

**GENERAL MANAGER'S REPORTS TO EXTRAORDINARY COUNCIL MEETING
TO BE HELD FRIDAY, 27 JANUARY 2017, AT 8.30AM**

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This is page 1 of 4 of the General Manager's Report as submitted to the Extraordinary Meeting of Murrumbidgee Council held Friday 27 January 2017.

.....General ManagerAdministrator

ITEMS FOR DECISION

ITEM NO: 1 - FORMER COUNCILS FINANCIAL STATEMENTS 2015/16

FILE: 05.13

FROM: GENERAL MANAGER

In accordance with the requirements of Section 419 (1) of the Local Government Act 1993, the audited financial reports of the former Jerilderie Shire and Murrumbidgee Shire Councils for the period ended 12 May 2016 are presented at today's meeting.

The completed statements provide for a total of \$273,885m of assets and \$4,431m of liabilities, being nett assets of \$269,454m, to be transferred to the new Murrumbidgee Council entity as per the proclamation of 12 May 2016.

RECOMMENDATION

That the financial statements of the former Jerilderie Shire and Murrumbidgee Shire Councils be accepted for the period ended 12 May 2016.

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.....General ManagerAdministrator

CONFIDENTIAL ITEMS

ITEM NO. 2 - GENERAL MANAGER'S MID TERM PERFORMANCE APPRAISAL

FILE: PERSONNEL FILE

FROM: ADMINISTRATOR

RECOMMENDATION

This item be referred to the **CONFIDENTIAL** section of the Extraordinary Council Meeting which is closed to the public. This item is classified as confidential in accordance with 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:

(a) personnel matters concerning particular individuals (other than Councillors)

ITEM NO: 3 - MURRUMBIDGEE COUNCIL – TENDER FOR DATA COMMUNICATIONS BETWEEN THE THREE BRANCH OFFICES

FILE: 03.13.08

FROM: DEPUTY GENERAL MANAGER

RECOMMENDATION

This item be referred to the **CONFIDENTIAL** section of the Extraordinary Council Meeting which is closed to the public. This item is classified as confidential in accordance with Section 10A (2) (c) and (d) 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,

(d) commercial information of a confidential nature that would, if disclosed:

(i) prejudice the commercial position of the person who supplied it; or

(ii) confer a commercial advantage on a competitor of the Council.

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.....General ManagerAdministrator

ITEM NO. 4 - TENDER FOR PREPARATION OF DARLINGTON POINT FLOOD STUDY
FILE: 04.25.15
FROM: DIRECTOR OF TECHNICAL SERVICES AND DIRECTOR OF ENVIRONMENTAL SERVICES

RECOMMENDATION

This item be referred to the **CONFIDENTIAL** section of the Extraordinary Council Meeting which is closed to the public. This item is classified as confidential in accordance with Section 10A (2) (c) and (d) 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,*
- (d) commercial information of a confidential nature that would, if disclosed:*
 - (i) prejudice the commercial position of the person who supplied it; or*
 - (ii) confer a commercial advantage on a competitor of the Council.*