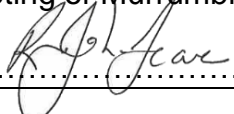


**REPORTS TO MURRUMBIDGEE COUNCIL MEETING
TO BE HELD TUESDAY 22 MARCH 2022**

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This is page 1 of 30 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 22 March 2022

.....General Manager

.....Mayor

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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MAYORAL REPORT

ITEM NO: 1 - MAYORAL REPORT

Council Meeting:	22 March 2022
Report Date:	15 March 2022
Author:	Mayor
File #:	SC217
Approval:	Mayor

The month of March has slipped by quickly. For those with their nose to the grindstone, I'm sure the days are very full.

I have been lucky enough to have 2 weeks leave, and I definitely feel refreshed and ready to work hard from here on in.

Thank you to Deputy Mayor, Councillor Rob Black for taking up the Mayoral representation in my absence.

Thank you also to the Councillors with delegations that have attended meetings on Council's behalf.

We welcome Garry Stoll to our Council Management Team. Garry is the Director Planning, Community & Development. I am sure his wealth of experience across many disciplines will only add to Murrumbidgee Council's ability to get things done.

We also acknowledge Samantha Star's contribution to our Council LGA and the wider region, and wish her well in her new endeavours.

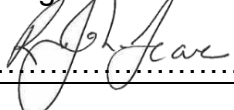
Unfortunately, due to the ongoing Covid 19 issues, we did not attend the LGNSW Conference in Sydney at the end of February. We had submitted 2 motions for consideration, and as yet have not been able to determine the results.

The quarterly Country Mayors Meeting was held on 11 March, and for the same reason we were not in attendance. I do have a hard copy of these minutes if anybody would like to read them.

We held the first of our Business Barbeques after our February Council Meeting in Darlington Point. It was a great opportunity to engage with those businesses that joined us for a BBQ and a chat. The same meet and greet will be held in Jerilderie after today's Council Meeting.

This initiative is valuable - it gives visibility to Council staff and Councillors and allows our many businesses to engage first and foremost in a social setting.

This is page 3 of 30 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 22 March 2022

.....General Manager

.....Mayor

A Community Engagement Roadshow across 5 community locations took place in the week of 7 March 2022. One of these forums was held in Jerilderie and was attended by 15 people. The SDLAM projects in the Yanco/Colombo/Billabong Creeks were given updates and proposed timelines for their rollout. The Project in the forward running is the YCMP Modernisation Project that deals specifically with modernising infrastructure - there is also the Better Bidgee Project and another.

The RAMJO Board Meeting was held in Jerilderie 25 February.

The Annual General Meeting was held and there has been a changing of the guard. Councillor Kevin Mack has completed his Councillor tenure with Albury City Council and therefore the Chair's position was declared vacant. The Deputy Chair's position was also vacant following the retirement of Griffith City Council's Mayor John Dal Broi.

Councillor Matthew Hannon from Berrigan Shire Council was elected Chair. Councillor Patrick Bourke from Federation Council was elected Deputy Chair. After the recent Local Government elections, there are 5 new Mayors at the RAMJO table.

RAMJO plays a vital part in advocacy and support to its 11 member Councils.

A meeting was held with Helen Dalton on 8 March with concerned Coleambally citizens.

General Manager John Scarce and Deputy Mayor Rob Black were in attendance.

The community voiced their concerns regarding health delivery, aged care, community nursing, early childhood nursing, Brolga Place redevelopment, Coleambally Lake, CHSP/Community Transport, Coleambally Central School numbers and refurbishment, Ambulance numbers and coverage.

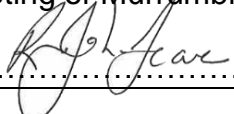
The National Resilience and Recovery Agency held an information and support session in Coleambally on 10 March - my feedback is that it was well attended and some valuable insight and support was provided.

A Mental Health - Sport and Life Training Session was also convened on 8 March. This session was well attended and so valuable for our small communities - a great initiative. Thank you to Scott Angove for including us in the road trip.

Congratulations to the conveners/organisers of the Active Farmers Games held in Coleambally on 12 March - this great initiative is so worthwhile for our rural communities.

It is amazing to see our Skate Parks and Pump Track as hives of activity, our Lake full of water, very necessary roadworks being undertaken, our revitalisation projects nearing completion. Major Projects continue to move towards completion are the

This is page 4 of 30 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 22 March 2022

.....General Manager

.....Mayor

Coleambally Sports Precinct, Bencubbin Avenue and the Jerilderie Early Learning Centre.

Below are a list of meetings held/attended since the last meeting.

22 February 2022

Business/Council BBQ at Darlington Point

25 February 2022

RAMJO Board Meeting at Jerilderie

3 March 2022

Local Health Advisory Committee/Local Council Forum via Teams

Covid Update

Recruitment Focus - 54 new nurses across MLHD, more graduate GP's

8 March 2022

Councillor Mid Monthly Workshop, Jerilderie and via video conferencing

Presentation from Virya Energy Pty Ltd - Wind Farm Project

16 March 2022

Jerilderie Australia Day Award Presentations

17 March 2022

International Womens Day Event, Coleambally

Guest speaker Stina Constantine

MDA Region 9 Meeting via Teams (John)

Mid Murray Zone Bush Fire Management Committee and Liaison Committee Meetings, Deniliquin and via Teams

Sara Storer - Resilience and Recovery Concert, Jerilderie

Hit the Ground Running -OLG Webinar "Working Together "

21 March 2022

Rural Fire Service Captains and Councillors Meeting, Jerilderie

RAMJO/RIVJO Meeting via Teams

Murrumbidgee and Murray Regional Water Strategy Briefings

Meetings/Conferences that we have been unable to attend:

LGNSW Conference, Country Mayors, CICL-CERC, Murray Socio-Economic Taskforce Meeting

R.K. McRae

Ruth McRae

MAYOR

This is page 5 of 30 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 22 March 2022

[Signature] General Manager

R.K. McRae Mayor

OFFICERS' REPORTS FOR CONSIDERATION

ITEM NO: 2 - GENERAL MANAGER'S MONTHLY REPORT

Council Meeting:	22 March 2022
Report Date:	14 March 2022
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 contents of the General Manager's Monthly Report be noted, and Council:

- **Adopt the Covid 19 Vaccination Policy**
- **Adopt the Risk Appetite Statements, directing the General Manager to complete the draft Enterprise Risk Management Plan for Council's consideration**
- **Adopt the Excess Annual Leave Policy.**

1. COVID-19

Attached is our COVID 19 action plan, reflecting that we are relying on the current Public Health Orders and the Local Government Splinter Award and Policies to be developed.

When the mask mandate was removed from the Public Health Orders, we included clauses that it is optional for staff interacting with the public to wear a mask. As such we are still providing masks to staff.

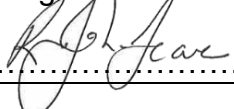
2. Vaccination Policy

At the February meeting of Council, it was proposed to make a mandatory Vaccination Policy as it relates to COVID 19.

The Policy was circulated to all staff and unions who represent staff of Local Government.

Council received 4 responses.

This is page 6 of 30 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 22 March 2022

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

..........Mayor

To summarise the responses:

1 - strongly in support of the policy and provided suggestions to make it more readable

1 - is fully vaccinated but questions if the policy will deliver any unwanted abuse or administrative burden to staff in administering the policy

1 - is fully vaccinated but wished to make the statement that because they are fully vaccinated they do not feel vulnerable if working with or interacting with the unvaccinated.

1 - is strongly opposed, highlighting the journey we have been on, that it should be an individual choice, and, in the words of the politicians, we must learn to live with it (paraphrased).

We all believe in an individual's choice. There may well be push back, but many organisations and institutions are adopting many practices eg training organisations requiring everyone to be fully vaccinated and to complete a rapid antigen test at the start of each day. The chance of exposure from a non-vaccinated person might be the same as a vaccinated person, however the chance of a vaccinated person catching the virus and transmitting the virus is greatly reduced. The more vulnerable in society are those who cannot get vaccinated, these are the ones who need those who can get vaccinated, to do so. As Council we are closest to the people and we interact every day with people who may not be vaccinated, and for some of them, it's not their choice, so we must do everything we can as a Council to protect the most vulnerable. There is no dispute in the science that vaccination is the way out of this. Council has a responsibility for the health and safety of its employees, but also a wider responsibility to the community.

Council has determined our risk when it comes to Workplace Health and Safety

*In the pursuit of its objectives, Council seeks to **avoid** adverse exposure to risks with regard to the Work Health & Safety of its employees, and any other people contracted to work for Council. This position will hold, even if the potential non-WH & S benefits or outcomes of an action are considered to be advantageous or positive.*

Some of the suggestions from the consultation to make the policy more readable have been added to the revised Policy for adoption by Council.

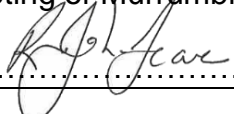
Recommendation:

That Council adopt the COVID 19 Vaccination Policy.

3. Risk Appetite

In February Council workshopped our risk appetite for the overall themes of the Murrumbidgee Council.

This is page 7 of 30 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 22 March 2022

.....General Manager

.....Mayor

The appetite ratings provide a direction for management to further develop the risk matrix with which Council determines our risk ratings for individual risks within Council.

In essence, the less appetite we have for a risk the higher the weighting will be on the risk and the greater the need to develop strategies to minimise those risks.

Initially, we determine the inherent risk, that is the risk of performing a function, task or operation without having any mitigation strategies in place, then we apply mitigation strategies and determine the inherent risk of performing that function, task or operation. If the inherent risk is outside the acceptable appetite for that risk, then we need to develop more strategies to reduce the residual risk. Alternatively, we abandon the function, task or operation because it is classified as too risky for our organisation to deliver.

Risk appetites are fluid, and periodically we will review each statement to ensure it is in line with the current appetite of Council.

Recommendation:

Council adopt the Risk Appetite Statements, directing the General Manager to complete the draft Enterprise Risk Management Plan for Council's consideration.

4. RAMJO

The first meeting of RAMJO since the Local Government elections was held on 25 February 2022.

Cr Matthew Hannon, Mayor of Berrigan Shire Council was elected Chair and Cr Pat Bourke was elected Deputy Chair.

Attached are the Minutes from the meeting.

Item to highlight

The Joint Organisation Review provided 11 recommendations, notably not one recommendation provided for any ongoing funding from the State Government to assist with the operation of the State Government mandated organisation. As such, RAMJO only has member's subscriptions with which to operate. With that, RAMJO has cut the cloth to balance the budget.

5. MLHD Update

MLHD CEO Jill Ludford, provided an update, centered on COVID 19 and Japanese Encephalitis (JE).

While the numbers of COVID 19 cases are rising, the strain on the hospital system through admissions is reducing. Warnings on the flu and COVID over the winter season is that numbers of both are expected to increase in the coming months. Stressing that flu vaccine and COVID 19 vaccine and boosters are very important.

Japanese Encephalitis cases have been confirmed, with a few people in hospital as a result. JE is spread by mosquitoes, with the advice for everyone to avoid bites from mosquitoes. It is reported that most cases of JE result in asymptomatic or mild symptoms, but for a small number of people the virus can be severe, and even deadly.

6. Budget

The budget workshop is proposed for 26 April 2022, commencing at 10.00am. Initially we have set aside 2 hours of the scheduled Council workshop.

7. Excess Annual Leave Policy

External Audit raised the issue of annual leave in excess of award allowances, We have a handful of staff who currently have annual leave balances in excess of 8 weeks.

External Audit recommended that we put a process in place to reduce the balance of liability.

The proposed policy provides for such a mechanism, while maintaining the skills and personnel required to continue the operation of Council.

The reason for the accumulation of leave is the same reason for why we need to stage the taking of leave over a number of financial years. We need to continue with delivering the functions. Taking a lump sum of leave to get things back to balance would harm the functions of Council, hence the policy is a measured approach.

Recommendation

Council adopt the Excess Annual leave Policy.

8. Movements

23 - 24 March 2022 - Councillor Induction – Darlington Point

9 - 25 April 2022 - Annual Leave

10 May 2022 – Newell Highway Taskforce Committee – Coonabarabran

13 May 2022 – RAMJO Board Meeting – Griffith

19 – 23 June 2022 – ALGA – Canberra

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

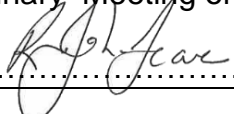
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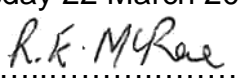
As per the recommendations.

ATTACHMENTS

Attachment # 1:	COVID Action Plan
Attachment # 2:	Vaccination Policy
Attachment # 3:	Risk Appetite Report
Attachment # 4:	RAMJO Board Meeting Minutes
Attachment # 5:	NSW Health - Japanese Encephalitis Fact Sheet
Attachment # 6:	Excess Annual Leave Policy

This is page 10 of 30 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 22 March 2022

.....General Manager

.....Mayor

ITEM NO. 3 - ADDITIONAL SPECIAL VARIATION FOR 2022-23

Council Meeting:	22 March 2022
Report Date:	10 March 2022
Author:	Finance Manager
File :	SC241/SC165
Approval:	General Manager

EXECUTIVE SUMMARY

In late 2021, the Independent Pricing and Regulatory Tribunal (IPART) announced the rate peg for 2022-23 financial year was set at an increase of 0.7% for this Council.

The Office of Local Government and IPART now recognise that due to the delayed Council elections and the determination of the 2022-23 rate peg at a lower rate than most Councils had forecast, Councils may not have had sufficient time to prepare special variation applications within the normal timeframe.

Accordingly, the Office of Local Government have issued advice indicating the guidelines for an Additional Special Variation (ASV) Process for 2022-23.

RECOMMENDATION

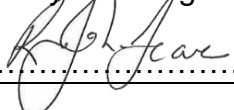
That Council make application for an Additional Special Variation of 2.5% under section 508(2) of the Act and;

- that this application be a permanent special variation under section 508(2) of the Act; and
- the additional income that Council will receive if the special variation is approved will amount to \$148,195, including catch up amount of \$36,555; and
- the special variation is required to cover at least the increased costs of its workforce which are prescribed as award and superannuation guarantee levy increases from 1 July 2022; and
- that Council has considered the impact on ratepayers and the community for 2022-23 and future years if the special variation is approved, and that it considers that the requested variation application is reasonable.

BACKGROUND

In October 2021, IPART completed its review of the local government rate peg methodology to include population growth and allow for a proposed rate peg to be established for each individual Council based upon estimated residential growth less revenue from supplementary valuations.

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.....General Manager

.....Mayor

An amendment was made to the Local Government Act 1993 to ensure that multiple rate pegs may be set if required.

IPART has determined the rate peg for each Council based on the following methodology:

Change in LGCI(Local Government Cost Index) - productivity factor + other adjustments + population factor.

Councils with a negative population growth will have a population factor of zero, ensuring no Council would receive a lower increase in general income relative to a rate peg calculated using the LGCI and productivity factor.

The criteria for making an application for a Special Rate Variation (SRV) in the past has included the requirement to pre plan and include as part of the Integrated Planning & Reporting criteria and to have engaged specifically in community consultation about the need to deliver this process.

It has also been necessary to advise IPART of the intention to make an application for the SRV by a date advised (generally October/November) and to lodge an application for the SRV by the due date (usually February) as advised by IPART.

IPART will now accept and process an additional round of 2022-23 ASV applications, this being a one-off round available for the 2022-23 financial year only, for Councils that can demonstrate the need for a special variation to meet the obligations they set for 2022-23 in their 2021-22 IP & R documentation where:

a temporary or permanent single year special variation for 2022-23 under section 508(2) of the *Local Government Act 1993*; and

the percentage sought in the application is the lower of:

- 2.5% (including population factor) or
- the council's assumed 2022-23 rate peg as exhibited in its 2021-22 Long Term Financial Plan (including population factor)

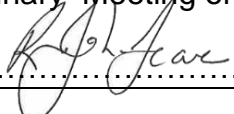
If seeking a permanent special variation, Councils will need to demonstrate the financial need for the special variation to be included in their rate base on an ongoing basis.

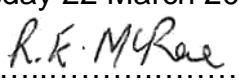
IPART has also agreed to undertake a broader review of its rate peg methodology, including the LGCI, with outcomes from the review expected to shape rate peg determination in future years.

OFFICER COMMENT

The long term financial plan as presented last year, included an assumption of a 3% rate increase for 2022-23, which subsequently allows Council to apply for an ASV of up to 2.5% under the newly released guidelines.

This is page 12 of 30 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 22 March 2022

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

..........Mayor

The allowable 0.7% increase will generate some \$31,547 in additional rates income from the current year.

An application for an ASV in the following rate should generate additional rate income for 2022-23 as follows:

1.50%	\$ 67,602
2.00%	\$ 90,135
2.50%	\$111,640

Council also has the ability to “catch up” rates from the 2021/22 year in the amount of \$36,555.

This catch up amount would then provide for total general rate income increases as follows:

0.70%	\$ 68,102
1.50%	\$104,157
2.00%	\$126,690
2.50%	\$148,195

Attachment # 8 provides an average dollar increase per assessment for the proposals as listed above. Whilst these amounts may well be relatively indicative of the increases for residential and business assessments, the variations for rural assessments will fluctuate dependent upon property valuations.

With an award increase of 2% and an increased superannuation levy guarantee of a further 0.5%, Council’s anticipated base expenditure will increase at a higher amount than that of the proposed general rate increase.

SUSTAINABILITY

N/A

STATUTORY COMPLIANCE/POLICY

Local Government Act 1993.

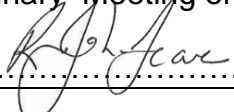
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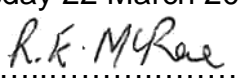
Council should consider the future rate income that can be received as a result of either a permanent or temporary ASV application.

INTEGRATED PLANS

The proposed rate peg amount of 0.7% will significantly affect Council’s Long Term Financial Plan, Delivery Program and future Operational Plan.

This is page 13 of 30 of the General Manager’s Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 22 March 2022

.....General Manager

.....Mayor

A successful Additional Special Variation application of 2.5% would provide for a small variation to the current LTFP.

RISK MANAGEMENT

A rate variation of less than the anticipated amount could impact Council's financial viability into the long term.

CONSULTATION / ENGAGEMENT

Consultation has been undertaken with the General Manager and Council's rates officers.

IPART will publish the applications to enable community consultation for a period of at least three weeks.

OPTIONS

1. As per the recommendation.
2. Apply for the Additional Special Variation as a temporary one year only increase.
3. Apply for the Additional Special Variation at an alternative percentage increase.
4. Do not apply for the Additional Special Variation.

ATTACHMENTS

Attachment # 7: Circular from Office of Local Government
Attachment # 8: Rate forecasting calculations

REPORTS/MINUTES OF COUNCIL COMMITTEES

ITEM NO. 4 - CENTRAL COREE COMMUNITY CENTRE ANNUAL GENERAL MEETING AND GENERAL MEETING

Council Meeting:	22 March 2022
Report Date:	25 October 2021
Author:	Central Coree Community Centre Secretary
File #:	SC43
Approval:	Central Coree Community Centre

Commencing 7.35pm

PRESENT: *Morris Lawton, Bev Lawton, Ros Braine, Judy Nicholls, Noelene Henderson, Mark Robertson, Troy Mauger, Julian Rourke, Suzanne Robertson, Ainsley Massina, Titch Donkin Raylene Phillips, Carson Thomas, Graeme Nicholls, Hannah Gray*

APOLOGIES: *Rob Massina*

WELCOME: *President Julian Rourke welcomed everyone to the 2021 Annual General Meeting.*

MINUTES: *of the previous AGM (2nd November 2020) were read.*

Moved Titch Donkin Sec. Troy Mauger that were a true and accurate record. Carried

CORRESPONDENCE IN:

BUSINESS ARISING FROM MINUTES: *Shire to be followed up about the septic tank.*

PRESIDENT'S REPORT:

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

See attached report

Moved Julian Sec. Ainsley Carried

TREASURER'S REPORT:

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

Bank Balance as at 30th June 2021

\$ 7428.94

*Ainsley moved that her report be accepted. Sec. Ros Braine
Carried*

ELECTION OF OFFICE BEARERS:

Mark Robertson took the chair, declared all positions vacant and called for nominations.

PRESIDENT:

Glenn Murray – Nom. Julian Rourke Sec. Troy Mauger

Glenn Murray Nom. Julian Sec. Troy Accepted Duly elected

VICE-PRESIDENT:

Titch Donkin – Nom. Troy Mauger Sec. Judy Nicholls (declined)

Troy Mauger – Nom. Titch Donkin Sec. Ainsley

***Troy Mauger Nom. Titch Donkin Sec. Ainsley Massina Accepted
Duly elected***

SECRETARY/TREASURER:

***Ainsley Massina Nom. Judy Nicholls Sec. Troy Mauger Accepted
Duly elected***

COMMITTEE: *Mark Robertson, Judy Nicholls, Rose Braine, Suzanne Robertson, Carson Thomas, Noelene Henderson, Raylene Phillips, Julian Rourke, Graeme Nicholls, Hannah Gray, Titch Donkin.*

GROUNDSCKEEPER:

Julian Rourke to spray grounds and roster for mowing.

PUBLICITY OFFICER:

Ainsley Massina

General Business:

Glenn Murray as the new president will become a signatory for the Bendigo Bank Account and Julian Rourke to be removed.

Meeting Closed at 8:08pm

General Meeting opened at 8:09pm

GENERAL BUSINESS:

- *Current bank balance at 25 October 2021 - \$7944.39
Moved Ainsley Sec. Troy*
- *2021 Santa Night to be held on the 20th of December, \$10 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 and COVID*
 - *Marty Robertson Santa*
 - *Erika Nicholls Elf*
 - *Suzanne Lollies*
 - *Ally Rourke Music*
 - *Ainsley & Kate Murray Decorations*
 - *Working Bee Sunday 12th December*
 - *Santa to arrive at 6:30pm dinner to served at 7:30pm*
- *2022 Community Party – 19th February 2022*
 - *Mystery Bus Tour*
 - *Progressive Dinner*
- *Allocation of spend – Acrostics of the hall, Troy to work on Grant Application
to apply for funding. Committee agreed to work on fundraising to assist in
meeting the costs associated with these improvements.*
- *John Eveningham approached the CCCC Committee requesting the use of
the hall on a weekly basis for a Church Group. The committee discussed and
concluded that we are not set up to host a group on a weekly basis. Julian to
contact John and advise of the Committees decision.*

Meeting closed at 9:00pm

Opening Balance at 30.06.2020 \$21056.76

Income	
Interest	\$ 5.21
Bottles & Cans	\$ 1,026.50
Hall hire & Equip.	\$ 525.00
Tickets Community Party Ticket Sales	\$ 2,060.00
Total Income 20/21	\$ 3,616.71

Santa Night 2020 Expenditure	
Supermarket	\$ 147.34
Face Painting	\$ 250.00
Gravy	\$ 93.15
Lollies	\$ 25.20
Dent Party Hire	\$ 139.00
Bakery	\$ 103.14
Nichols Teapot	\$ 580.00
Ashley Haynes	TBC
GRANT	\$ 1,337.83
	\$ 1,410.00

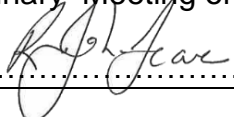
Expenditure	
Mower Maint.	\$ 288.53
Origin Energy	\$ 745.29
Advertising	\$ 41.00
Santa Night Exp	\$ 1,337.83
Refunds	\$ 60.00
Insurance Contents	\$ 1,038.98
Community Party	\$ 11,532.90
Blinds	\$ 2,200.00
Total Expenditure	\$ 17,244.53
Income less Expenditure 20/21	
Balance @ 30.06.2021	\$ 7,426.94

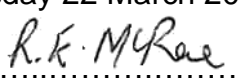
Community Party 2021 Expenditure	
Guest Speaker	\$ 3,056.90
Travel Guest Speaker	\$ 800.00
Party Hire	\$ 800.00
Dent Party Hire Cookers	\$ 476.00
Trendy	\$ 400.00
Prestige	\$ 3,000.00
Prestige	\$ 3,000.00
GRANT	\$ 11,532.90
Ticket Sales	\$ 9,066.00
	\$ 3,280.00

Tickets Community Party reported 20/21	
T & M Mauger	\$ 60.00
E Ford	\$ 30.00
K & J McAllister	\$ 60.00
Bryce	\$ 60.00
B & M Denny	\$ 60.00
H & D Knight	\$ 60.00
C & G Lawton	\$ 60.00
Carson Thomas	\$ 150.00
Carson Thomas	\$ 30.00
K & S Barlow	\$ 60.00
Carson Thomas	\$ 60.00
H & D Thomas	\$ 60.00
Adams	\$ 60.00
L Bryce	\$ 60.00
Pinnuck	\$ 60.00
A Arnold	\$ 30.00
E Arnold	\$ 30.00
R Bryce	\$ 60.00
E & G Hurlston	\$ 90.00
A Perry	\$ 30.00
M Tooke	\$ 60.00
B Burke	\$ 30.00
A & T Clarke	\$ 60.00
K & T Donkin	\$ 60.00
H & P Gray	\$ 60.00
W & A Lang	\$ 60.00
D & P Pinnuck	\$ 60.00
Amy Jarrod, Chris McAllister	\$ 90.00
T & K Marshall	\$ 60.00
K & M Mueller	\$ 60.00
Beaker	\$ 50.00
C & H Braydon	\$ 60.00
G & M Coupland	\$ 60.00
Massina/Brunt	\$ 120.00
	\$ 2,060.00

Tickets Community Party reported 19/20	
Brain Burke	\$ 20.00
S & M Robertson	\$ 60.00
J & A Rourke	\$ 60.00
D & D Pike	\$ 60.00
P & M Rourke	\$ 60.00
Nicholls x 4	\$ 120.00
M & B Denny	\$ 60.00
Julie & Graeme Hendy	\$ 60.00
R & M Dixon	\$ 60.00
M & M Robertson	\$ 60.00
B & M Agosta	\$ 60.00
Jermey Robertson	\$ 60.00
J & D Harris (refund)	\$ 60.00
G & K Murray	\$ 60.00
P & J Middlebrooke	\$ 60.00
Bob Wray	\$ 60.00
Peter Brunt	\$ 60.00
D & L Bryce	\$ 60.00
R & N Braine	\$ 60.00
R & N Henderson	\$ 60.00
	\$ 1,220.00

This is page 18 of 30 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 22 March 2022

 General Manager

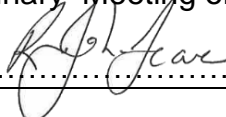
 Mayor

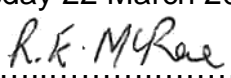
	Date	Income		
1	1-Jul	Interest	\$	0.85
2	1-Aug	Interest	\$	0.89
3	1-Sep	Interest	\$	0.89
4	1-Oct	Interest	\$	0.84
5	26-Oct	Jenna Pilates	\$	25.00
6	27-Oct	Cans	\$	676.50
7	27-Oct	Cans	\$	350.00
8	31-Oct	Meeting Gab Sussan Ley	\$	100.00
9	1-Nov	Interest	\$	0.87
10	1-Dec	Interest	\$	0.17
11	1-Jan	Interest	\$	0.18
12	1-Feb	Interest	\$	0.18
13	4-Feb	Mauger	\$	60.00
14	5-Feb	Ford	\$	30.00
15	6-Feb	McCallister	\$	60.00
16	8-Feb	Carson Thomas	\$	150.00
17	8-Feb	Denny	\$	60.00
18	8-Feb	Bryce	\$	60.00
19	8-Feb	Lawton	\$	60.00
20	8-Feb	Knight	\$	60.00
20	9-Feb	Carson Thomas	\$	30.00
21	9-Feb	Barlow	\$	60.00
22	10-Feb	Carson Thomas	\$	60.00
23	11-Feb	Heather Thomas	\$	60.00
24	13-Feb	L Bryce	\$	60.00
25	13-Feb	Adams	\$	60.00
26	14-Feb	Pinnuck	\$	60.00
26	22-Feb	Gray	\$	60.00
27	16-Feb	Arnold	\$	30.00
28	17-Feb	E Arbold	\$	30.00
29	17-Feb	R Bryce	\$	60.00
30	20-Feb	Hurlston	\$	90.00
31	21-Feb	Perry	\$	30.00
32	21-Feb	Tooke	\$	60.00
33	22-Feb	B Burke	\$	30.00
34	22-Feb	Clarke	\$	60.00
35	22-Feb	Donkin	\$	60.00
37	22-Feb	Lang	\$	60.00
38	22-Feb	Pinnuck	\$	60.00
39	22-Feb	McCallister	\$	90.00
40	23-Feb	Marshall	\$	60.00
41	24-Feb	Mueller	\$	60.00
42	26-Feb	Beaker	\$	50.00
43	26-Feb	Braybon	\$	60.00
44	1-Mar	Interest	\$	0.13
45	5-Mar	Coupland	\$	60.00
46	1-Apr	Interest	\$	0.08
47	1-May	Interest	\$	0.06
48	1-Jun	Interest	\$	0.07
49	8-Jun	Massina	\$	120.00
50	30-Jun	RGA Meetings	\$	400.00
			\$	3,616.71

Date	Exp		Invoice
27-Aug	Insurance	\$	502.70
22-Sep	Origin	\$	218.49
16-Dec	Deni Party Hire Santa Night	\$	139.00
16-Dec	Origin	\$	236.68
21-Dec	Gravy Massina	\$	93.15
21-Dec	Lolli's Suzanne	\$	25.20
8-Feb	Guest Sepaker Naked Farmer	\$	3,056.90
8-Feb	Finley Bakery Santa	\$	103.14
8-Feb	Finley IGA Santa	\$	147.34
8-Feb	JDS Mower	\$	179.26
9-Feb	Nickys Tea Pot	\$	580.00
9-Feb	Al's Canvas & Trimming	\$	2,200.00
19-Feb	Travel Speaker Dacron	\$	800.00
1-Mar	Party Hire	\$	800.00
1-Mar	Deni Party Hire	\$	476.00
1-Mar	Trendy	\$	400.00
1-Mar	Jane Harris Refund	\$	60.00
1-Mar	Prestige	\$	3,000.00
1-Mar	Face Painting Santa	\$	250.00
8-Mar	Prestige	\$	3,000.00
26-Apr	Origin	\$	290.12
8-Jun	Insurance	\$	536.28
8-Jun	Shepparton News	\$	41.00
8-Jun	Dawmac	\$	109.27
		\$	17,244.53

DPI Funding	MPHN Funding
Deni Party Hire	\$ 139.00 Guest Speaker
Gravy K&A	\$ 93.15 Travel Guest Speaker
Lolli's	\$ 25.20 Party Hire
Bakery	\$ 103.14 Deni Party Hire Cookers
IGA	\$ 147.34 Trendy
Nickys Tea Pot	\$ 580.00 Prestige
Face Painting	\$ 250.00 Prestige
Total	\$ 1,337.83 Total
Waiting Invoice Meat	???? Ticket Sales
Grant	\$ 1,410.00 Grant
	\$ 9,086.00

This is page 19 of 30 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 22 March 2022

 General Manager

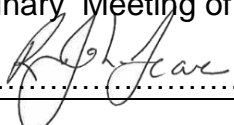
 Mayor

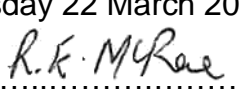
Opening Balance at 25 October 2021 \$7944.39

Income	
1 July - Interest	\$ 0.06
1 August - Interest	\$ 0.07
1 September Interest	\$ 0.06
1 October - Interest	\$ 0.06
11 October - Westpac	\$ 20.00
11 October - Can Collection	\$ 150.00
11 October - Can Collection	\$ 62.00
11 October - Can Collection	\$ 190.00
11 October - Can Collection	\$ 573.00
Total Income	\$ 995.25

Expenditure	
26 July - Origin	\$ 202.57
11 October - Origin	\$ 277.22
Total Expenditure	\$ 479.79
Balance @ 25.10.2021	\$ 7,944.39

This is page 20 of 30 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 22 March 2022

 General Manager

 Mayor

OFFICERS' REPORTS FOR NOTING

ITEM NO. 5 - MONTHLY CASH & INVESTMENT REPORT – FEBRUARY 2022

Council Meeting:	22 March 2022
Report Date:	14 March 2022
Author:	Finance Manager
File #:	SC133
Approval:	General Manager

EXECUTIVE SUMMARY

Information report provided on cash and investments as at 28 February 2022.

RECOMMENDATION

Council note the monthly Cash and Investment Report containing the bank balances and schedule of investments as at 28 February 2022.

BACKGROUND

Cash at Bank: Council's consolidated cash position (cash and investments) as at 28 February 2022 was \$28,753,019.77 with the cash at bank amount for the same period being \$3,572,195.05.

Investments: As at 28 February 2022, Council's total invested funds were \$25,180,824.72. Average interest rates over the reporting period were 0.23%. The bulk of Council's investments are held with Bendigo Bank (55.57%), IMB Ltd (23.14%) and NAB (6.87%), in accordance with the guidelines and requirements of the Financial Management Regulations.

OFFICER COMMENT

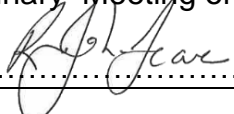
I certify that:

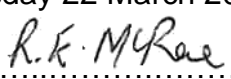
- 1) the cash book was reconciled with the bank balance as shown by the bank statements as at 28 February 2022;
- 2) the investments have been invested in accordance with the Local Government Act, Regulations and Council's policies.



Vicki Sutton
Responsible Accounting Officer

This is page 21 of 30 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 22 March 2022

.....General Manager

.....Mayor

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

INTEGRATED PLANS

5.1 Transparent Leadership, Sustainability, Accountability and Community Representation:

Strategy 5.1.1

Provide leadership through ethical accountable and legislative decision making processes.

RISK MANAGEMENT

N/A

CONSULTATION / ENGAGEMENT

General Manager

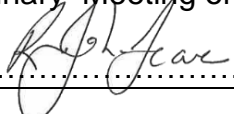
OPTIONS

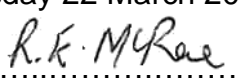
NIL

ATTACHMENTS

NIL

This is page 22 of 30 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 22 March 2022

.....General Manager

.....Mayor

STATEMENT OF BANK BALANCES**CASH AT BANK 31 JANUARY 2020**

ADD - Receipts - 28 February 2022

ADD - Receipts - Bendigo Bank

ADD - Cancelled

ADD - Adjustments

LESS - Cheques

LESS - EFT - Autopay

LESS - Payroll

LESS - Interbank Transfers

LESS - Bank Charges & Transfers

LESS - Loan Repayments

LESS - Investments

LESS - Visa Card Pymt

LESS - Fuel Card

LESS - Photocopy Rental

CASH AT BANK 28 FEBRUARY 2020**CASH AT BANK 28 FEBRUARY 2020**

Bank Statements - Bendigo Bank

PLUS Outstanding Deposits

LESS Unpresented Cheques

LESS Outstanding Autopay

LESS Reverse Autopay

CASH AT BANK 28 FEBRUARY 2020

Add Investments

Total Cash and Investments**Represented by:-**

Trust Account

Water Fund

Sewer Fund

Domestic Waste Management

Unexpended Grant Funds

Plant Reserve

Employee Leave Entitlement Reserve

Infrastructure Reserve

Residential Housing Reserve

Contributions Levy Reserve

New Council Implementation Fund

Stronger Communities Fund

General Fund

**2021-22
Consolidated****4,479,328.72**

386,525.20

4,598,147.50

0.00

0.00

0.00

-3,226,684.91**-367,887.05****-2,293,670.71****-729.86**

0.00

0.00

-2,354.38**-479.46**

0.00

3,572,195.05

376,102.70

3,212,053.35

0.00

-1,179.41**-14,781.59**

0.00

3,572,195.05

25,180,824.72

28,753,019.77**2020-21
Consolidated****1,778,706.11**

23,156.06

2,446,849.72

0.00

0.00

-933.65**-1,590,138.27****-365,802.56****0.00****-483.24****-10,753.99****0.00****-2,689.14****-361.73****-329.58****2,277,219.73**

208,265.93

2,156,470.09

0.00

-2,368.00**-85,148.29**

0.00

2,277,219.73

24,118,323.93

26,395,543.66

385,644.64

3,029,293.52

4,466,917.06

73,804.00

4,983,747.12

1,203,450.00

1,076,677.00

2,703,655.00

0.00

406,630.00

107,678.59

6,236,098.58

4,079,424.26

28,753,019.77

232,290.23

2,718,900.93

4,275,729.27

73,804.00

2,653,713.94

1,071,512.00

1,120,000.00

2,764,589.00

0.00

501,080.00

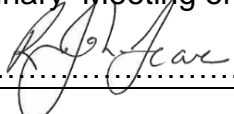
466,938.59

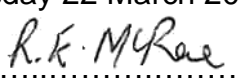
7,350,925.11

3,166,060.59

26,395,543.66

This is page 23 of 30 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 22 March 2022

.....General Manager

.....Mayor

SCHEDULE OF INVESTMENTS
28 FEBRUARY 2022

Institution	Amount	Rate	Matures	NO.
IMB Ltd	500,000.00	0.25%	30-May-22	20
ANZ-Les Wallis	46,116.67	0.05%	25-May-22	21
IMB Ltd	1,013,563.49	0.30%	08-Mar-22	22
NAB	502,655.66	0.20%	07-Mar-22	23
IMB Ltd	1,010,589.23	0.35%	20-Jun-22	24
IMB Ltd	701,099.33	0.30%	04-Apr-22	25
Bendigo	500,504.23	0.25%	10-May-22	26
St George	509,790.12	0.32%	03-Sep-22	27
Bendigo	814,361.33	0.20%	02-Jun-22	28
St George	1,001,541.26	0.27%	18-Jun-22	31
NAB	716,993.78	0.05%	26-May-22	32
IMB Ltd	800,000.00	0.30%	25-May-22	33
SUNCORP	1,572,519.64	0.32%	28-Mar-22	34
Bendigo	803,774.73	0.10%	16-Apr-22	35
IMB Ltd	800,810.08	0.24%	23-May-22	36
Westpac	500,000.00	0.25%	09-May-22	37
Bendigo	3,532,315.28	0.25%	16-Mar-22	38
Bendigo	2,331,335.17	0.30%	16-May-22	40
NAB	510,898.07	0.05%	07-Apr-22	43
IMB Ltd	1,001,403.23	0.22%	24-May-22	44
Bendigo	6,010,553.42	0.30%	16-Aug-22	45

Total Investments **25,180,824.72**

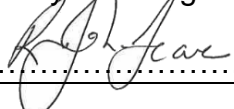

Average Interest Rates	2019/20	2.36%
Average Interest Rates	2020/21	0.36%
Average Interest Rates	2021/22	0.23%

PERCENTAGE OF FUNDS HELD

SUNCORP	1,572,519.64	6.24%
ANZ	46,116.67	0.18%
Bendigo	13,992,844.16	55.57%
IMB Ltd	5,827,465.36	23.14%
NAB	1,730,547.51	6.87%
St George	1,511,331.38	6.00%
Westpac	500,000.00	1.99%

TOTAL	<u>25,180,824.72</u>	<u>100%</u>
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This is page 24 of 30 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 22 March 2022

 General Manager
  Mayor

CONFIDENTIAL ITEMS

ITEM NO. 6 - SALE OF COUNCIL RESIDENTIAL LAND – BLUEBONNET CRESCENT, COLEAMBALLY

Council Meeting:	22 March 2022
Report Date:	14 March 2022
Author:	Manager, Corporate & Community Services
File #:	SC88
Approval:	General Manager

RECOMMENDATION

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

- (a) personnel matters concerning particular individuals (other than Councillors),
- (c) information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business.