

GENERAL MANAGER'S REPORTS TO COUNCIL MEETING TO BE HELD THURSDAY 28 JULY 2016

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 General ManagerAdministrator

ITEMS FOR DECISION

ITEM NO: 1 - JERILDERIE MEMORIAL PARK - RSL STRUCTURE
FILE: 04.11
FROM: GENERAL MANAGER

The Returned and Services League of Australia - Jerilderie Sub Branch, has written to Council seeking approval for the construction of a structure utilising columns, plinths and wording salvaged from the RSL Hall (attachment # 1).

The Hall was demolished by Council in 2015, as it had major structural problems. The location for the proposed structure would be Memorial Park in the vicinity of the War Memorial.

Discussions on future use and additions for Memorial Park have consistently concluded that there should be limited additional, if any, structures added to this park. Historical analysis of the RSL Hall have revealed that it was originally built as a town hall and later became known as the 'RSL Hall' and a venue for the RSL sub branch meeting rooms including installation of honour boards displayed.

The architecture was not originally established as a memorial to Returned Soldiers and therefore the elements of the demolished hall do not have a direct link.

The plan provided is simplistic and does not provide additional detail which will be required to provide structural integrity. This design work would need to be undertaken, initial examination indicates a considerable structure behind the columns and facade to provide adequate support.

RECOMMENDATION

That Council not accede to the request to provide approval for the installation of a structure in Memorial Park, Jerilderie utilising the remaining elements of the demolished RSL Hall.



.....General Manager

.....Administrator

ITEM NO: 2 – 2015/16 MID MURRAY ZONE ANNUAL REPORT AND DISTRICT QUARTERLY PERFORMANCE SUMMARY SHEET
FILE: 05.03
FROM: GENERAL MANAGER

The NSW Rural Fire Service Mid Murray Zone Annual Report 2015/16 (attachment # 2) 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 this report.

The report provides a general overview of rural fire activity for the year. The report also breaks down the activities, permits and training etc conducted for each of the 5 member Shires in the Zone: Conargo, Deniliquin, Jerilderie, Murray and Wakool.

Superintendent Lashbrook will also provide information to Council on tasks set for the Mid Murray Zone, with performance measures and status for each task.

RECOMMENDATION

That Council receive a presentation at 10.15am today from Superintendent Lindsay Lashbrook, Manager, Mid Murray Zone, NSW Rural Fire Service regarding the Mid Murray Zone Annual Report 2015/16.



.....General ManagerAdministrator

ITEM NO: 3 – LOCAL GOVERNMENT NSW ANNUAL CONFERENCE 2016
FILE: 03.29
FROM: GENERAL MANAGER

The Local Government NSW Annual Conference will be held in Wollongong from Sunday 16 to Tuesday 18 October 2016. The venue for the Conference will be WIN Entertainment Centre, Wollongong. A draft Conference program is attached (attachment # 3).

In the past it was normal practice that the Mayor would attend the Conference as voting delegate, with the General Manager also attending. It would now be the role of the Administrator, Mr Evans, to attend this Conference as voting delegate, subject to his availability. Council may wish to consider additional attendance by the chair of the Local Representation Committee.

Submit a motion to Conference

All members (including newly merged Councils which are LGNSW members) are able to put forward motions to be considered at Conference.

In line with the LGNSW rules, the latest date motions can be accepted for inclusion in the Conference Business Paper is 12 midnight on Sunday, 18 September 2016, however Councils are encouraged to submit their motions online by COB Monday 22 August 2016.

The Board will not include motions in the Business Paper which do not advance the local government policy agenda. Therefore a motion will not be included if it is operational, rather than strategic; not local government business; focused on a local issue only or if the motion is consistent with past policies and actions of LGNSW or the Local Government and Shires' Association.

RECOMMENDATION

That:

1. The Administrator and General Manager attend the Local Government NSW Conference to be held at WIN Entertainment Centre, Wollongong from Sunday 16 to Tuesday 18 October 2016, and out of pocket expenses be met by Council;
2. Council determine any motions to be submitted to the Conference.

**ITEM NO: 4 - DELEGATIONS FROM COUNCIL TO THE GENERAL
MANAGER AND ADMINISTRATOR**
FILE: 05.26.01
FROM: GENERAL MANAGER

As part of the merger proclamation, the delegations for Mayor and General Manager of both Councils were transferred to the Administrator and Interim General Manager. These delegations have been reviewed and found to be in need of updating.

Delegation is the process by which a person or body empowers another person or body to perform a function. A function includes a power, authority or duty. A person or body making the delegation retains the capacity to perform that function.

Under Section 377 of the Local Government Act 1993, Council may delegate to the General Manager, or any other person or body, any of the functions of the Council other than matters set out in that section. Section 377 follows:

377 General power of the Council to delegate

1. A Council may, by resolution, delegate to the General Manager or any other person or body (not including another employee of the Council), any of the functions of the Council, other than the following:
 - (a) the appointment of a General Manager
 - (b) the making of a rate
 - (c) a determination under section 549 as to the levying of a rate
 - (d) the making of a charge
 - (e) the fixing of a fee
 - (f) the borrowing of money
 - (g) the voting of money for expenditure on its works, services or operations
 - (h) the compulsory acquisition, purchase, sale, exchange or surrender of any land or other property (but not including the sale of items of plant or equipment)
 - (i) the acceptance of tenders which are required under this Act to be invited by the Council
 - (j) the adoption of an operational plan under section 405
 - (k) the adoption of a financial statement included in an annual financial report
 - (l) a decision to classify or reclassify public land under Division 1 of Part 2 of Chapter 6
 - (m) the fixing of an amount or rate for the carrying out by the Council of work on private land

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- (n) the decision to carry out work on private land for an amount that is less than the amount or rate fixed by the Council for the carrying out of any such work
- (o) the review of a determination made by the Council, and not by a delegate of the Council, of an application for approval or an application that may be reviewed under section 82A of the Environmental Planning and Assessment Act 1979
- (p) the power of the Council to authorise the use of reasonable force for the purpose of gaining entry to premises under section 194
- (q) a decision under section 356 to contribute money or otherwise grant financial assistance to persons
- (r) a decision under section 234 to grant leave of absence to the holder of a civic office
- (s) the making of an application, or the giving of a notice, to the Governor or Minister
- (t) this power of delegation
- (u) any function under this or any other Act that is expressly required to be exercised by resolution of the Council.

Delegations can also be made under section 377 to the Mayor of the Council, however in this instance the delegations will be made to the Administrator.

A copy of the Instrument of Delegation has been provided (attachment # 4).

The Instrument of Delegation was prepared by Kell Moore Solicitors as part of a RAMROC project.

RECOMMENDATION

That the Administrator and General Manager be granted the delegations outlined in 'Delegations of Authority Part 1 - Delegations from Council - Murrumbidgee Council'.

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.....General ManagerAdministrator

ITEM NO. 5 - UPDATE ON PROJECT MANAGEMENT OFFICE (PMO)
FILE: 03.13.08
FROM: DEPUTY GENERAL MANAGER

This report provides an update on the activities of the Project Management Office (PMO) as it takes responsibility for the business issues associated with the Murrumbidgee Council Transition Project. The PMO is responsible for making recommendations to the General Manager on a wide range of matters that are relevant to the integration and harmonisation of the Murrumbidgee Council. These matters include defining and realising outcomes and benefits of the transition, monitoring risks, quality of outcomes and deliverables, timelines and budget implications.

The PMO will provide strategic direction and advice and will monitor implementation by others within the Organisation.

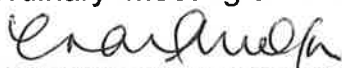
The role of the PMO is to “steer not row” and to:

- take on responsibility for the Transition Project’s feasibility, business plan, achievement and monitoring of outcomes
- ensure the Transition Project’s scope aligns with the requirements of stakeholders
- provide those directly involved in the Transition Project with guidance on project business issues
- ensure effort and expenditure are appropriate to stakeholder expectations
- address any issue that has major implications for the Transition Project
- keep the Transition Project scope under control as emergent issues force changes to be considered
- reconcile differences in opinion and approach, and resolve disputes arising from them
- report on Transition Project progress to the General Manager

The PMO’s role includes consideration of:

- Organisation structural issues
- Reporting requirements
- Implementation methodologies
- Establishment of and adherence to timelines
- Internal and external communication
- Human resources and industrial issues
- Systems integration including Information and Communications Technology (ICT) and salary systems
- Harmonising and enhancing policies and codes
- Delegations
- Community engagement

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- Strategic tasks including Community Strategic Plan, Delivery Plan, Operational Plan & Annual Report
- Governance matters including insurance, procurement, risk management, work, health and safety, register development and maintenance, internal and external audit
- Rates and fees and charges harmonisation

The above information is an extract from the Terms of Reference (ToR) for the PMO.

The first iteration of the Transition and Implementation Plan was prepared and provided to Department of Premier and Cabinet in early July. It is proposed that an executive summary of the Plan be prepared and made available to the community in August (following the completion of a current review of the Plan).

The following actions were completed in recent weeks:

- ✓ Exhibition of the 2016/17 draft Operational Plan including fees and charges
- ✓ Completed the first draft of the Transition and Implementation Plan
- ✓ Completed the first draft of the Community and Staff Communications and Engagement Plan
- ✓ Commenced the establishment of a new Staff Consultative Committee for the new Council (including engagement with appropriate unions)
- ✓ Established a new single phone number (1300676243 or 1300MRMBGE) for the new Council
- ✓ Established a new single point of entry for the new Council website (www.murrumbidgee.nsw.gov.au)
- ✓ Issued the brief for the Corporate Branding and Community Engagement Project
- ✓ Commenced discussions with companies regarding a long term ICT solution for the new Council
- ✓ Commenced discussions with companies to provide appropriate software and undertake a review of 75 services provided by the former Councils as the first phase of the service review process required to be completed this year
- ✓ Launched the Stronger Communities Fund Grant Program

Briefing papers will be prepared on an as-required basis and likely on a fortnightly basis to the LRC in relation to the activities of the PMO.

RECOMMENDATION

That the information on the activities of the Project Management Office be received and the report be adopted.

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General Manager

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ITEM NO. 6 - DARLINGTON POINT SPRING FESTIVAL
FILE: 04.03.02
FROM: DIRECTOR OF TECHNICAL SERVICES

Correspondence has been received from the Darlington Point Townlife Committee, who are in the process of organising the Darlington Point Spring Festival to be held at the CWA Park, Darlington Point on Saturday 24 September 2016.

The Committee is seeking Council's approval to hold this event, and requesting Council's assistance with the following items:

- a) Temporary closure of the following roads:
 - McAllister Street between the CWA Park and the Darlington Point Hall
 - Hay Road between the Catholic School/Church and the CWA Park
- b) Full use of the CWA park (basketball and netball courts)
- c) Lifting of the alcohol ban to allow wine tasting and sales during the event
- d) Sufficient rubbish bins for the day, and collection of rubbish during the event

The Festival is to start at 10.00am and finish at 4.00pm. The Committee propose to set up at approximately 6.00am with pack up to be completed at approximately 6.00pm on the day.

RECOMMENDATION

Council support the Darlington Point Spring Festival to be held on Saturday 24 September 2016, and assist by providing the following:

- a) Traffic control for the closure of McAllister Street and Hay Road
- b) Full use of the CWA Park and facilities
- c) Lifting of the alcohol ban between the hours of 10.00am and 4.00pm
- d) Provide rubbish bins and staff to remove rubbish as required on the day

ITEM NO. 7 - ROADS TO RECOVERY (R2R) 2016/2017
FILE: 06.14
FROM: DIRECTOR OF TECHNICAL SERVICES

This financial year's funding (2016/2017) for Road to Recovery Program (R2R) totals \$2,373,766, to be expended by 30 June 2017.

Under the R2R Program, Councils can allocate funding for the construction and/or maintenance of local roads. Council is entitled to quarterly payments, subject to the normal reporting and administrative requirements until the allocation has been fully paid to Council.

During the past month inspections have been carried out on various rural and local roads (attachment # 5). Listed below are roads that require upgrading. Many of the recommended roads are school bus routes and/or heavy vehicle routes.

I recommend that resheeting be carried out on the following roads with a gravel/roadbase mix to obtain all weather condition and improve road structure for future upgrade as funding becomes available.

Proposed 2016/17 Roads to Recovery Program

Main Canal Road, Coleambally / Resheeting with gravel/roadbase material between Cummins Road and Gaston Road approximately 3.40km x 7.6m wide

Estimated cost \$140,000

Wallin Road, Coleambally / Resheeting with gravel/roadbase material and upgrade section approximately 2.00km and grade and roll existing section 4.20km

Estimated cost \$80,000

Cully Road, Coleambally / Resheeting with gravel/roadbase material and upgrade section approximately 4.00km x 6m wide

Estimated cost \$132,000

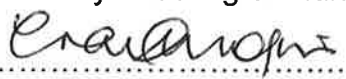
Frazer Road, Coleambally / Resheeting with gravel/roadbase material and upgrade. Full length 5.50km x 6m wide

Estimated cost \$191,600

Ercildoune Road, North Coleambally / Resheeting with gravel/roadbase material - section approximately 2.50km x 6m wide and grade and roll existing pavement.

Estimated cost \$90,000

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South Coree Road, South Coree / Rehabilitation from Willawa Lane to Booroobanilly Road. Distance of approx 7km. Proposed to compact pavement 200mm depth, prime seal 7mm aggregate and final seal 14mm aggregate

Estimated cost \$1,085,000

Mahonga Street, Jerilderie / Replace kerbing and guttering on northern side of Mahonga Street from Wood Street to Kennedy Street, Jerilderie

Estimated cost \$44,100

Bolton Street, Jerilderie / Replace kerbing and guttering on western side from Coreen Street to Mahonga Street

Estimated cost \$22,260

Mahonga Street, Jerilderie / Replace kerbing and guttering southern side from Bolton Street to Wood Street

Estimated cost \$44,100

Coreen Street, Jerilderie / Replace kerbing and guttering northern side from Wood Street to Southey Street, Jerilderie – approximately 440 metres

Estimated cost \$92,400

O'Neill Street, Jerilderie / Replace kerbing and guttering western side from Mahonga Street to Jerilderie Street – approximately 116 metres

Estimated cost \$24,360

Raithby's Lane, South Coree / Resheeting with gravel/roadbase material – distance 2.40km

Estimated cost \$52,800

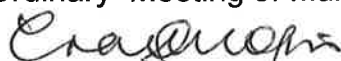
Bonnars Lane, Coleambally / Resheeting with gravel/roadbase material from Martin Bell Road to end of Bonnars Lane approximately 2.40km

Estimated cost \$88,800

Kyola Lane, Coleambally / Resheeting with gravel/roadbase material from Main Road 321 to west approximately 3.80km and roll and grade existing pavement towards Martin Bell Road

Estimated cost \$136,000

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Estimated cost to upgrade these rural roads and kerb and gutter totals \$2,223,420.

Funding for this financial year 2016/2017 totals \$2,373,766 – leaving an amount of \$150,346 unallocated to allow for any additional work associated with this extensive list.

Other roads that may be considered, and are in need of upgrading, are listed below:

- McLeary Road – section with water over road
- Jim Cattnach Road-western section requires upgrading
- Harvey Wells Road-western section requires resheeting and upgrading
- Duncan Road-upgrading/resheeting
- Ryan Road-upgrading/resheeting
- Gaston Road-minor resheeting approximately 1km
- Innes Bridge Road-existing pavement is only a dry weather road (clay base) approximately 13.20km-program to gravel resheet if funding permitted
- Green Swamp Road section
- Elaroo Road

RECOMMENDATION

That Council adopt the Roads to Recovery (R2R) program for 2016/2017 as reported at the estimated cost of \$2,223,420.

**ITEM NO. 8 - LEASE OF 63 JERILDERIE STREET JERILDERIE AFFIX
COMMON SEAL**
FILE: 03.13.08
FROM: DIRECTOR OF ENVIRONMENTAL SERVICES

Under Section 400 of the Local Government Regulation 2005, Council can only affix the Council seal to documents once a formal resolution of Council to affix the seal has been made.

The lease for 63 Jerilderie Street, Jerilderie was reviewed and agreed to with the lessee, formalising arrangements which have been in place for a long period.

The use of 63 Jerilderie Street by the lessee is for a lolly shop which also provides a tourist information service on behalf of Council.

Affixing of the seal to the associated documents now requires a resolution.

RECOMMENDATION

That the Council seal be attached to the lease of 63 Jerilderie Street for use as a lolly shop and tourist information service.

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.....General ManagerAdministrator

ITEM NO: 9 - CLASSIFICATION OF LOTS 78, 79 & 80 OF STAGE TWO, WUNNAMURRA ESTATE AS OPERATIONAL LAND
FILE: 03.09.07
FROM: DIRECTOR OF ENVIRONMENTAL SERVICES

The subdivision certificate for stage 2 of Wunnamurra Estate in Jerilderie has been released by Council and the making of the individual lots is due shortly. There are three lots proposed in the subdivision which will remain in Council ownership:

Lot 78 – is used as sewerage pump station site;
Lot 79 - a stormwater drainage reserve; and
Lot 80 – land proposed to be subdivided for stage 3 of the Wunnamurra Estate.

Under Part 2 Public Land, the *Local Government Act 1993* requires all land vested in a Council (*except for road or land to which the Crown Lands Act 1989 applies*) to be classified as either “community” or “operational”.

The classification will generally be achieved by a Local Environmental Plan but may, in some circumstances, be achieved by resolution of the Council. In this instance a resolution of Council is required within 90 days of the lots being formally made.

The purpose of classification is to identify clearly that land which should be kept for use by the general public (community) and that land which need not (operational). The major consequence of classification is that it determines the ease or difficulty with which land may be alienated by sale, leasing or some other means.

All three lots are to be classified as operational land as Lots 78 and 79 are required for infrastructure purposes and Lot 80 has been identified for future residential development.

Section 34 of the Local Government Act 1993 requires the classification of land to be publicly notified for a period of 28 days, during which time the public may make a submission.

RECOMMENDATION

1. That Council, in accordance with Section 34 of the Local Government Act 1993, give public notice of the proposed resolution to classify Lots 78, 79 and 80 of stage two of the Wunnamurra Estate Jerilderie as operational land, as lots 78 and 79 are required for infrastructure purposes, and Lot 80 be identified for future residential development;
2. That a report be presented to the September 2016 meeting of Council regarding the classification of the land once the public notification period is complete.

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 General ManagerAdministrator

ITEM NO. 10 - ADOPTION OF DELIVERY PROGRAM, OPERATIONAL PLAN AND RATES & CHARGES 2016/17
FILE: 03.13.08 / 03.38 / 05.33
FROM: DIRECTOR CORPORATE & COMMUNITY

At the Council meeting of 23 June 2016 it was resolved to place the draft Operational Plan and Budget for the amalgamated Murrumbidgee Council, including rates, fees and charges, on public exhibition for 28 days. This exhibition period concludes on 21 July 2016. At the time of compiling this report no submissions have been received from the public.

While the fees and charges were on exhibition it was noted that the fees for the same services from the former Shires were different, so to limit confusion the statutory fees and the majority of the environmental services fees were merged. Statutory fees include the fees under the Companion Animals Act and the Environmental Planning and Assessment Regulation. Examples of the non-statutory fees merged include food premises inspections, building inspections and certificates that can be requested as part of the transfer of land process.

New registration fees for cats and dogs were announced on 18 July 2016 and should now be updated into the fees and charges:

- Recognised Breeder - \$53
- Desexed - \$53
- Non Desexed - \$195
- Pensioner with Desexed Animal - \$22
- Desexed purchases from eligible pound or shelters - \$26.50

An error was also discovered in the Waste Management Charges for Murrumbidgee North - figures that were included in the Business Paper for 23 June were for the 2015/16 financial year – the charges have been corrected to:-

Type	Number of Services May 2016	Domestic Waste Charge 2015-16	Domestic Waste Charge 2016-17	% Change	Projected Income 2016-17
Domestic Waste Management Charge	854	\$120	\$126	5%	\$107,604
Additional Service	79	\$60	\$63	5%	\$4,977
Domestic Waste Recycling	797	\$120	\$126	5%	\$100,422
	1730				\$213,003
				Less Rebate	5,953
					\$207,050

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General Manager

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RECOMMENDATION

- (a) In accordance with Clause 211(2) of the Local Government (General) Regulation 2005, Council adopt the 2016-17 Operational Plan and approve expenditure therein;
- (b) In accordance with Clause 211(2) of the Local Government (General) Regulation 2005, Council vote funds to meet the expenditure in the adopted Operational Plan 2016-17;
- (c) Council adopt the schedule of fees and charges as exhibited for the financial year ending 30 June 2017 in accordance with Section 535 of the Local Government Act 1993;
- (d) Council, in accordance with sections 494, 508 and 534 of the Local Government Act 1993 and using land values with the base date of 1 July 2013 pursuant to Section 535 of the Local Government Act 1993, make the following Ordinary Rates for the rating year 1 July 2016 to 30 June 2017 as detailed in the Operational Plan 2016-17 and Schedule of Fees and Charges 2016-17:

Rate Category	Sub-Category	Rate in \$	Minimum	Base Amount	Yield
Residential Murrumbidgee North	—	0.00749594	\$33.00		\$156,587
Residential Murrumbidgee South	—	0.00883631		\$139.00	\$117,761
Business Murrumbidgee North	—	0.00888909	\$33.00		\$35,355
Business Murrumbidgee South	—	0.00932464		\$214.00	\$83,257
Rural Residential Murrumbidgee North	—	0.00736204	\$33.00		\$14,042
Rural Residential Murrumbidgee South	—	0.00672343		\$254.00	\$17,975
Farmland Murrumbidgee North	Low Intensity	0.00712552	\$33.00		\$266,594
	Medium Intensity	0.01222752	\$33.00		\$688,321
	High Intensity	0.01788877	\$33.00		\$747,863
Farmland Murrumbidgee South	—	0.00585940		\$132.00	\$143,900
	Berriquin	0.01040438		\$605.00	\$460,200
	Berriquin Large	0.00615432		\$2,600.00	\$156,500
	Coleambally	0.01651861		\$241.00	\$515,800
	Corugan	0.00573039		\$227.00	\$144,340
	River & Groundwater	0.00709873		\$664.00	\$232,200
	River & Groundwater Large	0.00600816		\$1,209.00	\$164,500
					\$3,945,201

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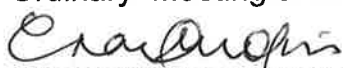
Ordinary rate – minimum amount and ad valorem

- (i) An ad valorem rate on all rateable land categorised as Residential – Murrumbidgee North of 0.00749594 cents in the dollar, provided that the minimum amount payable for this rate in respect of each separate assessment shall be the sum of \$33.00;
- (ii) An ad valorem rate on all rateable land categorised as Business – Murrumbidgee North of 0.00888909 cents in the dollar, provided that the minimum amount payable for this rate in respect of each separate assessment shall be the sum of \$33.00;
- (iii) An ad valorem rate on all rateable land categorised as Rural Residential – Murrumbidgee North of 0.00736204 cents in the dollar, provided that the minimum amount payable for this rate in respect of each separate assessment shall be the sum of \$33.00;
- (iv) An ad valorem rate on all rateable farmland sub-categorised as Low Intensity of 0.00712552 cents in the dollar, provided that the minimum amount payable for this rate in respect of each separate assessment shall be the sum of \$33.00;
- (v) An ad valorem rate on all rateable farmland sub-categorised as Medium Intensity of 0.01222752 cents in the dollar, provided that the minimum amount payable for this rate in respect of each separate assessment shall be the sum of \$33.00;
- (vi) An ad valorem rate on all rateable farmland sub-categorised as High Intensity of 0.01788877 cents in the dollar, provided that the minimum amount payable for this rate in respect of each separate assessment shall be the sum of \$33.00.

Ordinary Rate – base amount and ad valorem

- (i) An ordinary rate on all rateable land categorised as Residential – Murrumbidgee South comprising a base amount of \$139.00 and an ad valorem rate of 0.00883631 cents in the dollar;
- (ii) An ordinary rate on all rateable land categorised as Business – Murrumbidgee South comprising a base amount of \$214.00 and an ad valorem rate of 0.00932464 cents in the dollar;
- (iii) An ordinary rate of all rateable land categorised as Rural Residential – Murrumbidgee South comprising a base amount of \$254.00 and an ad valorem rate of 0.00672343 cents in the dollar;
- (iv) An ordinary rate on all rateable land categorised as Farmland – Murrumbidgee South comprising a base amount of \$132.00 and an ad valorem rate of 0.00585940 cents in the dollar;
- (v) An ordinary rate on all rateable farmland sub-categorised as Berriquin-Murrumbidgee South comprising a base amount of \$605.00 and an ad valorem rate of 0.01040438 cents in the dollar;

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..... General Manager Administrator

- (vi) An ordinary rate on all rateable farmland sub-categorised as Berriquin Large -Murrumbidgee South comprising a base amount of \$2,600.00 and an ad valorem rate of 0.00615432 cents in the dollar;
- (vii) An ordinary rate on all rateable farmland sub-categorised as Coleambally -Murrumbidgee South comprising a base amount of \$241.00 and an ad valorem rate of 0.01651861 cents in the dollar;
- (viii) An ordinary rate on all rateable farmland sub-categorised as Corugan-Murrumbidgee South comprising a base amount of \$227.00 and an ad valorem rate of 0.00573039 cents in the dollar;
- (ix) An ordinary rate on all rateable farmland sub-categorised as River & Groundwater - Murrumbidgee South comprising a base amount of \$664.00 and an ad valorem rate of 0.00709873 cents in the dollar;
- (x) An ordinary rate on all rateable farmland sub-categorised as River & Groundwater Large - Murrumbidgee South comprising a base amount of \$1,209.00 and an ad valorem rate of 0.00600816 cents in the dollar.

(e) Town Improvement Rates

That Council, hereby resolve to make and levy a special rate charge on rateable properties that, in Council's opinion will benefit, contribute or have access to the proposed works, services, facilities or activities for the provision of Town Improvement Services commencing 1 July, 2016 according to the following amounts:

	Rate in \$	Minimum	Yield
Darlington Point	0.00202747	\$2.00	\$33,325
Coleambally	0.00209264	\$2.00	\$16,564
			\$49,889

- (i) Darlington Point Township – An ad valorem rate on all rateable land within the township of 0.00202747 cents in the dollar, provided that the minimum amount payable for this rate in respect of each separate assessment shall be the sum of \$2.00;
- (ii) Coleambally Township – An ad valorem rate on all rateable land within the township of 0.00209264 cents in the dollar, provided that the minimum amount payable for this rate in respect of each separate assessment shall be the sum of \$2.00;

- (f) That Council, hereby resolve to make and levy the following fees and charges for the year ending 30 June 2017.

1. Waste Management Charges for 2016/2017

Type	No. Of Services	Amount of Charge \$	Yield \$
Domestic Waste Management Charge – North	854	126.00	107,604
Domestic Waste Additional Service - North	79	63.00	4,977
Domestic Waste Recycling – North	797	126.00	100,422
Industrial Waste Charge – North	1	1,995.00	1,995
Domestic Urban Collection - South	391	183.00	71,553
Domestic Vacant Land - South	19	45.00	855
Business Collection - South	140	183.00	25,620
Business Collection Vacant Land - South	48	45.00	2,160
			315,186

- (i) A charge of one hundred and twenty six dollars (\$126.00) for the provision of domestic waste management services for each residence for which the service is available within Darlington Point and Coleambally. Such charge to provide for the removal on a once per week basis of waste contained in one 240 litre mobile garbage bin from each separate occupancy;
- (ii) A charge of sixty three dollars (\$63.00) for the provision of an additional domestic waste service to an existing property within Darlington Point and Coleambally;
- (iii) A charge of one hundred and twenty six dollars (\$126.00) for the provision of domestic waste recycling collection services for each residence for which the service is available within Darlington Point and Coleambally. Such charge to provide for the removal on a once per fortnight basis of recyclable waste contained in one 240 litre mobile garbage bin from each separate occupancy;
- (iv) A charge of one thousand nine hundred and ninety five dollars (\$1,995.00) per industrial property that utilise Council tips in Darlington Point and Coleambally for the dumping of waste;
- (v) A charge of one hundred and eighty three dollars (\$183.00) for the provision of domestic waste management services for each urban residence within Jerilderie;
- (vi) A charge of forty five dollars (\$45.00) for domestic waste management services for vacant urban land in Jerilderie;
- (vii) A charge of one hundred and eighty three dollars (\$183.00) for the provision of waste management services for each business within Jerilderie;
- (viii) A charge of forty five dollars (\$45.00) for domestic waste management services for vacant business within Jerilderie.

This is page 19 of 35 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Thursday 28 July 2016.



General ManagerAdministrator

2. Sewerage Rates and Charges for 2016/17

- (i) That Council hereby resolves to make and levy, in accordance with Section 409 of the Local Government Act, 1993, a sewerage access charge in respect of each connection as per the following:

Location	Service	No. Assessments	Minimum	Yield
Darlington Point		441	\$395.00	\$174,195
Darlington Point	2 Services	1	\$790.00	\$790
Coleambally		283	\$315.00	\$89,145
Coleambally	2 Services	1	\$630.00	\$630
Jerilderie	20mm Access Charge	434	\$480.00	\$208,320
Jerilderie	25mm Access Charge	4	\$760.00	\$3,040
Jerilderie	32mm Access Charge	16	\$1,280.00	\$20,480
				\$496,600

- Darlington Point Township - an annual charge of three hundred and ninety five dollars (\$395.00) per property.
 - Darlington Point Township (two services) - an annual charge of seven hundred and ninety dollars (\$790.00) per property.
 - Coleambally Township - an annual charge of three hundred and fifteen dollars (\$315.00) per property.
 - Coleambally Township (two services) – an annual charge of six hundred and thirty dollars (\$630.00) per property.
 - Jerilderie Township 20mm Water Access – an annual charge of four hundred and eighty dollars (\$480.00) per service.
 - Jerilderie Township 25mm Water Access – an annual charge of seven hundred and sixty dollars (\$760.00) per service.
 - Jerilderie Township 32mm Water Access – an annual charge of one thousand, two hundred and eighty dollars (\$1,280.00) per service.
- (ii) In according with Section 501 (1) of the Local Government Act 1993, Council will levy the following annual charges for sewer services:

Sewer Charge	No. Of Services	Amount of Charges \$	Yield \$
<u>Darlington Point</u>			
Church Buildings	2	\$33.00	\$66
Multiple Units	4	\$190.00	\$760
Non Rateable Properties	20	\$395.00	\$7,900
<u>Coleambally</u>			
Church Buildings	3	\$42.00	\$126
Multiple Units	19	\$152.00	\$2,888
Non Rateable Properties	22	\$315.00	\$6,930
			\$18,670

Darlington Point

- Church Buildings – an annual charge of thirty three dollars (\$33.00) per service
- Multiple Units – an annual charge of one hundred and ninety dollars (\$190.00) per service
- Non Rateable Properties – an annual charge of three hundred and ninety five dollars (\$395.00) per service

Coleambally

- Church Buildings – an annual charge of forty two dollars (\$42.00) per service
- Multiple Units – an annual charge of one hundred and fifty two dollars (\$152.00) per service
- Non Rateable Properties – an annual charge of three hundred and fifteen (\$315.00) per service

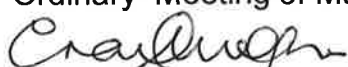
3. Water Charges 2016/2017

That Council hereby resolves to make and levy the following charges, in accordance with section 535 of the Local Government Act 1993:

(i) Access Charges

Meter Size	Darlington Point Charge	Coleambally Charge	Jerilderie Charge
20 mm	\$200	\$200	\$260
25 mm	\$320	\$320	\$401
32 mm	\$340	\$340	\$652
40 mm	\$385	\$385	
50 mm	\$430	\$430	
80 mm			\$3,986
100 mm	\$475	\$475	
Raw Water			\$378

This is page 21 of 35 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Thursday 28 July 2016.



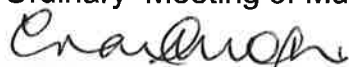
.....General ManagerAdministrator

- An annual water access charge of two hundred dollars (\$200.00) for all services connected to the Darlington Point and Coleambally water supplies that have 20mm connection.
- An annual water access charge of two hundred and sixty dollars (\$260.00) for all services connected to the Jerilderie water supply that have a 20mm connection.
- An annual water access charge of three hundred and twenty dollars (\$320.00) for all services connected to the Darlington Point and Coleambally water supplies that have a 25mm connection.
- An annual water access charge of four hundred and one dollars (\$401.00) for all services connected to the Jerilderie water supply that have a 25mm connection.
- An annual water access charge of three hundred and forty dollars (\$340.00) for all services connected to the Darlington Point and Coleambally water supplies that have a 32mm connection.
- An annual water access charge of six hundred and fifty two dollars (\$652.00) for all services connected to the Jerilderie water supply that have a 32mm connection.
- An annual water access charge of three hundred and eighty five dollars (\$385.00) for all services connected to the Darlington Point and Coleambally water supplies that have a 40mm connection.
- An annual water access charge of four hundred and thirty dollars (\$430.00) for all services connected to the Darlington Point and Coleambally water supplies that have a 50mm connection.
- An annual water access charge of three thousand, nine hundred and eighty six dollars (\$3,986.00) for all services connected to the Jerilderie water supply that have an 80mm connection.
- An annual water access charge of four hundred and seventy five dollars (\$475.00) for all services connected to the Darlington Point and Coleambally water supplies that have a 100mm connection.
- An annual water access charge of three hundred and seventy eight dollars (\$378.00) for all services connected to the Jerilderie raw water supply.

(ii) Consumption Charges

- A water supply consumption charge of forty two cents (\$0.42) per kilolitre for all potable water supplied per rateable connection to the Darlington Point and Coleambally water

This is page 22 of 35 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Thursday 28 July 2016.



.....General Manager

.....Administrator

supplies up to a maximum of one hundred and twenty five kilolitres (125 kl) per quarter.

- A water supply consumption charge of sixty three cents (\$0.63) per kilolitre for all potable water supplied per rateable connection to the Darlington Point and Coleambally water supplies from one hundred and twenty six kilolitres (126kl) and above per quarter.
- A water supply consumption charge of one dollar and sixty three cents (\$1.63) per kilolitre for all potable water supplied per rateable connection to the Jerilderie water supply up to a maximum of two hundred and fifty kilolitres (250kl) per year.
- A water supply consumption charge of one dollar and ninety cents (\$1.90) per kilolitre from two hundred and fifty one kilolitres (251kl) and above, per year.
- A water supply consumption charge of seventy nine cents (\$0.79) for all raw water supplied per non-rateable connection to the Jerilderie water supply.

4. Stormwater Management Charge 2016/17

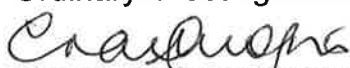
That Council hereby resolves to make the following stormwater management charges in accordance with Section 535 of the Local Government Act 1993:

		Assessments	Annual Charge	Charge Yield
Stormwater Management	Urban Stormwater	435	\$25	\$10,785

- A stormwater management charge of twenty five dollars (\$25.00) per applicable property within the Jerilderie township.

5. Interest on Overdue Rates for 2016/17

That Council adopt the maximum interest rate of 8.0% as determined by the Minister for Local Government and that the maximum interest rate of 8.0% per annum, calculated daily, be levied on overdue rates and charges for the financial year ending 30 June 2017.



ITEM NO: 11 - LEASE/SALE OF LANEWAY – D JONES
FILE: 03.16
FROM: DIRECTOR CORPORATE & FINANCE

A request has been received from David Jones to lease or purchase the laneway between Lot 4/5 and 8/9 DP 758340, as well as the lane to the south of these blocks. Attachment # 6 details the areas involved.

Sale of the north/south lane reserve might only be considered if the blocks on either side are consolidated with the area of the proposed closure. Leasing of this lane would not impact any other properties in the area.

Closure and sale of the east/west lane would close off rear access to the three properties fronting Narrand Street, as well as Lots 9 and 4 should these parcels be sold in the future. Leasing this section would result in the same outcome for the Narrand Street properties.

Another matter that might be taken into consideration is the Council infrastructure installed in the laneways. In the lane running east/west there are sewerage and water supply pipes. Sewerage pipes run the length of the north/south lane.

RECOMMENDATION

That the road reserve between Lots 8/9 and 4/5, DP758340 be leased to David Jones for a period of five years under the terms of the adopted Lease of Unused Road Reserve at an annual rental of \$55.00, including GST.

COMMITTEE MINUTES

ITEM NO. 12 - MINUTES OF THE JERILDERIE TIDY TOWNS COMMITTEE MEETING HELD AT TIDY TOWNS OFFICE ON THURSDAY 7 JULY 2016, COMMENCING 6.00PM

Present: Sadie Herrick, (chair), Fred Scammell, June Scammell, Richard Wright, Joan Kuschert, Ruth McRae, Elaine Forbes.

Apologies: Robyne Sneddon, Ian Sneddon, Ann Wright, Bruce Crittenden, Jan Crittenden, Chris Girdwood, Faith Bryce, Garry Borger, Garry Borger, Isobel Milne, Joan Ferris, Joan Ferris, Dot Mills, Graham Mills, Polly Fisher.

Moved Forbsey Seconded Fred Scammell that the apologies be accepted.

Carried.

The Minutes of the last meeting were accepted as read on the motion of Joan Kuschert Seconded June Scammell.

Carried.

Business arising from the Minutes:

- Road Side Clean Up perhaps August? To be decided pending on weather and whether we will still need scuba outfits!!

Treasurer's report as tabled:

- Books to be audited by Vicki Sutton when statements arrive.

Moved Richard Wright Seconded June Scammell that the Treasurers Report as tabled be accepted.

Carried.

Correspondence:

Inwards:

- Emails from Football Club re Road Side Clean Up.
- Email from Julie Conn re info on solar lighting for carparks etc.

Outwards:

- Emails to Football Club re Road Side Clean Up.
-

Moved Joan Kuschert Seconded Forbsey that correspondence be accepted.

Carried.

This is page 25 of 35 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Thursday 28 July 2016.



.....General ManagerAdministrator

General Business:

- Clean up postponed
- June Scammell discussed having our TT awards for display at Wellness Expo 26/7/16.
- Also have June S's fantastic pictorial exhibition for display at the Expo.
- Members to meet at Our Office on Wednesday prior to Expo to discuss who doing what etc. Please let Sadie know who will attend meeting and Expo.
- Sadie to inform members of time for meeting at Office. Contact Barbara Hines re what is required of us on the day.
- Ideas for Stronger Communities Grant were discussed:
 - **Solar Lighting Project:** for pathway from Memorial Park to Wunnamurra Estate and for lighting to be placed at the 4 town entrance signs.
 - Sadie to contact electrician and Council re information, availability etc.
 - **Historical Precinct Enhancement Project:** continue seating and rubbish bin placement as per Streetscape designs, for Library, Willows and Luke Park. Include concrete pathway from Powell Street at old RFS Shed (now Our Office) to BBQ area and hopefully new seating. This will provide easier access for wheelchairs, scooters, prams etc.
 - Sadie to follow up on cost of seating.
 - **Exercise Station for Luke Park or along Walk:**
- Sadie to forward email from Julie Conn to Ruth re Solar Lighting info (from Wagga Wagga Council Carpark)
- Sadie to write up list of our wonderful achievements for last 12 months. Are we good? Just ask us.....

Meeting Closed: It did, but I forgot to record it!! Sorry. Was approx 7.00'sh. So sack me!

Next Meeting: AGM. August 4, 2016

At: Our Office


Time: 6.00pm

.....
President 4/8/2016

Who to do what???

- Members to notify Sadie if they are available for Wellness Expo.
- Sadie to order in an extra box of bubbles...It's gunna be a busy time!!
- All members who are away in warmer climes to pay a huge fine at next meeting.

This is page 26 of 35 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Thursday 28 July 2016.

 General ManagerAdministrator

JERILDERIE TIDY TOWNS COMMITTEE

06/07/16

Balance Sheet

As of June 30, 2016

	Jun 30, '16
ASSETS	
Current Assets	
Current/Savings	
ANZ	603.96
BENDIGO BANK A/C	628.92
INTEREST BEARING A/C ANZ	10,659.21
Total Current/Savings	11,892.09
Other Current Assets	
PETTY CASH	1.30
Total Other Current Assets	1.30
Total Current Assets	11,893.38
Other Assets	
EQUIPMENT	483.40
Total Other Assets	483.40
TOTAL ASSETS	12,376.78
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	7,800.27
Retained Earnings	2,358.15
Net Income	2,418.35
Total Equity	12,376.78
TOTAL LIABILITIES & EQUITY	12,376.78

This is page 27 of 35 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Thursday 28 July 2016.

 General ManagerAdministrator

ITEM NO. 13 - MINUTES OF THE TOWNLIFE COMMITTEE MEETING HELD IN DARLINGTON POINT ON TUESDAY 14 JUNE 2016, COMMENCING 5.30PM

Present Peter van Hees, Gavin Gilbert, Tammy Gilbert, Andrew Paterson, Phil Wells and Margaret King.

In Attendance

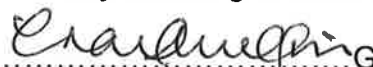
Apologies Sue Mitchell

General Business

Spring Festival

- Food stalls - Margaret has contacted Men's Shed, Fire Brigade and Red Cross All are willing to provide food the same as 2015. Rivadestra are still considering if they can manage without power supplied. Michael and Mandy still to be contacted. Multicultural Community Griffith has been contacted and interested people will get back to Margaret
- Kid's Activities - Andrew has booked train (Leeton Lions), jumping castle (Glen Birmingham), roller racers. He will get quotes for train, roller racers and sumo suits.
- Fusion - Margaret has contacted and they are willing to come.
- TV advertising - no further action reported.
- Banner dates - Margaret has ordered 4 stick on dates, total cost \$40.
- Advertising posters - edited posters approved
- Stall booking forms - changes suggested have been included by Kesaya. Suggested taking out *if applicable* and replacing with *preference* and *inside park or outside park* replace inside or outside
- Murrumbidgee matters - advertise Spring Festival in next issue, unknown when this will be
- Insurance - Tammy is organising insurance and an event management plan.
- Local food product stalls - Kesaya to email local producers - no results reported
- Motor Bikes and cars - Tammy has notified car clubs and motor bike clubs will be notified.
- Music - Sue to talk to Steve - no report on result.
- Sponsor letters - Kesaya has sent letters to potential sponsors - some responses
- Townlife funds and Spring Festival income and expenses. Tammy to arrange for this to be prepared and emailed to members.

This is page 28 of 35 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Thursday 28 July 2016.



General Manager

.....Administrator

RECOMMENDATION That council be asked for permission for Townlife to use the CWA park and basketball and netball courts on Saturday 24th September to run the Spring Festival. Also to permit closing of McAllister Street (east) for car and motor bike show, lift the alcohol ban to allow wine tasting and sales, supply garbage bins etc as in previous years. Further, to permit the use of 100 chairs from Coleambally Community Hall and transport them to and from Darlington Point.

CWA Rooms Tammy said the outstanding work and tidying would be done by September.

Truck Noise Signs - council has had a meeting with RMS and an audit. Results not reported.

Town Entrance Signs - proposal to get local artist Ron Clarke to create something significant - Peter van Hees and Gavin Gilbert to approach Ron and check out his interest and canvass his ideas. Suggestions from meeting - Darlington Point and sawmill, gum trees, river

Town Notice Board

RECOMMENDATION That Council upgrade and update Darlington Point town notice board.

Map to include all streets and beach names, pinboard to be replaced, and other repairs be made as required for safety and stability.

Meeting closed 6.42 pm

Next Meeting - Tuesday, 12th July, at 5.30 at the Council Chambers.

ITEMS FOR INFORMATION

ITEM NO: 14 - LOAN BORROWINGS AS AT 30 JUNE 2016

FILE 05.14

FROM: DIRECTOR CORPORATE & FINANCE

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

Loan No	Original Amount	Purpose	Outstanding at 30/6/16	Interest Rate	Maturity Date
159	\$350,000.00	Streetscape	\$ 46,914.81	7.00%	4.6.17
160	\$200,000.00	Streetscape	\$ 76,939.84	7.90%	12.6.19
161	\$200,000.00	Streetscape	\$ 94,309.02	8.14%	15/3/20
162	\$295,000.00	Streetscape	\$176,107.76	7.922%	27/5/21
Internal Sewer Fund	\$285,000.00	Library	\$ 78,375.00	Variable	30/6/19
Internal Sewer Fund	\$250,000.00	Land Development	\$193,748.00	Variable	31/3/2024

This indicates loans outstanding at 30/6/2016 of \$666,394.43, of which \$272,123.00 is due to the Sewer Fund.

Interest repayments for the internal loans will be calculated on the average interest earnings of Council's external investments each month.

RECOMMENDATION

That the report be noted.

This is page 30 of 35 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Thursday 28 July 2016.



.....General Manager

.....Administrator

ITEM NO. 15 -STATEMENT OF BANK BALANCES & SCHEDULE OF INVESTMENT
FILE: 05.13
FROM: DIRECTOR CORPORATE AND FINANCE

STATEMENT OF BANK BALANCES

2015-16

Cash Book 31 MAY 2016

Consolidated

	1,780,307.15
ADD - Receipts - 30 JUNE 2016	1,562,573.84
ADD - Receipts - Bendigo Bank	15,000,666.50
ADD - Cancelled	0.00
ADD - Adjustments	0.00
LESS - Cheques	-30,101.99
LESS - Autopay	-2,105,516.04
LESS - Payroll	-381,168.87
LESS - Bank Charges	-2,620.23
LESS - Loan Repayments	-26,890.43
LESS - Investments	-15,200,000.00
LESS - Visa Card Pymt	-8,416.78
LESS - Fuel Card	-792.85
LESS - Photocopy Rental	-920.02
CASH AT BANK 30 JUNE 2016	587,120.28

Bank Statement 30 JUNE 2016

	547,513.63
Bank Statement - Bendigo Bank	53,011.77
PLUS Outstanding Deposits	0.00
LESS Unpresented Cheques	-13,405.12
LESS Outstanding Autopay	0.00
LESS Reverse Autopay	0.00

CASH AT BANK 30 JUNE 2016

587,120.28

Add Investments

31,042,537.01

Total Cash and Investments

31,629,657.29

Represented by:-

Trust Account - North	169,200.19
Trust Account - South	11,659.09
Water Fund - North	1,389,301.53
Water Fund - South	274,988.49
Sewer Fund - North	1,695,209.72
Sewer Fund - South	1,925,054.82
Domestic Waste Management - North	80,000.00
Domestic Waste Management - South	99,717.00
Unexpended Grant Funds	320,305.39
Plant Reserve - North	629,379.01
Plant Reserve - South	31,000.00
Employee Leave Entitlement Reserve-North	400,000.00
Employee Leave Entitlement Reserve-South	810,000.00
Infrastructure Reserve - North	3,074,176.20
Infrastructure Reserve - South	295,447.00
Residential Housing Reserve - North	120,000.00
New Council Implementation Fund	4,963,589.77
Stronger Communities Fund	10,000,000.00
General Fund	5,340,629.08

This is page 31 of 35 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Thursday 28 July 2016.



General Manager

Administrator

SCHEDULE OF INVESTMENTS

Institution	Amount	Rate	Matures	NO.
IMB	510,947.84	2.80	05/07/16	49/16
ANZ	385,714.93	2.50	12/07/16	51/16
IMB	505,720.94	2.85	19/07/16	50/16
ANZ	511,180.87	2.35	26/07/16	52/16
NAB	537,916.42	2.70	02/08/16	55/16
St George	503,780.82	2.40	07/08/16	57/16
ANZ	974,339.50	2.60	16/08/16	56/16
Bendigo Bank	704,987.97	2.45	18/08/16	53/16
Bendigo Bank	1,226,693.82	2.45	22/08/16	54/16
METWAY	1,033,129.13	2.85	06/09/16	58/16
METWAY	1,293,676.84	2.90	13/09/16	59/16
NAB	811,855.43	2.95	20/09/16	60/16
NAB	500,000.00	3.00	27/09/16	62/16
ANZ-Les Wallis	50,897.84	2.70	29/09/16	63/16
Bendigo Bank	253,286.43	2.40	30/09/16	64/16
St George	500,000.00	3.00	20/10/16	61/16
IMB Ltd	519,707.94	2.60	09/08/16	20
IMB Ltd	504,156.76	2.65	21/09/16	24
Bendigo	408,213.74	2.65	11/07/16	28
ANZ	526,749.33	2.60	14/09/16	29
ANZ	440,224.03	2.75	12/09/16	30
Bendigo	316,974.38	2.45	07/09/16	31
Bendigo	452,276.53	2.45	27/08/16	34
Bendigo	1,000,000.00	2.50	16/09/16	35
ANZ	300,000.00	2.90	02/08/16	36
ANZ	503,677.39	2.40	29/08/16	39
Bendigo	2,000,000.00	2.60	16/10/16	40
ANZ	668,617.96	2.75	19/09/16	41
Bendigo	2,000,000.00	2.65	16/11/16	42
Bendigo	572,187.12	2.45	03/07/16	43
IMB Ltd	525,623.05	2.85	05/07/16	44
Bendigo	10,000,000.00	2.70	16/12/16	45

Total Investments **31,042,537.01**

Average Interest Rates	2013/14	3.62%
	2014/15	3.04%
	2015/16	2.65%

PERCENTAGE OF FUNDS HELD

SUNCORP	2,326,805.97	7.50%
St George	1,003,780.82	3.23%
NAB	1,849,771.85	5.96%
ANZ	4,361,401.85	14.05%
Bendigo	18,934,619.99	61.00%
IMB Ltd	2,566,156.53	8.27%

31,042,537.01

This is page 32 of 35 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Thursday 28 July 2016.

 General ManagerAdministrator

- I hereby certify that:
- 1) the cash book was reconciled with the bank balance as shown by the bank statements as at 30 June 2016
 - 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 June 2016 be noted and received.

Sue Mitchell
DIRECTOR
CORPORATE & FINANCE

This is page 33 of 35 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Thursday 28 July 2016.

 General Manager Administrator

CONFIDENTIAL ITEMS

ITEM NO. 16 - 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.