

**GENERAL MANAGER’S REPORTS TO SPECIAL COUNCIL MEETING
TO BE HELD WEDNESDAY, 11 MAY 2016**

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ITEMS FOR DECISION

ITEM NO: 1 – DRAFT DELIVERY PROGRAM AND OPERATIONAL PLAN
FILE: 03.38 / 05.33
FROM: GENERAL MANAGER

Council scheduled this matter to be presented to the Council meeting to be held on Tuesday 24 May 2016. There is every reason to believe that the State Government will announce the merger finalisation before this meeting. It is considered important that Council adopts the Draft Delivery Program and Operational Plan to ensure there is an up to date document for use by any Council which includes this Council area, after merger occurs.

The draft Jerilderie Shire Council Delivery Program (2016-2020) and Operational Plan (2016-2017) will be tabled at the Council meeting.

The Delivery Program and Operational Plan are resultant from the Community Strategic Plan that has previously been developed and endorsed by Council. These two documents outline how Council will respond to and action the priorities of the community that are the responsibility of Council. The documents also outline operational processes and procedures of Council.

These two documents are required to be placed on community exhibition for a period of at least 28 days before being formally adopted by Council.

The Program and Plan, part of a balanced budget each year for 10 years, has been prepared on the basis that there will be no merger of budgets. This allows the new Council to have a basis from which to work, guided by the current Council.

Inclusions in the document worth noting are:

INCOME
General fund rates increased overall by 10% for 2016/17 as per Special Rate Variation
General fund rates increased by 3% per annum from 2017/18
Increase of 7% for water rates and usage charges years 1 - 6
Increase of 5% for water rates and usage charges years 7 - 10
Increase of 3% for sewer rates from year 3
Domestic waste charges increased to \$183.00 per service for domestic service
Retention of garbage charge for non serviced properties of \$45.00 per assessment
General increase of approx. 2.5% - 3% for fees and charges

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Proposals for Community Infrastructure Grant funded items				
	2016/17	2017/18	2018/19	2019/20
1. Water Supply - Filtration Plant Upgrade		1,444,500		
2. Water Supply - Telemetry System Installation		120,000		
3. Provision for swimming pool upgrade	960,000			
4. Monash Park - Netball Courts/Kitchen upgrade	232,000			150,000
5. Upgrading/refurbishing to playgrounds			100,000	
6. Racecourse Toilets refurbishment		75,000		
7. Hall kitchen/amenities upgrades & provision for outside decking	75,000	100,000		

General Fund	2016/17	2017/18	Comment
Retention of Consultant (GM Performance)	2,575	2,652	
Costs of Computer System Upgrade	50,000		
Possible demolition costs for 39 Jerilderie St		15,000	
Costs re appointment of General Manager			
Costs of elections and Councillor development	23,000		
Specific maintenance for Chambers/office painting			
Replacement of furniture and equipment for Medical Centre	1,000	1,000	
Replacement of computer for noxious weeds	2,000		
No allowance for accommodation subsidy for CSU			Current amount in trust until 2017
Allowance for Monash Dinner until 2020 only	4,500	4,500	
Allowance for Monash Education Scholarship	2,000	2,000	
Centenary/Sesquicentenary celebrations		5,000	
Construction of new pit cells & road works			Funded by reserve transfers
Cost of State of Environment Report			
Residential housing specific maintenance - Painting etc		5,000	
Sale of residential properties		-240,000	
Provision of new dwelling		300,000	
Provide for additional plinths at cemetery		2,000	
Provide for specific maintenance - public toilet 63 Jerilderie St		30,000	
Reinstatement of costs in relation to the museum	11,716	11,911	Costs relating to operation of leased building
Increasing costs of maintaining parks, gardens, lake and streets	169,551	173,514	Approx. \$40k pa
Coree Hall specific maintenance (windows & flooring)	5,000		Funded by grants

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	2016/17	2017/18	Comment
Reduction of library staff hours	52,892	54,479	Costs if only 1 librarian in attendance
Costs in relation to maintaining the courthouse	13,086	13,312	
Additional Police Stables Restoration	25,000		Funded from grants / contributions
Bridge replacement (if met by grant funds)	110,000		Funded from grants / contributions
Cover over wash down bay at depot	40,000		
Net cost of continuation of footpath/cycleway replacement	48,600	30,000	
Resealing programme for rural roads	200,000	250,000	
Gravel resheeting costs	201,571	207,618	
Continuation of road rehabilitation	212,180	212,180	
Town Streets resealing	50,000		
Reconstruction of urban streets		100,000	
Net cost of continuation of PAMPs programme	17,600	10,000	
Net cost of plant/fleet replacement programme	679,000	706,000	
Roads to Recovery Programme	1,480,485	448,746	Funded by grants
Residential Land Sales - Wunnamurra Estate	-150,000	-150,000	
Provide for tourism initiatives	3,000	3,000	
Provision for reprint of Ned Kelly Trail Booklet	1,500		
Provision for reprint of Historical Booklet	7,500		
Provision for reprint of Town Brochure		10,000	Met by contributions
Contribution to Ned Kelly Touring Route Committee	1,500	1,500	Offset by in kind contributions
Contribution to Kidman Way Committee/Brochure	3,000	6,800	Offset by in kind contributions and advertising sales
Private works net income	150,000	150,000	
Water Fund			
New/Upgraded Water Mains	20,000	20,000	
Installation of sprinkler timers	5,000		
Raw Water Control Systems (Meters)		50,000	
Sewer Fund			
New/Upgraded Sewer Mains	30,000	30,000	
Sewer Well Pump Replacements	12,000	13,000	

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RECOMMENDATION

That:

1. the Community Infrastructure Projects priority list, as presented, be adopted;
2. the draft Delivery Program and Operational Plan, including rates, fees and charges for 2017/18 be adopted, and they be placed on community exhibition for a period of at least 28 days.

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