

GENERAL PURPOSE COMMITTEE

SECTION 3 ORGANISATION & RESOURCES

GENERAL PURPOSE COMMITTEE - ORGANISATION & RESOURCES**Table of Contents****Meeting Date:** 25 July 1995

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ITEM: 1 PROPOSED LEASE OF ROAD RESERVE - MITCHELL ROAD, PITT TOWN**FILE NUMBER:** P1355/8 PT02/CSV**REPORT:**

An application has been received from Mr A & Mrs E A Eurrall of 14 Mitchell Road, Pitt Town (Lot 1 DP808945), to lease a portion of Mitchell Road, Pitt Town which is encroached by the applicant's front fence line. A plan of the proposal shall be displayed at the meeting.

In accordance with Council policy and the provisions of the Roads Act, 1993, the proposal was publicly advertised and adjoining property holders notified. At the close of the advertising period one submission was received. An adjoining landholder required clarification to identify their access to Mitchell Road in relation to the area proposed to be leased. Following discussions with the adjoining landholder's solicitor it has been clarified that there shall be no obstruction or interference with their access to Mitchell Road.

As the area proposed to be leased is at this time not required for road purposes, a lease for a five year period, at a nominal rent of \$100 per annum has been assessed as appropriate in this instance, with this term and amount being agreed to by the applicant.

Given these terms and as the lease if approved, shall not impede the free flow of vehicles or pedestrians along Mitchell Road, Pitt Town, the application lodged by Mr & Mrs Eurrall is supported.

RECOMMENDATION:

1. That Council lease to Mr A & Mrs E A Eurrall, the portion of Mitchell Road, Pitt Town, encroached by the front fence line of Lot 1 DP808945.
2. That the lease rest on correspondence and be for a term of 5 (five) years at a rental of \$100 (one hundred) per annum, with rental reviewed to the CPI for Sydney annually.

ATTACHMENTS:

There are no supporting documents for this report.

FN:OG725NBX.C03

******* END OF ITEM 1 *******

ITEM: 2 1995/96 CONTRIBUTION TO HAWKESBURY RIVER COUNTY COUNCIL

FILE NUMBER: GF004/008 PT01/FNC

REPORT:

Council, at its Ordinary Meeting held on 11th July, 1995, considered a report regarding the request from Hawkesbury River County Council for an increase in the level of contributions from constituent councils. The request sought to increase the level of funding from \$39,750 in 1994/95, to \$47,550 in 1995/96. The current estimate in Council's adopted budget is \$41,340.

At the meeting Council resolved that:-

- "1. *The Hawkesbury River County Council be informed that the contribution would be pegged to \$39,750 (thirty nine thousand seven hundred and fifty) until such time as Council receives a report and forward management plan of the operation.*
2. *The Chairman and General Manager of the Hawkesbury River County Council be invited to address this matter at the next General Purpose Committee meeting."*

A Management Plan of the Hawkesbury River County Council was submitted in accordance with the Local Government Act, 1993.

At the time of preparation of this report, verbal advice has been provided that the General Manager of Hawkesbury River County Council will be able to address the meeting.

RECOMMENDATION:

That the report be received.

ATTACHMENTS:

There are no supporting documents for this report.

FN:OG725NBX.F02

****** END OF ITEM 2 ******

GENERAL PURPOSE COMMITTEE - ORGANISATION & RESOURCES

Meeting Date: 25 July 1995

Item: 3

ITEM: 3 MONTHLY FINANCIAL STATEMENTS - JUNE 1995**FILE NUMBER:** GF011/004 PT04/FNC**REPORT:**A. CASH EXPENDITURE WARRANT 6/1995SUMMARY - Accounts Paid

General Fund Nos.	35615 -	36423	12,352,371.70
Trust Fund Nos.	4387 -	4406	5,162,017.73
			17,514,389.43

CERTIFICATE BY RESPONSIBLE ACCOUNTING OFFICER

This summary Warrant presented above is fully supported by Vouchers and Invoices which have been duly certified as to the receipt of goods and/or rendition of services and as to prices, computations and costings and the amounts shown were due for payment. The detailed Warrant is available upon request.

L M Weatherstone
Divisional Manager Community Management and Finance

GENERAL PURPOSE COMMITTEE - ORGANISATION & RESOURCESMeeting Date: **25 July 1995**Item: **3****B. STATEMENT OF BANK BALANCES AND GENERAL MANAGER'S CERTIFICATE**

STATEMENT OF BANK BALANCES AS AT 30 JUNE 1995

GENERAL FUND	CR. 108,317.66
TRUST FUND	CR. 692,655.65

CR. 800,973.31

FORM 2

GENERAL

Balance - Cash Account as at 1 June 1995	145,301.10 CR
Receipts for period ended 30 June 1995	12,023,497.29 DR

11,878,196.19 DR

Payments for period ended 30 June 1995	13,623,247.37 CR
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1,745,051.18 CR

Limit of overdraft arranged with bank	\$800,000.00
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RESPONSIBLE ACCOUNTING OFFICER

I hereby certify that the Cash Book and Bank Statements have been reconciled in all funds as at 30 June 1995.

L M Weatherstone
Divisional Manager Community Management and Finance

GENERAL PURPOSE COMMITTEE - ORGANISATION & RESOURCES

Meeting Date: 25 July 1995

Item: 3

C. INVESTMENTS

Hereunder is the list of amounts invested:

Bank Bills

Interest

<u>Period</u>	<u>Due Date</u>	<u>Rate</u>	<u>Interest A/C</u>	<u>Amount</u>
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Term Deposits

124 Days	03.07.95	8.27%	Sewerage Fund	1,230,000.00
124 Days	03.07.95	6.20%	General Fund	585,000.00
397 Days	03.07.95	6.20%	General Fund	500,000.00
397 Days	03.07.95	6.20%	General Fund	500,000.00
730 Days	06.07.95	5.91%	General Fund	2,000,000.00
750 Days	26.07.95	5.86%	General Fund	2,000,000.00
730 Days	28.07.95	5.86%	General Fund	500,000.00
77 Days	01.09.95	7.70%	General Fund	780,000.00
77 Days	01.09.95	7.70%	General Fund	300,000.00
365 Days	15.09.95	7.80%	General Fund	1,000,000.00
92 Days	20.09.95	7.71%	General Fund	610,000.00
92 Days	20.09.95	7.71%	General Fund	1,490,000.00
97 Days	03.10.95	7.73%	Sewerage Fund	2,000,000.00
396 Days	09.10.95	7.35%	General Fund	3,500,000.00
216 Days	09.10.95	8.00%	Sewerage Fund	1,000,000.00
181 Days	11.12.95	7.80%	General Fund	660,000.00
181 Days	11.12.95	7.80%	General Fund	163,680.16
181 Days	11.12.95	7.80%	Sewerage Fund	976,319.84

Australian Treasury Corporation

03.08.95	5.31%	Workers' Comp Board	200,000.00
03.08.95	7.26%	Workers' Comp Board	750,000.00

Short Term Investments	General Fund	3,796,000.00
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\$24,541,000.00

RESPONSIBLE ACCOUNTING OFFICER

I hereby certify that the investments listed above are the total of all money that have been invested and that the investments have been made in accordance with the Act, Regulations and Council's investment policies.

L M Weatherstone

Divisional Manager Community Management and Finance

RECOMMENDATION:

The information be received.

ATTACHMENTS:

There are no supporting documents for this report.

FN:OG725NCX.F01

****** END OF ITEM 3 ******

ITEM: 4 **KERBING & GUTTERING - CASTLEREAGH ROAD, RICHMOND****FILE NUMBER:** 0378/R PT02, P378/630 PT01/FNC**REPORT:**

In 1992, Council resolved that the half cost contribution by adjoining owners for the kerb and gutter construction in Castlereagh Road, Richmond between Long Street and Southee Road would be \$28.30 per lineal metre. Representations have been made by a number of owners in regard to the cost of these works, and in particular, Mr. David Dunn of 59 Castlereagh Road has requested that he be given the opportunity to address Council on the matter.

The kerb and gutter construction was carried out in July 1990. The contributions by adjoining owners was based on half cost for the works fronting the individual properties. Dependent upon the length of the property fronting the Castlereagh Road the contributions required range from approximately \$770.00 to just over \$900.00. This policy is consistent with previous decisions of Council.

The development of the residential area adjacent to Castlereagh Road (Hobartville Estate) was developed in the early 70's with a \$50,000 bond as a security deposit to ensure compliance with the conditions of Consent. A number of the residents considered this \$50,000 bond to be a contribution to the public works, however it was a performance bond and was released on 16 March 1977, upon satisfactory completion of the conditions relating to the development. A further issue is that Castlereagh Road is classified as a State Road by the Roads & Traffic Authority, is a main entrance to the town of Richmond and therefore, it is a public good and a contribution should not be required by the adjoining landowners.

In total, there were sixteen properties affected, of which seven properties have paid in full, six have made part payments or payments by instalments and two owners have made no payments or arrangements at all. The total contribution by the adjoining owners towards the works amounted to approximately \$12,730.00.

It is considered that Council should continue its policy of recovery of half costs by adjoining owners, notwithstanding the locality of the specific road. There are many examples throughout the City of Hawkesbury where adjoining owners in the past, have contributed towards the costs of works and have received the benefit accruing to the value of the particular property and the general residential area.

RECOMMENDATION:

That the information be received.

ATTACHMENTS:

There are no supporting documents for this report.

FN:OG725NCX.F04

****** END OF ITEM 4 ******