requesting donation towards the Timar Immersion Program- We have made a policy of not making donations in the past as we are a non profit organization who fund raise at one event each year to continue running that event.

The committee agreed that this policy will continue and Rhonda will write a reply explaining this.

Outwards Correspondence

Thank you letters to- CWA, Jack Byrnes, Lucy and Tony Gurcillio, Jer. Lions, The Rorato Family, Suey Ham, Sarah and Neville Ham, The Shire/Julie Conn, Bobby Furletti

Ian Sneddon moved that the inwards/outwards correspondence be accepted, seconded by Hilary Knight

CARRIED

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.....General Manager

.....Mayor

Treasurer's Report

Balance at 27th Nov 2017 as at AGM \$13,271.94

Moved Joan Blackmore seconded

General Business

that the treasure's report be accepted. CARRIED

Moved Dean that we continue Fireworks- \$4,500 plus GST for firework provided we still

get the 8 minutes. If needed Dean can make a decision to add an extra

\$500 at his discretion. Ray McCartney- Dean will book.

Raffle- IGA gift voucher for\$ 200. Joan will look into that.

Joan will book raffle selling days for January and let Rhonda know so she can organise a roster. Ian will kick off 6.30. Joan will try and get a market day, a Thursday and a Friday.

Ruth said the Murrumbidgee Council will

- lift alcohol band
- Notify police
- spray for mossies
- Advertise in notice of council action
- Get the fire ban organised

Hillary will purchase the glo products Laurie will ask Lions to cook the BBQ

Laurie and Joan have bought the drinks as they come on special

Sound Shell- the shire has to until 2019 to get the project completed and will discuss and analyse the best position for the shell.

Meeting closed at 9 pm

Next Meeting will be held January Monday 8th January at 8pm.

**General Australia Day Committee Meeting 30th April, 2018
8.00pm at the Jerilderie Sports Club**

Present -Dean Knight, Rhonda Bryce, Hilary Knight, Faith Bryce, Joan Blackmore, Laurie Blackmore, Kevin Avar, Kevin Avar,

Apologies- Ian Sneddon, Geoff Ham, Joy Knight

Moved Joan Blackmore, seconded Hilary Knight that the Minutes of last meeting were read and accepted. CARRIED

Business Arising from Minutes of last Meeting Nil

Incoming Correspondence - Nil

Outgoing Correspondence

Thank you Letters-Wander Van Beek, Jack Burns, Murrumbidgee Council, Rorato family, Gurcillio Family, ,Jerilderie Lions President-Louise Kelly, Jer.CWA, Jer IGA, Bobby Furletti and Sara and Neville Ham.

Moved Hilary Knight, seconded Kevin Avar that Correspondence be accepted CARRIED

Treasurers Report

Balance at 30/04/18 \$12,746.20

We made less this year, mainly due to the heat and the fact that people came later than usual. Moved Joan Blackmore, seconded Faith Bryce that the treasurer's report be accepted. CARRIED

General Business

Deep fryers weren't returned to footy club and weren't cleaned properly. Make sure this doesn't happen next year.


Rhonda to send minutes to Julie Conn along with the financials.

Suggested Financials could be audited by Vicki Sutton just before the AGM and then sent to the Murrumbidgee Council

Kevin to invite Sharon Hatty to next meeting as she would like to join our committee.

Meeting closed 8.26 pm - Next meeting to be advised.

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 General Manager

.....Mayor

ITEMS FOR INFORMATION

ITEM NO. 7 - MONTHLY FINANCIAL REPORT – APRIL 2018

FILE: 05.13

FROM: ASSISTANT GENERAL MANAGER, CORPORATE AND
COMMUNITY SERVICES

BACKGROUND

The financial reports are presented to Council on a monthly basis. To develop this report, Council's Cash Book is reconciled with the bank balances shown in Council's bank statements as at 30 April 2018. The report shows that Council's investments have been invested in accordance with the *Local Government Act 1993*, *Local Government (Financial Management) Regulation 1999* and Council policies and procedures.

ISSUES

1. **Cash at Bank:** Council's consolidated cash position (cash and investments) as at 30 April 2018 was \$23,186,110.27 with the cash at bank amount for the same period being \$584,084.38.
2. **Investments:** As at 30 April 2018, Council's total invested funds were \$22,602,025.89. Average interest rates over the reporting period were 2.23%. The bulk of Council's investments (72.61%) are held in Bendigo Bank, the ANZ (7.10%) and IMB Ltd (11.22%), in accordance with the guidelines and requirements of the Financial Management Regulations.

RECOMMENDATION

I hereby certify that:

- 1) the cash book was reconciled with the bank balance as shown by the bank statements as at 30 April 2018;
- 2) the investments have been invested in accordance with the Local Government Act, Regulations and Council's policies.

That Council receive this report and note the monthly financial report containing the bank balances and investment schedule to 30 April 2018.

Alison Coe

RESPONSIBLE ACCOUNTING OFFICER

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..... General Manager

..... Mayor

STATEMENT OF BANK BALANCES

	2017-18
	Consolidated
CASH AT BANK 31 MARCH 2018	761,852.12
ADD - Receipts - 31 March 2018	845,317.84
ADD - Receipts - Bendigo Bank	826,016.76
ADD - Cancelled	0.00
ADD - Adjustments	0.00
LESS - Cheques	-63,916.82
LESS - EFT - Autopay	-1,356,058.61
LESS - Payroll	-415,694.60
LESS - Bank Charges & Transfers	-3,233.22
LESS - Loan Repayments	0.00
LESS - Investments	0.00
LESS - Visa Card Pymt	-7,971.50
LESS - Fuel Card	-977.99
LESS - Photocopy Rental	-1,249.60
CASH AT BANK 30 APRIL 2018	584,084.38
CASH AT BANK 30 APRIL 2018	484,294.18
Bank Statements - Bendigo Bank	232,038.69
PLUS Outstanding Deposits	75.00
LESS Unpresented Cheques	-46,358.00
LESS Outstanding Autopay	-85,965.49
LESS Reverse Autopay	0.00
CASH AT BANK 30 APRIL 2018	584,084.38
Add Investments	22,602,025.89
Total Cash and Investments	23,186,110.27
Represented by:-	
Trust Account - North	177,095.74
Trust Account - South	26,586.76
Water Fund - North	1,156,250.12
Water Fund - South	745,967.86
Sewer Fund - North	1,881,389.47
Sewer Fund - South	1,900,277.62
Domestic Waste Management - North	11,701.06
Domestic Waste Management - South	78,804.00
Unexpended Grant Funds	767,258.75
Plant Reserve - North	899,688.00
Plant Reserve - South	522,686.00
Employee Leave Entitlement Reserve-North	450,000.00
Employee Leave Entitlement Reserve-South	760,000.00
Infrastructure Reserve - North	3,516,721.20
Infrastructure Reserve - South	791,758.00
Residential Housing Reserve - North	0.00
New Council Implementation Fund	916,570.17
Stronger Communities Fund	8,577,132.80
General Fund	6,222.72

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General Manager

Mayor

SCHEDULE OF INVESTMENTS**30 APRIL 2018**

Institution	Amount	Rate	Matures	NO.
IMB Ltd	200,601.42	2.40%	12-Jun-18	34/18
St George	525,745.51	1.70%	22-May-18	35/18
Bendigo	732,198.42	2.00%	18-May-18	29/18
Bendigo	1,005,167.12	2.00%	22-May-18	30/18
NAB	205,414.13	2.00%	04-Jun-18	33/18
NAB	303,488.89	2.40%	25-Jun-18	36/18
IMB Ltd	306,895.89	2.45%	05-Jul-18	38/18
ANZ-Les Wallis	44,023.53	2.00%	29-Jun-18	37/18
SUNCORP	1,015,361.29	2.50%	09-Jul-18	39/18
IMB Ltd	405,608.10	2.40%	05-Jul-18	20
IMB Ltd	507,175.49	2.45%	17-May-18	21
IMB Ltd	512,764.63	2.45%	09-May-18	24
IMB Ltd	300,000.00	2.40%	07-May-18	25
Bendigo	509,887.86	2.35%	09-Jul-18	26
Bendigo	402,243.84	2.30%	07-May-18	28
ANZ	548,550.07	2.30%	14-Jun-18	29
Bendigo	500,000.00	2.00%	16-Jul-18	35
Bendigo	4,096,204.34	2.00%	16-Jun-18	38
ANZ	400,000.00	2.30%	03-Jul-18	39
Bendigo	1,869,059.83	2.10%	16-Jul-18	40
ANZ	611,506.46	2.30%	14-May-18	41
Bendigo	2,040,045.61	2.10%	16-Sep-18	42
IMB Ltd	303,716.64	2.40%	01-May-18	44
Bendigo	5,256,366.82	2.15%	16-Jun-17	45

<u>Total Investments</u>	<u>22,602,025.89</u>
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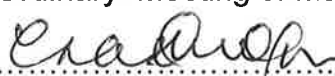
Average Interest Rates	2015/16	2.77%
Average Interest Rates	2016/17	2.33%
Average Interest Rates	2017/18	2.23%

PERCENTAGE OF FUNDS HELD

SUNCORP	1,015,361.29	4.49%
ANZ	1,604,080.06	7.10%
Bendigo	16,411,173.84	72.61%
IMB Ltd	2,536,762.17	11.22%
NAB	508,903.02	2.25%
St George	525,745.51	2.33%

TOTAL	<u>22,602,025.89</u>	<u>100%</u>
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 General Manager Mayor

ITEM NO. 8 - NEW COUNCIL IMPLEMENTATION FUND APRIL 2018
FILE: 03.13.08A
FROM: ASSISTANT GENERAL MANAGER, CORPORATE & COMMUNITY SERVICES

This report provides an update on expenditure to date of the New Council Implementation Fund.

	Revised Budget	Revised Budget	Expenditure (Apr 2018)
PMO and Other Staffing Costs	\$1,400,000	\$1,400,000	\$1,222,399
Asset Management	\$330,000	\$330,000	\$327,125
Communications/Webpage	\$74,500	\$74,500	\$89,416
Information Technology	\$1,800,000	\$1,800,000	\$1,378,318
Policy Development	\$31,000	\$31,000	\$30,522
Human Resources (staff training and accommodation)	\$265,000	\$265,000	\$266,355
Marketing & Branding	\$92,500	\$92,500	\$92,343
Service Reviews	\$240,000	\$240,000	\$126,672
Signage/Uniforms/Rebranding	\$127,000	\$127,000	\$96,952
SCF Grant Administration	\$50,500	\$50,500	\$50,335
Miscellaneous	\$200,000	\$200,000	\$259,465
GIS Conversion Project	\$80,000	\$80,000	\$19,410
Master Key System	\$25,000	\$25,000	
Radio Network Conversion	\$40,000	\$40,000	
Local Representation Committee Allowances (2016/17)	\$124,500	\$124,500	124,118
Provision for adjustment to new Salary System during 2018/19	\$120,000	\$120,000	
Potential return to CGF or MPF	\$0	\$0	
TOTAL	\$5,000,000	5,000,000	\$4,083,430

PMO and Other Staffing Costs

Includes costs for PMO staff, additional staff assistance and consultants.

Asset Management

Asset Management Strategy and six (6) Asset Management Plans were adopted by Council on 27 February 2018.

Communications/Webpage

The web page has been updated and constantly monitored. Communication with the community continues through various media forms.

Information Technology

Significant progress has been made with the provision of hardware and infrastructure. Council's telephone system has been upgraded to enable point to point transfers. The financial operating system is currently being implemented, with testing being undertaken over the next 6 months.

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Policy Development

Development of policies by external consultant has been completed. Further policy development will continue in-house.

Human Resources (staff training and accommodation)

Some ongoing staff training continues.

Marketing & Branding

Branding and marketing has been completed.

Service Reviews

Additional costs are expected to be incurred should Council undertake a "deep dive" into twelve "higher order" service areas.

Signage/Uniforms/Rebranding

Some additional signage works may still be required to be undertaken.

SCF Grant Administration

Grant administration by outside consultants has been completed.

Miscellaneous

A number of additional costs have been incurred as a result of recruitment processes being undertaken.

GIS Conversion Project

Consultant engaged to commence this project. Work will continue into the future, with harmonisation of mapping to include integration with Civica V7 upgrade.

Master Key System

Proposed costs of new system of master keys (and locks) to be installed across the Council area.

Radio Network Conversion

This is an estimate to allow the installation of a single new radio network (with appropriate radios and handpieces) across the Council area. This project has not commenced at this time.

Local Representation Committee Allowances

Actual expenditure for LRC.


Provision for adjustment to new Salary System during 2018/19

Some adjustments have been undertaken and costings will be available in future reports.

RECOMMENDATION

The information contained in the New Council Implementation Fund Report be noted.

This is page 20 of 48 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 22 May 2018.

 General Manager Mayor

ITEM NO. 9 - PRIORITY PROJECTS REGISTER-MAY 2018-UPDATE
FILE: 03.13.08A
FROM: ECONOMIC, TOURISM & COMMUNITY DEVELOPMENT
MANAGER

OVERVIEW OF APPLICATIONS MADE TO STRONGER COUNTRY
COMMUNITIES FUND (SCCF) ROUND 2 - MAY 2018

JERILDERIE

SCCF2-0008- 25mtr 6 Lane Pool/Concourse/Filtration Jerilderie Swimming Pool
(\$1.2m total: comprised \$900k SCCF /\$300k MC Major Projects) Priority 1

The upgrade and continued operation of the public swimming pool (infrastructure circa 1974) in the Jerilderie township has been an identified and broadly supported community priority. Replacing all three pools (toddler/intermediate/25mtr) as one project is cost prohibitive in the immediate term. Replacing the 25mtr pool is the highest priority. It is reaching end-of-life and has been lined to cope with further subsidence (Facility Design Group Report 2018/B.M Civil Engineer's Report 2012). A Stronger Country Communities Fund grant will complement Major Infrastructure Projects funding made available to Council under the Local Government merger allocation. These combined resources will fund a replacement 25metre pool, including installing a new filtration system and completing the concourse around the new build (as per Facility Design Group Report May 2018). It is proposed the pool will have ambulant access and six lanes.

With 100 to 500 visits per week weather dependant in season, Jerilderie pool is 'key' recreation, sporting and social infrastructure for residents (1,287 ABS 2016), visitors, and two Primary Schools. Public pools promote social benefits regardless of cultural and socio-economic backgrounds; with positive effects on health and well-being. The Jerilderie pool promotes regular physical activity over summer months to a broad range of residents in a rural location and season where few recreational and sporting facilities are climate suitable. The pool is a social and sporting asset, with strong links to a range of health, youth leadership, family relations and sporting outcomes.

Swim programs, competitions and team training support water-safety, mitigating risk exacerbated by easy access to local inland water ways including Lake Jerilderie, Billabong Creek (reputedly the world's longest 321kms), dams and irrigation channels.

SCCF2 0153 Jerilderie Preschool and Long Day Care \$994k SCCF Priority 2

Accessible and affordable early childhood education and long-day care has been rated 'high priority' in successive community consultations. The community identify service gaps as negatively impacting liveability and employment opportunity. Service enhancements will deliver economic and educational benefit to children, families and employers in Jerilderie and rural surrounds (1,287population). The

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project has economic implications in terms of equitable access to income generation for young families.

A review of the project plans and budgets, including site visit through the Public Works Advisory Service, was undertaken in late April. The assigned architect indicated the entire project including building, land, and decommission of the current site, would equate to a higher cost than estimated by Jerilderie Preschool. This review informed a re-estimation of the project budget prior to submission to ensure funding, if successful, would enable completion. There is little scope for 'top-up' funds from Council or local resources should the project run over budget.

This is a significant project requiring significant investment. Other avenues of funding need to be explored eg Growing Local Economies - This could focus on ameliorating local skills shortages eg areas such as fuel stop/hospitality; lifting workforce participation; increasing income per household which is below regional and State average; attracting and retaining population in working age cohorts. Exploration of alternative and partnership applications involving Federal/State sources or diverse State sources including Preschool Education, will be required if SCCF is not successful. The difficulty is in aligning timeframes and eligibility criteria of diverse programmes.

SCCF2- 0731 Jerilderie Golf Course Automatic Watering System: How Green is my Golf Course *\$64,831* Priority 3

An SCCF grant could provide an automated watering system for the Jerilderie Golf Club. The Club has supported and operated an automated system for a number of the greens. The proposed project will result in installation of automated watering to 3 fairways (12th, 14th & 15th), 3 tees (14th, 15th & 16th) and 2 greens (14th & 15th) making a complete course irrigation system. An SCCF grant would ensure all holes receive water through an environmentally responsible system, overcoming reliance on volunteer labour. This will free up volunteer resources to concentrate on club development and promotion programs, and address issues of 'volunteer fatigue'.

The Golf Club is part of the Jerilderie Sports Club which encompasses golf, bowling, tennis, fishing and life ball clubs, with a combined membership of 450. The Sports Clubhouse has gaming, bar and restaurant facilities. The Golf Club greens are prominently located on the banks of the Billabong Creek, with Newell Highway frontage. This contributes to strong prospects for increased multiplier effect/economic impact. Co-location of the Sports Club with the community gym, swimming pool, and caravan park and creek creates a recreation precinct with strong opportunity for packaging visitor product in addition to local recreation, health and well-being benefits.

Given oversubscription of SCCF2 applications, assistance to the Club to explore alternate sources of funding will be undertaken eg Club's Infrastructure Grants (Sport) closes 21 May 2018.

COLEAMBALLY

SCCF2-0270 Coleambally Change Room -Coleambally Sporting Precinct Upgrade
\$998k Priority 1

This project is one of three inter-related projects designated for investment through SCCF2 and supported by the Coleambally Sports Precinct Masterplan. These include new change rooms and amenities building, refurbishment of the stadium building, and possible co-location of Sweatbox Community Gym (ultimate location to be considered and decided by Sweatbox Committee).

This SCCF2-0270 application seeks to demolish existing and then build a change room for senior field sport participants, adjacent to the No.1 playing field in the Coleambally Sporting Precinct. Currently there is only one outdated change facility to service all user groups/three ovals/two netball courts. It is over-subscribed, outdated, cramped and below current industry expectations. (A junior change facility has been funded under SCCF1 and is proposed to be located adjacent to No.2 Oval.)

Consultation and sports precinct planning indicated construction of a new facility will give diverse user groups, including female AFL/netball, equitable access to safe and dedicated facilities. The possibility of co-location of Sweatbox Community Gym into the change room/amenities area (SCCF2-0161 application refers) could leverage access to shared change facilities/storage/personal training gym space to create efficiencies of scale and increase appeal of the Precinct as a regional sports hub/sports tourism destination.

The psychological effect of a dedicated and modern home-base for players supports feelings of belonging and will build on a suite of community supported activities themed as Coleambally 'Pride of Place'. The upgrade will attract and retain inter-school/regional field sport/athletic carnivals, competitions and development squads. This will contribute to economic outcomes, in addition to health, recreation and social connectivity.

Sport lies at the heart of rural communities. Coleambally is a relatively young community (median age 38 years NIER 2017) and exemplifies the positive impacts of sport on communities. The project will deliver civic progress/renewal with practical benefits shared across diverse age/interest groups.

Success in achieving funding will enable refurbishment of the existing change facility. The provision of superior amenity that meets AFL specification and possible co-location of the Sweatbox Gym, strengthens the position of Coleambally as a regional sports precinct, with prospects for sports tourism through development squad, carnivals and athletic events, and demonstration games.

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.....General Manager

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There could be opportunity to explore additional funding such as Regional Tourism Product Development Program for a small number of self-contained cabins within the precinct to further advance Coleambally as a regional sports hub/tourism destination.

The location of Sweatbox Community Gym needs to be addressed. Co-location on the Sporting Precinct offers pathways to funding/staged development opportunities/cost efficiencies such as shared change rooms. Most funding sources require Development Application approvals at time of submission. The longer the delay in reaching a position on location, the harder it may be to make a strong case for external funding.

SCCF R2- 0593 Coleambally Stadium Refurbishment- A Multi-Purpose, Multi-User Facility \$320k (SCCF \$245k + \$125k AFL: TBC) Priority 2 (equal)

Coleambally sporting clubs have undertaken a Sports Precinct planning process underpinned by high levels of collaboration. The Stadium Refurbishment is a strategic response to sports development, multi-user engagement, and community capacity building. It seeks funding to refurbish and expand the 'home' of Coleambally Football Netball Club. Known in the community as 'the stadium', the club rooms are very modest in size, dated in amenity and very well maintained. The building comprises canteen/kitchen, meeting room, and one universal-access toilet. There is a veranda overlooking the No. 1 oval. The facility is cramped and lacks spectator/meeting amenity.

The Coleambally Football Netball Club is working collegiately with other user groups including the Cricket Club, and AFL Wagga Wagga to ensure the current 'stadium' building is upgraded to meet growing demand. AFL has indicated a partnership contribution estimated as \$125k may be possible in 2018.

A multi-user/multi-purpose facility with modern food service area, delivery and dry-goods storage, cool-room and improved amenity in meeting and spectator space, is proposed. The facility will be open to all user groups within the sports precinct, thereby increasing inter-club engagement, providing a venue for meetings and the conduct of club business, and increasing club revenue through hire fees for social functions and events. The degree of collaboration and willingness to progress the project indicates high stakeholder and community support.

SCCF Funding (or alternate funding for Sporting Precinct projects including any of the 3 SCCF2 applications) will bring diverse user groups closer together in practical based partnerships. This will trigger efficiencies in infrastructure development and maintenance costs; and provide stronger economic, recreational and sporting outcomes.

If unsuccessful through SCCF2 a cut-down project could be looked at, leveraging off an AFL contribution/or any new NSW programs going forward.

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The Time-Keepers Box may need to be the subject of an application to an alternative source, or allocation from the merger assessed Priority Project allocation for the Sports Precinct.

SCCF2 0161 Sweatbox Community Gym \$579,393 Priority 2 (equal)
Sweatbox Community Gym aims to provide metro-style sporting and recreation amenity in a rural township. The location for the Community Gym is yet to be decided.

This project shared Council's No. 2 Priority - along with the Stadium refurbishment. Council has suggested co-location with the proposed new Change Room/Amenities building at the Sports Precinct (SCCF2 0270 and No.1 Priority). This would provide multi-user groups including Sweatbox, access to change facilities and could aid in positioning Coleambally Precinct as a sport tourism destination. Possible co-location on the Sports Precinct is a strategic approach to precinct development and maximising funding options. It may position Coleambally as a regional centre for field sports, swimming, tennis, squash and bowls competitions, and regional squad training.

Sweatbox is keen to remain located in the retail precinct and is seeking Council owned land. The SCCF2 application has been non-specific - referencing retail and precinct locations whilst decisions are being made.

The new Sweatbox building is proposed as a replacement community gym and expanded indoor multipurpose sporting space: large enough for concurrent gym classes, individual training/exercise; indoor multi-age team sports such a cricket, netball, bowling.

The business plan provides for Central School K1-12, St Peter's Primary, Tirkandi Innaburra (Indigenous Residential School) to have access, especially as a wet weather alternative. Availability for community events such as market days/meetings/exhibition space exists.

If successful in achieving the SCCF2 funding for the No.1 Priority (Coleambally Change Room and Amenities SCCF2 0270) and therefore not Sweatbox, there is a prospect for incorporating access to shared change facilities and storage for a co-located Sweatbox Gym. This could lead to a staged development eg Gym incorporated into 'amenities' space with access to some of the change rooms. This Stage 1 Sweatbox component could be specified in the design brief within the detailed design for the Change Room Amenities project. This would leave the way open to seek funding for a Stage 2 component for Sweatbox i.e. indoor team sport space. This strategy would include putting together applications for stage 2 to other sources of funding eg Club's Infrastructure Grant (Final 217/18 round closes Monday 21 May and 2018/19 dates to be announced).

It will be imperative to bed down the location issues. Alternative sources of funding may require proof of a Development Application eg. Club's Infrastructure Grant.

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.....General Manager

.....Mayor

DARLINGTON POINT

SCCF R2- 0533 Future Proofing Sport & Recreation at Darlington Point Sports Ground (\$539k) Priority 1

Field sport in country towns, such as Rugby League and AFL Football, engage and inspire whole communities, not just Clubs. Upgrading Darlington Point sports ground facilities is seminal in the sporting and community life of Darlington Point. It is a major community capacity building project due to connection to direct beneficiaries - Rugby League players and supporters from Darlington Point, Coleambally, and rural surrounds, and to the entire community in terms of social capital and pride.

Current kiosk and player change rooms are dated, not up to standard; not sufficient to service the needs of two ovals and the exponential growth in junior and female teams. The facilities place undue stress on all players and families as juniors/seniors/females compete for space. The infrastructure improvements identified through community consultation, aim to sustain and increase participation in sport and recreation, particularly Rugby League. Improvement will promote healthy, active and socially engaged townships, as the sports ground is home to teams from Coleambally and Darlington Point.

Female change rooms at the sports ground were funded under SCCF Round 1 (SCFF1B-0157 refers). That project will provide the first stage of an overall upgrade to ensure facilities meet current and future requirements and expectations. Demand analysis and consultation processes indicate additional investment for second stage works, such as complete refurbishment of the current facility will achieve social, recreational and economic outcomes. These include promoting a healthy, active lifestyle and improving health outcomes within Darlington Point (pop 1145 2016 ABS) and affiliated township of Coleambally. The project will especially target the highly represented local indigenous population (14.7% 2016 ABS). The project recognises the need to ensure built infrastructure caters to the increase in younger age cohorts (median age fell 2011 to 2016/NIER estimation 2018 is 38years), and the growing participation of women in League.

SCCF2 0555 Main St Activating & Beautifying Carrington Street through a Garden at Waddi Housing Community Centre \$215k Priority 2

Waddi Housing and Advancement Corporation Inc is a well-regarded social support provider located in Darlington Point main street, servicing the local Indigenous population (14.7% of residential population) through provision of social housing and support programmes. The 1980's community centre is fronted by a decommissioned and structurally ugly weatherboard old bank building that is compromised internally by asbestos and unsafe for use. This building visually predominates in the main street-scape. Removal and replacement with a culturally specific garden and outdoor performance space will 'open' Waddi to the wider community in a psychological and physical sense. It will culturally engage community, beautify the main street and add visitor appeal and amenity.

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The project provides more than activation of a rural main street. Social and cultural outcomes have enormous potential to benefit community, descendants of Warangesda mission and visitors. It enjoys broad support from Waddi Housing and Advancement Corporation members, families resident in the Corporation's 26 homes across Darlington Point, participants in Waddi art/cultural programs, the local Indigenous community accessing Waddi health and well-being services; and the wider Darlington Point.

Local Lands Council, Western Riverina Arts, Destination Riverina Murray and Warangesda descendants are just some interest groups pushing to have the Garden started as the first stage in providing cultural and education programs leveraged off Warangesda and Indigenous cultural heritage.

Council recognised the importance to community in assigning SCCF2 No.2 priority, and in placing the redevelopment of Waddi Community Centre in the Priority Projects list of supported initiatives that Council commits to work on within/outside of SCCF grants.

Waddi Housing is encouraged to pursue major funding to complete Stage 2 redevelopment of the current Community Centre eg Club's Infrastructure Grant for the Warangesda Heritage Centre component/Building Better Regions for Arts and Community component.

SCCFR2-0535 Darlington Point Town Beach: A Project for Increasing River-Based Community Pride and Recreation (\$260k) Priority 3

This is a 'place-making' project of significance in a small rural township that has unexploited natural resources and relatively high socio-economic disadvantage (SEIFA score 10 ABS 2016). Upgrade of Darlington Point 'Town Beach' located on the Murrumbidgee River (north) is a strategic response to increase community recreation and social engagement, improve visitor product, and support recreational fishing and water-related activity in the township of Darlington Point (1,145 population). Upgrade elements include increasing the width of the existing boat-ramp, improving car parking in the precinct including sealing road and parking adjacent to beach, installing BBQ and picnic facilities at beach, landscaping treatments to create a sense of arrival, interpretive signing to showcase river heritage, improved safety signing catering to locals and visitors including international market segments.

Improvements to the precinct supports recreational fishing, water safety, and visitor amenity including resolving conflict between powered, non-powered craft, and swimmers. This project will improve community pride, water safety and enjoyment, increase uptake of recreational fishing/boating, and promote nature-based tourism. Economic outcomes include increased dollars eg Riverina Catch and Release Fishing Classic which has raised tens of thousands of dollars for charity, attracting upwards of \$7000 pa to Darlington Point.

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.....General Manager

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Improved amenity and fishing infrastructure surrounding the existing boat ramp and Town Beach will assist local tourism planning, which includes increasing day trips, and increasing length of stay in the caravan and camping segment. Council and regional tourism bodies will promote Darlington Point to the caravan and camping visitor segment, leveraging location on the Kidman Way touring route, access to Riverside Caravan Park and 24 riverside camping beaches, and the township, as an integrated tourism product (Section 9 2018 Riverina Murray Destination Management Plan refers).

The Town Beach is of immense cultural significance to the local Wiradjuri community. The Indigenous residential population of Darlington Point at 14.7% is significantly higher than State and National averages. The Indigenous community has deep historical/cultural ties to the River, increased by connection to the former mission at Warangesda in Darlington Point.

Upgrade to picnic facilities, safety and interpretative signing, boat ramp upgrade, will increase connection to river for all the community and visitors.

Alternative sources of funding could be explored if this SCCF2 application is unsuccessful eg Regional Tourism Product Development which requires \$1 for \$1 co-contribution up to \$150k/Public Reserves Management Fund 2019/Boating Now or similar program for ramp refurbishment.

SCCF2 0737 *Greening 9 Holes at Darlington Point- An irrigation system to redevelop the Course* \$190,753 Priority 4

Darlington Point Sports Club is the pre-eminent member association in Darlington Point, with a record of good financial management. The Club has supported the sustainability of racquet sport, maintaining and embedding tennis and squash as competitive and recreational sport in the community. The Club is now turning attention to re-invigorating the 9 hole golf course to grow participation and membership in golf. Golf has languished over recent years partly due to poor quality infrastructure; losing golf membership to Coleambally/Griffith.

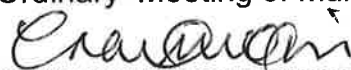
The Sports Club advises it will financially subsidise the re-vitalised golf course to ensure it has best chance of success to grow membership, including increasing visitor appeal on the main entrance-way into town. A previous application to Council for assistance under the merger Stronger Communities Fund was influenced by budget and speculative membership in a competitive local funding field. The Club consequently strengthened the case through members' survey and their commitment to maintain the course. Council rated the application as priority 4 based on the wider community benefit of the other Darlington Point projects.

Given oversubscription of SCCF2 applications, the Club has been contacted and advised to explore alternate sources of funding eg Club's Infrastructure Grants (Sport) closing 21 May.

This section of the report provides updates on 'shovel ready' Council projects submitted or being prepared for funding applications, updates on recent funded projects, and an overview of assistance to external proponents.

Project	Funding Amount	Notes	Results
1. SUBMITTED & AWAITING DECISION			
1.1 Safe & Secure Water Expression Of Interest			
Town Water Improvement: Expression of Interest to Safe and Secure Water	\$918,750 DP \$2,449,500 J EOI's for Darlington Point and Jerilderie for Design and Construct submitted Feb 2018	This is an Open Round application process. Stage 1 is 'Expressions of Interest'. Generally, there are three stages in the funding process including Scoping Study/Business Case/Design and Construct. EOI's have been submitted for Darlington Point and Jerilderie. We have requested to go to Design & Construct phase based on the work to date. The need and the infrastructure assessments for these two projects were well developed and matched to the funding guidelines. The townships were included on the Backlog Projects List (2016) responding to previous unfunded applications under the Country Towns Water and Sewerage Program. This work included a Business Case. The work to date by Atom Consulting has been incorporated into the EOI with latest socio-economic statistics. A request to go direct to Detailed Design & Construct phase has been made. However, we may be asked to go back and construct a new Business Case. Coleambally: The Atom consultation suggests Coleambally has water treatment improvement works estimated as \$305,000. Funding for these works will be	EOI submitted March 2018. Assessment Panel meeting was held 8 May. Letters to successful applicants should be received by mid- May. The next step from there may be a detailed Business Case and an invitation to submit full application for design and construct funding.

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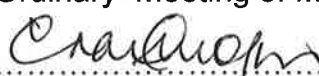
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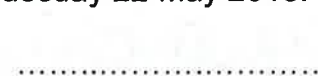
Mayor

		<p>explored over coming months. A SSWP application would need to include development of a Business Case that meets SSWP guidelines.</p> <p>Submitted EOI's: Darlington Point: Total Project Cost: \$1,240,000 SSWP Funding EOI comprises Safe & Secure Water: \$ 918,750 Council Co-contribution \$ 306,250</p> <p>Jerilderie: Total Project Cost: \$3,281,000 SSWP Funding EOI comprises Safe & Secure Water: \$2,449,500 Council Co-contribution: \$ 816,500</p> <p>If a Business Case to support the applications is required additional co-contribution may be necessary. NSW Health may be able to co-contribute.</p>	
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2. SUCCESSFUL			
2.1 Stronger Country Communities Fund		Round 1	
2.1.1 Jerilderie Race-Track & Show-Grounds Amenity Improvement	\$252,005	New Amenities Block provides for 15 toilets/1 urinal/14 hand-basins and includes disability and baby-change facilities.	<p>Successful</p> <p>Announced February 2018</p> <p>Tender being prepared by Bernie Boland</p>
2.1.2 Pride of Place Coleambally	\$225,000	Junior Sporting Change Rooms/Toilets at Cemetery/Town & Community Information Bays. Conservative request bundling together priority projects but leaving some allocation for Round 2 Major Project such as Sports Precinct upgrade)	<p>Successful – Announced February 2018</p> <p>Tenders and quotes for various elements being sourced. Tender being prepared by Bernie Boland.</p>

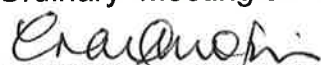
This is page 30 of 48 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 22 May 2018.

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2.1.3 Promoting & Improving Recreation & Sporting Infrastructure Darlington Point	\$222,000	Female Sporting Change Rooms/Interpretative Signing Style Guide for Tracks n Trails & Signs for Goanna Track/Town & Community Information Bays. Conservative request bundling together priority projects but leaving some allocation for Round 2 Major Project such as Coly Sports Precinct upgrade)	Successful Announced February 2018 Design and options including demountable solutions being investigated. Tender to be prepared by Bernie Boland.
2.2 Boating Now			
2.2.1 Boat Ramp	\$918,000	Feedback indicates highly competitive and over-subscribed round. Negotiation on amount/activities was necessary. The final amount was relatively high in comparison to other regional projects.	Successful Announced January \$450k Rich River Consulting preparing detailed engineering specifications. Safety Risk Audit and Report may be necessary.
2.3 Community Building Partnerships			
2.3.1 Keeping Bowlers/Tennis Players/Sports Users Hydrated	\$13,203	Includes Bubble taps/fans/seating for bowlers and players plus broom. Good prospects for success.	Announced December 2017
2.3.2 Yamma Hall Upgrade (Playground)	\$35,408	Playground upgrade requested. Amount was at the higher end of notional allocation and a smaller grant of \$5000 was allocated. This can be used for some of the works eg. playing surface to be bark chipped.	\$5000 announced December 2017.
2.4 Heritage Near Me			
2.4.1 The Willows Jerilderie	\$90,000 Tenders indicate total work \$110+ so some accommodations have been made.	Building Repairs and Maintenance to ensure fit-for-purpose use consistent with museum/gallery community space.	Successful 11/10/2017 Works Complete May 2018

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3. UNDER DEVELOPMENT			
Project	Amount	Notes	Results
3.1 Major Infrastructure Projects (Merger Funding)			
Major Project Assessment Panel Recommendation	\$8.5m	<p>Projects were referred to the Assessment Panel. In November the Panel assessed all projects and agreed a number of initiatives as priorities for Major Infrastructure Projects funding- and for referral to other sources of funding.</p> <p>A separate Major Projects Funding Report was prepared for Council resolution in February 2018.</p>	Projects have been prioritised and referred to Council for funding under the Major Infrastructure Projects allocation- or to alternative funding sources as reported herein.
3.2 Stronger Country Communities Round 2 Murrumbidgee Allocation \$3.8m			
Closing May 4	50% of funding allocation must be for Sports Infrastructure		
3.2.1 Coleambally Sports Precinct	\$998k \$320k \$579,393	SCCF2-0270 Change Rooms and Amenity Building SCCF2- 0593 Stadium Refurbishment SCCF2- 0161 Sweatbox Community Gym	Application for SCCF Round 2 in Progress: Refer to Summaries Sheet
3.2.2 Darlington Point Sports Ground Upgrade	\$539k	SCCF2- 0533 Refurbish Kiosk, Extend Change Rooms and update Spectator amenity.	Application for SCCF Round 2 in Progress: Refer to Summaries Sheet
3.2.3 Darlington Point Town Beach Upgrade	\$260k	SCCF2- 0535 Refurbish & Widen Boat Ramp, improve seating on bank, and access to beach.	Application for SCCF Round 2 in Progress: Refer to Summaries Sheet
3.2.4 Jerilderie Swimming Pool	\$1.2m	SCCF2- 0008 Project over \$1m and requires 25% co-contribution as per Major Projects merger allocation. 6lne 25mtr pool/concourse/filtration/backwash	Application for SCCF Round 2 in Progress: Refer to Summaries Sheet

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3.2.5 Waddi Housing- Arts and Cultural Education Centre	\$800,000 TBC Garden Component \$215k	Total Project is staged and includes refurbishment and expansion of Arts Cultural and Education space for Waddi program delivery- plus Warangesda exhibition and education programs. SCCF2- 0555 Community use space included in design. Includes demolition of existing decommissioned building that fronts Carrington St- and construction of a street-facing cultural garden space.	Application for SCCF Round 2 in Progress: Refer to Summaries Sheet (application is for Stage 1- Demolition of front building & garden)
3.2.6 Rice Research Australia P/L Old Barracks Events and Conference Centre	\$800,000 TBC	Restoration of heritage building as an Agricultural and Community Centre at the Old Coree station. Includes meeting rooms/conference facility/accommodation servicing the rice industry and local community.	Clients withdrew from SCCF2 application process. Investigating private funding sources.
3.2.7 Jerilderie Sports Club (GOLF)	\$64,831	SCCF2- 0731 Extend auto watering system to whole of Course	Application for SCCF Round 2 in Progress: Refer to Summaries Sheet
3.2.8 SweatBox Gym New Premises Coleambally	\$579,393	SCCF2- 0161 Non-Site-specific application but referenced with Change Room/Amenities Building for shared access to change rooms and storage if co-located on sports precinct	Application for SCCF Round 2 in Progress: Refer to Summaries Sheet
3.2.9 Jerilderie Pre-School Long Day Care	\$994k	SCCF2- 0153 Requires future site to be determined	Application for SCCF Round 2 in Progress: Refer to Summaries Sheet
3.2.10 Darlington Point Golf Club (DP Community Sports Club)	\$190,753	SCCF2- 0737 Auto Watering System for redevelopment of 9 hole course	Application for SCCF Round 2 in Progress: Refer to Summaries Sheet

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3.3 Solar Power Purchase Agreement: Office of Heritage and Environment/Local Government Procurement			
Murrumbidgee Council	TBA	Investigating this government supported program for a solar Power Purchase Agreement (PPA). A preliminary meeting with Panel experts was conducted May 1 st to explore program requirements and to authorise/ undertake business case to evaluate benefit/risks to Murrumbidgee Council	Under investigation as an internally driven cost reduction project. (estimated 20% saving in electricity costs)

4. UNSUCCESSFUL			
4.1 Boating Now			
4.1.1 Town Beach Upgrade	\$150,553	Feedback indicates highly competitive and over-subscribed round. Explore Alternative sources inc Dec 18 Crown Reserves funding	Unsuccessful Dec 2017
4.2 Community Building Partnerships			
4.2.1 Darlington Point Cinerarium	\$9000	Memorial wall for cremated remains.	Unsuccessful December 2017 Council to fund
4.2.2 Coleambally Snowy Turbine Memorialisation	\$20,700	Commemoration of Irrigation History through installation of Snowy Dethridge Turbine in Brolga Place precinct.	Unsuccessful December 2017 Recommend community to fundraise

5. ASSISTANCE TO EXTERNAL APPLICANTS for Various Funding Programs			
Project	Amount	Notes	Expected Lodgement/ Announcement
5.1 Heritage Near Me Activation Grants (Office of Environment & Heritage)	Various	Advised all owners of LEP listed Heritage properties of opportunity for Activation Grant. Inquiries and assistance to three prospective applicants	Information and referral to potential applicants. One-on-one assistance given to two proponents

This is page 34 of 48 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 22 May 2018.

 General Manager Mayor

5.2 Centenary of Armistice	\$4000	Two-part application process/partnership with RSL Jerilderie /Coleambally and Darlington Point sub-branches. Refurbish Monash and Banksi Rooms at the Jerilderie Library in tribute to serving men and women- as War Archive and Reading Rooms. Eg. Photos on wall of Monash Room/Display Case for memorabilia and strong archive records in Banksi Room.	No progress to report
5.3 Altina Interpretation Centre & Café/Conference Facilities- Darlington Point	TBC	This is a project being developed by Altina Wildlife Park and Zoo. It includes a café/education and interpretation centre to significantly increase visitor numbers (regional benefit). Assistance has included advocacy and introductions to Destination NSW/Tourism Minister and general assistance with scoping the funding application. A Development Application has been lodged.	In-kind support to develop application through ETC. Lodgement early to Mid 2018
5.4 Rice Research Australia P/L Old Barracks Events and Conference Centre Stronger CountryCommunities	TBC	Conversion of Old Barracks into Community and Agricultural Centre.	Application for SCCF Round 2 withdrawn by applicant:
5.6 Heritage Grant Yanko Store	TBC	Assistance given to applicants in identifying grants and preparing application.	Successful in moving to Stage 2 Assessment- Will require full application
5.7 Country Change	\$50,000	Partnership project with Riverina RDA to develop a website and marketing collateral to entice new residents to region..	Announced and Project Commenced. Filming of a segment for website/marketing in Murrumbidgee was facilitated in November 2017

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6. Commercial in Confidence			
4 x Clients	\$150k x 2	ETC business clients have been referred to the Regional Tourism Development Program. ETC has referred 3 clients through to Destination Riverina Murray- on-site meetings have been facilitated.	To Be Advised

Additional Initiatives/Funding Programs under Investigation:

1. Growing Local Economies (GLE) (Open Rounds)

GLE issues –

The funding is a two-step process:

1. Discussion and approval to be advanced through Office of Regional Development (ORD);
2. If approved by ORD, move to the development of business case, with a detailed analysis indicating a Cost Benefit Ratio greater than 1.

Overview of grant:

- \$1m minimum per project (but can bundle together projects);
- Must deliver jobs/employment growth/broaden economic base;
- Must deliver benefits beyond one organisation;
- Needs to align with NSW policy which includes the Western Riverina Regional Economic Development Strategy compiled by Corview.

2. Connecting Country Communities (Open Rounds)


This funding is part of the Regional Growth Fund concentrating on mobile/internet:

- Focus is on coverage for business and school, and solutions to Black Spot areas.
- We need to define issues around Bundure Tower and identify solutions to Waddi/Altina connectivity.

RECOMMENDATION

The information contained in the Priority Projects Register Report be noted.

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 General ManagerMayor

ITEM NO. 10 - APPLICATIONS APPROVED UNDER DELEGATION**FILE: 04.25****FROM: ASSISTANT GENERAL MANAGER, INFRASTRUCTURE & ENVIRONMENT**

Development Applications approved under delegation for the month of April 2018 are detailed below:

DA No.	Property Location	Works Undertaken	Description	Value	Approval Date
CDC14-17/18	Lot 79 DP 252736 20 Kook Street, Darlington Point	Construction	Garaport	\$12,500.00	20/04/2018
DA39-17/18	Lot 507 DP 1004610 15 Kookaburra Avenue, Coleambally	Change of use/fit out	Micro Brewery	\$50,000.00	19/04/2018
DA40-17/18	Lot 1 DP 397593 73 Jerilderie Street, Jerilderie	Construction	Removal of old toilets & erect 3 Dog Runs	\$11,500.00	17/04/2018
DA44-17/18	Lot 5 DP 756407 938 Colombo Road "North Colombo" Jerilderie	Construction	Swimming Pool	\$50,000.00	4/04/2018
DA45-17/18	Lot2 DP617058 18 Boyd Street, Darlington Point	Construction	Shed with awning	\$35,000.00	23/04/2018
DA46-17/18	Lot 1 DP 562446 7 Brolga Place, Coleambally	Construction	Visual Display Story Board	\$20,000.00	26/04/2018

RECOMMENDATION

The information contained in the Applications Approved Under Delegation Report be noted.

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ITEM NO. 11 - WORKS IN PROGRESS 16/4/18 to 13/5/2018

FILE: 03.16.04

FROM: ASSISTANT GENERAL MANAGER, INFRASTRUCTURE AND ENVIRONMENT

Regional Roads RR552 – Conargo Road RR564 – Berrigan Road RR323 – Oaklands Road RR59 – Urana Road RR596 – Morundah Road RR356 – Berrigan/Oaklands Road RR183 – Whitton Road Donald Ross Drive	Guide post maintenance Bitumen patching, guide post maintenance Bitumen patching Guide post maintenance Shoulder widening works commenced, with approximately 800m completed by 15 May.
MR321 – Kidman Way	Guide post maintenance, tree clearing, rubbish collection.
H17 – Newell Highway	Bitumen patching, rubbish collection.
Local Road Maintenance	<i>Bitumen Patching</i> Mayrung Road, Four Corners Road, Wunnamurra Road, McPhersons Lane, Cadell Road, Willows Road, Harris Lane, Hardy Road, Gilbert Road, Greens Lane, Mayrung Road <i>Grader Maintenance</i> McDonald Road, Wood Road, Graham Road, Haruy Road, DeSailly Road, Pugsley Road, Four Corners Road, Crosby Road, Six Mile Lane, Tip Lane, Rifle Range Road <i>Re Sheetting</i> Martin Bell Road re-sheetting completed <i>Reconstruction</i> Materials carted for McDonald Road
Roads to Recovery	Six Mile Lane and Innes Bridge Road in progress Donald Ross Drive 2.3km reconstruction

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Town Streets	<p>Jerilderie</p> <p>Reseal – Bolton Street kerb and gutter, bitumen patching.</p> <p>Kerb & gutter replacement – Bolton Street, Mahonga Street, Coreen Street</p>
Darlington Point Office	<p>The following consultants have been engaged and are currently completing the tender documentation:</p> <ul style="list-style-type: none"> • Building Design • Electrical engineer • Mechanical engineer • Hydraulic engineer • Structural/civil engineer
Darlington Point Depot	
Parks and Gardens	All parks and gardens maintained
Private Works	Grader and loader hire. Gravel and sand deliveries.
Water & Sewerage	<p>North Jerilderie sewerage construction in progress</p> <p>Darlington Point water mains flushed.</p> <p>Darlington Point potable water gas chlorination system has been switched on and is currently functioning without issue.</p>
John McInnes Square Toilet Refurbishment	Toilet refurbishment works at John McInnes Square in Coleambally are progressing. The site is fenced off, with the demolition complete. Tradesmen were onsite today widening the doors to be disabled compliant.

RECOMMENDATION

The information contained in the Works in Progress Report be noted.

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General Manager

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CONFIDENTIAL ITEMS

ITEM NO. 12 - WATER CHARGES
FILE: 04.44.03
FROM: GENERAL MANAGER

RECOMMENDATION

This item be referred to the **CONFIDENTIAL** section of the Council Meeting which is closed to the public. This item is classified as confidential in accordance with Section 10A (2) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following: -

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

ITEM NO. 13 - SALE OF LAND - WUNNAMURRA ESTATE STAGE 2
FILE: 04.15.02
FROM: GENERAL MANAGER

RECOMMENDATION

This item be referred to the **CONFIDENTIAL** section of the Council Meeting which is closed to the public. This item is classified as confidential in accordance with Section 10A (2) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following: -

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

ITEM NO. 14 - REQUEST TO PURCHASE COUNCIL LAND, COLEAMBALLY
FILE: 04.14
FROM: ASSISTANT GENERAL MANAGER, INFRASTRUCTURE AND
ENVIRONMENT

RECOMMENDATION

This item be referred to the **CONFIDENTIAL** section of the Council Meeting which is closed to the public. This item is classified as confidential in accordance with Section 10A (2) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following: -

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

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..... General Manager

..... Mayor