

**GENERAL MANAGER'S REPORTS TO COUNCIL MEETING
TO BE HELD TUESDAY, 26 APRIL 2016**

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..... General Manager Mayor

ITEMS FOR DECISION

ITEM NO. 1 – COMMUNITY INFRASTRUCTURE FUND
FILE: 03.16.01
FROM: GENERAL MANAGER

A strong component of the Fit For the Future merger proposals put forward by the Minister for Local Government is the inclusion of \$15m for the new Council. \$5m of this is assigned to the costs of carrying out the merger, \$10m is assigned from the Community Infrastructure Fund for approved infrastructure work. We have been advised on several occasions that the balance of the \$5m unspent after merger implementation will be kept by Council for infrastructure projects. There has been no confirmation that \$15m will be allocated to Council's proposed full merger with Murrumbidgee Shire Council.

A list of infrastructure projects has been prepared:

Upgrade Jerilderie Water Filtration Plant	\$1,564,500
Upgrade Jerilderie Swimming Pool	\$960,000
Replacement Jerilderie Swimming Pool.....	\$1,450,000
Upgrade Jerilderie Netball Courts	\$232,000
Reconstruct and seal section South Coree Road	\$1,650,000
Upgrade Booroobanilly Bridge	\$275,000
Disabled Toilet-Jerilderie Racecourse	\$75,000

Cost estimates for these projects are provided in attachment 1.

Council should consider its priority for these works and include any additional infrastructure works for the program.

RECOMMENDATION

A list of prioritised infrastructure work for recommendation to any new Council formed by a merger with Jerilderie Shire Council, be adopted.

ITEM NO. 2 - VACANT COMMERCIAL PREMISES ON RETAIL HIGH STREETS
FILE: 03.13
FROM: GENERAL MANAGER

Correspondence has been received from the Mayor of Leichhardt, Cr Darcy Byrne, asking for Council's support of their campaign to advocate for amendments to both Commonwealth and State taxation legislation to encourage full occupancy of commercial premises on retail high streets (attachment # 2).

Due to the decline in occupancy rates for these retail stores, Leichhardt Council believes that both the Commonwealth and State current taxation legislation may actually provide landlords with a financial incentive to keep their doors closed.

Leichhardt has developed a range of possible amendments to taxation legislation to encourage full occupancy of commercial premises on retail high streets

RECOMMENDATION

That Council formally support Leichhardt Council campaign for amendments to Commonwealth and State taxation legislation encouraging full occupancy for commercial premises on retail high streets.

ITEM NO. 3 - 2016 BUSH BURSARY / CWA SCHOLARSHIP PROGRAM
FILE: 02.26
FROM: GENERAL MANAGER

A letter has been received from the NSW Rural Doctors Network inviting Council to participate in the Bush Bursary / CWA Scholarship program in 2016 (attachment # 3).

The Bush Bursaries and CWA Scholarships are offered annually to selected medical students in NSW and the ACT, and are financially supported by the Rural Councils of NSW, the CWA and the NSW Rural Doctors Network (RDN).

The role of the sponsoring Council is:

- * Payment of \$3000 (+ GST) for sponsored student
- * Nomination of Placement Coordinator from within Council or associated organisation
- * Organisation of placement for sponsored Bush Bursary student, including liaising with local medical practitioners and community groups, accommodation and social aspects of the two week placement
- * Liaise with NSW RDN and sponsored Bush Bursary student regarding placement arrangements

To participate in the 2016 program, Council expression of interest must be lodged by Friday 6 May 2016.

RECOMMENDATION

That Council involvement in the Bush Bursary / CWA Scholarship Program be considered after the outcome of the amalgamation process.

ITEM NO. 4 - LOOSE FILL ASBESTOS IMPLEMENTATION TASK FORCE
FILE: 04.39.02
FROM: GENERAL MANAGER

At a recent Council meeting, Director of Technical Services, David Tamlyn, advised that he and Operations Manager, Denis Gelle, had met with members of the Loose Fill Asbestos Implementation Task Force.

Loose-fill asbestos insulation is insulation made from raw amosite or crocidolite asbestos that has been crushed into a fine state and installed in roof spaces as ceiling insulation.

During the 1960's and 1970's, pure loose-fill asbestos was sold as ceiling insulation for residential and commercial premises.

Free ceiling insulation tests are being provided for homeowners across 27 Local Government areas (LGAs) to identify all affected premises. Jerilderie Shire area has not been identified as at risk. The program has been extended to 1 August 2016.

Mr Peter Frazer, Community and Stakeholder Engagement Manager has been invited to attend today's Council meeting at 9.30am to provide Council with information on this program.

RECOMMENDATION

That a presentation from Mr Peter Frazer of the Loose-fill Asbestos Taskforce, be received by Council.

ITEM NO. 5 - MID MURRAY ZONE QUARTERLY REPORT
FILE: 05.03
FROM: GENERAL MANAGER

The NSW Rural Fire Service Mid Murray Zone Quarterly Report on Rural Fire Activities 1 January 2016 – 31 March 2016 (attachment # 4) has been provided by Superintendent Lindsay Lashbrook, Zone Manager, for Council's information.

The report gives a general overview of activities for the quarter.

Also provided for discussion is the Mid Murray Zone Draft Rural Fire Fighting Fund Estimates 2016/1017 bid (attachment # 5).

Superintendent Lashbrook is unable to be in attendance at the meeting to speak to the report and estimates due to annual leave. Mr James Puniard, Operations Manager and Acting Zone Manager will be attending to present the report and bid and answer any questions.

RECOMMENDATION

That a presentation be received from the Rural Fire Service Mid Murray Zone Acting Manager, James Puniard, on the Zone Quarterly Report, January to March 2016, and the Draft Rural Fire Fighting Fund Estimates 2016/17 bid.

ITEM NO. 6 - CLOSURE OF POWELL STREET – SHOW N SHINE & TRACTORS EVENT 30 APRIL 2016
FILE: 06.09
FROM: DIRECTOR OF TECHNICAL SERVICES

The organisers of the 2016 Show N Shine & Tractors Event have requested that Powell Street be closed to traffic for their event on Saturday 30 April 2016.

It is proposed that Powell Street be closed to through traffic; only allowing event entries to access the area. Barrier boards will be installed at the intersection with Newell Highway (Jerilderie Street) at the western end of Powell Street and also in Powell Street adjacent to the public toilets from 7.30am until the end of the event at 3.00pm.

RECOMMENDATION

That the request to close Powell Street for the Show N Shine & Tractors Event on Saturday 30 April 2016 be granted and barrier boards be placed in position from 7.30am until 3.00pm.

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..... General ManagerMayor

ITEM NO. 7 - NEW EXEMPT AND COMPLYING DEVELOPMENT CONTROLS FOR RURAL AND REGIONAL NSW
FILE: 04.25.05
FROM: MANAGER OF DEVELOPMENT

For a number of years the Department of Planning and Environment has been working with inland Councils in NSW to create exempt and complying development controls for the Councils inland from the coast.

The proposed amendments to the State Environmental Planning Policy (Exempt and Complying Development) 2008 are provided as attachment # 6.

Comment

The proposed amendments are welcomed by the RAMROC Planners Group as they will increase the number of exempt developments for rural based developments and will simplify the complying development controls for all inland Councils.

There are a few concerns about the proposed exempt development controls, which are outlined below:

1. *Floor area of farm buildings* – in the explanation of the proposed changes the gross floor area for a farm building on a lot over 2ha is 500 square metres, however in the summary of the proposal it is 200 square metres. I have discussed this variance with the Department and it should be 500 square metres.
2. *Height of silos under exempt development* - There are more and more silos being constructed in the region and most are now over the proposed 15 metre height limit. Given that a number of Shires are due to be amalgamated, it is recommended that the height be raised to 20 metres. This will cover 90% of the silos constructed and will reduce costs to Council and the farmer.
3. *Farm office buildings* – while inspecting a number of rural properties in the past 2 years, there has been a trend of farm office buildings in the form of demountable buildings (6 in 2015/2016). None of these buildings had been given consent at the time of inspecting the site. I have asked each of the farmers why they have a separate office building and the reasons given are:
 - a. The farm manager does not live on site and this is their office
 - b. It is required for work cover purposes, i.e. toilet facilities, shower, first aid area, meeting space and employee area
 - c. It is cheaper and quicker than doing extension to the house to provide for an office

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..... General ManagerMayor

- d. It is closer to the main infrastructure on the property, i.e. on one property the house was 4 km from the silos and machinery sheds so they put an office near the infrastructure

With properties in the area becoming larger, it is felt that this trend will continue and the Department should review demountable farm office buildings for inclusion in the exempt section of the Code SEPP.

The new provisions will be reviewed by the Department after a year, with comment from local Councils.

RECOMMENDATION

That:

1. The Department be congratulated on the proposed changes to State Environmental Planning Policy (Exempt and Complying Development) 2008 for Rural and Regional NSW;
2. The Department of Planning and Environment be asked to confirm that under the proposed exempt development provisions the maximum floor areas for a farm building on a lot with an area greater than 2 hectares will be 500 square metres as noted in the Explanation of Intended Effect, not 200 square metres as listed in the summary of the proposal;
3. The prescribed height limit for silos under exempt development provisions be raised to 20 metres, as this will cover approximately 90% of silos currently being constructed;
4. The Department of Planning and Environment be asked to consider the inclusion of demountable farm office buildings as exempt development.

ITEM NO. 8 - YOUTH WEEK ACTIVITIES
FILE NO: 02.23
FROM: FINANCE MANAGER

National Youth Week in NSW was conducted over the period 8-17 April 2016.

On Wednesday 13 April, as part of NYW celebrations, the youth of Jerilderie participated in a Scavenger Hunt, complete with prizes, followed by a bbq dinner at Lake Jerilderie. The movie PAN was shown in the Civic Hall to complete the day's events.

Council staff members Tianni Given, Ben Nash and Heidi Bryce were the co-ordinators for the day's activities.

The Office of Communities provided a grant of \$1,230 in order for Council to undertake Youth Week activities.

RECOMMENDATION

That the report be adopted and thanks be extended to staff members Tianni Given, Ben Nash and Heidi Bryce for the generous amount of time given to ensure our youth enjoyed the activities provided.

**ITEM NO: 9 - COUNCILLORS & OFFICERS LIABILITY INSURANCE
PUBLIC LIABILITY-PROFESSIONAL INDEMNITY INSURANCE
FILE NO: 03.02
FROM: FINANCE MANAGER**

Council's general insurances fall due for renewal on 30th June 2016, and in order to obtain renewal terms we are required to complete declarations and return them to our insurer prior to this date.

The declaration requires Council to advise the insurer, before the policy expires, of any occurrence or fact of which Council becomes aware during the currency of the policy, which may give rise to a claim against them by some other person. Failure to do so may jeopardise such or subsequent claims.

Specifically, Council is required to respond to the following questions to the insurer:

- a) Has there been, or is there now pending against any Councillor or officer of the Council, a claim against them in their capacity as such?
- b) Is any Councillor or officer, after enquiry, aware of any circumstances which might give rise to a claim, including but not limited to any act, error, omission, misrepresentation, breach of duty or misconduct?
- c) Is any Councillor or officer, after enquiry, aware of any circumstances which might give rise to a prosecution proceeding under any Work Health & Safety Act, any Environmental Protection Legislation, or any other similar Act or Legislation?
- d) Has there been any civil fine or penalty imposed against the Council or against any of its Councillors or officers within the last 5 years?

RECOMMENDATION

That Council's insurer be advised:

- a) That Council is currently unaware of any circumstances that would require an affirmative answer to any of the questions a) to d) above;
- b) Should individual Councillors or officers become aware, after inquiry, of any circumstances that would require affirmative answer to any of the questions a) to d) above prior to expiry of the policy on 30 June 2016, that these facts be advised to the General Manager immediately.

This is page 11 of 28 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 26 April 2016.

..... General ManagerMayor

ITEM NO: 10 - QUARTERLY BUDGET REVIEW AS AT 31 MARCH 2016
FILE NO: 05.13
FROM: FINANCE MANAGER

Attached is a summary of the quarterly budget review for the period to 31 March 2016, including a statement of financial performance, an income & expenditure statement by function, a forecast operating budget review by function, a forecast capital budget review by function, a statement of cash flows for each fund and a variation report (see attachment # 7).

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

The forecast statement of cash flows for the General Fund indicates a decrease in cash held of \$726,548, an improvement from the previous quarter prediction of \$66,093.

The Sewer Fund cash flow indicates expenditure over income of \$366,588 which is relatively unchanged from the previous quarter prediction.

The Water Fund cash flow indicates expenditure over income of \$772,141, being a slight improvement of \$1,106 from the previous quarter prediction.

The Statement of Financial Performance indicates a surplus of \$912,654 compared to the previously predicted amount of \$889,058, a favourable variation of \$23,596.

The full list of variances to the budgeted figures can be viewed at pages 30-31 of the attachment.

Report by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Jerilderie Shire Council for the quarter ended 31st March 2016 indicates that Council's projected financial position at 30/6/2016 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Vicki Sutton
Responsible Accounting Officer
Jerilderie Shire Council

Date

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..... General ManagerMayor

RECOMMENDATION

That the report be adopted and variances to the budgets as outlined in the attachment be approved.

ITEM NO: 11 - LGNSW MEMBER SUBSCRIPTION 2016/17
FILE: 03.29
FROM: FINANCE MANAGER

LGNSW has provided the member subscription for 2016/17. As an additional offer, LGNSW is proposing the purchase of prepaid bundled services for products traditionally offered on a fee for service basis.

Purchase of a part bundled service for \$8,500 would include the General Manager's performance plan and review, remuneration report and human resources benchmarking report.

Purchase of a full bundled service at \$13,500 would include the General Manager's performance plan and review, remuneration report, human resources benchmarking report and tailored recruitment or improvement progress audit.

The offers are entirely optional and there may be an opportunity to generate rebates of 20% if 50 or more Councils participate in the offer.

A decision on this matter should be considered after the outcome of the merger proposals.

RECOMMENDATION

That Council consider the matter of Membership of Local Government NSW after the Minister announces the outcome of the merger proposals.

COMMITTEE MINUTES

ITEM NO. 12 - MINUTES OF THE JERILDERIE TIDY TOWNS COMMITTEE MEETING HELD AT TIDY TOWNS OFFICE ON THURSDAY 3 MARCH 2016, COMMENCING 6.04PM

Present: Ian Sneddon, Bruce Crittenden, Sadie Herrick, Cr Faith Bryce, Fred & June Scammell, Isobell Milne, Elaine Forbes, Dot & Graham Mills, Richard Wright. Polly Fisher, Joan Kuschert, Chris Girdwood.

Apologies: Ann Wright, R Sneddon, Jan Crittenden, Garry Borger, Cr Ruth McRae, Joan Ferris, Marjie Honeyman, Pat Godfrey, Loretta Marriott.

Moved Fred Scammell Seconded Forbsey that the apologies be accepted.
Carried.

The Minutes of the last meeting were accepted as read
on the motion of Cr Faith Bryce Seconded Richard
Carried.

Business arising from the Minutes:

- Memorial Gardens – Chris Barron to bring bark.
- Working Bee Wed 30/3/16 at 5.00pm
- Tidying of Tucker Trail same day depending on number of volunteers.
- Well done to all re Public Inquiries and submissions.

Treasurers report as tabled

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

Correspondence:

Inwards:

- KNSWB request to enter the Blue Star Awards
- Email from June S re Targeting Litter Hotspots. Grant funding available for councils to stamp out litter.
- NSW Environmental Trust – survey.
- KNSWB – invitation to join the Blue Star Sustainability Awards Judging Panel.
Any takers??

Outwards:

- Emails to all members.

Business Arising out of Correspondence:

- Send Susan Appleyard the email re Targeting Litter Hotspots.

Moved Faith Seconded Graham Mills that correspondence be accepted. Carried.

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..... General ManagerMayor

General Business:

- Solar lights for town entrances, (north and south). Electrician to be contacted. (Sned's?)
- Billabong Bog Roster organised.
- Raffle Ticket Selling roster organised.
- Sadie to make raffle signs.

Meeting Closed: ah yep.

Next Meeting: April 7, 2016

At: The Office

Time: 6.00pm

.....
President

7/4/2016

This is page 16 of 28 of the General Manager's Reports as submitted to the Ordinary Meeting of Council held Tuesday 26 April 2016.

..... General ManagerMayor

Treasurer's Report 3 March 2016

JERILDERIE TIDY TOWNS COMMITTEE

02/03/16

Account QuickReport
As of March 3, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
ANZ							
Deposit	5/02/2016						776.17
Cheque	9/02/2016	500270	EAST END WELDING	Deposit PURCHASE ...	FINES & TRAV... -SPLIT-	\$1.00	807.17
Cheque	2/03/2016	500279	R WRIGHT	MOWER FUEL	-SPLIT-	-80.00	746.87
Total ANZ						-23.25	723.62
						-52.55	723.62
TOTAL						-52.55	723.62

JERILDERIE TIDY TOWNS COMMITTEE

02/03/16

Account QuickReport
As of March 3, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
INTEREST BEARING A/C ANZ							8,962.12
Total INTEREST BEARING A/C ANZ							8,962.12
TOTAL							8,962.12

JERILDERIE TIDY TOWNS COMMITTEE

02/03/16

Account QuickReport
As of March 3, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
BENDIGO BANK A/C							1,202.27
Total BENDIGO BANK A/C							1,202.27
TOTAL							1,202.27

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..... General ManagerMayor

MINUTES OF THE JERILDERIE TIDY TOWNS COMMITTEE MEETING HELD AT TIDY TOWNS OFFICE ON THURSDAY 7 APRIL 2016, COMMENCING 6.00PM

Present: Ian Sneddon (chair) Bruce Crittenden, Sadie Herrick, Faith Bryce, Fred & June Scammell, Garry Borger, Isobel Milne, Ann & Richard Wright. Joan Ferris, Joan Kuschert, Chris Girdwood.

Apologies: Jan Crittenden, Elaine Forbes, Robyne Sneddon, Polly Fisher, Dot & Graham Mills, Ruth McRae, Loretta Marriott, Pat Godfrey.
Moved Bruce Crittenden Seconded Joan Kuschert that the apologies be accepted.
Carried.

The Minutes of the last meeting were accepted as read on the motion of Richard Wright
Seconded June Scammell Carried.

Business arising from the Minutes:

- Re Solar lights for town entrance signs. Ian has spoken with Mark Murphy. He will continue to follow up.
- Raffle ticket selling for Show 'n Shine went well. Thanks to all.

Treasurer's report as tabled

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

- Account for blower tabled. (raffle prize)

Correspondence:

Inwards:

- Email from Paul Read re Ride for Arthritis meet & great.
- Itinerary for bike riders.
- Email from Katherine Brown re pics for Premiers website EPA and the chosen pic is Joan Kuschert. Yay. ☆☆☆☆☆
- Email from Local Land Services Murray re community grant deadline 14.4.16. Application form and instructions. (Grant folder for future ref)
- Account from Jerilderie Motorcycles for blower.
- Email from Heidi B re Landcare grant available. (Grant folder for future ref)

Outwards:

- Letter to JSC (David Tamlyn) re course etc of Tractor Trek for Show 'n Shine April 30, 2016.
- Reply to Katherine Brown.
- Reply to Paul Read.
- Reply to Ros Lockhart & Helen Mortlock re Local Lands grant.
- Numerous emails to members.

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..... General ManagerMayor

Moved Cr Faith Bryce Seconded Garry Borger that correspondence be accepted.
Carried.

General Business:

Show 'n Shine & BBQ:

- Raffle ticket selling Sunday April 24, 9.00am – 12.00noon. Joan Ferris & Joan Kuschert. 9.00 – 10.30. MFD & Sadie 10.30 – 12.00noon.
- Helpers for car registrations MFD & Graham 8.30am.
- Sadie to order bread and pick up. 30 loaves.
- Richard to organise meat and coleslaw. Coleslaw from IGA. Hamburgers K&A. Sausages Keat's Meats.
- 9.00am set up tables, BBQs.
- BBQ Master Chefs – Fred, Bruce, Chris, June, Garry, Joan K, Jan Crittenden.
- All members where possible to assist wherever on day.

Other Business:

- Sports Club have asked to borrow BBQ. (not sure when) Meeting agreed.
- Chris Girdwood suggested a donation be made to Ride for Arthritis.
Moved Bruce Crittenden Seconded Garry Borger that \$100.00 be donated to Ride for Arthritis. Carried. Sadie to do on-line.
- Memorial Garden to be spruced up for ANZAC Day. Bark chips with RFS to assist. Date to be determined.
- Joan Ferris mentioned signage for Memorial Garden describing the significance of design. Sneds informed meeting that RSL sub-branch has this matter in hand.
- Discussion on purchase of a hedge trimmer.
Moved Joan Ferris Seconded June Scammell that Committee purchase a hedge trimmer. Carried.
- Discussion on carp being left on bank of lake. Cr Faith Bryce suggested Tidy Towns contact Jerilderie Fishing Club asking if they have any ideas on how to handle this situation.

Meeting Closed: Yep. (Slack secretary didn't record finish time!)

Next Meeting: Thursday May 5, 2016

At: The Office

Time: 6.00pm

.....
President 5/5/2016

Treasurer's Report 7 April 2016

JERILDERIE TIDY TOWNS COMMITTEE

05/04/16

Account QuickReport
As of April 7, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
ANZ							685.46
Cheque	7/03/2016	500260	FLOAT A/C	FLOAT FOR	-SPLIT-	-370.00	295.46
Transfer	7/03/2016			Money Transfer	INTEREST BE...	-10.00	295.46
Deposit	24/03/2016			Deposit	-SPLIT-	397.00	682.46
Total ANZ						17.00	682.46
TOTAL						17.00	682.46

JERILDERIE TIDY TOWNS COMMITTEE

05/04/16

Account QuickReport
As of April 7, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
INTEREST BEARING A/C ANZ							9,002.12
Transfer	7/03/2016			Money Transfer	ANZ	10.00	9,012.12
Total INTEREST BEARING A/C ANZ						10.00	9,012.12
TOTAL						10.00	9,012.12

JERILDERIE TIDY TOWNS COMMITTEE

05/04/16

Account QuickReport
As of April 7, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
BENDIGO BANK A/C							1,202.27
Total BENDIGO BANK A/C							1,202.27
TOTAL							1,202.27

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..... General Manager Mayor

ITEMS FOR INFORMATION

ITEM NO: 13 - LOAN BORROWINGS AS AT 31 MARCH 2016

FILE NO: 05.14

FROM: FINANCE MANAGER

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

Loan No	Original Amount	Purpose	Outstanding as at 31/3/16	Interest Rate	Maturity Date
159	\$350,000.00	Streetscape	\$ 58,112.06	7.00%	4.7.2017
160	\$200,000.00	Streetscape	\$ 82,574.20	7.90%	12.6.2019
161	\$200,000.00	Streetscape	\$ 99,625.07	8.14%	15.3.2020
162	\$295,000.00	Streetscape/Cenotaph	\$183,281.58	7.922%	27.5.2021
Internal Sewer Fund	\$285,000.00	Library	\$ 85,500.00	Variable	30.6.2019
Internal Sewer Fund	\$250,000.00	Real Estate Development	\$200,000.00	Variable	31.3.2024

This indicates loans outstanding as at 31/3/16 of \$709,092.91, of which \$285,500 is due to the Sewer Fund.

RECOMMENDATION

That the report be adopted.

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..... General ManagerMayor

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

<u>STATEMENT OF BANK BALANCES</u>	2015-16	2014-15
Cash Book 29 FEBRUARY 2016	1,073,483.61	1,020,817.37
ADD - Receipts - MARCH	175,034.41	466,564.94
ADD - Receipts - Bendigo Bank	845.65	877.41
ADD - Cancelled	0.00	0.00
ADD - Adjustments	0.00	0.00
LESS - Cheques - MARCH	-8,795.99	-411,782.57
LESS - Autopay	-825,062.36	-659,054.80
LESS - Bank Charges	-8,000.92	-5,206.19
LESS - Loans	-26,890.42	-26,890.42
LESS - Investments	0.00	0.00
CASH AT BANK 31 MARCH 2016	380,613.98	385,325.74
Bank Statement 31 MARCH 2016	341,102.57	355,183.34
Bank Statement - Bendigo Bank	41,511.41	30,574.24
PLUS Outstanding Deposits	0.00	0.00
LESS Unpresented Cheques	-2,000.00	-431.84
LESS Outstanding Autopay	0.00	0.00
LESS Reverse Autopay	0.00	0.00
CASH AT BANK 31 MARCH 2016	380,613.98	385,325.74
Add Investments	6,040,014.31	6,147,487.28
Total Cash and Investments	6,420,628.29	6,532,813.02
Represented by:-		
Trust Account	11,659.09	14,118.10
Water Fund	319,375.58	1,017,444.07
Sewer Fund	1,907,749.10	1,905,567.46
Domestic Waste Management	99,717.00	105,000.00
Unexpended Grant Funds	336,556.78	86,198.34
Plant Reserve	0.00	881,128.00
Employee Leave Entitlement Reserve	727,916.00	700,000.00
Infrastructure Reserve	295,447.00	393,310.00
Residential Housing Reserve	0.00	0.00
General Fund	2,722,207.74	1,430,047.05

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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	516,105.10	2.80	09/05/16	20
IMB Ltd	302,071.23	2.80	21/06/16	24
Bendigo	405,584.66	2.60	11/04/16	28
ANZ	522,861.54	2.95	14/06/16	29
ANZ	437,044.98	2.95	13/05/16	30
Bendigo	315,034.25	2.45	07/06/16	31
Bendigo	449,568.07	2.45	27/05/16	34
ANZ	523,256.66	2.95	02/05/16	36
Bendigo	313,956.54	2.60	13/04/16	38
ANZ	500,000.00	2.95	30/05/16	39
ANZ	663,789.58	2.95	22/05/16	41
Bendigo	568,722.73	2.45	03/04/16	43
IMB Ltd	522,018.97	2.80	05/04/16	44

Total Investments **6,040,014.31**

Average Interest Rates	2013/14	3.51%
	2014/15	3.05%
	2015/16	2.75%

PERCENTAGE OF FUNDS HELD

ANZ	2,646,952.76	43.82%
BENDIGO	2,052,866.25	33.99%
IMB LTD	1,340,195.30	22.19%

6,040,014.31

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

Vicki Sutton
RESPONSIBLE ACCOUNTING OFFICER

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..... General Manager Mayor

ITEM NO. 15 - NOXIOUS WEEDS / SALEYARDS / TRUCKWASH / STOCK CONTROL

FILE: 04.21

FROM: DIRECTOR OF TECHNICAL SERVICES

Weeds:

The Noxious Weeds Inspector attended the Local Control Authorities (LCA) meeting in Darlington Point on Thursday 31 March 2016 to discuss the spreadsheet that has been prepared for noxious weeds and assessments made on weeds through the Murray Weeds Action Program (WAP) region as at 31 March 2016. The spreadsheet shows common name, declarations, percentage of land use that Council has assessed and submitted to Regional Noxious Weeds Project Officer.

- Weeds Metadata Standards
By August 2016 the Department of Primary Industries (DPI) requires all Councils to be compliant.

The purpose of the Metadata Standards is to facilitate the submission of consistent, standardised weeds special and field data collection for all Councils.

The Metadata Standard has been developed to:

- Define the minimum data requirements for NSW reporting standards
- Provide a consistent weeds data capture at a State level
- Align data capture with the Weeds Action Program (WAP) and reporting on this at a State level.

Data submitted using this metadata standard is used to facilitate standardised reports. Reports will ensure each Council has access to coordinate mapping information for weed management undertaken in the region and across the state.

Importantly the Weeds Metadata Standard will ensure consistent data records to inform the allocation of future weeds funding and resource allocation.

As this program is required to be up and running by August 2016 Council has advised the DPI that Jerilderie currently involved in amalgamation proposals and will not be investing in compatible equipment until amalgamations have been finalised. Council does have some compatible computer programs required to collect data.

The Noxious Weeds Inspector has treated Silver Leaf, Galvanised Burr, Horehound, Khaki Weed and Lovegrass on various areas of the Shire.

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Truck Wash:

Truck wash maintenance, signs erected.

Stock Control:

Called to stock out on the Kidman Way approximately 19km from Newell Highway. No stock was found on the road way, found that a car had run off the road and gone through a fence. The owners were contacted and the fence repaired.

Attended to feral cat reported in South Coree area.

Sale yards:

Maintenance of fencing, dead trees removed, new trees ordered and will be planted in June 2016.

RECOMMENDATION

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

ITEM NO. 16 - WORKS IN PROGRESS 14/3/16 – 10/4/16
FILE: 03.16.04
FROM: DIRECTOR OF TECHNICAL SERVICES

Regional Roads RR552 – Conargo Road RR564 – Berrigan Road RR323 – Oaklands Road RR59 – Urana Road RR596 – Morundah Road RR356 – Berrigan/Oaklands Road	Bitumen patching, heavy patching, material carted. Shoulder slashing, edge patching. Bitumen patching, resealing works 14mm – 2km. Asset inspection, rubbish collection. Sign maintenance, asset inspection. Shoulder slashing, asset inspection.
MR321 – Kidman Way	Bitumen edge patching, guide post maintenance, rubbish collection, repair shoves, pavement correction.
H17 – Newell Highway	Rubbish collection, heavy patching, material carted for Segment 106 bitumen patching, sign maintenance.
Shire Road Maintenance	<i>Bitumen Patching</i> Works Depot, Cadell Road <i>Grader Maintenance</i> Field Road, McLennons Bore Road, DeSailly Road, Bundure Road, Jerry's Lane, Graham Road. <i>Gravel Resheeting</i> McLennons Bore Road. <i>Shoulder Slashing</i> Wunnamurra Road, Broughshane Lane, Mairjimmy Road, Four Corners Road, Hannabus Road, Lloyd Road, Graham Road, Gilbert Road. <i>Bitumen Edge Patching</i> Mayrung Road <i>Guide Post Maintenance</i> Gilbert Road <i>Shoulder Grading</i> Cadell Road
Shire Roads Resealing	Mayrung Road resealing 14mm aggregate from South Coree Road to Logie Brae Road. Rankin Road resealing 14mm aggregate from South Coree Road to end of bitumen.
Roads to Recovery	Resealing town streets – Sargood Street, Smith Street, O'Neill Street, Betts Street, Mahonga Street completed. Small section of Brown Street to be completed.
Cycleways / PAMPs Program	Cycleway Jerilderie Street south side between Betts Street and O'Neill Street completed.
Town Maintenance	Tree maintenance and lopping in progress. Rubbish and gutter cleaning, sign maintenance, bitumen patching, give way lines painting in progress.
Water & Sewerage	Filtered water service tapping bands replaced (3). Raw and filtered water mains hydrants flushed.

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Wunnamurra Estate – Stage 2	Raw and filtered water mains to be completed by 26 April 2016. Services to be installed after power lines have been designed. Sewerage designed, material list prepared and quotations received. Construction to start May 2016. Road construction materials carted to stock pile site. Construction crew mixing gravel / road base.
Private Works	Gravel carting, loader hire, grader hire steady.

RECOMMENDATION

The Works in Progress Report be adopted.

CONFIDENTIAL ITEMS

ITEM NO. 17 - WATER FILTRATION PLANT
FILE: 05.35
FROM: GENERAL MANAGER

RECOMMENDATION

That this item be referred to the confidential section of the Council meeting which is closed to the public. This item is classified as confidential under section 10A (2) (g) of the Local Government Act 1993. The contents of the report contains advice concerning litigation, or advice that would otherwise be privileged from production in legal proceedings on the ground of legal professional privilege.

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..... General ManagerMayor