

**GENERAL MANAGER'S REPORTS TO COUNCIL MEETING
TO BE HELD TUESDAY 23 FEBRUARY 2016**

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..... General Manager Mayor

MAYORAL REPORT

ITEM NO. 1 - MAYORAL REPORT
FILE: 03.16.01
FROM: MAYOR

Australia Day 2016

My thanks once again to the Jerilderie Australia Day Committee for facilitating another memorable celebration for the Jerilderie community.

This hardworking Committee, ably led by Dean Knight, and assisted by the CWA, Lions, APEX and many volunteers, ensures that the evening's proceedings run smoothly and continue to attract lots of visitors, as well as our community.

Our raffle, spinning wheel and food and drink stalls enable us to raise enough money to keep this annual event on the calendar. The spectacular fireworks display is a real highlight and we continue to be amazed at the creativity and professionalism of Marshall Fireworks.

The Council recognises and congratulates our Australia Day Award Winners:

Citizen of the Year	Ian Girdwood
Young Citizen of the Year	Grant-Patrick Smith
Sportsperson of the Year	Paige Nash
Little Aussies	Amelia Wells and Charlie Simpson

The fact that Jerilderie continues to choose to celebrate and recognise our own during these challenging times, is true testament to the belief that we do have a lot to offer, and our people continue to contribute because they believe in the value of a small community and they want to be part of what's happening.

Fit for the Future

I am sure the energy levels required for continuing to be involved in this process leave absolutely no doubt in our minds that our community is indeed "fit for the future".

We have actively complied with the process and attended the Public Inquiry hearings on the 10 and 11 February 2016. This involved attending 4 hearings over 2 days - Berrigan and Jerilderie morning and afternoon of 10 February and Murrumbidgee and Jerilderie morning and afternoon of 11 February.

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..... General ManagerMayor

Both proposals have the ability to wreak devastation on our community. They both bring unique differences to the table, but ultimately the outcome will spell out the same result. Jerilderie, as we know it, will struggle to survive and have marginal representation at best, with significantly compromised service delivery.

As the Inquiry process evolved, the fallout from both proposals on the table was highlighted time and again by a community that is anxious and fearful of the very real likelihood that their jobs, their voice and their community is right in the firing line and quite likely will be sacrificed for the credibility of “The Process”.

The community’s very obvious pride and spirit were evident. As a united front they presented in an articulate, diverse, informed and respectful manner, and left no doubt in the Delegate’s mind that their community is in the “fight of its life”. As Mayor of this small but resilient Shire, I could not have been prouder of “The People”, our most valuable resource.

To “carve up our Shire” is not an option. The social and economic distribution of such a proposal would be catastrophic. We will continue to oppose these proposals at every turn. The people made their stand loud and clear. We, the elected representatives, will continue to advocate on their behalf with this clear message.

Council’s alternative proposal to merge the whole of Jerilderie Shire with the whole of Murrumbidgee Shire has been submitted to the NSW Government. Council feels that this would allow our community to remain as a whole, recognising that there is a real opportunity to grow existing collaborations – and develop both economic and industry related opportunities for the long term benefit and sustainability of all three communities, Jerilderie, Coleambally and Darlington Point.

Information sessions in Darlington Point and Coleambally on the 2 and 3 February allowed us the opportunity to speak with these communities to promote and inform the people in an open and transparent fashion.

My thanks go to the staff and Councillors for their generous and valuable commitment to this ongoing process. I am aware that you are also operating in a very difficult environment, and your ability to continue to do your jobs at the demonstrated level of excellence and productivity with such a positive mindset, is commendable.

Our focus is “to get the best outcome for our community”. It is easy to maintain the passion if you can maintain the focus.

RMCC Task Group

The General Manager continues to be involved in the RMCC Task Group. This is a technical group that advises the Steering Committee on current and future issues. It is a Task Group that keeps and allows a Local Government voice at the table to guide and influence the creation of a “new RMCC Contract Template” that is workable.

A valuable vehicle that should enhance and enable our relationship with the Roads & Maritime Services, hopefully for a mutually beneficial outcome.

Yours faithfully

RE McRae
MAYOR

ITEMS FOR DECISION

ITEM NO. 2 – FIT FOR THE FUTURE-SPLIT/MERGER PROPOSALS
FILE: 03.13.06
FROM: GENERAL MANAGER

The Minister for Local Government's two merger proposals which split Jerilderie Shire Council along the Yanko Creek, merging half with Murrumbidgee Shire and half with Berrigan Shire, are the subject of public hearings as required by the Local Government Act 1993. The period of consultation and associated public inquiry requires submissions to be with the Minister's delegate, Tim Stubbs, by 5.00pm on 28 February 2016.

I have provided, under separate cover, a draft submission for Councillor input before its adoption at this meeting. This is a work in progress and will be refined by inclusion of comments from Councillors. An updated version will be provided on Monday, giving Councillors an overnight opportunity to consider the changes.

There have been four public inquiries recently as part of the process:

Berrigan and part Jerilderie Merger, 10 February 2016

9am at Berrigan – 78 attended, 18 speakers, none in favour of the split/merger proposal
2pm at Jerilderie - 250 attended, 26 speakers, none in favour of the split/merger proposal

94 community members participated in the Protest March, gathering at the Council Chambers prior to marching on the Public Inquiry

Murrumbidgee and part Jerilderie Merger – 11 February 2016

9am at Coleambally – 41 attended, 18 speakers, 4 in favour of split/merger proposal
2pm at Jerilderie – 200 attended, 30 speakers, none in favour of split/merger proposal

70 community members participated in the Protest March, gathering at the Council Chambers prior to marching on the Public Inquiry

The report of the two days of community involvement in the local media has been extremely disappointing, with absence of any coverage in the Border Mail, and an extremely underwhelming article in the Southern Riverina News (SRN).

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..... General ManagerMayor

The major issue for the community is the very real fear of loss of jobs and loss of representation. Fracturing of the community is also a big fear. These elements were absent from media coverage

Another issue of concern is the use of the photo with the SRN article. The photo gives the impression of a very small number of marchers, which is inaccurate. The large number of all ages marching, the businesses all closed and the NSW Police Riot Squad in attendance escaped report on the cutting room floor.

In a phone conversation last Thursday, the editor of the SRN, Sam Hall, apologised for the errors and the “underwhelming” story, indicating he would be running an article this week to give an accurate report on the two days of community attendance at the Public Inquiries.

RECOMMENDATION

That Council endorse the content of the Council submission to the Minister for Local Government’s two merger proposals which split Jerilderie Shire Council along the Yanko Creek, merging half with Murrumbidgee Shire and half with Berrigan Shire, any final adjustments made before submission be agreed to by the Mayor.

ITEM NO. 3 - FAITH IN A BASIN FUTURE PROGRAM
FILE: 03.23.03
FROM: GENERAL MANAGER

Mr Austin Evans, Steering Committee Chair, Faith in a Basin Future Program has asked to make a presentation to Council's meeting today.

Faith in a Basin Future Program came about through discussion on the impacts of the Murray Darling Basin Plan on irrigation communities. The Uniting Church MDB Group was formed to look at how the Church might help. The Faith in a Basin Future Program was suggested, with initial funding from Uniting Care.

The aim of this project is to form 5 groups in the southern Murray Darling Basin affected communities, members to be in the 16-35 year age group, working together to come up with positive ideas, plan projects and pitch ideas to possible funding sources.

There will also be a Community Mentoring Panel for other community members.

RECOMMENDATION

That a presentation from Faith in a Basin Program Steering Committee Chair, Mr Austin Evans, be received by Council.

ITEM NO. 4 - JERILDERIE LEGACY UNITS-TRANSFER OF LAND
FILE: PF 678.03000.8 / LD / 02.13
FROM: GENERAL MANAGER

At Council's meeting of 26 January 2016, the matter of transfer of ownership of the land at 25-27 Southey Streets (Jerilderie Legacy Units) was discussed.

I have spoken with Jerilderie Legatee, Mr Ian Sneddon regarding this matter, and I have received a letter from the Alf Hanna Jerilderie Legacy Committee asking for Council to transfer ownership of the property to the Committee.

The proposal to separate the Alf Hanna land from Council ownership has been a matter of positive discussion in recent times, as a result of the consideration that Council has had no active interest in the units for the last 11 years and before.

The transfer of this land is a practical action which removes Council from any control or responsibility for the property, considered to be in the interests of all parties, particularly with the understanding that the land has been considered from the outset as a donation to the project.

RECOMMENDATION

That Council approve transfer of ownership of the land described as 25-27 Southey Street (Jerilderie Legacy Units) to the Alf Hanna Jerilderie Legacy Committee, with the Committee to be responsible for legal costs associated with the transfer.

ITEM NO. 5 - UPDATE – CAPITAL WORKS WUNNAMURRA ESTATE STAGE 2 AND NORTH JERILDERIE SEWERAGE CONSTRUCTION
FILE: 04.15.02 / 04.35.04
FROM: DIRECTOR OF TECHNICAL SERVICES

Wunnamurra Estate Stage 2

Construction has started on the filtered and raw water mains. The water mains are expected to be completed by the end of February or first week in March 2016. Water services for each block will be connected after power and telephone mains are constructed, this is expected to be April 2016.

Sewerage lines will start mid March, with drainage lines proposed for April and road works proposed May / June 2016.

North Jerilderie Sewerage Construction

The main pump station has been installed; sewerage mains will be constructed in conjunction with the Wunnamurra Estate in March / April 2016.

Estimated time frame for construction is set out below:

Works	Feb 2016	March 2016	Apr 2016	May 2016	June 2016
Wunnamurra Estate Stage 2					
Raw / filtered water lines					
Power / phone mains					
Sewerage mains					
Drainage					
Road works					
North Jerilderie Sewerage					

RECOMMENDATION

That the Capital Works Program for Wunnamurra Estate Stage 2 and North Jerilderie Sewerage Works be adopted.

This is page 9 of 24 of the General Manager’s Reports as submitted to the Ordinary Meeting of Council held Tuesday 23 February 2016.

..... General ManagerMayor

ITEM NO. 6 - ROAD SEALING CONTRACT NOVEMBER 2014 TO SEPTEMBER 2017 – CONTRACT TENDER 01/2015
FILE: 03.09.25
FROM: DIRECTOR OF TECHNICAL SERVICES

Council Tender Document No 01/2015 – Bitumen Sealing Tender - was called in October 2014 and closed November 2014. Downer Infrastructure Services was the successful tenderer at this time and was formally appointed the Contract on 12 December 2014 for a three year period until 2017.

Downer Infrastructure Services has written to Council advising of an error that was made at the time of their submission relating to the schedule of rates for the current Sealing Contract 01/2015.

The rates that were submitted were exclusive of GST; however Council's schedule of rates required by the tender documents was to include GST.

Downer sincerely apologises for this error and formally requested that Council consider an adjustment schedule of rates to be applied to all works moving forward. The adjusted rate will not be applied to works already completed under this contract should they be accepted.

A copy of the letter received from Downer Infrastructure Services and New Schedule 2 Rates are attached for Councillors' information (attachment # 1).

With regards to the new schedule of rates from Downer and checking the tenders received back in November 2014, Downer Infrastructure's tender would still be the successful tenderer for the Sealing Contract 01/2015.

RECOMMENDATION

That Council agree to the adjusted Schedule 2 – Rates for Sealing Contract 01/2015 from Downer Infrastructure Services as requested on 27 January 2016.

**ITEM NO. 7 - LEAGUE OF SILENT FLIGHT AUSTRALIA (LSF) 39TH
RUNNING OF THE EVENT**
FILE: 02.12 / 04.03.02
FROM: DIRECTOR OF TECHNICAL SERVICES

The League of Silent Flight (LSF) Committee has requested permission to host the 39th running of their tournament over the Queen's Birthday Long Weekend between Thursday 9 June and Tuesday 14 June 2016, inclusive.

The LSF Committee request the use of the Jerilderie Racecourse facilities for the Glider Competition and to hire the Ian Gilbert Room for the Annual Dinner on Saturday 11 June 2016.

LSF estimate that approximately 60 entries will be received from various states throughout Australia.

LSF request Council support for the following:

- Access to the racecourse
- Access to the pavilion, meeting room and facilities
- Grass cut within the racecourse
- Rubbish bins (4)
- Witches hats for field
- Star pickets
- Portable toilet

All pilots are required to have Third Party and Property Insurance (\$20,000,000) as per requirements by MAAA and LSF, and are also required to be registered prior to the event. First aid officers have been appointed for each day and medical kits are onsite; a dedicated safety officer is also appointed for each day of the tournament.

Jerilderie Lions Club has been invited to cater on the field during the event and also for the annual dinner meeting, as they have done since the beginning of LSF Australia.

LSF wish to thank Council for their continued support, assistance and partnership with the RC model community.

RECOMMENDATION

Permission be granted for the 39th League of Silent Flight Tournament to be held at the Jerilderie Racecourse from Thursday 9 June to Tuesday 14 June 2016 (Queen's Birthday Long Weekend), with assistance as requested.

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..... General ManagerMayor

ITEM NO. 8 - RADIO CONTROL GLIDER AERO TOW – EASTER 2016 MEETING
FILE: 02.12 / 04.03.02
FROM: DIRECTOR OF TECHNICAL SERVICES

A request has been received from Mr Greg Voak, organiser for the RC Glider Aero Tow, seeking Council's support to hold the radio controlled glider meeting at the Jerilderie Racecourse over the Easter weekend, 2016. The proposed dates are from Thursday 24 March 2016 to Tuesday 29 March 2016 inclusive.

The Committee request support from Council with the following:

- Access to the racecourse from 24 March to 29 March 2016
- Access to the racecourse pavilion and amenities
- Mowing grass area inside the racecourse
- Rubbish bins
- Witches hats for flying area

All pilots are required to have third party and property insurance as per the national sporting requirements (MAAA & LSF) and are also required to register prior and show their valid sporting licences.

Approximately 20-30 pilots are interested in attending from NSW, VIC, Queensland and Western Australia.

A first aid person will be appointed each day, with on site medical kits and fire extinguishers available.

The RC Glider Committee will be applying to CASA for height alterations (NOTAM) allowing them to operate model aircraft within 3km of an airfield.

RECOMMENDATION

That approval be granted to hold the RC Glider Aero Tow Easter Meeting at the Jerilderie Racecourse from Thursday 24 March to Tuesday 29 March 2016, and assistance as requested be provided.

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..... General ManagerMayor

**ITEM NO. 9 – DEVELOPMENT APPLICATION NO. 10-15/16 FENCE,
SIGNAGE, DOORS, PUBLIC ENTERTAINMENT LICENCE**
FILE: DA 10-15/16
FROM: MANAGER OF DEVELOPMENT

Property Description

Applicant: Four Creeks Festival Committee
Property: Lot 7016, DP 1125040, 11 Powell Street, Jerilderie
Zoning: RE1 – Public Recreation
Proposed Development: Fence, signage, doors and public entertainment licence
Consent Authority: Jerilderie Shire Council
Reason for Report: Council managed property

Background

On 15 January 2016 the application was formally lodged with Council. A copy of all plans and the application will be available at the meeting. Selected plans are attached (attachment # 2).

Comment

The application has been assessed in accordance with the provision of the *Environmental Planning and Assessment Act 1979*. A Development Assessment Sheet has been completed to show all considerations under *Section 79C and Section 96(2)* of the *Act* have been examined. It will be available at the meeting.

Policy Implications

Jerilderie Development Control Plan 2012 (DCP)

Clause 2.5 Heritage Development Objectives. The fourth objective:

- To ensure that alterations, additions and infill developments are sympathetic and respectful of the values of the heritage sites.

The additions are

1. Signage – which has been designed in accordance with DCP requirements and will be removable
2. Doors – sliding doors are proposed for the northern part of the eastern wall in the addition to the building. The doors will be located in the weatherboard section of the wall, therefore the works associated with the installation of the doors will be reversible, therefore the works comply with the Burra Charter.

The proposed fence is to match the fence along Horgans Walk so will be in context of the surrounding area. The height of the fence is to comply with the AS for playgrounds.

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..... General ManagerMayor

Legislative Implications

Jerilderie Local Environmental Plan 2013 (LEP)

Clause 5.10 Heritage Conservation

(1) Objectives

The objectives of this clause are as follows:

- (b) to conserve the heritage significance of heritage items and heritage conservation areas, including associated fabric, settings and views.

The proposed works will have minimal impact on the original fabric of the building and all works proposed are removable and reversible which complies with Clause 5.10 and the Burra Charter.

Environmental Planning and Assessment Regulation 2005

The proposed public entertainment area mostly complies with the Regulations requirements. The only area of non-compliance is outward opening doors. The proposed sliding doors will allow compliance with this requirement while limiting the impact on the original fabric of the building.

Conclusion

The proposed works comply with the objectives of the Jerilderie LEP 2013 and Jerilderie DCP 2012, therefore approval is recommended.

RECOMMENDATION

That consent be granted to Development Application No. 10-15/16 for fencing, signage, doors and public entertainment licence at The Willows, on Lot 7016, DP 1125040, 11 Powell Street, Jerilderie dated 15 January 2016 as shown on Plan Number DA 10-15/16 and described in details accompanying the application under *Section 80(1) of the Environmental Planning and Assessment Act, 1979* subject to the following conditions:

1. The development shall take place in accordance with the plans and documentation submitted with the application. A copy of these are held by Council as Plan No. DA10-15/16.

Reason: To clarify the extent of the consent.

2. A Construction Certificate is to be obtained from Council or an accredited Private Certifier to verify that if all building work for construction and installation of doors is carried out in accordance with those endorsed detailed plans and specifications it will fully comply to all of the provisions of the Building Code of Australia (BCA).

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..... General ManagerMayor

Reason: This is a prescribed Condition of the Environmental Planning and Assessment Act and Associated Regulations.

3. The works, subject of this Development Consent, MUST not be commenced until:
 - a) detailed plans/specifications of the building have been endorsed with a construction certificate by:
 - (i) the Council, or
 - (ii) an accredited certifier, and
 - b) the person having the benefit of the Development Consent:
 - (i) has appointed a principal certifying authority, and
 - (ii) has notified the Council of the appointment, (FORM 7) and
 - c) the person having the benefit of the Development Consent must lodge a notice of commencement form with Council prior to commencement of work at least two days prior to commencing the erection of the building.

Reason: These are requirements of the Environmental Planning and Assessment Act and associated Regulations.

4. **CLASS 5, 6, 7, 8 or 9 BUILDINGS**

The following inspections are required and 48 hours notice is to be given to Council or an accredited certifier to enable an inspection to be conducted:

- a) at the commencement of building work;
- b) prior to covering all hot and cold water plumbing and sewer plumbing and drainage, and;
- c) after building work has been completed and prior to any occupation certificate being issued in relation to the approval.

Please note that failure to comply with this condition may result in the Occupation Certificate not being granted.

Reason: To ensure compliance with the Environmental Planning and Assessment Act, associated legislation and Council requirements.

5. The land may be subject to flooding and the development has been assessed using best available information concerning the likelihood of flooding at the date of determination. If the land is flooded, Council will not, pursuant to Section 733 of the Local Government Act 1993, incur any liability in respect of the granting of this consent.

Reason: To outline Council's Position.

6. Builders/Developers are to provide on-site waste bins for waste materials generated during construction or they are to remove waste from the site on a daily basis.

Reason: To avoid a public health nuisance.

7. The work shall not commence on the site before 7.00 am Monday to Saturday and 8.00am on Sundays and cease by 8.00pm daily.

Reason: To ensure compliance with the requirements of the Protection of the Environment Operations Act 1997 and Regulations.

8. No plants or trees are to be removed unless:
- a) The individual trees or area to be cleared have been delineated on the approved plans; or
 - b) Removal is required to comply with any other condition of consent in relation to matters such as servicing or firebreaks.

Reason: To clarify the extent of vegetation removal permissible with this consent.

9. Access for people with disabilities is to be provided in accordance with Section d3.3 of the Building Code of Australia.

Reason: To ensure compliance with the requirements of the Building Code of Australia.

10. Operation of Development
The development is to be conducted in such a manner so as not to significantly interfere with the amenity of the area by reason of noise transmission, vibration, smell, fumes, smoke, vapor, steam, soot, ash, dust, grit, oil, waste water, waste products or otherwise.

Reason: To ensure amenity of area is maintained.

11. A sign must be erected in a prominent position on any work site which is being carried out:
- a) Showing the name, address and telephone number of the principal certifying authority for the work, and
 - b) Showing the name for the principal contractor (if any) for any building work and a telephone number on which that person may be contacted outside working hours, and

- c) Stating that unauthorised entry to the work site is prohibited.

Any such sign is to be maintained while the building work, subdivision work or demolition work is being carried out, but must be removed when the work had been completed.

This Condition does not apply to:

- a) building work carried out inside an existing building, subdivision work or demolition work that is carried out inside an existing building, that does not affect the external walls of the building; or
- b) In relation to Crown building work that is certified, in accordance with Section 116G of the Environmental Planning and Assessment Act, to comply with technical provisions of the State's building laws.

Reason: This is a prescribed condition of the Environmental Planning and Assessment Act.

12. The structure(s) are to comply with the relevant requirements of the Building Code of Australia and the Environmental Planning and Assessment Act 1979.

Reason: To ensure compliance with the Building Code of Australia.

Public Entertainment Area Licence Conditions

1. At any one time there shall be no more than 164 persons on the premises.

Reason: To comply with the Building Code of Australia.

2. The licensee shall ensure by appropriate means that the number of persons in the structure does not exceed the authorised capacity of the entertainment area,

Reason: To comply with the Environmental Planning and Assessments Regulation 2005.

ITEM NO. 10 - REQUEST TO REFUND CONSTRUCTION CERTIFICATE FEES - JERILDERIE CRICKET CLUB

FILE: 05.10

FROM: MANAGER OF DEVELOPMENT

On 7 January 2016 a request was received from the Jerilderie Cricket Club to refund the Construction Certificate fees for the new cricket nets. A copy of the request is provided (attachment # 3).

The fees total \$395 and the request will essentially be a donation to the Club.

RECOMMENDATION

That Council consider a donation of \$395 to meet the cost of Construction Certificate fees for the Jerilderie Cricket Club.

ITEM NO: 11- REQUEST FOR DONATION
FILE NO: 05.10
FROM : FINANCE MANAGER

A request has been received from the Christmas Party for Special Children organisation in support of the 2016 function to be held on Saturday November 26 at the Wodonga Sports & Leisure Centre.

This year marks the 21st anniversary of the local event and it is expected that up to 1000 children will benefit from the day.

Packages commence from \$300 and include 2 radio endorsements.

This organisation has been supported by Council annually for over 10 years.

Council has currently expended \$627 in donations for this financial year, from the allocation of \$2,000.

RECOMMENDATION

That Council determine if it wishes to contribute to the Christmas Party for Special Children 2016 function.

ITEMS FOR INFORMATION

ITEM NO. 12 - 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 DECEMBER 2015	486,096.20	456,120.36
ADD - Receipts - JANUARY	577,287.38	221,760.81
ADD - Receipts - Bendigo Bank	871.24	1,127.79
ADD - Cancelled	0.00	0.00
ADD - Adjustments	0.00	0.00
LESS - Cheques - JANUARY	-11,193.08	-13,649.29
LESS - Autopay	-677,882.61	-402,644.36
LESS - Bank Charges	-7,033.59	-5,743.13
LESS - Loans	0.00	0.00
LESS - Investments	0.00	0.00
CASH AT BANK 31 JANUARY 2016	368,145.54	256,972.18
Bank Statement 31 JANUARY 2016	328,517.86	234,000.93
Bank Statement - Bendigo Bank	39,805.18	28,775.19
PLUS Outstanding Deposits	0.00	0.00
LESS Unpresented Cheques	-177.50	-5,803.94
LESS Outstanding Autopay	0.00	0.00
LESS Reverse Autopay	0.00	0.00
CASH AT BANK 31 JANUARY 2016	368,145.54	256,972.18
Add Investments	5,512,957.16	5,717,746.40
Total Cash and Investments	5,881,102.70	5,974,718.58
Represented by:-		
Trust Account	4,520.53	18,298.00
Water Fund	411,147.88	1,017,456.01
Sewer Fund	1,926,104.63	1,868,306.81
Domestic Waste Management	99,722.00	105,000.00
Unexpended Grant Funds	27,466.48	66,481.01
Plant Reserve	0.00	1,000,000.00
Employee Leave Entitlement Reserve	730,139.00	700,000.00
Infrastructure Reserve	279,503.00	400,279.00
Residential Housing Reserve	0.00	0.00
General Fund	2,402,499.18	798,897.75

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..... General Manager Mayor

SCHEDULE OF INVESTMENTS

<u>Institution</u>	<u>Amount</u>	<u>Rate</u>	<u>Matures</u>	<u>NO.</u>
IMB Ltd	511,366.21	2.75	08/02/16	20
IMB Ltd	300,000.00	2.80	23/03/16	24
Bendigo	405,584.66	2.60	11/04/16	28
ANZ	518,979.86	3.00	14/03/16	29
ANZ	433,873.55	2.90	13/02/16	30
Bendigo	313,125.40	2.45	07/03/16	31
Bendigo	446,701.80	2.55	27/02/16	34
ANZ	519,654.68	2.75	02/02/16	36
Bendigo	313,956.54	2.60	13/04/16	38
ANZ	658,972.76	2.90	22/02/16	41
Bendigo	568,722.73	2.45	03/03/16	43
IMB Ltd	522,018.97	2.80	05/04/16	44

Total Investments **5,512,957.16**

Average Interest Rates	2013/14	3.51%
	2014/15	3.17%
	2015/16	2.71%

PERCENTAGE OF FUNDS HELD

ANZ	2,131,480.85	38.66%
BENDIGO	2,048,091.13	37.15%
IMB LTD	1,333,385.18	24.19%

5,512,957.16

- I hereby certify that:
- 1) the cash book was reconciled with the bank balance as shown by the bank statements as at 31 January 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 31 January 2016 be noted and received.

Vicki Sutton
RESPONSIBLE ACCOUNTING OFFICER

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..... General Manager Mayor

ITEM NO. 13 - NOXIOUS WEEDS / SALEYARDS / TRUCKWASH / STOCK CONTROL
FILE: 04.21
FROM: DIRECTOR OF TECHNICAL SERVICES

Weeds:

Silver leaf Nightshade found in several new locations. Bathurst Burr, Caltrop and Khaki Weed have increased since the recent rain. Bathurst Burr has been noted on Walkers Lane, McKeller Lane, Kerr's Lane, Gain Road, O'Neill Lane, Telephone Gate Road and most other local roads; Khaki Weed and Caltrop on nature strips, old tennis courts, Elliott Park, Lake foreshore and Wunnamurra Estate stage two have been treated. Luke Park was sprayed for mosquitoes for Australia Day. Parthenium site on MR552 (Conargo Road) has been treated.

Back lanes have been treated. Gravel pits have been inspected, with a large amount of work to be done over coming months to bring them up to scratch. Bundure Pit has been treated for Bathurst Burr, Horehound and Devil's Claw.

The Common Land grants funding may be available, staff will explore to see if Council is entitled to any funding. Noxious Weeds Officer will be meeting with Maureen Zeschke from Local Land Services regarding weed issues along waterways.

Truck Wash:

No issues - working great.

Stock Control:

Stock were reported on the Newell Highway near James Lane, they were returned to paddock and the landholder contacted, the fence has been repaired and the danger of stock on the highway was emphasised.

Sale yards:

Light repaired on loading ramp. Yard has been treated for Caltrop which was very heavy, also treated other broad leaf. Dead trees to be removed in coming weeks, trees will be replaced with suitable species.

RECOMMENDATION

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

This is page 22 of 24 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 23 February 2016.

..... General ManagerMayor

ITEM NO. 14 - WORKS IN PROGRESS 18/1/2016 to 14/2/2016
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	Shoulder weed spraying, guide post maintenance. Sign maintenance, guide post maintenance. Bitumen patching. Bitumen patching.
MR321 – Kidman Way	Guide post maintenance segment 5. Wearing surface repairs. Shoulder grading / resheeting segment 5. Edge patching, bitumen patching, rubbish collection.
H17 – Newell Highway	Wearing surface repairs, remove shoves, bitumen patching, rubbish collection. Had meeting with RMS representatives regarding repair/rehabilitation of H17, put proposal to RMS for initial works to correct the existing roughness prior to major rehabilitation works. At this stage no official response received from RMS for any works.
Shire Road Maintenance	<i>Bitumen Patching</i> Willows Road, Old Corowa Road <i>Weed Spraying</i> Saleyards, towns streets and parks, back lanes, Bundure Pit. <i>Grader Maintenance</i> Liddles Lane, Old Corowa Road <i>Guide Post Maintenance</i> Gilbert Road <i>Sign Maintenance</i> Broughshane Lane
Roads to Recovery	Glenn Road resheeting program in progress – gravel and road base carting, construction started at northern end.
Cycleways / PAMPs Program	Cycleway in Jerilderie Street (south side). Betts Street to O'Neill Street proposed to start towards the end of February / March 2016.
Water & Sewerage	New filtered water storage tank construction in progress – Nowranie Street. New non return valve repair on raw water inlet suction line. Raw water filter shell maintenance. Hydrant flushing around town area. Filtered water tests and lines flushed. Minor filtered and raw water service repairs.

This is page 23 of 24 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 23 February 2016.

..... General ManagerMayor

Wunnamurra Estate	Raw and filtered water mains in progress. Final drainage line near completed. Sewerage fittings and manholes to be purchased.
Parks and Gardens	All gardens maintained. Monash Park netball courts repaired for this season.
Private Works	Gravel carting / loader and grader hire. RFS airstrip west of Jerilderie - survey completed. Design and construction proposed March 2016.

RECOMMENDATION

The Works in Progress Report be adopted.