

GENERAL MANAGER'S REPORTS TO COUNCIL MEETING TO BE HELD TUESDAY 27 OCTOBER 2015
--

INDEX

ITEMS FOR DECISION	2
ITEM NO. 1 – FIT FOR THE FUTURE	2
ITEM NO. 2 – CHRISTMAS INITIATIVE.....	4
ITEM NO. 3 – FRIEND OF THE MURRAY DARLING MEDICAL SCHOOL	5
ITEM NO. 4 – FLUORIDATION OF FILTERED WATER SUPPLY	6
ITEM NO. 5 – NSW RFS MID MURRAY ZONE QUARTER REPORT -SEPTEMBER 2015	7
ITEM NO. 6 - 2015-2016 REGIONAL ROADS REPAIR PROGRAM	8
ITEM NO. 7 - UPDATE ON WATER AND SEWERAGE, WUNNAMURRA ESTATE STAGE 2 CAPITAL WORKS	9
ITEM NO. 8 - JERILDERIE FOOTBALL CLUB REQUEST TO REFUND FEES	11
ITEM NO. 9 - ACCESS TO THE SWIMMING POOL - 2015/2016 SEASON	12
ITEM NO. 10 - DRAFT JERILDERIE FLOODPLAIN RISK MANAGEMENT STUDY AND PLAN.....	14
ITEM NO. 11 - FINANCIAL STATEMENTS 2014/15	16
ITEM NO. 12 - QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2015.....	17
COMMITTEE MINUTES	19
ITEM NO. 13 - MINUTES OF THE JERILDERIE TIDY TOWNS COMMITTEE MEETING	19
ITEMS FOR INFORMATION	23
ITEM NO. 14 - STATEMENT OF BANK BALANCES & SCHEDULE OF	23
INVESTMENT	23
ITEM NO: 15 - LOAN BORROWINGS AS AT 30 SEPTEMBER 2015.....	25
ITEM NO. 16 - NOXIOUS WEEDS / SALEYARDS / TRUCKWASH / STOCK CONTROL	26
ITEM NO. 17 - WORKS IN PROGRESS 14/9/15 TO 11/10/2015.....	27
CONFIDENTIAL ITEMS	29
ITEM NO. 18 - JERILDERIE PROPOSITION-SIR JOHN MONASH	29

This is page 1 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

ITEMS FOR DECISION

ITEM NO. 1 – FIT FOR THE FUTURE

FILE: 03.13.06

FROM: GENERAL MANAGER

The assessment of Council's Fit for the Future proposals final report by IPART has been received on Tuesday 20 October, 2015 as part of an announcement by the Premier of NSW and the Minister for Local Government.

This report finds Jerilderie Shire Council to be "unfit for the future". Extracts from the Report are attached (attachment # 1).

63% of the 87 proposals received were deemed to be unfit:

- 60 were assessed as not having sufficient scale and capacity, but did meet the financial criteria
- 18 were assessed as having sufficient scale and capacity, but did not meet the financial criteria; and
- 9 were assessed as not having sufficient scale and capacity and not meeting the financial criteria.

Of the 20 Councils that proposed Rural Council, 11 were deemed not fit for the future, including Jerilderie's submission.

We are now advised that we have until 18 November 2015 to decide what course of action we are proposing to take.

Councils are given the opportunity provide three preferences for mergers. There is insufficient time to form a business case to support any merger with one or more Councils in addition to those already considered by Council.

The Mayor and I have commenced discussions with each of our neighbours, seeking detail of any change of position from those Councils as a result of them all being assessed as "not fit for the future"

I believe this process now needs detailed and calm consideration in the absence of any time pressure resulting from our own meeting schedule, allowing use of the full time available to identify all the options prior to submitting a response by 18 November in accordance with the Minister's request. This will require scheduling an extraordinary meeting of Council on Monday 16th or Tuesday 17th November.

This is page 2 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

A special feedback form has been provided by the Office of Premier and Cabinet with the following fields:

- What is your Council's feedback on IPART's assessment of your Council's Fit for the Future submission?
- If your Council's submission was assessed "not fit for the future" due to scale and capacity, ...please identify your Council's merger preferences using the fields. Please note you can enter up to three preferred mergers, which can include one or more merging partners. You are not required to use all the preferences (3 preferences available). If you have no preference, please leave blank.

Recommendation

That Council receive a detailed report of Fit for the Future at an Extraordinary Council Meeting on Tuesday 17 November, 2015 commencing at 9.00am in the Council Chambers.

This is page 3 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

ITEM NO. 2 – CHRISTMAS INITIATIVE
FILE: 06.09.01
FROM: GENERAL MANAGER

Discussions have taken place between myself and Councillor Smith as we seek to promote a more festive aspect to the streetscape area during the Christmas season.

It is considered that the following priority list could be completed without considerable expense to Council and would greatly enhance the Christmas spirit for the month of December:

1. Christmas wrap around banners on street rubbish bins;
2. Christmas music broadcast in the shopping area from 63 Jerilderie Street;
3. Merry Christmas banner on 63 Jerilderie Street;
4. Installation of fairy lights within the streetscape area (ie fence railings on highway).

RECOMMENDATION

That Council approve installation from the existing town maintenance budget, limited to \$2000, to implement the Christmas celebration initiatives, and a report be presented to the February meeting of Council gauging the success of these initiatives.

This is page 4 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

ITEM NO. 3 – FRIEND OF THE MURRAY DARLING MEDICAL SCHOOL
FILE: 02.26
FROM: GENERAL MANAGER

A letter, fact sheet and application form has been received from the Murray Darling Medical School, requesting Council consider taking up the option of a free membership with The Friends of the Murray Darling Medical School (MDMS) (attachment # 2).

The Murray Darling Medical School is a joint initiative of Charles Sturt University (NSW) and La Trobe University (Victoria) to establish a new model of medical education, based wholly in rural and regional NSW and Victoria, to address the chronic shortage of doctors in our community.

RECOMMENDATION

That Council become a member of the Murray Darling Medical School to show support for the establishment of a rural and regional medical school that has a commitment to 80% rural and Indigenous enrolments.

This is page 5 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

ITEM NO. 4 – FLUORIDATION OF FILTERED WATER SUPPLY
FILE: 04.44.01
FROM: GENERAL MANAGER

A letter has been received from the NSW Ministry of Health seeking to discuss with Council the potential for fluoridating the Jerilderie Water Supply (attachment 4).

NSW Health advises that water fluoridation has been practised for over 65 years, with overwhelming conclusion from major scientific bodies throughout the world that water fluoridation is safe, effective and equitable.

A 100% subsidy for the cost of installing a fluoridation system is available to Council through NSW Health.

RECOMMENDATION

That Council receive a presentation on fluoridation of the Jerilderie town water Supply from the NSW Ministry Of Health

This is page 6 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

**ITEM NO. 5 – NSW RFS MID MURRAY ZONE QUARTER REPORT -
SEPTEMBER 2015**
FILE: 05.03
FROM: GENERAL MANAGER

The NSW Rural Fire Service Mid Murray Zone Quarter Report - September 2015 (attachment # 4) has been received, and is attached for Council's information.

Superintendent Lindsay Lashbrook, Manager, Mid Murray Zone, NSW Rural Fire Service will attend the meeting at 10.15am to present the report, which provides a general overview of rural fire activity for the quarter.

RECOMMENDATION

That Council receive a presentation this morning from Superintendent Lindsay Lashbrook, Manager, Mid Murray Zone, NSW Rural Fire Service on the Mid Murray Zone Quarter Report – September 2015.

This is page 7 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

ITEM NO. 6 - 2015-2016 REGIONAL ROADS REPAIR PROGRAM
FILE: 06.11.01
FROM: DIRECTOR OF TECHNICAL SERVICES

The Roads and Maritime Services (RMS) have provided Council with the Schedule of Works for the 2015/2016 Regional Roads Repair Program.

- Widen pavement and rehabilitation of shoulders on Regional Road 323 (Jerilderie – Oaklands Road) from 20.36 to 22.36 from Oaklands towards Jerilderie (Jerilderie / Urana Shire boundary to west for 2km)

Rehabilitation and widening of shoulders is expected to start in November 2015. After completion of this section RR323 will have an 8 metre wide sealed pavement completed from the Newell Highway to Jerilderie Shire's eastern boundary, total length 31.90km.

Total of allocated funding from RMS	\$124,616
Matched from Block Grant (Council)	<u>\$124,616</u>
Total Cost	\$249,232

RECOMMEDATION

The 2015/2016 Regional Roads Repair Program Report be adopted.

This is page 8 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

**ITEM NO. 7 - UPDATE ON WATER AND SEWERAGE, WUNNAMURRA
ESTATE STAGE 2 CAPITAL WORKS**
FILE: 04.44 / 04.35 / 04.15
FROM: DIRECTOR OF TECHNICAL SERVICES

This updated report on Capital Works program is presented as a result of a reduction in project management capabilities which temporarily exist within the Engineering Section of Council:

1. Filtered Water Reservoir, Nowranie Street, Jerilderie.

Tenders have been accepted for the proposed new reservoir to provide additional storage capacity for Jerilderie potable water supply.

Construction of new storage will commence shortly.

2. Raw Water Reservoir adjacent to the Filtration Plant, Jerilderie Street, Jerilderie.

New reservoir to replace the old concrete tower has been constructed. Pipework, fittings and telemetry system to be completed.

3. Main Pump Station Water Intake

Works have been completed on the intake filter at the main pump station to help with turbidity / colour from the Billabong Creek.

4. Replacement of Filtered Water Standpipe at Filtration Plant

Construction of the new filtered water stand pipe at the filtration plant has been completed and is working as required.

5. North Jerilderie Sewerage Construction

Planning for the proposed new sewerage system at North Jerilderie is in final stages. Survey and levelling of proposed line completed. New pump station has been installed, with power connections to be finalised.

6. Wunnamurra Estate Stage 2

Design of the new Estate for drainage and sewerage lines to be completed.

This is page 9 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

Estimated frame for construction is set out below:

Proposed Capital Works	October 2015	November 2015	February / March 2016	April 2016	May 2016
Filtered Water Tower Nowranie Street					
Telemetry					
Raw Water Tower 0.50 megalitre Filtration Plant	Tower Complete	Pipeworks and Fittings			
Demolition of old concrete tower					
New raw water filter at main pump station	Complete				
Replaced filtered water stand pipe at filtration plant	Complete				
North Jerilderie Sewerage System	Pump Station Complete		Pipeline and connections		
Wunnamurra Estate Stage 2					

RECOMMENDATION

That the updated Capital Works Program for Water and Sewerage and Wunnamurra Estate Stage 2 be adopted.

This is page 10 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

ITEM NO. 8 - JERILDERIE FOOTBALL CLUB REQUEST TO REFUND FEES
FILE: 04.29
FROM: MANAGER OF DEVELOPMENT

On 9 October 2015 Council received a Construction Certificate application, along with a request to waive the fees, for the extension of the verandah at Monash Park outside the Football Club change rooms (attachment # 5). The proposed verandah extension is one of the proposed works identified in the Monash Park Master Plan adopted by Council.

The Club were advised that they would not be able to undertake any works until the fees had been paid or the request had been reported to Council.

The Football Club has paid the fees to allow the works to commence and are now seeking a refund of fees paid, totalling \$308.

For past applications at Monash Park, Council has waived the fees.

RECOMMENDATION

That Council determine whether to refund, by way of donation, the Construction Certificate fees totalling \$308 for extension of the verandah at Monash Park.

This is page 11 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

ITEM NO. 9 - ACCESS TO THE SWIMMING POOL - 2015/2016 SEASON
FILE: 07.04
FROM: MANAGER OF DEVELOPMENT

Access to the pool for the season will be similar to last year's arrangements. The variations to last year's access arrangements are noted in bold print.

- Fob entry
- Fob will be \$50 deposit plus access fee (see table below)
- **Hours 12noon - 7pm Monday to Sunday and Public holidays, 6-8am Tuesdays and Thursdays on a trial basis for the first month**
- **New waiver for all patrons will cover the pool only**
- User agreements for main groups who use the pool, i.e. Schools and Swim Club. This will cover all users
- Two staff to clean pool and open and close the pool
- Access for visitors - Offer **Sports Club** / Hotels / Motels / Caravan Park - fobs and waivers
- **Pool Season commence 2 November 2015**

The 3 changes noted above have come about due to complaints or requests received last season.

Fees for entry to the pool as outlined in the Fees and Charges are as follows:

Swimming Pool Charges	
Family season ticket	\$180.00
Single adult season ticket	\$100.00
Junior season ticket	\$80.00
Monthly charge adult	\$30.00
Monthly charge child	\$22.00
Entry charge non swimmer	0.00
Weekly Pass (family)	\$52.00
Weekend Pass (family)	\$30.00
Christmas Pass (family)	\$52.00
Fob Deposit	\$50.00

Council has also received verbal requests to provide a combined gym and pool pass. This would only be available to adults and the fees would need to be advertised:

Combined Gym and Swimming Pool Charges	
Annual membership of both (per person)	\$390.00
Monthly membership of both	\$50.00

This is page 12 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

RECOMMENDATION

That the pool opening hours and additional combined membership fees be adopted

This is page 13 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

ITEM NO. 10 - DRAFT JERILDERIE FLOODPLAIN RISK MANAGEMENT STUDY AND PLAN
FILE: 04.25.13
FROM: MANAGER OF DEVELOPMENT

In July 2014 Council formally adopted the Jerilderie Flood Study. The Jerilderie Floodplain Risk Management Study and Plan are the next two steps required under the NSW Floodplain Management Manual. The documents review protection options available to the community determine which option are best and puts in place the frame work to implement the options.

These papers are provided as a separate document.

At the July 2015 meeting of Council it was resolved to place the Floodplain Risk Management Study and Plan on exhibition for a period of 30 days. A public meeting was also held during the public exhibition period in the Ian Gilbert Room on the 17August 2015. No submissions were received during the exhibition period.

The main feature of the land use planning approach is the adoption of a 300mm freeboard rather than the Floodplain Development Manual, 2001 prescribed freeboard of 500mm.

24 September 2015 - the final reports were reported to the Jerilderie Floodplain Risk Management Committee. There was lengthy discussion regarding the adoption of the 300mm freeboard rather than the prescribed 500mm freeboard.

After ongoing discussions and emails between Council and Office of Environment and Heritage (OEH), it is clear that the OEH are unlikely to support Council's variation of the freeboard.

Attached is a plan which identifies the difference between the 300mm freeboard (edged in heavy back) and the 500mm freeboard edged in light blue (attachment # 6). OEH consider that the difference between the freeboard heights will only impact on a few additional properties so the 500mm freeboard should be adopted.

Staff have reviewed this and have the opposite opinion and consider that, with the following matters taken into consideration, the 300mm freeboard option should remain Council's preferred option:

- The difference between the 1:100 year event and the 1:200 year event is less than 300mm (270mm).
- There is adequate lead time to protect property and life in the event that a flood exceeds the 1% event height (approximately 14 days from the flood peak at Walbundrie)

This is page 14 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

- The Building Code of Australia 2015 requires a minimum height of 150mm above natural ground level for a finished floor level of a class 1 building (dwelling). This used, along with the flood planning level based on 300mm freeboard, will provide additional protection for the properties in the flood planning area
- The nature of flooding in and around Jerilderie township is shallow and wide, flooding to the north of the town from the Billabong Creek and the same for the Wangamong Creek to the south of the town.

RECOMMENDATION

That the Jerilderie Floodplain Management Study and Plan by GHD be adopted, noting the variation from the NSW Floodplain Development Manual's prescribed standard of 500mm freeboard to 300mm freeboard.

This is page 15 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

ITEM NO. 11 - FINANCIAL STATEMENTS 2014/15
FILE: 05.13
FROM: FINANCE MANAGER

At the time of compiling this report, the final Audit Report has not been received. A copy of the audited financial statements will be provided at Council's meeting.

The completed statements however provide for an operating deficit of \$234,000 as compared to the proposed budget surplus of \$788,000.

Council holds total net assets of \$179,664,000 following the revaluation of stormwater drainage and transport infrastructure assets. This revaluation provided a net increase in the value of general fund assets of \$71,231,055.

Council's liabilities were recorded at \$3,096,000 at 30 June, with \$2,038,000 of this being employee leave liabilities.

RECOMMENDATION

That the financial statements for the year ended 30th June 2015 be accepted and Council's auditor, Mr John Mason of Adams Kenneally White be invited to attend the next meeting of Council in order to make a formal presentation of the completed financial statements.

This is page 16 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General Manager Mayor

ITEM NO. 12 - QUARTERLY BUDGET REVIEW AS AT 30 SEPTEMBER 2015
FILE NO: 05.13
FROM : FINANCE MANAGER

Attached is a summary of the quarterly budget review for the period to 30th September 2015, including a statement of financial performance, an income & expenditure statement by function, a forecast operating budget review by function, a forecast capital budget review by function, a statement of cash flows for each Fund and a variation report (attachment # 7).

Attached also are a budget review of the cash and investment position, a budget review of key performance indicators, a budget review of contracts and other expenses and a budget review of consultancy and legal expenses, as required by the updated Code of Accounting Practice and Financial Reporting in accordance with clause 203(3) of the Regulations (attachment # 7).

The forecast statement of cash flows for the General Fund indicates a decrease in cash held of \$866,305, a variation from the original budget of \$800,305.

The Sewer Fund cash flow indicates expenditure over income of \$198,180, a decrease in cash held of \$313,354.

The Water Fund cash flow indicates expenditure over income of \$770,240 being an increase of \$760,265 from the original budget prediction.

The Consolidated Statement of Financial Performance indicates a surplus of \$2,014,781 compared to the budgeted amount of \$1,485,947, a favourable variation of \$528,834.

Additional Road to Recovery grant funding (\$384,000) decreased depreciation (\$297,000), and the addition of uncompleted works from 2014 /15, are the main factors in this variation.

The full list of variances to the budgeted figures can be viewed at pages 30-36 of the attachment.

This is page 17 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

Report by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Jerilderie Shire Council for the quarter ended 30th September 2015 indicates that Council's projected financial position at 30/6/2016 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Vicki Sutton
Responsible Accounting Officer
Jerilderie Shire Council

Date

RECOMMENDATION

That the Report be noted and variances to the budgets as outlined in the attachment be approved.

This is page 18 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

COMMITTEE MINUTES

ITEM NO. 13 - MINUTES OF THE JERILDERIE TIDY TOWNS COMMITTEE MEETING HELD AT TIDY TOWNS OFFICE ON THURSDAY 1 OCTOBER 2015 COMMENCING 6.00PM

Present: Ian Sneddon, Bruce & Jan Crittenden, Sadie Herrick, Faith Bryce, Fred & June Scammell, Garry Borger, Isobel Milne, Elaine Forbes, Graham Mills, Polly Fisher, Denise Buddle, Joan Ferris, Lynda & Colin Greenwood, Joan Kuschert.

Apologies: Ann & Richard Wright, R Sneddon, My Friend Dot, Ruth McRae, Malcolm Buddle, Chris Girdwood, Pat Godfrey.

Moved F Scammell Seconded B Crittenden that the apologies be accepted.
Carried.

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

Business arising from the Minutes:

- June Scammell reported that she had purchased a wattle tree to replace the deceased version in the Memorial Garden. It is not the National Emblem Wattle but a close enough look alike. Thanks June and Fred and Faith.
- Great road side clean up. Good job everyone involved.
- Jan Crittenden reported that she had made several 'phone calls (6) to get information on the solar lights that Finley have in their town entrance gardens. Not much luck. Awaiting information from the electrician who installed them!!!
- Tidy Towns to consider the possibility of offering assistance to land owners on new estate regarding planting of trees on their side of the fence.

Treasurer's report as tabled

Moved Cr F Bryce Seconded G Borger that the Treasurers Report as tabled be accepted.

Carried

\$250.00 deposited into Bendigo Bank A/c being donation from Jerilderie District Race Club.

- Auditors report completed.

This is page 19 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

Correspondence:**Inwards:**

- Email from KNSWB re Emma Sinclair new Program Manager for Blue Star Awards and details of Awards Weekend.
- Email from Julie Conn re info on our TT Submissions for possible inclusion in the Mayor's Column SRN (October)
- Email from Helene Mortlock via Cr F Bryce re Local Landcare Coordinators Initiative.
- Letter and cheque from Jerilderie District Race Club with thanks.

Outwards:

- Reply and welcome to Emma Sinclair KNSWB
- Info to Julie Conn re TT submissions.
- Forward Landcare Initiative to all members.
- Lots of tooing and froing of emails to all members re rosters etc.
- Email to members re invitation to help clean up at Deni Ute Muster.
- Face book message to Tania Roe re decline of offer for clean up.

Moved J Scammell Seconded D Buddle that correspondence be accepted.

Carried.

General Business:

- Council to organise wiring to machinery shed to allow for charging of mower batteries etc. (bloke stuff)
- Thanks to Council and to Cr F Bryce for hopefully enabling this to eventuate.
- Discussion on idea of giving a certificate of recognition/thanks to all community groups who participated in the KNSWB Blue Star Awards. Cr Bryce informed meeting that Mayor Ruth McRae has a similar idea. Sadie to speak with Council re this matter and offer any assistance if required.
- Friday October 23, 2015 is the Jerilderie Flower Show. Garden judging by Members to be conducted Sunday October 18, 2015. Meet at Our Office at 3.00pm.
- Sadie to email garden categories to June Scammell.
- Volunteers needed to present the Garden Award Winners at the Flower Show.
Please contact Ian if you are able to assist. (MFDot, Millsy volunteered you!!)
- Sunday October 31, 2015 at 8.00am, Members to assist Jerilderie Golf Club with major renovations to all golfing greens. Helpers to contact Ian before that date. TT to supply rakes and gloves. Members to supply sweat.

This is page 20 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

- 'Christmas Party of the Year' to be held at Our Office, Thursday December 3, 2015 starting at 7.00pm. Sadie to speak with Richard regarding Social Club Funds paying for some/all party tucker. Cold meats, salads, fruit salad and maybe, just maybe the provision of liquid refreshments? (not water).
- Thanks to June K re offer of a Christmas Tree for our fab groovy party.
- To be noted that once again, Jerilderie Tidy Towns has proved their commitment to their town and it goes without saying that the community of Jerilderie has reciprocated. Our home, our town, our future.

Meeting Closed: 6.20pm

Next Meeting: Thursday November 5, 2015 (remember, remember the 5th of November - Guy Fawkes Night) should be a cracker of a night!

At: Our Office

Time: 6.00pm

.....
President 5/11/2015

This is page 21 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

JERILDERIE TIDY TOWNS COMMITTEE

22/09/15

Account QuickReport
As of October 1, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
ANZ							375.64
Deposit	4/09/2015			Deposit	FINES & TRAV...	28.00	403.64
Cheque	4/09/2015	500267	JERILDERIE PORT...	DONATION	Gifts and Donat...	-100.00	303.64
Cheque	14/09/2015	500276	JERILDERIE SHIRE	PAYMENT F...	-SPLIT-	-241.00	62.64
Cheque	14/09/2015	500277	AUSTRALIA POST	PURCHASE ...	-SPLIT-	-190.00	-127.36
Deposit	16/09/2015			Deposit	Miscellaneous I...	330.00	202.64
Deposit	21/09/2015			Deposit	Miscellaneous I...	951.00	1,153.64
Total ANZ						778.00	1,153.64
TOTAL						778.00	1,153.64

JERILDERIE TIDY TOWNS COMMITTEE

22/09/15

Account QuickReport
As of October 1, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
INTEREST BEARING A/C ANZ							8,922.24
Total INTEREST BEARING A/C ANZ							8,922.24
TOTAL							8,922.24

JERILDERIE TIDY TOWNS COMMITTEE

22/09/15

Account QuickReport
As of October 1, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
BENDIGO BANK A/C							202.27
Total BENDIGO BANK A/C							202.27
TOTAL							202.27
				Rec Club			250.00
							<u>\$ 452.27</u>

\$250

This is page 22 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General Manager Mayor

ITEMS FOR INFORMATION

ITEM NO. 14 - STATEMENT OF BANK BALANCES & SCHEDULE OF INVESTMENT
 FILE: 05.13
 FROM: FINANCE MANAGER

<u>STATEMENT OF BANK BALANCES</u>	2015-16	2014-15
Cash Book 31 AUGUST 2015	987,624.49	1,077,383.20
ADD - Receipts - SEPTEMBER	499,572.76	455,369.23
ADD - Receipts - Bendigo Bank	888.37	928.82
ADD - Cancelled	0.00	0.00
ADD - Adjustments	0.00	0.00
LESS - Cheques - SEPTEMBER	-24,308.89	-512,058.59
LESS - Autopay	-630,734.10	-567,200.05
LESS - Bank Charges	-6,035.75	-5,242.96
LESS - Loans	-26,890.42	-26,890.42
LESS - Investments	0.00	0.00
CASH AT BANK 30 SEPTEMBER 2015	800,116.46	422,289.23
 Bank Statement 30 SEPTEMBER 2015	 763,863.56	 399,575.82
Bank Statement - Bendigo Bank	36,302.90	24,515.71
PLUS Outstanding Deposits	0.00	0.00
LESS Unpresented Cheques	-50.00	-1,802.30
LESS Outstanding Autopay	0.00	0.00
LESS Reverse Autopay	0.00	0.00
CASH AT BANK 30 SEPTEMBER 2015	800,116.46	422,289.23
Add Investments	5,818,694.19	4,983,034.57
Total Cash and Investments	6,618,810.65	5,405,323.80
 Represented by:-		
Trust Account	2,659.09	
Water Fund	1,003,175.96	1,248,164.31
Sewer Fund	1,931,991.58	1,854,055.25
Domestic Waste Management	101,804.00	80,000.00
Unexpended Grant Funds	46,263.77	32,019.72
Plant Reserve	137,947.00	1,000,000.00
Employee Leave Entitlement Reserve	760,000.00	700,000.00
Infrastructure Reserve	307,687.00	417,547.00
Residential Housing Reserve	0.00	0.00
General Fund	2,327,282.25	73,537.52

This is page 23 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General Manager Mayor

SCHEDULE OF INVESTMENTS

Institution	Amount	Rate	Matures	NO.
IMB Ltd	507,884.07	2.75	08/10/15	20
ANZ	400,000.00	3.00	16/01/16	26
Bendigo	400,000.00	2.80	11/01/16	28
ANZ	515,254.50	2.90	14/12/15	29
ANZ	430,886.86	2.75	13/11/15	30
Bendigo	311,185.82	2.50	07/12/15	31
Bendigo	443,904.59	2.50	27/11/15	34
Bendigo	250,000.00	2.50	23/10/15	35
ANZ	516,243.94	2.65	02/11/15	36
Bendigo	309,765.31	2.75	13/10/15	38
ANZ	654,534.48	2.75	22/11/15	41
Bendigo	561,692.99	2.50	03/10/15	43
IMB Ltd	517,341.63	2.75	06/01/16	44

Total Investments **5,818,694.19**

Average Interest Rates	2013/14	3.82%
	2014/15	3.35%
	2015/16	2.70%

PERCENTAGE OF FUNDS HELD

ANZ	2,516,919.78	43.26%
BENDIGO	2,276,548.71	39.12%
IMB LTD	1,025,225.70	17.62%

5,818,694.19

- I hereby certify that:
- 1) the cash book was reconciled with the bank balance as shown by the bank statements as at 30 September 2015
 - 2) the investments have been invested in accordance with the Local Government Act, Regulations and Council's policies.

RECOMMENDATION

That the Statements of Bank Balances and Schedules of Investments as at 30 September 2015 be noted and received.

Vicki Sutton

RESPONSIBLE ACCOUNTING OFFICER

This is page 24 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General Manager Mayor

ITEM NO: 15 - LOAN BORROWINGS AS AT 30 SEPTEMBER 2015
FILE 05.14
FROM: FINANCE MANAGER

The following table of information regarding loan borrowings is provided for Council's information.

Loan No	Original Amount	Purpose	Outstanding at 30/9/15	Interest Rate	Repay per annum	Maturity Date
159	\$350,000	Streetscape	\$ 79,998.81	7.00%	\$48,979.40	4.6.17
160	\$200,000	Streetscape	\$ 93,557.03	7.90%	\$29,141.88	12/6/19
161	\$200,000	Streetscape	\$109,985.19	8.14%	\$29,440.40	15/3/20
162	\$295,000	Streetscape /Cenotaph Relocation	\$197,056.18	7.922%	\$43,015.96	27/5/21
Internal Loan	\$285,000	Library	\$ 99,750.00	Variable	\$28,500 plus Interest	31/3/19
Internal Loan	\$250,000	Real Estate Development	\$212,498.00	Variable	\$25,000 plus Interest	31/3/24

This indicates loans outstanding at 30 September 2015 of \$792,845.21, of which \$312,248.00 is due to the Sewer Fund.

Interest repayments on the internal loan are calculated on the average interest earnings of Council's external investments each month.

RECOMMENDATION

That the Report be noted.

This is page 25 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

ITEM NO. 16 - NOXIOUS WEEDS / SALEYARDS / TRUCKWASH / STOCK CONTROL
FILE: 04.21
FROM: DIRECTOR OF TECHNICAL SERVICES

Weeds

Horehound treated on Wood Road and Pugsley Road; Spiny Burr Grass inspected and treated where required on MR356, Wunnamurra Road, Gilbert Road and Fernbank Road. Bridge approaches have been treated. St Barnaby's Thistle treated on Elliott Lane. Swimming pool has been treated for clover; St John's Wort program commenced.

Road treatments will commence shortly depending on slashing and weather.

Noxious Weeds Inspector, David Saunders, attended the Weeds Conference in Cooma which was informative. He met with a number of Weeds Officers from neighbouring Shires to share ideas and problems within the district.

Jade Buckley from Finley High School is doing work experience from 19 to 23 October 2015.

Truck Wash

New Module and Router installed on Avdata System. New light installed. Settling pond cleaned out.

Stock Control

Nil

Saleyards

13th Annual John Wells Memorial Store Sale was held on 9 October 2015. 23,700 sheep were yarded with 23,138 sold and 562 passed in. The top price went to Sleigh Pastoral Company- Merino Ewes April/May 14 drop, September shorn - \$196.

This is page 26 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

ITEM NO. 17 - WORKS IN PROGRESS 14/9/15 to 11/10/2015
FILE: 03.16.04
FROM: DIRECTOR OF TECHNICAL SERVICES

Regional Roads RR552 – Conargo Road RR564 – Berrigan Road RR323 – Oaklands Road RR59 – Urana Road RR596 – Morundah Road RR356 – Berrigan/Oaklands Road	Bitumen patching, asset inspection. Bitumen patching, asset inspection. Sign maintenance, line marking organised. Bitumen patching, shoulder slashing organised. Bitumen patching. Asset inspection, sign maintenance, weed spraying.
MR321 – Kidman Way	Bitumen patching, guide post maintenance, shoulder slashing. Sand patch testing for resealing works. Pavement testing for construction.
H17 – Newell Highway	Bitumen patching, sign maintenance, rubbish collection, asset inspection, shoulder slashing, weed spraying.
Shire Road Maintenance	<i>Grader Maintenance</i> DeSailly Road, Innes Bridge Road, Graham Road, Four Corners Road. <i>Bitumen Patching</i> Broughshane Lane, Greens Lane, Willawa Lane, South Coree Road, Willows Road, McPherson Lane, Harris Lane, Mayrung Road, Nyora Road, Cadell Road, Gilbert Road, Hutchings Road. <i>Shoulder Slashing</i> Lloyd Road <i>Weed Spraying</i> Local roads, bridge approaches. <i>Edge Patching</i> Old Corowa Road, Willows Road
Roads to Recovery	Lloyd Road rehabilitation construction in progress. Four Corners Road resheeting program completed.
Town Streets	Storm water drainage sumps cleaned out. Bitumen patching, rubbish collection, gutter cleaning, sign maintenance. Sand patch testing for resealing works. Slashing around airstrip.
Cycleways / PAMPs Program	New cycleway / path construction south side of Mahonga Street adjacent to Monash Park and Church of England completed.
Water & Sewerage	Raw water pump shed completed. New raw water tower construction at the Filtration Plant is nearing completion, new pipe work to be installed. Filtration Plant working well. Minor repairs to raw and filtered water lines during the month.

This is page 27 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

Parks and Gardens	All parks maintained. New Rose Garden at the cemetery to be completed before the end of October 2015.
Private Works	Grader hire and loader hire steady. Bolton Fire Shed construction in progress.

RECOMMENDATION

The Works in Progress Report be adopted.

This is page 28 of 29 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 27 October 2015.

..... General ManagerMayor

CONFIDENTIAL ITEMS

ITEM NO. 18 - JERILDERIE PROPOSITION-SIR JOHN MONASH
FILE: 02.32
FROM: GENERAL MANAGER

RECOMMENDATION

This item be referred to the confidential section of the Council meeting which is closed to the public. The item is classified as confidential under section 10A (2) (a) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following:

- 10A (2): The matters and information are the following:
 - (a) personnel matters concerning particular individuals (other than Councillors);