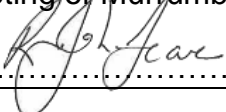


**GENERAL MANAGER'S REPORTS TO COUNCIL MEETING
TO BE HELD FRIDAY 14 DECEMBER 2018**

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..........General ManagerMayor

ITEMS FOR DECISION

ITEM NO. 1 – JERILDERIE WATER

Council Meeting:	14 December 2018
Report Date:	10 December 2018
Author:	John Scarce General Manager
File #:	04.44 / 04.44.05 / 04.05
Approval:	General Manager

EXECUTIVE SUMMARY

Council has authorised the purchase of \$40,000 for Lake Jerilderie. Over the last two months it was investigated if we had to purchase water, or could we instead use water from the town water supply? While underway, the Jerilderie Sports Club came forth with a request for an estimated 30ML of water also. As such, both requests were explored.

The resolution 210/10/18 is substantially complete, as we will use this work for future years to ensure we can maximise the town water supply for many purposes. Resolution 231/10/18 will be more involved, bringing together all water users. As such, this will not commence until early 2019.

RECOMMENDATION

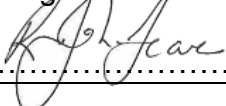
Council incorporate the provision of 30ML water for the Jerilderie Sports Club within the \$40,000 purchase of water for Lake Jerilderie.

BACKGROUND

At the Council meeting of 30 October 2018, it was resolved:

- 230/10/18** ***Resolved** on the motion of Councillors Bryce and Smith that the General Manager be authorised to purchase up to \$40,000 of water from the market for Lake Jerilderie, as a once off for the 2018/2019 year, only purchasing as required in management with the Jerilderie Aquatic Club's 36 ML and potential overflow allotment of 64 ML. Further, provide a detailed plan of Lake water management for future years, including use of Jerilderie Aquatic Club allocation, Council allocation, and the affordability of purchasing additional licence for consideration in the 2019/2020 budget.*
- 231/10/18** ***Resolved** on the motion of Councillors Bryce and Smith that an audit be undertaken on water usage within the Murrumbidgee Council townships, taking into consideration future town planning requirements.*

This is page 2 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.

.....General ManagerMayor

This above resolution was driven by a request from the Jerilderie Aquatic Club, to find more water, or for them to sell their water to fund bank upgrades.

The work in relation to water for all three townships is still ongoing.

While we are conducting this work the Jerilderie Sports Club has also come forward requesting assistance in obtaining an additional 30ML of water (refer to attachment).

As such we have initially analysed the Jerilderie township usage to see what water we have, rather than purchasing. We have included the Sports Club request of 30ML into our potential use. In 2018/19 we have already taken 40ML from the town water supply and placed in Lake Jerilderie.

To properly report to Council on the three townships' water usage will involve many stakeholders in gathering thoughts and willingness for us to build a case, if required to go to the NSW Government for very high security water.

Also, in this past month we have been questioned on the possible leakage of water from the Lake:



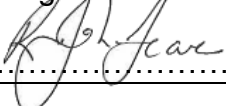
Eastern wall, Lake Jerilderie

As at report date 10 December 2018 the Lake is estimated to need 80ML to fill it.

The Jerilderie Aquatic Club has 36ML remaining as at the 10 December 2018.

The Jerilderie Sports Club had 19.5ML remaining as at 14 November 2018.

This is page 3 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.

.....General Manager

.....Mayor

OFFICER COMMENT

We have arranged for HERBI multi-depth resistivity mapping at 5m spacing, to be carried out on 18 December 2018, this will give us a clear picture of the leakage from the Lake. Until such time as this is known, we are not pumping water.

If the report shows a significant loss, we will need to strategise a way forward.

The Jerilderie township has 609ML of water in high security licence.

	2014/15	2015/16	2016/17	2017/18
Water used (Annually/ML)	484	506	441	474

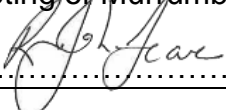
These same 4 years broken into usage per month:

	Max Used	Average Used	Min Used
July	15.4	12.363	11.069
August	19.4	14.043	11.22
September	33.092	21.88	9.778
October	52.862	40.173	18.613
November	60.417	48.411	36.193
December	73.288	60.271	46.012
January	84.447	66.185	54.625
February	70.071	66.58	61.828
March	72.277	66.09	60.719
April	65.282	43.809	31.197
May	25.147	21.6	16.906
June	16.691	14.38	11.365
Total	588.338	475.785	369.525

In determining the methodology of how much of the 609ML allocation we can use for the Jerilderie Aquatic Club and Jerilderie Sports Club requests, I wanted to see the pattern of current usage verse the maximum usage per month.

	Max Used	2018/19 Used	Month Surplus/(Deficit)
July	15.4	18.124	(2.724)
August	19.4	21.77	(2.37)
September	33.092	35.63	(2.538)
October	52.862	52.167	0.695
November	60.417	29.805	30.612
December	73.288	62.412 (Est)	10.876
January	84.447		
February	70.071		
March	72.277		
April	65.282		
May	25.147		
June	16.691		
Total	588.338	219.908	34.551

This is page 4 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.

.....General ManagerMayor

You can extrapolate these numbers in a couple of ways.

Firstly, you could make an assumption that for the 6 months to 31 December 2018 we have used 33.551ML less than we have against the highest usage in monthly analysis over the past 4 years. That equates to a 15.7% less usage. 15.7% of the max used of 588.338 is 92.369ML. 588.338ML subtract 609ML is 20.662ML, so on the years we encountered the maximum use per month we still let 20.662ML down the stream.

Based on the 15.7% assumption, we have 92.369ML plus 20.662ML for use by the Lake and Sports Club (113.031ML)

We have already used 41.7ML of water from town supply to Lake Jerilderie, leaving 71.331ML for use (113.031ML subtract 41.7ML already placed in the Lake).

Alternatively, you could say we were going to use maximum water in the next 6 months that was used in the corresponding maximum month of the last 4 years. This would leave us with 34.551ML plus 20.662ML minus 41.7ML = 13.513ML.

With the Lake being topped up, it is the opinion of the Jerilderie Aquatic Club that their allocation will keep the water at safe levels.

In essence, we are looking for 80ML for Lake Jerilderie and 30ML for the Jerilderie Sports Club.

Over the last month, the cost of water has risen from about \$400ML to \$460ML, as such we are looking at \$500ML all in, the \$40,000 allocation will provide us with 80ML, coupled with the estimate of 71.331ML as a conservative estimate. We will have 151.331ML, the need is 110ML.

As such, we will be purchasing as much water as we can for the \$40,000 approved by Council. On the estimates of usage and the available water, we can meet the needs of the Jerilderie Sports Club within the already approved \$40,000.

As it takes 18 days lead time for water, as at the 10 December 2018, we have requested water.

SUSTAINABILITY

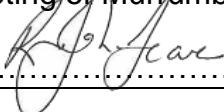
STATUTORY COMPLIANCE/POLICY

We must obey the relevant Legislation and Regulation associated with water, along with associated regulations in transferring water to both the Jerilderie Aquatic Club and Jerilderie Sports Club metres.

FINANCIAL

Nil, as Council has already resolved to spend \$40,000 on water purchase.

This is page 5 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.



.....General Manager

.....Mayor

INTEGRATED PLANS

Theme 1: Our Community

1.1 Building and Supporting a Diverse Community

1.4 Enhancing Health and Wellbeing

RISK MANAGEMENT

While purchasing water, we have left a 40ML buffer in relation to our drinking water. Within Council I have given the directive to only water our facilities between the hours of 4pm and 10am, in line with water wise principles, to have it fully automated and for each sprinkler head to be audited weekly. As such, to adjust the amount of water we need to use for the same result, thus hoping to save water in the process.

There is a chance that we may run out of water for the town, as a result of a massive water main break, excess usage because of the dry, or no rainfall at all.

If such events did happen and we had to draw water over our allocation, then all irrigation would cease, and NSW Water may consider us irresponsible for putting water into the Lake and on golf greens, and not keeping it in reserve for the town. These possible scenarios however, as a risk assessment, are unlikely.

Further, we will await the report on the Lake walls before we pump any water, so we can assure ourselves it will not be wasted.

We could also receive an event which allows the Jerilderie Sports Club and Jerilderie Aquatic Club to draw on their licence, and we have spent \$40,000 on water purchase. This is considered by recent forecasts not to be a possibility within the timing that we require the water.

CONSULTATION / ENGAGEMENT

Operations Manager
Trainee Engineer
Water and Sewer Operators
Jerilderie Aquatic Club
Jerilderie Sports Club
Finance Manager

OPTIONS

1. Council incorporates the provision of 30ML water for the Jerilderie Sports Club within the \$40,000 purchase of water for Lake Jerilderie;
2. Exclude the Jerilderie Sports Club, take 70ML from the town water licences for Jerilderie Aquatic Club purposes and purchase 10ML of water;

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.....General Manager

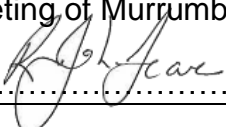
.....Mayor

3. Exclude Jerilderie Sports Club and only allocate 70ML of water to Lake Jerilderie with the Jerilderie Aquatic Club to manage the remainder with their allocation of 36ML and potential 64ML overflow event.

ATTACHMENT

Attachment 1 - Letter from Jerilderie Sports Club

This is page 7 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.

.....General ManagerMayor

ITEM NO. 2 - SWIMMING POOLS

Council Meeting:	14 December 2018
Report Date:	6 December 2018
Author:	John Scarce, General Manager
File #:	07.04
Approval:	General Manager

EXECUTIVE SUMMARY

Two requests are covered off by this report:

1. An explanation as to why the season fees are different between the Jerilderie swimming pool and the Darlington Point and Coleambally swimming pools.
2. The extension of hours for the Coleambally swimming pool to accommodate earlier start times.

RECOMMENDATION

That Council:

1. **Keeps the status quo, being no change to current operations;**
2. **Jerilderie's seasonal fees to match the Darlington Point/Coleambally fees. In turn offering a refund to those who have purchased seasonal passes in Jerilderie.**

BACKGROUND

Council has received questions via elected representatives about the disparity between swimming pool fees and open times. We have also answered Facebook posts and other chatter on social media.

From discussion with staff, the issue of difference between fees has no rational basis. There is some difference in hours of operation and there is potentially higher cost of operation with leased, manned pools as opposed to unmanned pools. Everything else ie chemicals, testing etc, that are required to be performed, are constant across all three pools.

A community pool is a community service, the setting of fees for rural pools will never cover operational costs.

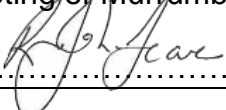
Budget 2018-19

Income: \$ 15,909

Expenses: \$ 234,069

Operating Deficit \$(218,160)

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.....General Manager

.....Mayor

Income is primarily from the Jerilderie Pool, as both Darlington Point and Coleambally Pools are operated under a lease where the lessee receives the revenue for admissions.

Budget 2018-19 Fees:

Entry	Darlington Point/Coleambally	
Jerilderie		
Adult – day	\$3.50	N/A
Child – Day	\$2.00	N/A
Adult – Season	\$84.00	\$112.00
Child – Season	\$51.00	\$86.00
Family – Season	\$170.00	\$205.00
Monthly Adult	N/A	\$33.00
Monthly – Child	N/A	\$22.00
Entry non-swimmer	N/A	\$ 0.00
Weekly Family	N/A	\$56.00
Weekly Single	N/A	\$25.00
Weekend – Family (Fri/Sat/Sun)	N/A	\$31.00
Weekend – Single	N/A	\$12.00
Christmas Pass (24/12 – 2/1)	N/A	\$56.00
Schools (included in user groups)	N/A	\$ 2.50
Other Sporting Groups - Season	N/A	\$31.00
All user Fob Deposit (Refundable)	N/A	\$50.00

Hours of Operation:

All three pools hours of operation are from noon until 7pm. At Coleambally the lessee opens 7am to 10 am two days per week. No extra hours at Darlington Point or Jerilderie.

Fob System:

The fob system is installed at Jerilderie and Coleambally. To install the fob system and on deck cameras at Darlington Point would be around \$15,000.

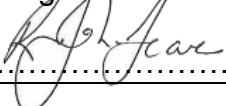
Under the fob system, we have the customers' sign an indemnity which has been approved by Council's public liability insurer.

OFFICER COMMENT

There are a number of ways to tackle the requests I will identify them in different options or scenarios, and the risks associated with each option:

1. Status quo, no change to current operations – Jerilderie's seasonal fees to match the Darlington Point/Coleambally fees. In turn, offering a refund to those who have purchased seasonal passes in Jerilderie.

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..........General ManagerMayor

Assessment

Financially: An estimated reduction in operational revenue from \$15,909 to \$11,950; no increase in operational expenditure.

Risk Management: No change

2. Open each swimming pool at 6am Monday to Friday, and weekends from 12.00pm, via the fob system, and we set the fees for Darlington Point and Coleambally at those of the Jerilderie fees.

Assessment

Financially: Operational revenue to remain at \$15,909, as the lessees receive any increase in revenue at the Darlington Point and Coleambally Pools. Operational expenditure will increase to cover the cost of staff to test the water prior to pool openings, this cost will be borne by Council expenditure. Estimated to increase from \$234,069 to \$241,000. Capital expenditure will increase by \$15,000, from \$45,000 to resurface the Darlington Point Pool, to \$60,000 to include the provision of cameras and fob at Darlington Point.

Risk Management:

No change, as we will still operate under the fob system and indemnity as provided by the insurer.

3. Option 2, excluding Darlington Point swimming pool, as I am not sure when we can have the fob and cameras installed.

Assessment:

Financially: Operational revenue to remain at \$15,909 as the lessees receive any increase in revenue at the Coleambally Pool. Operational expenditure will increase to cover the cost of staff to test the water prior to pool openings, this cost will be borne by Council expenditure. Estimated to increase from \$234,069 to \$238,000. Capital expenditure will remain the same, at \$45,000 to resurface the Darlington Point Pool.

Risk Management:

No change as we will still operate under the fob system and indemnity as provided by the insurer.

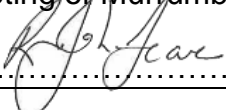
4. Open each swimming pool at 6am Monday to Friday, and weekends from 12.00pm, via the fob system, with free entry to all Pools.

Assessment:

Financially:

Operational revenue to reduce from \$15,909 to zero. Operational expenditure to increase from \$234,069 to an estimated \$301,000, this number assumes that each lessee at Darlington Point and Coleambally receives the same revenue from entry that the Jerilderie Pool receives, plus the additional cost to test the water Monday to Friday prior to opening. Capital expenditure will increase by \$15,000, from \$45,000 to

This is page 10 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.

.....General Manager

.....Mayor

resurface the Darlington Point Pool, to \$60,000 to include the provision of cameras and fob at Darlington Point.

Risk Management:

We will still operate under the fob system and indemnity as provided by the insurer. However, it is subject to greater misuse by the 2% who wish to take advantage. My recommendation, if you wished free entry, would be only under the scenario of a manned pool.

5. I will not assess, however you can have many permutations and combinations, opening 7 days a week at 6am or even opening at 5am. I have no rationale for opening at 6am except what has been asked for by a handful of residents. Why close at 7pm and not 9pm? I have kept the options to a reasonable set of assumptions based on current practices and what has been requested.

Something to think about for season 2019/20 and beyond is to man the swimming pools, from 6am to 10am then from noon to 7pm. This would require three permanent staff which we may be able to employ under an annualised salary, that being they get paid for the 1,976 hours in a year but they may work 10 hours a day, 5 days a week, inclusive of weekends, possibly for the swimming season and have time off during the non-season. A rough calculation for such would be an additional \$234,000 to the current budget for salaries and on costs, with Council receiving the revenue.

Budget 2019/20 example:

Revenue:	\$ 47,727
Expenditure:	<u>\$472,750</u>
Deficit:	<u>\$425,023</u>

If you chose free entry then revenue would be zero and deficit would be the expenditure at \$472,750.

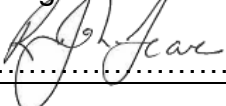
This last comment in relation to manned pools was only explored now for future considerations at the Strategic Planning Workshop.

SUSTAINABILITY

STATUTORY COMPLIANCE/POLICY

The Office Of Local Governments Practice Note for Pool Operations classifies all three pools as category C, which recommends supervision. The fob system and our adherence to our public liability insurance requirements allows Council to reduce the risks and have an unmanned pool in the Jerilderie. Ideally, we would have manned pools, to achieve this we need to make the offering attractive enough to recruit an employee or lessee.

This is page 11 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.

.....General Manager.....Mayor

FINANCIAL

Assessed under each option.

INTEGRATED PLANS

Community Strategic Plan Theme 1: Our Community

1.3 Creating Community Opportunities and Equitable Access to Council and Community Services and Programs

1.4 Enhancing Health and Wellbeing

RISK MANAGEMENT

Assessed under each option

CONSULTATION / ENGAGEMENT

Lessee Coleambally Pool
Manager, Planning and Environment
Finance Manager
Office Manager, Coleambally

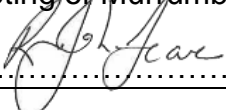
OPTIONS

1. Status quo, no change to current operations – Jerilderie’s seasonal swimming pool fees to match the Darlington Point/Coleambally fees. In turn offering a refund to those who have purchased seasonal passes in Jerilderie;
2. Open each swimming pool at 6am Monday to Friday, and weekends from 12.00pm, via the fob system, and we set the fees for Darlington Point and Coleambally at those of the Jerilderie fees;
3. Option 2, but not including Darlington Point, as I am not sure when we can have the fob and cameras installed.
4. Option 2, with free entry to all swimming pools

ATTACHMENT

Attachment 2 - Facebook Posts

This is page 12 of 45 of the General Manager’s Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.

.....General Manager

.....Mayor

ITEM NO. 3 - WASTE TO ENERGY PROJECT

Council Meeting:	14 December 2018
Report Date:	6 December 2018
Author:	John Scarce General Manager
File #:	03.13.07
Approval:	General Manager

EXECUTIVE SUMMARY

Tenterfield Shire Council, in conjunction with the New England Joint Organisation, has undertaken some waste to energy work, and is seeking input from all Local Government Councils in Queensland, New South Wales and Victoria to be part of a further study.

RECOMMENDATION

That Council support the feasibility study into waste to energy, guaranteeing a maximum commitment of \$15,000, and these funds to be transferred to the Shire of Tenterfield once the \$540,000 required to undertake a robust study has been guaranteed.

BACKGROUND

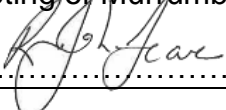
At the last Country Mayors' Association meeting, a further presentation was made on this project. It was resolved that the Country Mayors' Association formally write to each Council. I am not going to reiterate that work, just point you to the attachments for all the background.

OFFICER COMMENT

In previous organisations, I have been involved in many different projects of waste to energy, or reducing waste to landfill. Biogas plants, feeding noxious weeds, and rudimentary systems that take the entire waste stream - plastics, food waste, children's toys, electronics - essentially burning them to create heat, which in turn is energy, with metals being recovered for sale. Another system I investigated was the entire waste stream crushed and turned into pellets and oils. Type in www.sustanetech.com to see what is possible.

I recommend that we be part of the project, and have been asked to be involved with the Tenterfield General Manager and Regional Development Australia – Northern Inland NSW, in shaping the project, primarily because of my past involvement.

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.....General Manager

.....Mayor

SUSTAINABILITY

STATUTORY COMPLIANCE/POLICY

The State Government has targets for waste diversion from landfill, with 2024 a key date, so we need to be mindful that these dates are there for our voluntary involvement to achieve. As we get closer there will be mandatory compliance.

FINANCIAL

\$15,000 from operational funds.

INTEGRATED PLANS

Theme 2: Our Environment

2.2 Exploring and Promoting Alternative, Sustainable Energy Sources and Practices.

RISK MANAGEMENT

Landfills are becoming increasingly expensive to operate, we need to find ways to reduce waste to landfill. Waste to energy is only one of many tools to achieve.

The risk of not being proactive in this arena will mean it will be forced upon us under legislation and regulation, and we will have no say in its delivery. It will be one size determined to fit all.

CONSULTATION / ENGAGEMENT

Country Mayors' Association

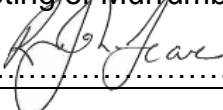
OPTIONS

1. As recommended;
2. Not take part at all;
3. As recommended, modified to a lower contribution amount;
4. As requested by Tenterfield Shire Council, \$15,000 deposited into their bank account.

ATTACHMENT

Attachment 3 - Letter from Country Mayors' Association

This is page 14 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.

.....General Manager

.....Mayor

ITEM NO. 4 – STRATEGIC PLANNING WORKSHOP

Council Meeting:	14 December 2018
Report Date:	11 December 2018
Author:	John Scarce General Manager
File #:	03.11.05
Approval:	General Manager

EXECUTIVE SUMMARY

Council meetings are a place for making the decision, some would say the final decision.

And that decision should be based on the best possible information available. Strategic planning is the time to vision, to instruct administration, to detail work to ensure the best possible information is readily available for when the final decisions are to be made.

RECOMMENDATION

That Council set the date of the strategic workshop as the 18 to 20 January 2019, extending an invitation to participant spouses/partners to accompany the elected representative, General Manager and Executive Assistant and to join in the fellowship, all cost to be borne by the Murrumbidgee Council.

BACKGROUND

January without a Council meeting is a perfect time for the elected representatives to come together and strategise for the coming calendar year and set tasks for Administration to research and develop budgets for the next financial year.

OFFICER COMMENT

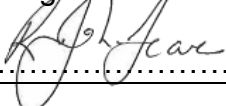
We could have enough content to have discussions for over a week, however I am thinking that it be held over two and bit days and two nights, away from distractions of the Murrumbidgee Council area.

The Bit Day: Arrive to our accommodation in time for a bit of fellowship and an evening meal

First Full Day: Workshops, to include but not limited to:

- Change – lead by General Manager
- Council and Committee Meetings – lead by General Manager
- Enterprise Wide Risk Management – lead by General Manager
- Planning everything you wanted to know and some you did not – lead by Matt Johnson of Habitat Planning;

This is page 15 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.

.....General ManagerMayor

- Review 2017 – 2027 Community Strategic Plan, Operational Plan and Delivery Program for tweaking, prioritising, opportunities – lead by General Manager

Last Day: (wrap up by 3pm):

- Review first full day, and complete if not finished;
- Status – Finance, Recruitment, Plant Equipment, Projects, Connectivity, Waste, Water;
- Economic & Tourism Development from the Elected Representative perspective;
- Budget 2019-20;
- Review Elected Representative Training Opportunities;
- Elected representative requests.

I placed the spot for elected representative requests, for you to advise me before Christmas what else you would like to be covered at the workshop, it may tie into Elected Representative Training opportunities or it maybe something very specific about Council.

The above is highlighting two days where we come together as one group, get to know each other a little more, find common ground and to learn to accept that differing views to your own are not necessarily wrong...they are just different.

Training opportunities we will discuss are what you consider important as an individual and as a team. Could be, Conduct in Meeting, Media, Governance, Finance, Local Government Certificate, General or Specific Legislation, What's Legal and Company Directors.

I would like to have conducted some at this workshop when we are together, however time is against us, plus I need to find out the exact requirements, as I do not want to put on a training course if it is not wanted or the need is not present.

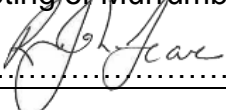
Attendance at this Strategic Planning Workshop will be limited to the Elected Representatives, General Manager and Executive Assistant, with the Manager of Tourism and Economic Development being present for the Economic and Tourism Development portion.

My suggestion of timing would be meet Friday at about 5pm at the venue, spend the Saturday and finishing at 3pm on Sunday.

Potential dates for January 2019 are Friday 18, Saturday 19 and Sunday 20.

Spouses/partners are welcome to join in our times of fellowship, with Council covering the cost of spouse/partner meals and accommodation.

This is page 16 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.

..........General ManagerMayor

SUSTAINABILITY

STATUTORY COMPLIANCE/POLICY

Council must adopt a balanced budget each financial year. The budget is to take into consideration the Delivery Program for that financial year, coupled with the community aspirations.

FINANCIAL

The cost of venue, accommodation, presenter, meals for the entire two+ days estimate \$11,000.

INTEGRATED PLANS

Theme 5: Our Leadership – Looking to our Future

1.1 Demonstrating Transparent Leadership Through Accountability and Community Representation

RISK MANAGEMENT

Nil

CONSULTATION / ENGAGEMENT

Matt Johnson – Habitat Planning
Cr McRae

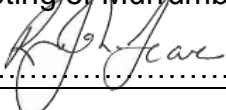
OPTIONS

4. That Council set the date of the strategic workshop as the 18 to 20 January 2019, extending an invitation to participant spouses/partners to accompany the elected representative, General Manager and Executive Assistant and to join in the fellowship, all cost to be borne by Murrumbidgee Council;
5. Option 1 excluding spouses/partners;
6. Option 1 but with a completely different date;
7. Option 1 to 3 but to be held within the Murrumbidgee Council footprint, with everyone returning to their own beds;
8. Not hold a strategic workshop in 2019.

ATTACHMENTS

Nil

This is page 17 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.

..........General ManagerMayor

ITEM NO. 5 – REPLACEMENT POOL BLANKETS FOR COLEAMBALLY POOL

Council Meeting:	14 December 2018
Report Date:	9 December 2018
Author:	Susan Appleyard – Manager Planning and Environment
File #:	07.04
Approval:	General Manager

EXECUTIVE SUMMARY

As previously requested, this report outlines the costs associated with replacing the pool blankets at Coleambally pool, the potential source of funds and the impact the blankets will have on the length of the season.

RECOMMENDATION

That the pool blankets for Coleambally Swimming Pool be purchased from Orimatech, at a cost of \$11,025, utilising funds from the Coleambally Swimming Pool Reserve.

BACKGROUND

For two seasons a group of Coleambally pool users have requested that the pool blankets for the 25 metre pool at Coleambally be replaced. This request was included in the 2018/2019 budget deliberations, however the funds were not included in this year's final budget.

The issue has been raised several times, requesting a report be presented to Council regarding the replacement costs.

At the November, 2018 meeting of Council it was again requested that a report regarding the cost of replacing the pool blankets be provided to Council.

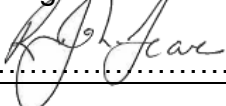
The Coleambally pool is operated by a contractor. The contract between the operator and Council is until the end of March 2019 and the likelihood of extending the contract past this date is unlikely as the contractor has other commitments.

OFFICER COMMENT

If Council resolve to replace the pool blankets at Coleambally this season, then the same should be reviewed for the Darlington Point and Jerilderie facilities in the 2019/2020 budget to ensure consistency across the facilities.

Delivery and installation would be unlikely until second week of January 2019, which is half way through the season.

This is page 18 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.

.....General ManagerMayor

SUSTAINABILITY

STATUTORY COMPLIANCE/POLICY

Practice Note 15 – Water Safety

The above practice note from the NSW Office of Local Government does not prescribe any heating requirements for public pools.

The Coleambally pool is not a defined hydrotherapy pool.

FINANCIAL

There is no budget allocation for the replacement blankets and Council, if they wish to purchase new blankets, will need to define where the funds will come from.

Company	Price	Freight	Extras	Total Cost (no extras)
Pierce Pool Supplies	\$12,129.62	\$495.00	Nil	\$12,579.62
Orimatech	\$10,530.00	\$495.00	Sun Covers \$1047	\$11,025.00

Please note prices are GST exclusive and do not include installation.

Council will note that one of the quotes includes storage structures for the blankets. These will help to prolong the usable life of the pool blankets especially in the winter months. However, this additional purchase has not been included in the recommendation.

The funds for the purchase of pool blankets can be sourced from the Coleambally Swimming Pool Reserve.

INTEGRATED PLANS

Community Strategic Plan

The following themes apply in this instance:

1.4 Enhance Health and Well-being

3.2 Demonstrating Transparent Leadership through Accountability and Community Representation.

RISK MANAGEMENT

The pool blanket issue does not increase or decrease the risks associated with operating a public swimming pool.

This is page 19 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.

.....General Manager

.....Mayor

CONSULTATION / ENGAGEMENT

Finance Manager

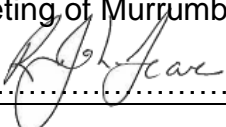
OPTIONS

1. Not purchase the blankets as there is no budget allocation and the risks to Council are unaltered;
2. Purchase the blankets and potentially increase patronage and the season;
3. Refer the purchase of the blankets to the 2019/2020 budget.

ATTACHMENT

Attachment 4 - Quotes (x 2) for pool blankets

This is page 20 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.

.....General Manager.....Mayor

**ITEM NO. 6 – DEVELOPMENT APPLICATION 61-17/18 PROPOSED REQUEST
TO VARY CONDITIONS OF CONSENT**

Council Meeting:	14 December 2018
Report Date:	11 December 2018
Author:	Susan Appleyard – Manager, Planning & Environment
File #:	DA 61-17/18
Approval:	General Manager

EXECUTIVE SUMMARY

28 August 2018 Council resolved to approve DA61-17/18 as a deferred commencement consent. Since that time staff have been negotiating with the developer about the deferred commencement conditions, and it has been agreed the best way forward is to stage the development. To do this, a Modification of Consent to DA 61-17/18 is required under section 4.55 of the Environmental Planning and Assessment Act 1979.

RECOMMENDATION

That Delegated Authority be granted to the General Manager to determine a modification of consent to stage Development Application 61-17/18 for short term accommodation on lands defined as Lots 2 & 3, DP 608992, Campbell Street, Darlington Point in accordance with section 4.16 of the Environmental Planning and Assessment Act 1979.

PROPERTY DESCRIPTION

Applicant:	Bruce Gowrie-Smith
Property:	Lot 2 & 3, DP 608992, Campbell Street, Darlington Point
Zoning:	RU5 – Village Zone
Proposed Development:	Short Term Accommodation
Consent Authority:	Murrumbidgee Council
Reason for Report:	The original Development Application was approved by Council, and the Modification of Consent will be lodged and Council is unlikely to meet again until February 2018.

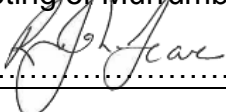
BACKGROUND

Date Lodged: An email was received from the applicant requesting a Modification of Consent to stage the development. A formal application will be lodged shortly.

SUSTAINABILITY

STATUTORY COMPLIANCE/POLICY

This is page 21 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.

General ManagerMayor
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Environmental Planning & Assessment Act 1979

4.15 Evaluation

A full evaluation will be undertaken once the formal Modification of Consent application is lodged with Council.

FINANCIAL

There are no likely financial implications for Council.

INTEGRATED PLANS

Community Strategic Plan

The following themes apply in this instance:

4.1 Welcoming and Supporting our Business and Industries Growth, Diversity and Productivity

4.2 Promoting and Supporting a Regional Economy and Growth

RISK MANAGEMENT

The Heads of Consideration under section 4.15 of the Environmental Planning and Assessment Act 1979 ensure that all foreseeable risks are reviewed as part of the assessment process for any application.

CONSULTATION / ENGAGEMENT

Nil

OPTIONS

1. Provide delegation to the General Manager to determine the Modification of Consent to allow the development to progress;
2. Hold a Special Meeting of Council to determine the application;
3. Wait until the February meeting of Council to determine the application.

CONCLUSION

The Modification of Consent is to stage the development to allow the development to progress. Option 1 will allow the application, once formally lodged, to be determined in a timely manner.

ATTACHMENT

Attachment 5 - Email from the developer

ITEM NO. 7 – UPDATE ON COUNCIL PROJECTS AND GRANTS FROM MERGER PROCESS

Council Meeting: 14 December 2018
Report Date: 6 December 2018
Author: Susan Appleyard, Manager, Planning & Environment
File #: 05.17.04 / 03.13.08A
Approval: General Manager

EXECUTIVE SUMMARY

An overview of the projects currently on Council's priority list, and the funding and delivery implications to Council have been undertaken. It is clear that funding for a number of projects is inadequate, therefore a review of the priorities and sources of funding is required to ensure that the projects can be delivered with realistic budgets in place.

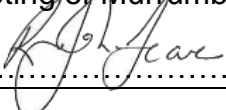
RECOMMENDATION

1. The following projects be removed from the priority list:
 - a) Coleambally airstrip
 - b) Walking track refurbishment Darlington Point
 - c) Darlington Point/Coleambally Junior Rugby League-facilities extension
 - d) Darlington Point/Coleambally Rugby League-facilities extension
 - e) Sound Shell and Stage, Luke Park Jerilderie
2. Funding for the following projects be allocated from the Major Projects Fund:

Project	Major Allocation	Projects
Coleambally Sports Precinct Upgrades	\$600,000	
Bencubbin Avenue Rehabilitation	\$750,000	(Subject to further grant application)
Upgrade to Op Shop/Community Hub, Darlington Point	\$400,000	
Darlington Point Boat Ramp	\$750,000	
Darlington Point Sports Precinct	\$367,750	
Lions Park Toilet Block and Display, Darlington Point	\$582,250	
Yamma Hall Toilet Block Redevelopment	\$120,000	
Jerilderie Swimming Pool Upgrade	\$443,750	
Showgrounds Amenity Improvement, Jerilderie	\$90,995	

3. That further extensions of time be sought from funding bodies as necessary, to allow for the delivery of projects in line with funding requirements.

This is page 23 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.

..........General ManagerMayor

BACKGROUND

Murrumbidgee Council has received significant funding via the merger process and from the Stronger Country Communities grant programmes, Rounds 1 and 2. Other grants and contributions have been received or sourced from various other bodies, and further State Government funding is expected to be announced in the near future.

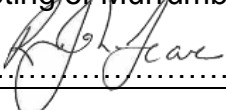
The attached Priority Projects List shows the list of original priority projects, together with various grants and other contributions likely to be received for the projects, and the anticipated costs of the proposed works.

Table 1 below outlines the standard process that should be followed to ensure compliance with all relevant legislation, from the Local Government Act and Regulations for tendering and procurement; the Environmental Planning and Assessment Act 1979 for approvals and compliance with relevant Australian Standards and the Building Code of Australia; the Work Health and Safety Act 2011 for safe work spaces, just to name a few. This highlights that we are looking at a minimum sixteen months process for a number of projects where plans are yet to be presented to user groups and full community consultation has not commenced. The more complex projects requiring multiple approvals will take longer.

Table 1 – Process to get grants completed once grant funds received

Time requirements	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8- 14	Month 15	Month 16
Task										
User Group Consultation										
Draft Plans										
Full community consultation										
Finalise plans										
Part 4 or Part 5 Assessment under EP&A Act 1979										
Report to Council										
Preparation of Tender Documentation										
Call for Tender										
Tender Report to Council										
Contract preparation and Execution										
Milestone Payments and reporting to align for Tender and Grants (up to 5 milestone payments per project) Construction Period										
Finalise project										
Acquittal of Grant										
Review of project process										

This is page 24 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.


.....General Manager

.....Mayor

OFFICER COMMENT

Council has received unprecedented funding since merging in May 2016. The additional funding and project priorities have increased Council and community expectations about the individual projects and the timelines for their delivery.

This additional workload is being borne by existing staff and several consultants.

Table 1 above outlines that the process is complex and takes time and staff, and the Council want to see high quality projects that can be sustained by the Council long term, delivered for the community. In essence, these projects are being delivered while staff are maintaining the day-to-day operations of Council and implementation of new systems throughout the Council.

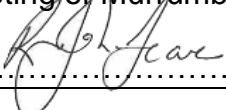
A review of the priority list has been undertaken and Table 2 below outlines the list of projects recommended to be removed from the current list, and the main reason for their recommended removal:

Table 2 - Projects Recommended to be Removed from the Priority List

Project	Original Allocation	Reason(s) for removal
Coleambally Airstrip	\$1,000,000	<ul style="list-style-type: none">• The project is not a core activity of Council• Long term maintenance makes the project cost prohibitive from an asset management point of view verse usage and community benefit.
Walking track refurbishment Darlington Point	\$158,000	Other funding sources are traditionally available for projects of this kind
DP/Coleambally Junior Rugby League - Facilities Extension	\$50,000	Works to be included within the entire scope of facility upgrade
DP/Coleambally Rugby League - Facilities Extension	\$50,000	Works to be included within the entire scope of facility upgrade
Soundshell and Stage, Luke Park Jerilderie	\$9,841	Council resolution that no additional funding to be spent over the allocated amount in Luke Park and the proposed sound shell and stage would exceed the remaining budget allocation

All remaining projects were reviewed and allocations were updated for the projects outlined in Table 3 below, with funding from the original Major Projects Fund.

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.....General Manager

.....Mayor

Table 3 - Projects with Altered Funding from the Major Projects Fund

Project	Original Allocation	New Budget Estimate	Other Funding	New Allocation	Reasons for Change
Coleambally Sports Precinct	\$1,000,000	\$2,379,825	\$1,779,825	\$600,000	Cost of works are significantly higher than those applied for at the time original grant applications were made
Bencubbin Avenue Rehabilitation	1,300,000	1,300,000	\$626,000	\$750,000	Included, as further grant fund applications are still being undertaken for Fixing Country Roads Program
Upgrade to Op Shop Community Hub, Darlington Point	\$70,000	\$400,000	Nil	\$400,000	Budget increased as \$70,000 is inadequate for the project
Darlington Point Boat Ramp	\$918,000	\$1,200,000	\$450,000	\$750,000	Budget increased in line with tender price and approvals required for the project
Darlington Point Sports Precinct	\$1,000,000	\$1,100,000	\$732,250	\$367,750	SCCF grant together with Planning Agreement Funding to be utilised for this project
Lions Park Toilet Block and Display, Darlington Point	\$300,000	\$582,250	\$0	\$582,250	New cost estimate received, with no likelihood of additional external funding sources for the project.
Yamma Hall Toilet Block Redevelopment	\$48,700	\$120,000	\$0	\$120,000	New cost estimate received, with no likelihood of additional external funding sources for the project.
Showgrounds Amenity Improvement, Jerilderie	\$250,000	\$343,000	\$252,005	\$90,995	New cost estimate received, with no likelihood of additional external funding sources for the project.

This is page 26 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.

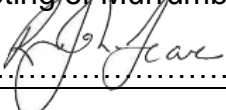

.....General Manager
.....Mayor

Table 4 - Projects Limited To Works That Can Be Done Within The Existing Budget Allocations

As a result of these measures, there is an amount of approximately \$252,000 over allocated. Should the application for Fixing Country Roads for Bencubbin Avenue become available, this would then free up some \$500,000 for contingencies for the projects, which equates to an industry standard contingency of 20%.

STATUTORY COMPLIANCE/POLICY

- Assessing if any approvals or assessments are required for the remaining projects;
- Ensure adequate community and agency consultation is undertaken for each project;
- Ensuring compliance with the Local Government Regulations in relation to tendering;
- Ensuring compliance with the Deeds of Agreement for all of the funding.

A review of all projects have been undertaken to determine if the community needs and long term financial costs to Council are viable.

- The project is not a core activity of Council;
- Other funding sources are traditionally available for projects of this kind;
- Long term maintenance makes the projects cost prohibitive from an asset management point of view verse usage and community benefit; and

- The proposed projects have been included within entire scope of works and funded overall.

INTEGRATED PLANS

Community Strategic Plan Theme 3: Our Infrastructure.

By undertaking this review, Council is ensuring compliance with the following strategies:

- 3.1 Responsible, Sustainable Asset Management
- 3.2 Infrastructure (Council buildings and facilities) which Meet Community and Public Safety Needs
- 3.3 Providing the Community with Open Spaces to be Active
- 3.4 Maintaining and Improving Transport Infrastructure

RISK MANAGEMENT

By not undertaking this review, Council runs the risk of not being able to deliver the majority of projects on the priority list and delivering projects that do not meet community expectations.

SUSTAINABILITY

For all the projects, Council need to consider the quadruple bottom line for sustainability, which is:

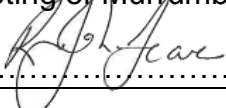
- Is the project environmentally sustainable?
- Is the project economically sustainable?
- Is the project socially sustainable?
- Is the project good governance?

By reviewing the priority list, Council is ensuring that the projects are sustainable and can be delivered in line with the quadruple bottom line requirements of sustainability, as defined by the NSW Office of Local Government.

CONSULTATION / ENGAGEMENT

It has become clear during the preparation of this report that additional consultation and community engagement is required for a number of the projects on the list. The process outlined in Table 1 of this report will ensure adequate consultation is undertaken with the user groups, agencies and the general public.

This is page 28 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.


.....General Manager

.....Mayor

OPTIONS

1. **Retain Priority Project List**

This will see an over spend of funds, and Council would need to source additional funding from other grants or loans. This would cause further delay to delivery of all projects;

2. **Amend Priority List**

This is the recommendation of this report to allow projects to be delivered on time, within budget constraints and to a suitable standard.

ATTACHMENT

Attachment 6 - Priority Projects List

**ITEM NO. 8 – STATEMENT BY COUNCILLORS & MANAGEMENT-GENERAL
PURPOSE AND SPECIAL PURPOSE FINANCIAL STATMENTS**

Council Meeting:	14 December 2018
Report Date:	10 December 2014
Author:	Vicki Sutton – Finance Manager
File #:	05.13
Approval:	General Manager

EXECUTIVE SUMMARY

Council is required to provide a Statement by Councillors and Management under Section 413(2)(c) of the Local Government Act 1993 for its General Purpose and Special Purpose Financial Statements, prior to submission to the Audit Office for preparation of Independent Auditor's Reports.

RECOMMENDATION

1. Council authorise the signing of the *Statement by Councillors and Management* by the Mayor and Deputy Mayor and endorse the signing by the General Manager and Finance Manager (as Responsible Accounting Officer) in relation to the General Purpose Financial Statements and Special Purpose Financial Statements;
2. An extraordinary meeting of Council be convened in January 2018, in order to present the completed Financial Statements, including Auditor's Reports.

BACKGROUND

Council applied for, and received, an extension of time to lodge its Annual Financial Statements. At the time of writing this report, the Annual Financial Statements are in draft form whilst the external auditors continue to carry out the required compliance checks and reasonableness assurances required.

OFFICER COMMENT

Council must fix a date for a meeting to present the Annual Statements and must give seven days public notice of such meeting and hold the meeting within 35 days of receipt of the auditor's report.

Council's auditors, together with representatives of the Audit Office, will provide a detailed presentation of the Financial Statements at the next regular scheduled Council meeting.

SUSTAINABILITY

STATUTORY COMPLIANCE/POLICY

The draft financial statements indicate Council's ability to continue as a going concern.

The Statement by Councillors and Management is made pursuant to Section 413(2)(c) of the Local Government Act 1993 (NSW) (as amended) and the Local Government Code of Accounting Practice and Financial Reporting.

It provides that:

- 1) The General Purpose Financial Statements have been prepared in accordance with:
 - the Local Government Act 1993 (NSW) (as amended) and the regulations made thereunder,
 - the Australian Accounting Standards and other pronouncements of the Australian Accounting Standards Board
 - the Local Government Code of Accounting Practice and Financial Reporting.

That to the best of our knowledge and belief, these financial statements:

- present fairly the Council's operating result and financial position for the year,
- accord with Council's accounting and other records.

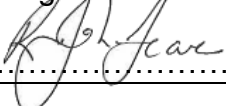
Also, that we are not aware of any matter that would render these statements false or misleading in any way.

- 2) The Special Purpose Financial Statements a have been prepared in accordance with:
 - the NSW Government Policy Statement 'Application of National Competition Policy to Local Government'
 - the Division of Local Government Guidelines 'Pricing and Costing for Council Businesses – A Guide to Competitive Neutrality',
 - the Local Government Code of Accounting Practice and Financial Reporting,
 - the NSW Office of Water Best-Practice Management of Water and Sewerage Guidelines.

To the best of our knowledge and belief, these financial statements:

- Present fairly the operating result and financial position for each of Council's declared business activities for the year, and
- Accord with Council's accounting and other records.

This is page 31 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.

.....General ManagerMayor

Also, that we are not aware of any matter that would render these statements false or misleading in any way.

FINANCIAL

The draft financial statements indicate a net operating loss of \$6,534,000 including a revaluation decrement of \$5,243,000.

The draft statement of financial position indicates net assets totalling \$280,780,000. The draft Statement of Cash Flow indicates a surplus in operating activities of \$3,199,000 with an overall consumption of cash of \$3,823,000.

INTEGRATED PLANS

The Annual Financial Reports provide the overall financial position following operation and completion of the operational plan for 2017/18.

RISK MANAGEMENT

Council is required to comply with Sec 413(2)(c) of the Local Government Act in order to prevent a qualified audit statement being issued.

CONSULTATION / ENGAGEMENT

Consultation with the General Manager and Finance Manager was undertaken by Audit Supervisors with Crowe Horwath, Mr Sacha Rolfe and Ms Danielle McKenzie.

OPTIONS

As per the recommendation.

ATTACHMENTS

Nil. The draft Financial Statements will be made available at the meeting

COMMITTEE MINUTES

ITEM NO. 9 – MINUTES OF THE AUSTRALIA DAY COMMITTEE ANNUAL GENERAL MEETING

Council Meeting:	14 December 2018
Report Date:	3 December 2018
Author:	Australia Day Committee Secretary
File #:	02.02.01
Approval:	Committee of Council Minutes

Present -Dean Knight, Rhonda Bryce, Joan Blackmore, Laurie Blackmore, Maria Keating, Peter Keating, Geoff Ham, Faith Bryce

Apologies- Ian Sneddon, Ruth McRae, Joy Knight, Hilary Knight
Moved Laurie Blackmore , seconded Geoff Ham that the apologies be accepted.
CARRIED

Minutes of last Meeting

Moved Faith Bryce, seconded Joan Blackmore that the minutes of the last meeting were read and accepted.

CARRIED

Business Arising from Minutes of last Meeting

Nil

President's Report

As Attached

Moved Dean, seconded Joan Blackmore that the Presidents report be accepted

Treasurers Report

Balance at 3/12/18 was \$12,910.16 .

Our overall loss of \$361.78 after interest made.

Joan has approached Vicky Sutton to audit the accounts and Vicky will do this when she has time.

Moved Joan Blackmore, seconded Maria Keating that the treasurer's report be accepted.

CARRIED

This is page 33 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.

.....General Manager

.....Mayor

Elections of Office Bearers

Laurie Blackmore took the chair and declared all positions vacant.

President

Dean was nominated by Joan Blackmore and seconded by Peter Keating
Dean accepted and with no further nominations was duly elected

Secretary

Rhonda was nominated by Maria Keating, seconded by Peter Keating
Rhonda accepted and with no further nominations was duly elected

Treasurer

Joan Blackmore was nominated by Faith Bryce and seconded by Geoff Ham
Joan accepted and with no further nominations was duly elected

Meeting closed 8.11 pm

Next meeting November/December 2018

ITEM NO. 10 - MINUTES OF THE AUSTRALIA DAY COMMITTEE GENERAL MEETING

Council Meeting:	14 December 2018
Report Date:	3 December 2018
Author:	Australia Day Committee Secretary
File #:	02.02.01
Approval:	Committee of Council Minutes

Present -Dean Knight, Rhonda Bryce, Joan Blackmore, Laurie Blackmore, Maria Keating, Peter Keating, Geoff Ham, Faith Bryce

Apologies- Ian Sneddon, Ruth McRae, Joy Knight, Hilary Knight
Moved Laurie Blackmore , seconded Geoff Ham that the apologies be accepted.
CARRIED

Minutes of last Meeting

Moved Faith Bryce, seconded Joan Blackmore that the minutes of the last meeting were read and accepted.

CARRIED

Business Arising from Minutes of last Meeting

Nil

Incoming Correspondence

Murrumbidgee Council -Australia Day Nominations

Outwards Correspondence

Nil

Moved Laurie Blackmore, seconded Peter Keating that the correspondence be accepted

CARRIED

Treasurers Report

Balance at 3/12/18 was \$12,910.16 .

Our overall loss of \$361.78 after interest made.

Joan has approached Vicky Sutton to audit the accounts and Vicky will do this when she has time.

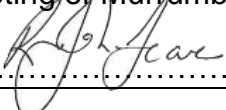
Moved Joan Blackmore, seconded Maria Keating that the treasurer 's report be accepted.

CARRIED

General Business

Aust. Day Awards-2 people from our Committee are required to attend a meeting at the Council, read the nominations, discuss and choose the winners of The Australia Day Awards.

This is page 35 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.

.....General ManagerMayor

Maria Keating and Kevin A'Vard will represent our committee. Rhonda to let Julie Conn know.

Dean has organised the band for the event

Dean will contact the firework company and we will stay with the same amount ; \$5000 including GST for 8 to 10 minutes of fireworks

Joan moved that Dean have the power to increase the cost of the fireworks up to 10% if necessary. Seconded Geoff Ham

CARRIED

Raffle Days- Joan will organise this when she gets back. She will choose a market day and a Saturday or Friday before the event. Joan will try and make them a week apart. Rhonda will then organise the Roster. Ruth said she is happy to do the early shift.

Justine Lawton approached Dean re Finley High School Timor Excursion asking if they could help in some way with spinning wheels or raffle. Dean explained that our committee does not pay for the help or make donations but will ask for donations from the crowd on the night after the fireworks, explaining how they had volunteered to help us with the event.

Shaye Hatty was unable to attend our meeting tonight but is happy to help in any way.

Hilary will order the glow products- approx.\$450

Geoff will organise the truck and Geoff will buy the onions- 10kilo

Faith Reported-Murrumbidgee Grant re the Stage and Rotunda has been put on the backburner until they see what money is left over.

Tidy Towns is doing a review of the shed so if there is anything you feel is needed in the shed please let Faith know.

The Ian Sneddon Community Notice board has been erected at the shed. Heidi will do up an Australia day sign for the notice board.

Peter will purchase some basic requirements for the BBQ ie tongs/tea towels, dish washing liquid ect in a plastic tub and give the receipt to Joan.

Meeting Closed: 8.55am

Next Meeting: 7 January 2018 (tentative date)

ITEMS FOR INFORMATION

ITEM NO. 11 – MONTHLY CASH & INVESTMENT REPORT - NOVEMBER 2018

Council Meeting:	14 December 2018
Report Date:	11 December 2018
Author:	Vicki Sutton, Finance Manager
File #:	05.13
Approval:	General Manager

EXECUTIVE SUMMARY

Information report provided on cash and investments as at 30 November 2018.

RECOMMENDATION

That Council note the monthly cash and investment report containing the bank balances and schedule of investments as at 30 November 2018.

BACKGROUND

Cash at Bank: Council's consolidated cash position (cash and investments) as at 30 November 2018 was \$25,771,294.36 with the cash at bank amount for the same period being \$1,037,555.39.

Investments: As at 30 November 2018, Council's total invested funds were \$24,733,738.97. Average interest rates over the reporting period were 2.35%. The bulk of Council's investments are held with Bendigo Bank (68.08%), IMB Ltd (16.36%) and ANZ (7.16%), in accordance with the guidelines and requirements of the Financial Management Regulations.

I certify that: 1) the cash book was reconciled with the bank balance as shown by the bank statements as at 30 November 2018;
2) the investments have been invested in accordance with the Local Government Act, Regulations and Council's policies.

Vicki Sutton
Responsible Accounting Officer

ATTACHMENTS

Nil

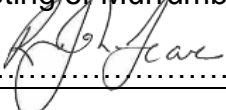
This is page 37 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.

.....General Manager

.....Mayor

STATEMENT OF BANK BALANCES	2017-18	2017-18
	Consolidated	
CASH AT BANK 31 OCTOBER 2018	632,816.70	903,511.01
ADD - Receipts - 30 November 2018	606,430.45	2,311,917.66
ADD - Receipts - Bendigo Bank	868,285.54	895,429.73
ADD - Cancelled	407,919.56	0.00
ADD - Adjustments	-281,567.57	0.00
LESS - Cheques	-640,518.42	-57,581.33
LESS - EFT - Autopay	0.00	-2,259,830.81
LESS - Payroll	-315,469.27	-533,960.71
LESS - Bank Charges & Transfers	-756.18	-9,606.31
LESS - Loan Repayments	-10,753.99	-10,753.99
LESS - Investments	-219,754.13	0.00
LESS - Visa Card Pymt	-6,924.27	-5,903.70
LESS - Fuel Card	-903.43	-1,681.86
LESS - Photocopy Rental	-1,249.60	-1,502.60
CASH AT BANK 30 NOVEMBER 2018	1,037,555.39	1,230,037.09
CASH AT BANK 30 NOVEMBER 2018	352,708.67	1,022,376.05
Bank Statements - Bendigo Bank	707,136.87	237,759.87
PLUS Outstanding Deposits	0.00	11,991.94
LESS Unpresented Cheques	-22,290.15	-16,847.66
LESS Outstanding Autopay	0.00	-25,243.11
LESS Reverse Autopay	0.00	0.00
CASH AT BANK 30 NOVEMBER 2018	1,037,555.39	1,230,037.09
Add Investments	24,733,738.97	25,179,507.09
Total Cash and Investments	25,771,294.36	26,409,544.18
Represented by:-		
Trust Account - North	177,497.92	177,022.73
Trust Account - South	26,586.76	26,586.76
Water Fund - North	1,225,528.91	1,297,579.52
Water Fund - South	923,114.19	671,939.80
Sewer Fund - North	1,986,439.29	1,768,329.78
Sewer Fund - South	1,846,060.65	1,907,389.41
Domestic Waste Management - North	11,701.06	11,117.00
Domestic Waste Management - South	73,804.00	103,804.00
Unexpended Grant Funds	1,273,965.54	405,470.05
Plant Reserve - North	528,124.64	899,688.00
Plant Reserve - South	522,686.00	522,686.00
Employee Leave Entitlement Reserve-North	450,000.00	450,000.00
Employee Leave Entitlement Reserve-South	1,170,000.00	1,010,000.00
Infrastructure Reserve - North	3,921,784.69	3,986,745.20
Infrastructure Reserve - South	791,758.00	913,627.00
Residential Housing Reserve - North	0.00	0.00
New Council Implementation Fund	412,484.85	1,928,666.03
Stronger Communities Fund	8,300,677.85	9,094,486.19
General Fund	2,129,080.01	1,234,406.71

This is page 38 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.

 General Manager

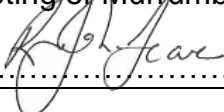
.....Mayor

SCHEDULE OF INVESTMENTS

30 NOVEMBER 2018

Institution	Amount	Rate	Matures	NO.
NAB	207,445.14	2.00%	01-Dec-18	7/19
IMB Ltd	403,132.57	2.55%	12-Dec-18	9/19
NAB	307,129.14	2.53%	22-Dec-18	11/19
ANZ-Les Wallis	44,513.11	2.00%	29-Dec-18	12/19
SUNCORP	1,028,370.06	2.60%	07-Jan-19	14/19
IMB Ltd	310,867.60	2.50%	08-Jan-19	13/19
IMB Ltd	302,019.45	2.55%	09-Jan-19	10/19
Bendigo	773,206.00	2.00%	18-Feb-19	15/19
Bendigo	1,020,278.40	2.00%	22-Feb-19	16/19
St George	533,218.90	2.00%	22-Feb-19	17/19
IMB Ltd	202,615.62	2.55%	05-Mar-19	18/19
IMB Ltd	411,530.17	2.55%	31-Jan-19	20
IMB Ltd	506,468.04	2.55%	14-Mar-19	21
IMB Ltd	600,000.00	2.60%	10-Jan-19	24
IMB Ltd	305,820.18	2.55%	07-Mar-19	25
Bendigo	516,199.80	2.55%	08-Jan-19	26
Bendigo	600,000.00	2.55%	03-Jan-19	28
ANZ	700,000.00	2.30%	11-Dec-18	29
Bendigo	504,428.77	2.55%	23-Jan-19	34
Bendigo	300,000.00	2.00%	16-Jan-19	35
IMB Ltd	503,303.42	2.55%	23-Jan-19	36
Bendigo	3,836,144.14	2.00%	16-Dec-18	38
ANZ	405,335.69	2.20%	29-Jan-18	39
Bendigo	1,888,523.66	2.45%	16-Dec-18	40
ANZ	622,047.09	2.20%	10-Feb-19	41
Bendigo	2,061,642.15	2.35%	16-Feb-19	42
IMB Ltd	500,000.00	2.55%	29-Mar-19	44
Bendigo	5,339,499.87	2.00%	16-Dec-18	45
Total Investments	24,733,738.97			
Average Interest Rates	2016/17	2.49%		
	2017/18	2.27%		
Average Interest Rates	2017/18	2.35%		
PERCENTAGE OF FUNDS HELD				
SUNCORP	1,028,370.06	4.16%		
ANZ	1,771,895.89	7.16%		
Bendigo	16,839,922.79	68.08%		
IMB Ltd	4,045,757.05	16.36%		
NAB	514,574.28	2.08%		
St George	533,218.90	2.16%		
TOTAL	24,733,738.97	100%		

This is page 39 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.



.....General Manager

.....Mayor

ITEM NO. 12 – DEVELOPMENT APPLICATIONS APPROVED UNDER DELEGATION, NOVEMBER 2018

Council Meeting: 14 December 2018
Report Date: 7 December 2018
Author: Susan Appleyard, Manager, Planning & Environment
File #: 04.25
Approval: General Manager

EXECUTIVE SUMMARY

Information report provided to Council on Development Applications Approved Under Delegation during the previous month.

RECOMMENDATION

The information contained in the Development Applications Approved under Delegation, November 2018, be noted.

BACKGROUND

DA No.	Property Location	Works Undertaken	Description	Value	Determination Date
DA07-18/19	Cnr Jim Cattnach Road and The Kidman Way Darlington Point Lot 175 DP 750908	DA ONLY	Establishment of Sandpit for Extraction of Sand	\$100,000	27/11/2018
DA17-18/19	Bunyola Boulevard, Jerilderie Lots 74 – 77, DP 1167871	DA ONLY	Independent Living Units	\$1,600,000	27/11/2018
DA19-18/19	8 Macleay Street, Darlington Point Lot 1 DP 825631	CONSTRUCTION	Erection of Shed	\$12,000	19/11/2018
DA21-18/19	16705 Sturt Highway Darlington Point Lot 4, DP33030	DA ONLY	Shed	\$18,500	21/11/2018

ATTACHMENTS

Nil

This is page 40 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.

.....General Manager

.....Mayor

ITEM NO. 13 - NOXIOUS WEEDS / SALEYARDS / TRUCKWASH / STOCK CONTROL - OCTOBER/NOVEMBER 2018

Council Meeting:	14 December 2018
Report Date:	7 December 2018
Author:	Iain Stuckings and David Saunders, Biosecurity Officers
File #:	04.21
Approval:	Manager, Planning & Environment

EXECUTIVE SUMMARY

Information report provided to Council on activities of the Biosecurity Officers during the previous month.

RECOMMENDATION

The information contained in the Noxious Weeds, Saleyards, Truckwash and Stock Control Report be noted.

BACKGROUND

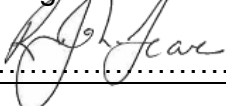
Weeds

Jerilderie

Treatment of various priority weeds over the Council area including:

- Treatment of airport runway shoulders and road shoulder spraying on Nyora, Old Corowa, Keating, MR356, MR323, MR552 TR59, Graham and McDonald Roads;
- Boree trees treated at Broome Lane for Council and landholder access;
- Roses treated at cemetery for aphids;
- Jerilderie Lake walkway treated for weeds and feral olives between Lake and Creek;
- High-risk road inspections MR323 MR552 and local road inspections undertaken.
- Local roads treated for Horehound, St Barnaby's Thistle and Silver Leaf Nightshade.
- New spray unit up and running 9 November 2018.
- Monash Oval treated for Jo-Jo.
- Khaki Weed treated on MR321 road shoulders, segments 1 to 11.
- Treat town drains southern side.
- Bathurst Burrs, Silver Leaf Nightshade and Caltrop treated at saleyards.
- Commenced estate block spraying, it will require a fair amount of hand spraying in sensitive areas.

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.....General ManagerMayor

Coleambally/Darlington Point

- Treatment of Spiny Burr Grass, Silver Nightshade and St John's Wort continuing across the Council area.
- Property inspections and high-risk pathway inspections undertaken.

Both Biosecurity officers undertook drone training on 14 November 2018 in Coleambally.

Truckwash

One request to connect the old water line to existing new line for smaller trucks so they do not have to climb side of crate to through hose.

Silt pump jammed and triggered overload switch due to some steel washed in off a truck. Switch was reset and pit cleaned out.

Stock Control

No reports during the past 2 months.

Saleyards

Yards maintenance and watering for sales on 5 October 2018. 15,170 sheep were sold with 645 sheep passed in. On 19 October, 2018, 4913 sheep were sold with no sheep passed in.

Proposed sale for the 14 December 2018 cancelled due to withdrawals, leaving not enough numbers.

ATTACHMENTS

Nil

ITEM NO. 14 - WORKS IN PROGRESS 12/11/18 TO 6/12/18

Council Meeting:	14 December 2018
Report Date:	6 December 2018
Author:	Johann Pereira, Operations Manager
File #:	03.16.04
Approval:	General Manager

EXECUTIVE SUMMARY

Information report provided to Council on Works in Progress during the period 12 November 2018 to 6 December 2018.

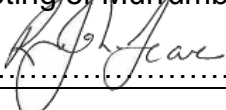
RECOMMENDATION

The information contained in the Works In Progress Report be noted.

BACKGROUND

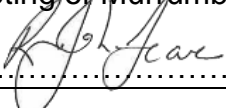
Regional Roads RR552 – Conargo Road RR564 – Berrigan Road RR323 – Oaklands Road RR59 – Urana Road RR596 – Morundah Road RR356 – Berrigan/Oaklands Road RR183 – Whitton Road Carrathool Road	Aggregate for resealing Segment 4 carted to site. Bitumen patching Slashing completed
MR321 – Kidman Way	Shoulder grading, guide post maintenance, bitumen patching, rubbish collection Slashing of roadside vegetation on all segments.
H17 – Newell Highway	Inspection, rubbish collection

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.....General Manager.....Mayor

Local Road Maintenance	<p><i>Grader Maintenance</i></p> <p>Bonnars Lane, Lucas Lane, Woodside Lane, Moonbria Lane</p> <p><i>Table Drain Maintenance</i></p> <p>Main Canal Road, Channel 9 Road</p> <p><i>Bitumen Patching</i></p> <p>Various local roads</p> <p><i>Resheeting</i></p> <p><i>Vegetation Control</i></p> <p>Rural road shoulder vegetation slashed.</p> <p><i>Road Reforming</i></p> <p>Calrose Avenue, Coleambally road shoulder reformed</p>
Roads to Recovery	<p><i>Resheeting</i></p> <p>Fernbank Road</p> <p><i>Resealing</i></p> <p>Nyora School Road 4.3km resealed completed</p>
Fixing Country Roads	<p><i>Reconstruction</i></p> <p>Eulo Road reconstruction - road base brought on to road surface and levelled.</p> <p>McDonald Road reconstruction</p>
Town Streets	Kennedy Street Kerb & Gutter replacement
Town Maintenance	<p>Grading of Asset Protection Zones in Coleambally</p> <p>Brown Street – Fixed raw water valve</p> <p>Cnr Jerilderie & Bolton St – Fixed burst water main</p> <p>Mahonga St – Various filtered and raw water servicing</p>
Staff Training	
Parks and Gardens	<p>All parks and gardens maintained.</p> <p>Weeds sprayed throughout Darlington Point town and surrounds.</p> <p>Weeds sprayed throughout Coleambally town and surrounds.</p>

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.....General Manager

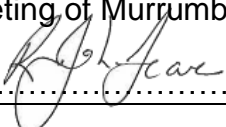
.....Mayor

Private Works	Various small private works completed.
Water & Sewerage	Water main link up works in north Darlington Point have new mains installed. Scouring of filtered & raw water mains in Jerilderie completed.
Building Maintenance	

ATTACHMENTS

Nil

This is page 45 of 45 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Friday 14 December 2018.


.....General Manager
.....Mayor
