#### **Greg Blackie**

From: Steven Pinnuck

Sent: Monday, 11 February 2019 2:34 PM

To: Greg Blackie

Subject: FW: Road Funding in Support of Drought Relief

Steven Pinnuck

General Manager

Greater Hume Council
39 Young St
PO Box 99

Holbrook NSW 2644

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#### www.greaterhume.nsw.gov.au

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From: Bruce Holmes [mailto:Bruce.Holmes@parliament.nsw.gov.au]

Sent: Monday, 11 February 2019 2:29 PM

To: Greg Aplin

Subject: Road Funding in Support of Drought Relief

11 February 2019

## ROAD FUNDING IN SUPPORT OF DROUGHT RELIEF

Greater Hume Council will be receiving much needed funds to support the increased movement of stock, feed and water as part of the drought relief package from NSW Government.

Member for Albury, Greg Aplin said the NSW Government has been working in partnership with Local Government NSW to evaluate submissions received by councils across the state.

"Eligible councils can apply for up to \$300,000 to help with road maintenance and improvements to accommodate increased freight movements," Mr Aplin said.

The NSW Government has committed to providing \$285,950 to Greater Hume Council to improve Culcairn-Walbundrie Road.

Mr Aplin said the Drought Relief Heavy Vehicle Access Program was announced on 21 October 2018 and offers an additional \$15 million toward the cost of maintenance and minor improvement work on council roads and roadsides.

"These improvements will contribute to heavy vehicle access, in support of the drought relief task," Mr Aplin said.

"The changes will support farmers impacted by the drought by improving heavy vehicle access on local roads, which has increased as a result of the drought conditions."

Mr Aplin said in January 2019, 23 submissions from 20 different councils across NSW were approved for funding under round one of the program. This second round of evaluations will see an additional 18 submissions from 12 councils approved.

"All project submissions were assessed against the program criteria and are recommended for funding, bringing the total value of work committed to about \$10 million," Mr Aplin said.

"Submissions will continue to be assessed on a regular basis until the \$15 million allocation is exhausted. The next evaluation is planned for March 2019."

Further information about the program is available at this <u>Roads and Maritime webpage</u>, emailing roadfreight@rms.nsw.gov.au, or by calling the <u>local Roads and Maritime regional office</u>.

In July last year, the Liberals and Nationals in government announced a \$500 million Emergency Drought Relief Package, taking the NSW Liberals & Nationals total drought support to more than \$1 billion.

Media Contact: Greg Aplin 6021 3042

#### Bruce Holmes - Senior Electorate Officer



#### Greg Aplin MP Member for Albury

PO Box 561 (612 Dean Street) ALBURY NSW 2640

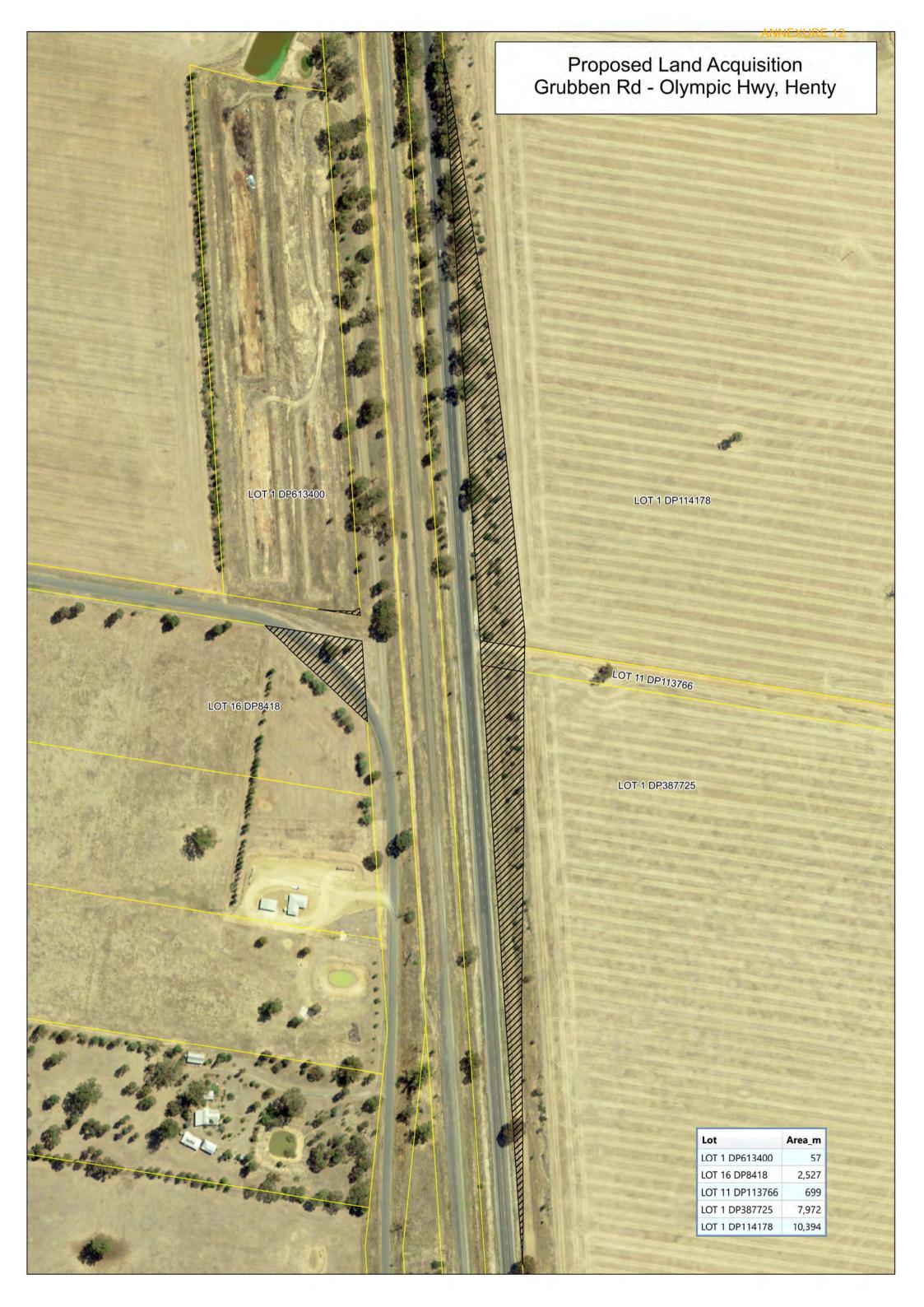
Email: bruce.holmes@parliament.nsw.gov.au

Phone: (02) 6021 3042 Fax: (02) 6021 8884

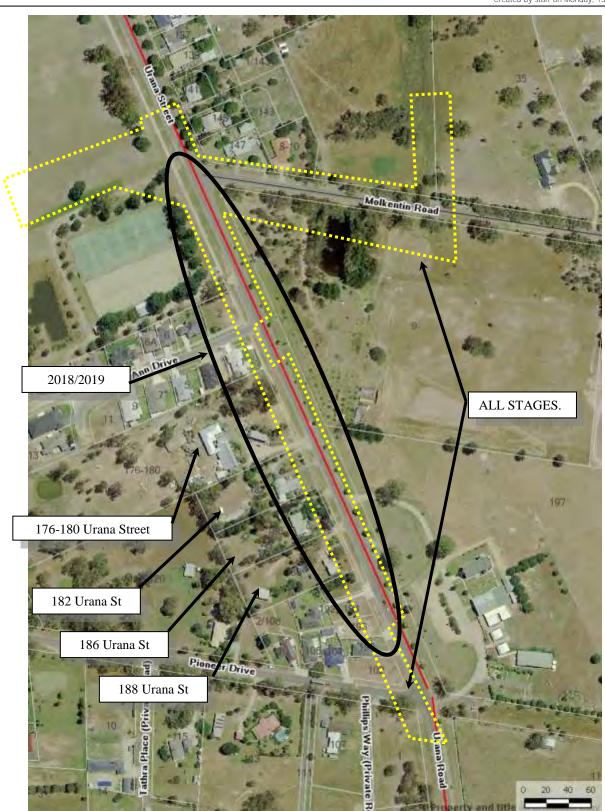
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**Estimated** 



Address	Estimated Frontage	\$ Cost per Metre	Total Cost	Contributions 50%
Address	(m)	(Inc GST)	(Inc GST)	(Inc GST)
176-180 Urana Street Jindera	76.25	154.00	11,742.50	5,871.25
182 Urana Street Jindera	40.35	154.00	6,213.90	3,106.95
186 Urana Street Jindera	40.35	154.00	6,213.90	3,106.95
188 Urana Street Jindera	40.35	154.00	6,213.90	3,106.95

## TOURISM AND PROMOTIONS REPORT (December 2018 and January 2019)

Areas Projects	Objectives	Progress and Comments
Greater Hume Visitors Guide	Implement the Greater Hume Visitor Experience Plan  Delivery Plan 3.3.1.1.06, 3.3.1.1.05	<ul> <li>Visitors Guide has been distributed to our 43 advertisers and Visitor Information Points (15,000 copies)</li> <li>Distribution (to date) = 13900, including 4300 to other Visitor Centres/advertisers and 1680 to VIPS.</li> </ul>
Visitor Information Centre and Submarine Museum  Promotions	Offering visitors to Greater Hume information and advice on accommodation, places to eat, attractions, maps, tours, road conditions, events and other general information. Reception and admission to Submarine Museum. Implement the Greater Hume Visitor Experience Plan.  Delivery Plan 3.3.1.1.06, 3.3.1.1.05 To promote Greater Hume as a place to visit or stay, whether for ½ day, full day or more.	<ul> <li>Visitor Information stats forwarded to AVIC Network were:         <ul> <li>December 2018: 1582 walk in, 4 phone calls and 22 emails</li> <li>January 2019: 2163 walk in, 7 phone calls and 36 emails</li> </ul> </li> <li>Admissions to Submarine Museum, statistics for:         <ul> <li>December 2018: 133 in family groups, 109 adults, 25 school children, 67 pensioners and 60 in groups.</li> <li>January 2019: 149 in family groups, 160 adults, 39 school children, 117 pensioners and 0 in groups.</li> <li>Please see attached graphs showing above statistics.</li> </ul> </li> <li>Submitted visitor and What's On advertising in Out and About Summer Edition in Border Mail.</li> <li>Greater Hume Public Notices</li> </ul>
	To assist with the promotion of Greater Hume's many and varied events. Implement the Greater Hume Visitor Experience Plan.  Delivery Plan 3.3.1.1.01, 3.3.1.1.08	<ul> <li>Emailed 'What's On in 'December' and 'January' leaflets to Visitor Information Centres in NSW and VIC, coach/bus/tour companies, tourism operators within shire and regional, media, visitor information points and to interested residents in shire.</li> <li>Arranged promotions through Walla Walla 150<sup>th</sup> Celebrations Committee, Christmas Carols, Australia Day and various community markets.</li> </ul>
Social Media	Implement and enhance online communication tools using technologies such as social networking mechanism.  Implement the Greater Hume Visitor Experience Plan  Delivery Plan 3.3.1.1.09	<ul> <li>Individual facebook pages:         <ul> <li>Greater Hume Council – 1062 likes</li> <li>Greater Hume Visitor Information Centre – 376 likes</li> <li>Holbrook Submarine Museum – 841 likes</li> <li>Greater Hume Children's Services – 578 likes</li> <li>Greater Hume Youth Advisory Committee – 223 likes</li> <li>Buy Local in Greater Hume – 298 likes</li> </ul> </li> <li>QR Codes – Used on a regular basis in promotions and advertising.</li> </ul>
Signage	Implement the Greater Hume Visitor Experience Plan. <i>Delivery Plan 3.3.1.1.03</i>	Currently also working on various signage projects.

## TOURISM AND PROMOTIONS REPORT (December 2018 and January 2019)

		(December 2016 and Sandary 2019)
Australia Day	Recognise community leaders and their efforts and encourage others in the community to take up leadership roles. Encourage more residents to be involved in the Greater Hume and events.  **Delivery Plan 1.1.2.8.1 and 2.1.1.1.1**	<ul> <li>Over 500 people attended 2019 Australia Day Celebrations at Walla Walla Sportsground, Walla Walla. The Australia Day Ambassador was Victor Kovalenko OAM. Awards presented were:</li> <li>8 nominations for Citizen of the Year, awarded to John Seidel, Walla Walla</li> <li>2 nominations for Young Citizen of the Year, awarded to Nathaniel Wenke, Culcairn.</li> <li>1 nomination for Sports Volunteer of the Year, awarded to Abby Paton, Morven.</li> <li>3 nominations for Community Event of the Year, jointly awarded to Henty Streetscape Party and Jindera 150<sup>th</sup> Celebrations.</li> <li>15 School Citizenship Awards</li> <li>*Congratulations and thanks to Walla Walla Community including the Walla Walla 150th Anniversary Committee, Good Gravy, Alan Rayner, members of Greater Hume Youth Council, our exhibitors the Morgan Country Car Club, Culcairn Classic Car Club, Culcairn SES and the Walla Walla Rural Fire Service, St John's Ambulance and our sponsors the Australia Day Council of NSW.</li> </ul>
Greater Hume Tourism	The Tourism Public Forum Program will be held four times a year in different community locations across the shire where tourism operators, event organisers and interested members of the public would be invited via email, social media, website and community newsletters to attend.  **Delivery Plan 3.3.1.1.02, 3.3.1.1.12*	<ul> <li>The Visitor Experience Plan was endorsed by Greater Hume Council at its March 2014 meeting.</li> <li>The next Tourism Public Forum will be held on Tuesday 26 February 2019 in Culcairn, at Greater Hume Council Chambers.</li> <li>The bimonthly Greater Hume Tourism and Promotions Newsletter will be sent out during February.</li> </ul>
Murray Arts	Murray Arts aim is to actively assist the ongoing development of, and participation in, arts and culture throughout the Border region. Implement the Greater Hume Visitor Experience Plan. <i>Delivery Plan 3.3.1.1.04</i>	<ul> <li>Greater Hume Libraries have been successful in receiving \$2760 in CASP Funding for the Representations of the Community's Soul Project - Local Greater Hume Libraries and Art Groups will help build community spirit by creating pictures of important community members or their contributions. These pictures will be displayed in a travelling exhibition in three libraries: Holbrook, Henty and Culcairn.</li> <li>Murray Arts assisted the Headlie Taylor Header Committee to develop and implement the Sculpture project.</li> </ul>
Murray Regional Tourism	The Murray Regional Tourism (MRT) is a joint venture between Albury, Balranald, Berrigan, Campaspe, Corowa, Deniliquin, Gannawarra, Greater Hume, Mildura, Moira, Murray, Swan Hill, Wakool, Wodonga, as well as Tourism Vic and Destination NSW. Implement the Greater Hume Visitor Experience Plan.  Delivery Plan 3.3.1.1.04, 3.3.1.1.07, 3.3.1.1.16	<ul> <li>MRT Digital Platform - The Greater Hume site is now live, www.visitgreaterhume.com.</li> <li>Murray Farm to Plate Project:         <ul> <li>Awaiting launch of a regional Food and Agritourism Strategy.</li> </ul> </li> <li>Farm Gate Business Development Program – as part of the Murray Farm to Plate Project, farming businesses in Greater Hume have been invited to participate in this Program. The program will be delivered by the team from Regionality who have worked with hundreds of farmers Australia wide, assisting them to innovate their farm business beyond the farm gate. The program is designed to prepare farmers and rural landholders to develop and manage their own innovative business connecting them with consumers and visitors. Greater Hume has been advised that a farming business within the Shire has joined the Program.</li> </ul>

## TOURISM AND PROMOTIONS REPORT (December 2018 and January 2019)

		(December 2016 and January 2019)
Museums and Heritage	GHS currently has 10 public or private museums and three historical society's.  Museum Advisor – In partnership with Albury City Council and Museums and Galleries NSW we have engaged the services of a museum advisor, Mrs Kim Biggs for 2014.  Delivery Plan 3.3.1.1.14	<ul> <li>The Museum Adviser program has been finalised for 2019.</li> <li>The first museum workshop will be held on Wednesday 6 March at Greater Hume Culcairn Council Chambers.</li> <li>The Greater Hume Youth Advisory Committee received a CASP Grant from Murray Arts to work with the Greater Hume Community Museums to develop "Hands that shaped our Community" stories and exhibition. Currently assisting Youth Trainee with this project to source the story tellers and develop the stories from our communities. We have also sort the assistance of our Museum's Advisor to develop a series of questions to be given to the storytellers.</li> </ul>
Stronger Country Communities Fund	In early March, Greater Hume Council was notified that they had been allocated \$1,596,000 from Round 2 NSW Governments Stronger Country Communities Fund.	<ul> <li>Round 1 – Morgan's Lookout is almost complete with signage currently been inserted on lookout.</li> <li>Round 2 – Received confirmation that 10 projects were successful, SCCF2-0004 Bungowannah Tennis Club Fence and Water Supply, SCCF2-0630 Brocklesby Recreation Reserve - New Function Rooms, SCCF2-0643 Walla Walla Sportsground - New Function Rooms, Kiosk and Amenities, SCCF2-0658 Walbundrie Recreation Ground Refurbishment, SCCF2-0660 Jindera and Gerogery West Tennis Clubs - Court Upgrade Project, SCCF2-0691 Jindera Country Golf Club - New Putting Greens, SCCF2-0695 Jindera and District Swimming Pool - Upgrade of Facilities, SCCF2-0697 Culcairn Swimming Pool - Amenities Upgrade, SCCF2-0701 Culcairn Town Tennis Club - Facilities Upgrade, SCCF2-0659 Greater Hume - Council Halls Upgrade Project.</li> </ul>
	Delivery Plan 3.3.1.1.04	<ul> <li>The Funding Deed has been signed by Greater Hume and invoices emailed to Department of Premier and Cabinet, NSW Government.</li> </ul>
Greater Hume Council Newsletters	Redesign the format and content of Council's quarterly newsletter to ensure effective and targeted content. <b>Delivery Plan 1.2.1.1.3</b>	<ul> <li>Greater Hume Council First Newsletter of 2019 is currently being developed with articles due in 20 February 2019. Newsletter will be available from 25 March 2019.</li> </ul>
New Council Website	Develop a new Greater Hume Council website including a dedicated Have Your Say portal which is compliant with accessibility standards.  Delivery Plan 1.2.1.1.4	At Council's March meeting SeamlessCMS(OpenCities) was approved to build and implement a new Greater Hume Council website. The Greater Hume Council website went live on 4 December. The Greater Hume Town Subsites are now live, we are awaiting the transfer of the old sites to the new sites, which should occur during February. The Greater Hume Children Services site has been developed, this should be live towards the end of February.
		There will still be a lot to do on all sites and it is envisaged it will take all of 12 months to develop new functionality on the new sites.
		Go to next page for website statistics (Statistics on other new sites will be shown as they go live).

#### TOURISM AND PROMOTIONS REPORT

(December 2018 and January 2019)

Greater Hun	ne Cour	cil Webs	ite ( <u>www.</u>	greaterhu	me.nsw.go	v.au) Statis	stics:			
	Website Traffic		Device Paths		Traffic Source				Bounce Rate	
	New	Returning	Desktop	Mobile	Tablet	Organic	Referral	Direct	Social	%
January 2019	3102	940	1628	1572	322	2466	389	626	168	49
January 2018	2376	1136	1365	1470	305	2038	574	502	105	57.14

#### Top Pages:

2018

- 1. Your Greater Hume Council Careers With Us
- 2. Living in Greater Hume Public Swimming Pools
- Living in Greater Hume Waste and Recycling
   Events Events Calendar Walla Walla 150<sup>th</sup> Anniversary Celebrations
- 5. Your Greater Hume Council Building and Development

Visit Greater Hume Website (www.visitgreaterhume.com.au)Statistics:

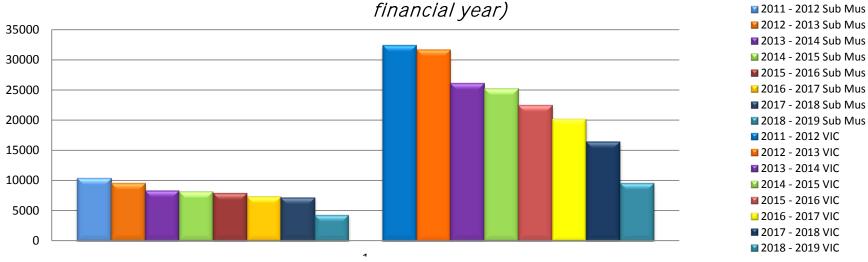
Tient Greater frame freezente			(	ti i i i i i i i i i i i i i i i i i i						
	Website Traffic		Device Paths		Traffic Source				Bounce Rate	
	New	Returning	Desktop	Mobile	Tablet	Organic	Referral	Direct	Social	%
January 2019	594	95	283	265	80	428	136	73	5	60.08
January 2018	305	40	149	130	43	194	88	46	0	61.32

#### Top Pages:

- 1. Destinations Walla Walla
- 2. Destinations Jindera
- 3. Event Australia Day Celebrations in Greater Hume
- 4. Destinations Culcairn
- 5. Explore History and Heritage

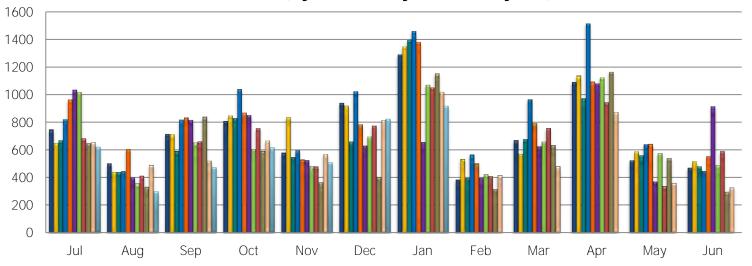
#### **TOURISM AND PROMOTIONS REPORT** (December 2018 and January 2019)

#### Submarine Museum Admission and Visitor Information Centre Totals (by



#### **Submarine Museum Admission Numbers**

(by month, by financial year)



**≥** 2018 - 2019

#### **GREATER HUME SHIRE COUNCIL**

Schedule of the Director Corporate Community Services' Schedule of Information to Council Meeting - Wednesday 19th December 2018

#### **COMBINED BANK ACCOUNT FOR THE MONTH ENDED December 31st, 2018**

#### CASHBOOK RECONCILIATION

General Ledger Cashbook Balance as at 1st December, 2018 Cashbook Movement as at 31st December, 2018 Less: Term Deposits Included in Cashbook Balance (Trust only) General Ledger Cashbook Balance as at 31st December, 2018	- =	<b>General Fund</b> 56,489.94 -80,417.11 0.00 -23,927.17	Trust Fund 50,052.04 0.00 0.00 50,052.04
BANK STATEMENT RECONCILIATION	N		
Bank Statement Balance as at 31st December, 2018	NAB Hume Bendigc WAW	\$0.00 \$3,687.56 \$752.05 \$1,333.00	50,052.04
	Total _	5,772.61	50,052.04
(LESS) Unpresented Cheques as at 31st December, 2018 (LESS) Unpresented EFT Payments as at 31st December, 2018 PLUS Outstanding Deposits as at 31st December, 2018 PLUS / (LESS) Unmatched Cashbook Transactions 31st December, 2018 Cashbook Balance as at 31st December, 2018	8 _	-29,834.57 0.00 -5.21 140.00 -23,927.17	0.00 0.00 0.00 0.00 50,052.04

I certify that all of Council's surplus funds have been invested in accordance with the Act, the regulations and Council's investment policies and that all cheques drawn have been checked and are fully supported by vouchers and invoices and have been certified for payment.

Responsible Accounting Officer 2 January 2019

This is page no.1 of Schedule No.1 of the Director Corporate & Community Services' Schedule of Information to Ordinary Council Meeting held on 20th February, 2019

GENERAL MANAGER	MAYOR

#### **GREATER HUME SHIRE COUNCIL**

Schedule of the Director Corporate Community Services' Schedule of Information to Council Meeting - Wednesday 19th December 2018

#### **COMBINED BANK ACCOUNT FOR THE MONTH ENDED January 31st, 2019**

#### CASHBOOK RECONCILIATION

General Ledger Cashbook Balance as at 1st January, 2019 Cashbook Movement as at 31st January, 2019 Less: Term Deposits included in Cashbook Balance (Trust only)	_	<b>General Fund</b> -23,927,17 -222,108.59 0.00	<b>Trust Fund 50,052.04</b> 0.00 0.00
General Ledger Cashbook Balance as at 31st January, 2019	_	-246,035.76	50,052.04
BANK STATEMENT RECONCILIATIO	N		
Bank Statement Balance as at 31st January, 2019	NAB Hume Bendigc WAW	\$0.00 \$21,448.28 \$674.10 \$0.00	50,052.04
	Total _	22,122.38	50,052.04
(LESS) Unpresented Cheques as at 31st January, 2019 (LESS) Unpresented EFT Payments as at 31st January, 2019 PLUS Outstanding Deposits as at 31st January, 2019 PLUS / (LESS) Unmatched Cashbook Transactions 31st January, 2019 Cashbook Balance as at 31st January, 2019	 =	-14,977.52 0.00 748.80 -253,929.42 <b>-246,035.76</b>	0.00 0.00 0.00 0.00 50,052.04

I certify that all of Council's surplus funds have been invested in accordance with the Act, the regulations and Council's investment policies and that all cheques drawn have been checked and are fully supported by vouchers and invoices and have been certified for payment.

Responsible Accounting Officer 7 February 2019

This is page no.1 of Schedule No.1 of the Director Corporate & Community Services' Schedule of Information to Ordinary Council Meeting held on 20th February, 2019

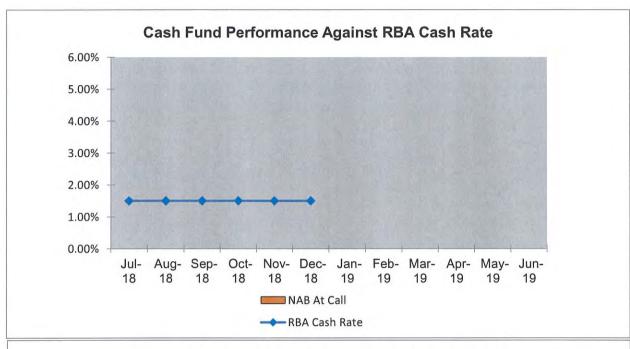
GENERAL MANAGER	MAYOR

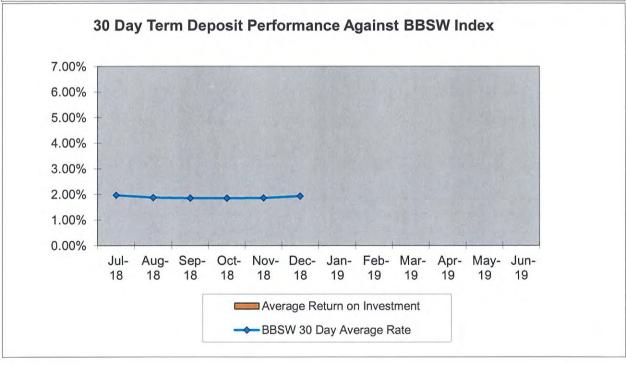
### GREATER HUME SHIRE COUNCIL COMBINED INVESTMENT ACCOUNT - MONTH ENDED 31 December 2018

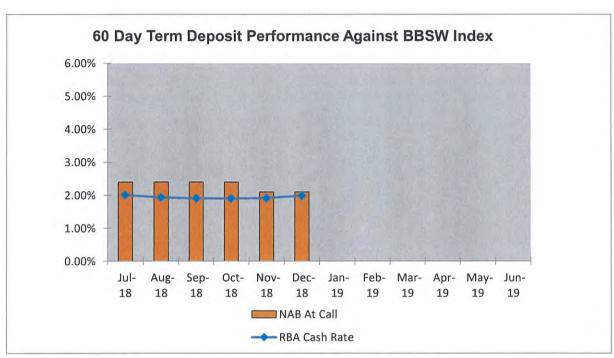
National Australia Bank   A	Investment Number	Financial Institution	Rating	Amount Invested	Interest Rate %	Term (Days)	Date Invested	Maturity Date
GHS205 NA8 A 1+ 500,000.0 2.56% 92 21-Nov-18 28-Feb-19 GHS197 NA8 A 1+ 500,000.0 2.60% 184 28-Aug-18 28-Feb-19 GHS181 NA8 A 1+ 500,000.0 2.60% 184 184 28-Aug-18 28-Feb-19 GHS181 NA8 A 1+ 500,000.0 2.60% 184 10 65-Sep-18 06-Man-19 GHS181 NA8 A 1+ 500,000.0 2.60% 184 10 65-Oct-18 07-App-19 GHS191 NA8 A 1+ 500,000.0 2.60% 184 10 50-Oct-18 10 7-App-19 NA8 A 1+ 500,000.0 2.60% 184 181 18-Nov-18 18-May-19 NA8 A 1+ 500,000.0 2.60% 184 18-Nov-18 18-May-19 NA8 A 1+ 4,426,054.78 1.50% © Call 27-Apr-09 Variable NA8 A 1+ 4,426,054.78 1.50% © Call 27-Apr-09 Variable NA8 A 1+ 4,426,054.78 1.50% © Call 27-Apr-09 Variable NA8 A 1+ 4,426,054.78 1.50% © Call 27-Apr-09 Variable NA8 A 1+ 4,426,054.78 1.50% 00 Call 27-Apr-09 Variable NA8 A 1+ 4,426,054.78 1.50% 00 Call 27-Apr-09 Variable NA8 A 1+ 4,426,054.78 1.50% 00 Call 27-Apr-09 Variable NA8 A 1+ 4,426,054.78 1.50% 00 Call 27-Apr-09 Variable NA8 A 1+ 4,426,054.78 1.50% 00 Call 27-Apr-09 Variable NA8 A 1-4 1.500.000.0 2.50% 122 00 Call 18 05-Feb-19 GHS155 HUME Unrated 500,000.0 2.50% 92 07-Nov-18 07-Feb-19 GHS156 HUME Unrated 500,000.0 2.50% 92 07-Nov-18 07-Feb-19 GHS150 HUME Unrated 500,000.0 2.50% 90 19-Dec-18 19-Mar-19 GHS123 HUME Unrated 500,000.0 2.50% 90 19-Dec-18 19-Mar-19 GHS123 HUME Unrated 500,000.0 2.50% 120 21-Nov-18 21-Mar-19 GHS129 HUME Unrated 500,000.0 2.50% 120 21-Nov-18 21-Mar-19 GHS129 HUME Unrated 500,000.0 2.50% 120 21-Nov-18 07-Mar-19 GHS129 HUME Unrated 500,000.0 2.50% 130 00 00 00 00 00 00 00 00 00 00 00 00 0								
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GHS204 NAB				-			•	
Section								
Hume Bank								
Hume Bank   Unrated   500,000.00   2,50%   123   20-Oct.18   20-Jan.19	GH3204			-				
Hume Bank   Unrated   500,000.00   2,50%   92   20-Oct-18   20-Jan-19   CHS074   HUME   Unrated   500,000.00   2,50%   92   20-Nov-18   07-Feb-19   CHS070   HUME   Unrated   500,000.00   2,50%   92   20-Nov-18   20-Feb-19   CHS070   HUME   Unrated   500,000.00   2,50%   92   20-Nov-18   20-Feb-19   CHS075   HUME   Unrated   500,000.00   2,50%   92   20-Nov-18   20-Feb-19   CHS075   HUME   Unrated   500,000.00   2,50%   365   01-Mar-18   01-Mar-18   01-Mar-18   01-Mar-18   01-Mar-18   01-Mar-18   01-Mar-18   01-Mar-18   01-Mar-18   01-Mar-19   01-Mar-18   01-Mar-19   01-Mar-18   01-Mar-19   01-Mar-		IVAD	A- 1-		1.30 %	e can	27-7401-03	*ariable
GHS023 HUME Unrated 500,000.00 2.50% 92 20-0ct-18 20-1an-19 GHS034 HUME Unrated 500,000.00 2.50% 123 05-0ct-18 05-ferb-19 GHS189 HUME Unrated 500,000.00 2.50% 92 07-Nov-18 07-ferb-19 GHS189 HUME Unrated 500,000.00 2.50% 92 07-Nov-18 07-ferb-19 GHS155 HUME Unrated 500,000.00 2.50% 92 20-Nov-18 07-ferb-19 GHS034 HUME Unrated 500,000.00 2.50% 90 1344 25-Aug-18 25-feb-19 GHS034 HUME Unrated 500,000.00 2.50% 90 19-Dec-18 07-feb-19 GHS034 HUME Unrated 500,000.00 2.50% 90 19-Dec-18 07-feb-19 GHS035 HUME Unrated 500,000.00 2.50% 120 21-Nov-18 21-Mar-19 GHS035 HUME Unrated 500,000.00 2.50% 120 21-Nov-18 21-Mar-19 GHS190 HUME Unrated 500,000.00 2.50% 120 22-Nov-18 08-Mar-19 GHS191 HUME Unrated 500,000.00 2.50% 120 29-Nov-18 08-Mar-19 GHS193 HUME Unrated 500,000.00 2.50% 120 39-Nov-18 08-Mar-19 GHS193 HUME Unrated 47,010.61 2.60% 365 30-Jun-18 08-May-19 GHS142 HUME Trust Unrated 500,000.00 2.50% 365 30-Jun-18 08-May-19 GHS143 HUME Unrated 47,010.61 2.60% 365 30-Jun-18 08-May-19 GHS183 BENDIGO A-2 500,000.00 1.80% 64 03-Nov-18 06-Jan-19 GHS187 BENDIGO A-2 500,000.00 1.80% 61 07-Nov-18 07-Jan-19 GHS187 BENDIGO A-2 500,000.00 1.80% 61 07-Nov-18 07-Jan-19 GHS187 BENDIGO A-2 500,000.00 2.45% 153 20-Aug-18 07-Jan-19 GHS187 BENDIGO A-2 500,000.00 2.45% 153 07-Sep-18 07-Feb-19 GHS187 BENDIGO A-2 500,000.00 2.45% 153 07-Sep-18 07-Feb-19 GHS187 BENDIGO A-2 500,000.00 2.45% 151 07-Oct-18 07-Har-19 GHS187 WAW Unrated 500,000.00 2.45% 190 06-Nov-18 07-Har-19 GHS187 WAW Unrated 500,000.00 2.55% 180 21-Nov-18 11-7eb-19 GHS188 WAW Unrated 500,000.00 2.55% 180 21-Nov-				77.12/002.00	:			
GHS194 HUME Unrated 500,000.00 2.50% 123 05-Oct-18 05-Feb-19 GHS189 HUME Unrated 500,000.00 2.50% 92 07-Nov-18 05-Feb-19 GHS200 HUME Unrated 500,000.00 2.50% 92 07-Nov-18 20-Feb-19 GHS200 HUME Unrated 500,000.00 2.50% 124 25-Nov-18 20-Feb-19 GHS155 HUME Unrated 500,000.00 2.50% 124 25-Nov-18 25-Feb-19 GHS155 HUME Unrated 500,000.00 2.50% 120 12-Nov-18 10-Mar-19 GHS160 HUME Unrated 500,000.00 2.50% 90 19-Dec-18 19-Mar-19 GHS123 HUME Unrated 500,000.00 2.50% 120 21-Nov-18 12-Mar-19 GHS123 HUME Unrated 500,000.00 2.50% 120 29-Nov-18 22-Mar-19 GHS123 HUME Unrated 500,000.00 2.50% 120 29-Nov-18 29-Mar-19 GHS192 HUME Unrated 500,000.00 2.50% 121 08-Dec-18 08-Apr-19 GHS192 HUME Unrated 47,010.61 2.60% 365 30-Jun-18 30-Jun-19 GHS192 HUME Unrated 47,010.61 2.60% 365 30-Jun-18 30-Jun-19 GHS193 HUME Unrated 47,010.61 2.60% 365 30-Jun-18 30-Jun-19 GHS183 HUME Unrated 47,010.61 2.60% 365 30-Jun-18 30-Jun-19 GHS183 BENDIGO A-2 500,000.00 1.80% 61 07-Nov-18 07-Jan-19 GHS185 BENDIGO A-2 500,000.00 1.80% 61 07-Nov-18 07-Jan-19 GHS187 BENDIGO A-2 500,000.00 2.45% 153 20-Jun-18 20-Jan-19 GHS186 BENDIGO A-2 500,000.00 2.45% 151 07-Oct-18 07-Mar-19 GHS186 BENDIGO A-2 500,000.00 2.45% 151 07-Oct-18 07-Mar-19 GHS186 BENDIGO A-2 500,000.00 2.45% 151 07-Oct-18 07-Mar-19 GHS181 WAW Unrated 300,000.00 2.45% 60 12-Nov-18 11-Jan-19 GHS161 WAW Unrated 400,000.00 2.45% 60 12-Nov-18 11-Jan-19 GHS161 WAW Unrated 400,000.00 2.45% 151 07-Oct-18 07-Mar-19 GHS168 WAW Unrated 500,000.00 2.45% 100 28-Aug-18 21-Jan-19 GHS168 WAW Unrated 500,000.00 2.65% 180 28-Aug-18 21-Jan-19 GHS169 WAW Unrated 500,000.00 2.65% 180 28-Aug-18 11-Jan-19 GH		Hume Bank						
GHS198	GHS203	HUME	Unrated	500,000.00	2,50%	92	20-Oct-18	20-Jan-19
GHS1200 HUME Unrated 500,000.00 2.50% 92 20-Nov-18 20-che-19 GHS155 HUME Unrated 500,000.00 2.50% 184 25-40-19 25-Feb-19 GHS155 HUME Unrated 500,000.00 2.50% 365 01-Mar-18 01-Mar-19 GHS160 HUME Unrated 500,000.00 2.50% 90 19-Dec-18 19-Mar-19 GHS123 HUME Unrated 500,000.00 2.50% 120 21-Nov-18 21-Mar-19 GHS123 HUME Unrated 500,000.00 2.50% 120 29-Nov-18 21-Mar-19 GHS123 HUME Unrated 500,000.00 2.50% 120 29-Nov-18 21-Mar-19 GHS193 HUME Unrated 500,000.00 2.50% 120 29-Nov-18 20-Mar-19 GHS192 HUME Unrated 500,000.00 2.50% 150 66-Dec-18 08-Apr-19 GHS192 HUME Unrated 47,010.61 2.60% 365 30-Jun-18 30-Jun-19 GHS193 HUME Unrated 47,010.61 2.60% 365 30-Jun-18 30-Jun-19 GHS193 HUME Unrated 47,010.61 2.60% 365 30-Jun-18 30-Jun-19 GHS193 BENDIGO A-2 500,000.00 2.80% 365 29-Dec-18 02-Dec-19 GHS185 BENDIGO A-2 500,000.00 1.80% 61 07-Nov-18 07-Jan-19 GHS185 BENDIGO A-2 500,000.00 2.45% 153 00-Jug-18 20-Jan-19 GHS187 BENDIGO A-2 500,000.00 2.45% 153 00-Jug-18 02-Jan-19 GHS187 BENDIGO A-2 500,000.00 2.45% 151 07-Oct-18 07-Mar-19 GHS186 WWW Unrated 600,000.00 2.45% 90 06-Nov-18 01-Reb-19 GHS181 WWW Unrated 600,000.00 2.55% 190 12-Nov-18 11-Jan-19 GHS186 WWW Unrated 500,000.00 2.55% 190 12-Nov-18 11-Jan-19 GHS189 WWW Unrated 500,000.00 2.55% 190 02-Nov-18 19-Jun-19 GHS189 WWW Unrated 500,000.00 2.55% 190 02-Nov-18 19-Jun-19 G	GHS074	HUME	Unrated	500,000.00	2,50%		05-Oct-18	05-Feb-19
GHS155   HUME	GHS189	HUME	Unrated	500,000.00	2.50%	92	07-Nov-18	07-Feb-19
HIMBE	GHS200	HUME	Unrated	500,000.00	2.50%	92	20-Nov-18	20-Feb-19
GHS160   HUME	GHS155	HUME	Unrated	500,000.00	2.50%		25-Aug-18	25-Feb-19
GHS205   HUME	GHS054	HUME - Trust	Unrated					01-Mar-19
HUME	GHS160	HUME	Unrated				19-Dec-18	19-Mar-19
HUME				•				
HUME				•				
HUME - Trust				•				•
Bendigo Bank								
Sendigo Bank   Sendigo Bank   Sendigo Bank   Sendigo Bank   Sendigo Bank   Sendigo Bank   Sendigo A-2   S00,000.00   1.80%   64   03-Nov-18   06-Jan-19   06-Sun-18   Sendigo A-2   S00,000.00   2.45%   153   20-Aug-18   20-Jan-19   06-Sun-18   06-Jan-19   0								
Bendigo Bank   BENDIGO	GHS193	HUME	Unrated		2.80%	365	29-Dec-18	29-Dec-19
GHS098   BENDIGO				5,610,426.60	:			
GHS098   BENDIGO		Decides Decide						
CHS185   BENDIGO	CHICAGO			350 000 00	4.000/		07.11 40	00.1 10
GHS203 BENDIGO								
CHS187   BENDIGO								
GHS199 BENDIGO A-2 S00,000.00 2.45% 153 28-Sep-18 28-Feb-19 GHS177 BENDIGO A-2 S00,000.00 2.45% 151 07-Oct-18 07-Mar-19 GHS165 BENDIGO A-2 S00,000.00 2.45% 151 07-Oct-18 07-Mar-19 GHS165 BENDIGO A-2 300,000.00 2.45% 151 07-Oct-18 21-Apr-19 GHS207 BENDIGO A-2 S00,000.00 2.40% 151 21-Dec-18 21-Apr-19 GHS186 BENDIGO A-2 S00,000.00 2.40% 151 07-Dec-18 07-May-19 GHS161 BENDIGO A-2 S00,000.00 2.40% 151 07-Dec-18 07-May-19 GHS161 BENDIGO A-2 S00,000.00 2.50% 151 09-Dec-18 09-May-19 GHS161 WAW Unrated 500,000.00 2.45% 92 21-Oct-18 21-Jan-19 GHS151 WAW Unrated 600,000.00 2.45% 92 21-Oct-18 21-Jan-19 GHS151 WAW Unrated 400,000.00 2.45% 90 06-Nov-18 04-Feb-19 GHS168 WAW Unrated 400,000.00 2.45% 90 06-Nov-18 04-Feb-19 GHS168 WAW Unrated 400,000.00 2.45% 90 18-Nov-18 11-Feb-19 GHS168 WAW Unrated 16,508.42 2.45% 90 18-Nov-18 16-Feb-19 GHS198 WAW Unrated 500,000.00 2.55% 180 28-Aug-18 24-Feb-19 GHS198 WAW Unrated 500,000.00 2.55% 180 28-Aug-18 24-Feb-19 GHS199 WAW Unrated 500,000.00 2.55% 180 03-Nov-18 06-Feb-19 GHS198 WAW Unrated 500,000.00 2.55% 180 03-Nov-18 06-Feb-19 GHS198 WAW Unrated 500,000.00 2.55% 180 03-Nov-18 06-Feb-19 GHS198 WAW Unrated 500,000.00 2.55% 180 03-Nov-18 06-Feb-19 GHS128 WAW Unrated 500,000.00 2.55% 180 03-Nov-18 06-Feb-19 GHS128 WAW Unrated 500,000.00 2.55% 180 03-Nov-18 05-Apr-19 GHS128 WAW Unrated 500,000.00 2.55% 180 03-Nov-18 05-Apr-19 GHS128 WAW Unrated 500,000.00 2.55% 180 03-Nov-18 19-May-19 GHS208 WAW Unrated 500,000.00 2.55% 180 03-Nov-18 19-May-19 GHS208 WAW Unrated 500,000.00 2.55% 180 03-Nov-18 19-Jun-19 50,000.00 2.55% 180 21-Dec-18 19-Jun-19 50,000.00 2.5				•			_	
CHS177   BENDIGO				•			•	
GHS182         BENDIGO         A-2         \$00,000.00         2.45%         151         07-Oct-18         07-Mar-19           GHS165         BENDIGO         A-2         300,000.00         2.15%         121         21-Dec-18         21-Apr-19           GHS186         BENDIGO         A-2         \$00,000.00         2.40%         151         21-Nov-18         21-Apr-19           GHS161         BENDIGO         A-2         \$00,000.00         2.40%         151         07-Dec-18         07-May-19           GHS161         BENDIGO         A-2         \$00,000.00         2.50%         151         09-Dec-18         07-May-19           GHS161         WAW         Unrated         500,000.00         2.40%         60         12-Nov-18         11-Jan-19           GHS179         WAW         Unrated         500,000.00         2.45%         92         21-Oct-18         21-Jan-19           GHS151         WAW         Unrated         600,000.00         2.45%         92         21-Oct-18         21-Jan-19           GHS166         WAW         Unrated         400,000.00         2.45%         90         06-Nov-18         04-Feb-19           GHS168         WAW         Unrated         <							•	
GHS165         BENDIGO         A-2         300,000.00         2.15%         121         21-Dec-18         21-Apr-19           GHS207         BENDIGO         A-2         \$00,000.00         2.40%         151         21-Nov-18         21-Apr-19           GHS166         BENDIGO         A-2         \$00,000.00         2.50%         151         07-Dec-18         07-May-19           GHS161         BENDIGO         A-2         \$00,000.00         2.50%         151         07-Dec-18         07-May-19           GHS179         WAW         Unrated         500,000.00         2.40%         60         12-Nov-18         11-Jan-19           GHS121         WAW         Unrated         300,000.00         2.45%         92         21-Oct-18         21-Jan-19           GHS121         WAW         Unrated         400,000.00         2.45%         92         21-Oct-18         21-Jan-19           GHS168         WAW         Unrated         400,000.00         2.45%         90         06-Nov-18         04-Feb-19           GHS168         WAW         Unrated         500,000.00         2.45%         90         18-Nov-18         16-Feb-19           GHS169         WAW         Unrated <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
GHS207   BENDIGO								
CHS186   BENDIGO   A-2   S00,000.00   2.40%   151   07-Dec-18   07-May-19   S00,000.00   2.50%   151   09-Dec-18   09-May-19   151				•				•
SHS161 BENDIGO				•				
S,050,000.00   S,05								
WAW Credit Union	0110101	DENDIOO	,,,,		. 2.50%		07 500 15	00, 20
GHS179   WAW   Unrated   S00,000.00   2.40%   60   12-Nov-18   11-Jan-19					<b>:</b>			
GHS121         WAW         Unrated         300,000.00         2.45%         92         21-Oct-18         21-Jan-19           GHS151         WAW         Unrated         600,000.00         2.65%         184         31-Jul-18         31-Jan-19           GHS105         WAW         Unrated         400,000.00         2.45%         90         06-Nov-18         04-Feb-19           GHS168         WAW         Unrated         500,000.00         2.45%         90         18-Nov-18         16-Feb-19           GHS168         WAW         Unrated         16,508.42         2.45%         90         18-Nov-18         16-Feb-19           GHS169         WAW         Unrated         500,000.00         2.65%         180         28-Aug-18         24-Feb-19           GHS149         WAW         Unrated         500,000.00         2.95%         577         27-Aug-17         27-Mar-19           GHS169         WAW         Unrated         500,000.00         2.65%         184         03-Oct-18         05-Apr-19           GHS128         WAW         Unrated         450,000.00         2.65%         182         08-Oct-18         08-Apr-19           GHS202         WAW         Unrated         500,000.00		WAW Credit Union						
GHS121         WAW         Unrated         300,000.00         2.45%         92         21-Oct-18         21-Jan-19           GHS151         WAW         Unrated         600,000.00         2.65%         184         31-Jul-18         31-Jan-19           GHS105         WAW         Unrated         400,000.00         2.45%         90         06-Nov-18         04-Feb-19           GHS168         WAW         Unrated         500,000.00         2.45%         90         18-Nov-18         16-Feb-19           GHS166         WAW         Unrated         500,000.00         2.65%         180         28-Aug-18         24-Feb-19           GHS198         WAW         Unrated         500,000.00         2.65%         180         28-Aug-18         24-Feb-19           GHS149         WAW         Unrated         500,000.00         2.95%         577         27-Aug-17         27-Mar-19           GHS169         WAW         Unrated         500,000.00         2.65%         184         03-Oct-18         05-Apr-19           GHS128         WAW         Unrated         450,000.00         2.65%         182         08-Oct-18         08-Apr-19           GHS202         WAW         Unrated         500,000.00	GHS179	WAW	Unrated	500,000.00	2.40%	60	12-Nov-18	11-Jan-19
GHS105         WAW         Unrated         400,000.00         2.45%         90         06-Nov-18         04-Feb-19           GHS168         WAW         Unrated         500,000.00         2.40%         60         13-Dec-18         11-Feb-19           GHS166         WAW         Unrated         16,508.42         2.45%         90         18-Nov-18         16-Feb-19           GHS198         WAW         Unrated         500,000.00         2.65%         180         28-Aug-18         24-Feb-19           GHS149         WAW         Unrated         500,000.00         2.95%         577         27-Aug-17         27-Mar-19           GHS169         WAW         Unrated         500,000.00         2.65%         184         03-Oct-18         05-Apr-19           GHS128         WAW         Unrated         450,000.00         2.65%         182         08-Oct-18         08-Apr-19           GHS202         WAW         Unrated         500,000.00         2.65%         180         20-Nov-18         19-May-19           GHS208         WAW         Unrated         500,000.00         2.65%         181         21-Nov-18         21-May-19           GHS159         WAW         Unrated         500,000.00		WAW	Unrated	300,000.00	2.45%	92	21-Oct-18	21-Jan-19
GHS168         WAW         Unrated         500,000.00         2.40%         60         13-Dec-18         11-Feb-19           GHS166         WAW         Unrated         16,508.42         2.45%         90         18-Nov-18         16-Feb-19           GHS198         WAW         Unrated         500,000.00         2.65%         180         28-Aug-18         24-Feb-19           GHS149         WAW         Unrated         500,000.00         2.95%         577         27-Aug-17         27-Mar-19           GHS169         WAW         Unrated         500,000.00         2.65%         184         03-Oct-18         05-Apr-19           GHS128         WAW         Unrated         450,000.00         2.65%         182         08-Oct-18         08-Apr-19           GHS202         WAW         Unrated         500,000.00         2.65%         180         20-Nov-18         19-May-19           GHS208         WAW         Unrated         500,000.00         2.65%         181         21-Nov-18         21-May-19           GHS159         WAW         Unrated         500,000.00         2.65%         180         21-Dec-18         19-Jun-19           GPS159         WAW         10         10	GHS151	WAW	Unrated	600,000.00	2.65%	184	31-Jul-18	31-Jan-19
GHS166 WAW Unrated 16,508.42 2.45% 90 18-Nov-18 16-Feb-19 GHS198 WAW Unrated 500,000.00 2.65% 180 28-Aug-18 24-Feb-19 GHS149 WAW Unrated 500,000.00 2.95% 577 27-Aug-17 27-Mar-19 GHS169 WAW Unrated 500,000.00 2.65% 184 03-Oct-18 05-Apr-19 GHS128 WAW Unrated 450,000.00 2.65% 182 08-Oct-18 08-Apr-19 GHS202 WAW Unrated 500,000.00 2.65% 180 20-Nov-18 19-May-19 GHS202 WAW Unrated 500,000.00 2.65% 181 21-Nov-18 19-May-19 GHS208 WAW Unrated 500,000.00 2.65% 181 21-Nov-18 21-May-19 GHS159 WAW Unrated 500,000.00 2.65% 181 21-Nov-18 19-Jun-19 5,766,508.42  General Fund Total 23,742,302.30 126,935.02 \$23,869,237.32 Total Investment at 31-Dec-18 2.32% Average Rate of Interest on Investment	GHS105	WAW	Unrated	400,000.00	2.45%	90	06-Nov-18	04-Feb-19
GHS198         WAW         Unrated         500,000.00         2.65%         180         28-Aug-18         24-Feb-19           GHS149         WAW         Unrated         500,000.00         2.95%         577         27-Aug-17         27-Mar-19           GHS169         WAW         Unrated         500,000.00         2.65%         184         03-Oct-18         05-Apr-19           GHS128         WAW         Unrated         450,000.00         2.65%         182         08-Oct-18         08-Apr-19           GHS202         WAW         Unrated         500,000.00         2.65%         180         20-Nov-18         19-May-19           GHS159         WAW         Unrated         500,000.00         2.65%         181         21-Nov-18         21-May-19           GHS159         WAW         Unrated         500,000.00         2.65%         180         21-Dec-18         19-Jun-19           General Fund Total         23,742,302.30         Total Investment at         31-Dec-18           Trust Fund Total         23,869,237.32         Average Rate of Interest on Investment	GHS168	WAW	Unrated	500,000.00	2.40%	60	13-Dec-18	11-Feb-19
GHS149   WAW   Unrated   S00,000.00   2.95%   577   27-Aug-17   27-Mar-19	GHS166	WAW	Unrated	16,508.42	2.45%	90	18-Nov-18	16-Feb-19
GHS169   WAW   Unrated   S00,000.00   2.65%   184   03-Oct-18   05-Apr-19	GHS198	WAW	Unrated	500,000.00	2.65%	180		24-Feb-19
GHS128         WAW         Unrated GHS202         450,000.00 WAW         2.65%         182 08-Oct-18 08-Apr-19 08-Apr-				,				
GHS202 WAW Unrated 500,000.00 2.65% 180 20-Nov-18 19-May-19 500,000.00 2.65% 181 21-Nov-18 21-May-19 500,000.00 2.65% 180 21-Dec-18 19-Jun-19 5,766,508.42  General Fund Total Trust Fund Total Trust Fund Total 23,742,302.30 \$23,869,237.32 Total Investment at 31-Dec-18 2.32% Average Rate of Interest on Investment				,				•
GHS208 WAW Unrated 500,000.00 2.65% 181 21-Nov-18 21-May-19 500,000.00 5.766,508.42  General Fund Total Trust Fund Total Trust Fund Total 23,742,302.30 \$\frac{126,935.02}{\$\frac{23,869,237.32}\$}\$  Trust Fund Total 2.32% Average Rate of Interest on Investment				,				
GHS159 WAW Unrated 500,000.00 2.65% 180 21-Dec-18 19-Jun-19 5,766,508.42  General Fund Total 23,742,302.30 126,935.02 \$23,869,237.32 Total Investment at 31-Dec-18 2.32% Average Rate of Interest on Investment								
5,766,508.42								
General Fund Total 23,742,302.30 Trust Fund Total 126,935.02	GHS159	WAW	Unrated		2.65%	180	21-Dec-18	19-Jun-19
Trust Fund Total 126,935.02				5,/66,508.42	•			
Trust Fund Total 126,935.02								
Trust Fund Total 126,935.02		Connent Fund Talet		חם האם האם הם				
\$23,869,237.32 Total Investment at 31-Dec-18  2.32% Average Rate of Interest on Investment								
2.32% Average Rate of Interest on Investment		Trastitula (OR)				Tala	I Towartmant -+	31 Dag 10
·				<u>\$43,007,437.32</u>	•	100	mivesoment at	21-D6C-10
2.26% Average Rate of Interest on Investment YTD				2.32%		Average	Rate of Interest	on Investment
				2.26%		Average Rate	of Interest on I	nvestment YTD

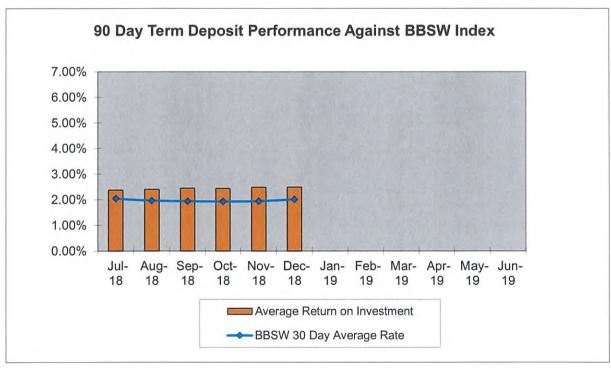
This is the Schedule of Investments presented to Council for consideration for December 2018. I hereby certify that the investments have been made in accordance with Section 625 of the Local Government Act, 1993, the Regulations and Council's Investment Policy.

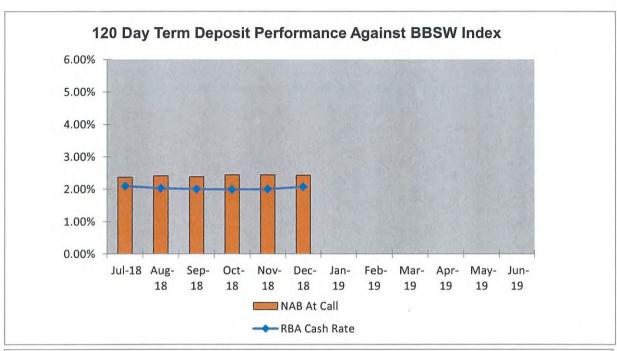
Responsible Administry Officer Thursday, 3 January 2019

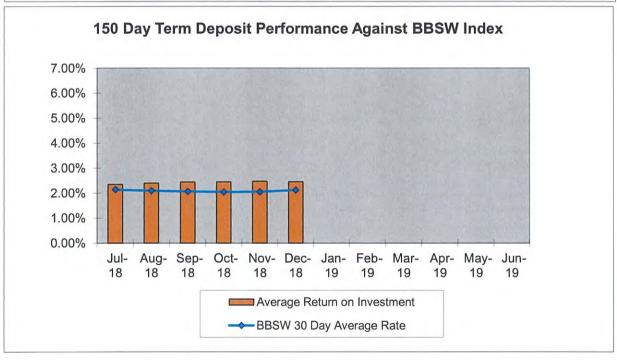


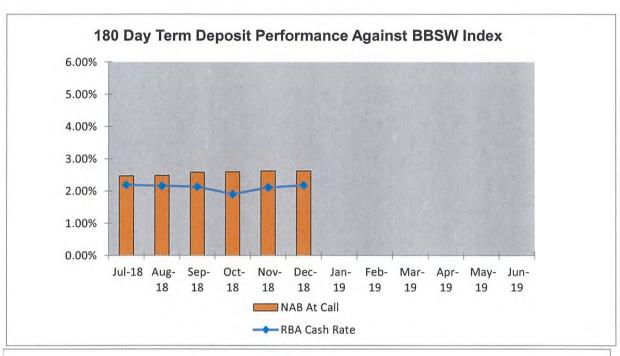


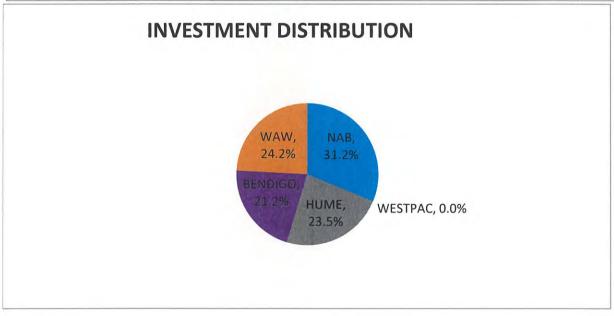










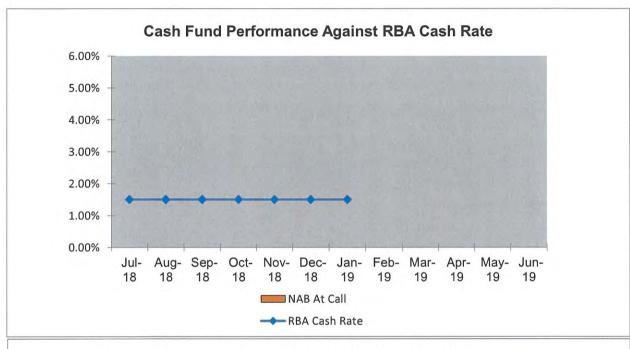


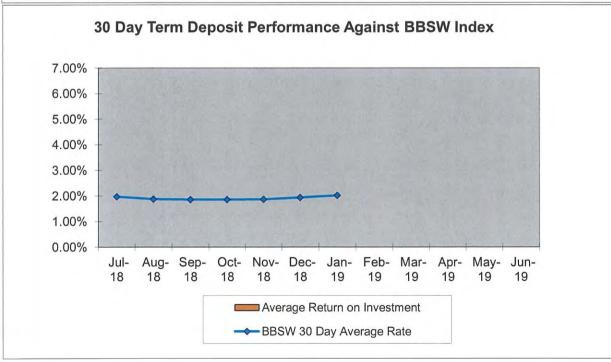
#### GREATER HUME SHIRE COUNCIL COMBINED INVESTMENT ACCOUNT - MONTH ENDED 31 January 2019

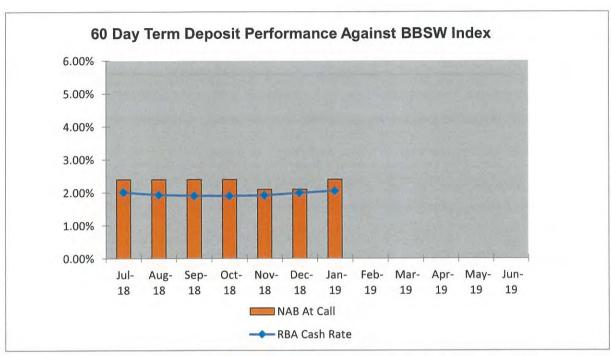
Investment Number	Financial Institution	Rating	Amount Invested	Interest Rate %	Term (Days)	Date Invested	Maturity Date
Marriber				70			
	National Australia Ban						
GHS206	NAB	A- 1+	500,000.00	2.50%	92	21-Nov-18	
GHS197	NAB	A- 1+	500,000.00	2.60%	184	28-Aug-18	
GHS184	NAB	A- 1+	506,482.20	2.60%	181	06-Sep-18	06-Mar-19
GHS180	NAB	A- 1+	509,765.32	2.55%	90	12-Dec-18	
GHS191	NAB	A- 1+	500,000.00	2.60%	184	05-Oct-18	
GHS204	NAB	A- 1+	500,000.00	2.60%	181	18-Nov-18	
	NAB	A- 1+	2,456,282.15 5,472,529.67	1.50%	@ Call	27-Apr-09	Variable
			3,472,329.07	3 -			
	Hume Bank						
GHS074	HUME	Unrated	500,000.00	2.50%	123	05-Oct-18	05-Feb-19
GHS189	HUME	Unrated	500,000.00	2.50%	92	07-Nov-18	07-Feb-19
GHS200	HUME	Unrated	500,000.00	2.50%	92	20-Nov-18	20-Feb-19
GHS155	HUME	Unrated	500,000.00	2.50%	184	25-Aug-18	25-Feb-19
GHS054	HUME - Trust	Unrated	63,415.99	2.60%	365	01-Mar-18	
GHS160	HUME	Unrated	500,000.00	2.50%	90	19-Dec-18	
GHS205	HUME	Unrated	500,000.00	2.50%	120	21-Nov-18	
GHS123	HUME	Unrated	500,000.00	2.50%	120	29-Nov-18	
GHS120	HUME	Unrated	500,000.00	2.50%	121	08-Dec-18	
	HUME	Unrated		2.50%	90		
GHS203		Unrated	500,000.00			20-Jan-19	
GHS192	HUME	a will be a property of the same of the sa	500,000.00	2.50%		06-Dec-18	
GHS142	HUME - Trust	Unrated	47,010.61	2.60%	365	30-Jun-18	
GHS193	HUME	Unrated	500,000.00	2.80%	365	29-Dec-18	29-Dec-19
			5,610,426.60	2			
	Bendigo Bank						
GHS187	BENDIGO	A-2	500,000.00	2.45%	153	07-Sep-18	07-Feb-19
GHS199	BENDIGO	A-2	500,000.00	2.45%	153	28-Sep-18	
GHS177	BENDIGO	A-2	500,000.00	2.45%	151	07-Oct-18	
GHS182	BENDIGO	A-2	500,000.00	2.45%	151	07-Oct-18	
GHS165	BENDIGO	A-2	300,000.00	2.15%	121	21-Dec-18	
GHS207	BENDIGO	A-2	500,000.00	2.40%	151	21-Nov-18	
GHS186	BENDIGO	A-2	500,000.00	2.40%	151	07-Dec-18	
		A-2 A-2					and the state of t
GHS161	BENDIGO		500,000.00	2.50%	151	09-Dec-18	
GHS098	BENDIGO	A-2	250,000.00	2.40%	151	06-Jan-19	
GHS185	BENDIGO	A-2	500,000.00	2.40%	151	07-Jan-19	
GHS203	BENDIGO	A-2	500,000.00	2.40%	151	20-Jan-19	20-Jun-19
			3,030,000.00	=			
	WAW Credit Union						
GHS105	WAW	Unrated	400,000.00	2.45%	90	06-Nov-18	
GHS168	WAW	Unrated	500,000.00	2.40%	60	13-Dec-18	
GHS166	WAW	Unrated	16,508.42	2.45%	90	18-Nov-18	16-Feb-19
GHS198	WAW	Unrated	500,000.00	2.65%	180	28-Aug-18	24-Feb-19
GHS149	WAW	Unrated	500,000.00	2.95%	577	27-Aug-17	27-Mar-19
GHS169	WAW	Unrated	500,000.00	2.65%	184	03-Oct-18	05-Apr-19
GHS128	WAW	Unrated	450,000.00	2.65%	182	08-Oct-18	08-Apr-19
GHS179	WAW	Unrated	500,000.00	2.45%	90	11-Jan-19	11-Apr-19
GHS121	WAW	Unrated	300,000.00	2.45%	91	21-Jan-19	
GHS202	WAW	Unrated	500,000.00	2.65%		20-Nov-18	
GHS208	WAW	Unrated	500,000.00	2.65%		21-Nov-18	The state of the s
GHS159	WAW	Unrated	500,000.00	2.65%	180	21-Dec-18	2.10 634.00
GHS151	WAW	Unrated	600,000.00	2.65%	181	31-Jan-19	
GH3131	VVAVV	Ulliated	5,766,508.42	2.0376	101	21-1911-13	21-3ul-19
			5/100/500112				
	Parameter a Train		24 772 570 57				
	General Fund Total		21,772,529.67				
	Trust Fund Total		126,935.02	=:	Tate	I Investment -	24 3 40
			\$21,899,464.69		Tota	I Investment at	31-Jan-19
			2.42%		Average	Rate of Interest	on Investment
			2.29%		Average Rate	of Interest on I	nvestment VTD
			2.2370		Avelage Nate	or michest off I	cadillelle I ID

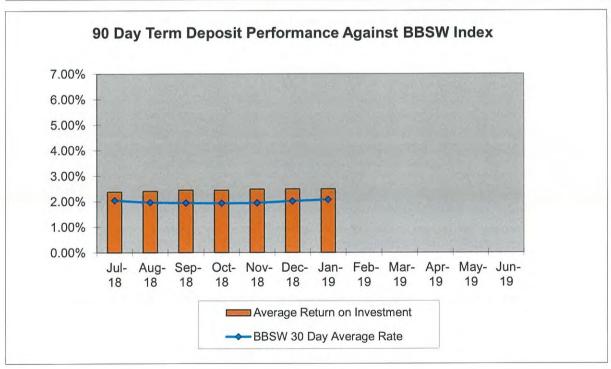
This is the Schedule of Investments presented to Council for consideration for January 2019. I hereby certify that the investments have been made in accordance with Section 625 of the Local Government Act, 1993, the Regulations and Council's Investment Policy.

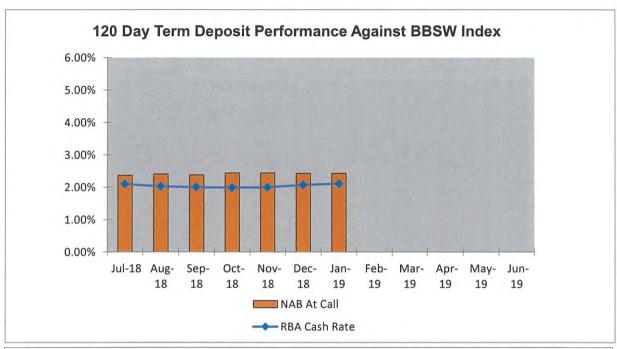
Responsible Accounting Officer Thursday, 7 February 2019

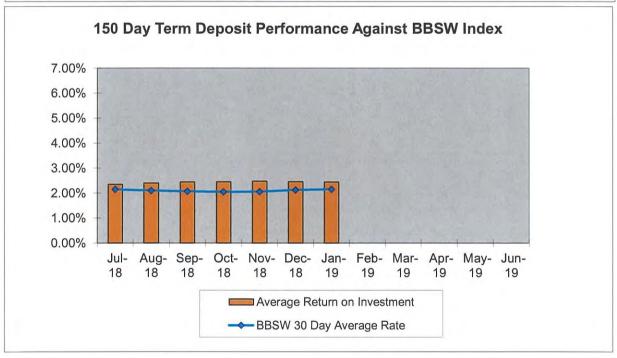


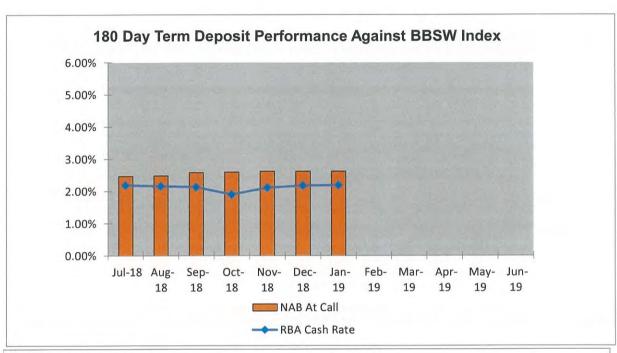


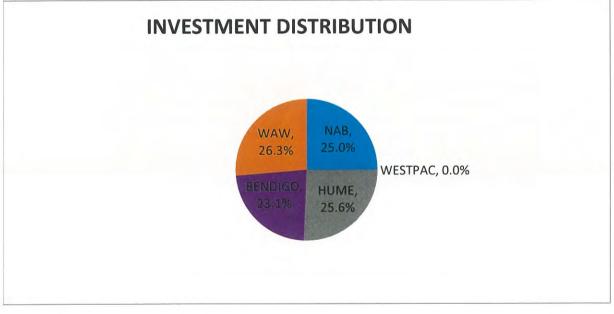














c_dm073		Approved Between1/12/2018 and 31/12	/2018					30/0	01/2019
Application N	No. Location	Development Type	Est. Cost	Received	Determ	ination	Total Elapsed Days	Stop Days	Adjusted Elapsed Days
DA/2018/27	Applicant: J & J Carroll Pty Ltd 81 Bowna RD BOWNA Lot: 2 DP: 1036310	New Dwelling & Garage - As Modified	\$449,795	7/12/2018	Approved	7/12/2018	1	0	1
DA/2018/57	Applicant: Albury Hume Rural Fire Service Alma Park RD WALLA WALLA Lot: 67 DP: 753760	New Bushfire Shed - As Modified	\$0	26/11/2018	Approved	3/12/2018	8	0	8
DA/2018/149	Applicant: V C Brown 2 Purtell ST MORVEN Lot: 51 DP: 808073	New Patio	\$0	5/09/2018	Withdrawn	13/12/2018	36	128	72
DA/2018/150	Applicant: C A Ross 67 Adams ST JINDERA Lot: 2 DP: 1165234	Shed Demolition & New Granny Flat - As Modified incl Carport & Shed	\$0	3/12/2018	Approved	17/12/2018	14	2	28
DA/2018/155	Applicant: PA Hayes 127-129 Pioneer DR JINDERA Lot: 4 DP: 1044925	4 Lot Subdivision	\$0	3/10/2018	Approved	5/12/2018	64	0	64
DA/2018/177	Applicant: P D McAuliffe  113 Albury ST HOLBROOK  Lot: F DP: 3633	Alterations & Additions to Dwelling - Ensuite	\$15,000	8/10/2018	Approved	19/12/2018	43	30	43
DA/2018/181	Applicant: Habitat Planning 151-159 Pioneer DR JINDERA Lot: 6 DP: 240938	57 Lot Staged Subdivision	\$0	5/11/2018	Approved	21/12/2018	43	4	43
DA/2018/184	Applicant: R W Schroeter 29 Walla Walla RD WALLA WALLA Lot: 159 DP: 753731	New Dwelling	\$120,000	) 14/11/2018	Approved	11/12/2018	28	0	28



c_dm073		Approved Between1/12/2018 and 31/12/2018	018			:	30/01	30/01/2019
Application No.	No. Location	Development Type	Est. Cost Received	Determination	nation	Total Elapsed Days	Stop Days	Adjusted Elapsed Days
DA/2018/185	Applicant: M R Peet 27 Anvil RD JINDERA Lot: 321 DP: 1242303	New Dwelling Garage & Shed	\$500,000 19/11/2018	Approved	12/12/2018	24	0	84
DA/2018/186	Applicant: Albury Hume Rural Fire Service 1245 Balldale Walbundrie RD GOOMBARGANA Lot: 95 DP: 753756	Amenities Block in Existing RFS Shed	\$30,000 20/11/2018	Approved	4/12/2018	_	4	<u></u>
DA/2018/187	Applicant: Jindera Service Centre 1 Stockwell DR JINDERA Lot: 1 DP: 264628	Self Serve Car Wash & Car Vacuum Bays	\$70,400 20/11/2018	Approved	7/12/2018	18	0	8
DA/2018/188	Applicant: P D Graham Creek ST WALBUNDRIE Lot: 1 Sec: 8 DP: 759034	New Shed	\$24,938 21/11/2018	Approved	11/12/2018			
DA/2018/189	Applicant: Gray Building & Construction 10 Cross ST GEROGERY Lot: 67 DP: 10311	New Carport	\$9,833 22/11/2018	Approved	11/12/2018	-	19	-
DA/2018/190	Applicant: P J Hansen 66A Comer ST HENTY Lot: 11 DP: 1103921	New Garage	\$11,000 23/11/2018	Approved	11/12/2018	1 61	0	19
DA/2018/193	Applicant: Shed Boss 41 Wilson ST HOLBROOK Lot: A DP: 389758	New Shed	\$24,867 26/11/2018	Approved	13/12/2018	<b>8</b>	0	ANNEXURE 16
								6



							)		
c_dm073		Approved Between1/12/2018 and 31/12/2018	:018					30/01	30/01/2019
Application No.	Vo. Location	Development Type	Est. Cost	Received	Determination	ıation	Total Elapsed Days	Stop Days	Adjusted Elapsed Days
DA/2018/198	Applicant: Eslers Land Consulting Hume HWY MULLENGANDRA Lot: 26 DP: 1132237 Lot: 25 DP: 1132237 Lot: 27 DP: 1132237 Lot: 1 DP: 1199419	Subdivision & Boundary Adjustment	0\$	\$0 3/12/2018	Approved – Exempt Development	3/12/2018	-	0	-
CDC/2018/56	Applicant: J K Homes 14 Anvil RD JINDERA Lot: 327 DP: 1242303	New Dwelling & Garage	\$511,681	5/12/2018	Approved – Private Certifier	5/12/2018	   	0	-
CDC/2018/57	Applicant: Bridgewood Homes 67 Dunwandren LA JINDERA Lot: 22 DP: 1143963	New Dwelling & Garage	\$429,602 5/12/2018 \$12/2018	 5/12/2018	Approved – Private Certifier	5/12/2018	   	   0 	   <b>-</b>
CDC/2018/58	Applicarit: Lewis Homes 177 Pioneer DR JINDERA Lot: 2 DP: 1228380	New Dwelling & Garage	\$277,788 12/12/2018	12/12/2018	Approved – Private Certifier	12/12/2018	   	0	;   <del>-</del>
CDC/2018/59	Applicant: SPANLINE RIVERINA 141 Parkers LA HOLBROOK Lot: 13 DP: 753330	New Patio	\$17,000	\$17,000 18/12/2018	Approved – Private Certifier	18/12/2018	 	   0 	i   <b>-</b>
CDC/2018/60	Applicant: Narellan Pools Albury Pty Ltd 81 Nioka RD JINDERA Lot: 2 DP: 1086921	New Swimming Pool Director Environment & Planning Greater Hume Shire Council	& Planning c Council	18/12/2018	Approved – Private Certifier	18/12/2018	     	0	ANNE
Report Totals & Averages  Total Number of Applicati  Total Estimated Cost:	Report Totals & Averages  Total Number of Applications: 21  Total Estimated Cost: 2.531,904.00	Average Elapsed Calendar Days: 29.75 Average Calendar Stop Days: 9.85 Average Adjusted Calendar Days: 19.90	.75 3.85 3.90	Total To Total A	Total Elapsed Calendar Days: 595.00 Total Calendar Stop Days: 197.00 Total Adjusted Calendar Days: 398.00	ar Days: 595.00 op Days: 197.00 ar Days: 398.00	000		URE 16



c_dm073		Approved Between1/01/2019 and 31/01/2019	019				06/02	06/02/2019
Application No.	No. Location	Development Type	Est. Cost Received	Determination	nation	Total Elapsed Days	Stop Days	Adjusted Elapsed Days
DA/2018/165	Applicant: TD Gillespie 195 Adams ST JINDERA Lot: 11 DP: 576403	Swimming Pool & Fending	\$500 22/10/2018	Approved	7/01/2019	28	50	28
DA/2018/174	Applicant: S A Zweck 168 Lubkes RD HENTY Lot: 80 DP: 753725	Change Of Use - Shed to Winery Including Cellar Door Sales	\$0 29/10/2018	Withdrawn	2/01/2019	   98 	   & 	36
DA/2018/179	Applicant: LK Wheaton 173 Hawthorn RD JINDERA Lot; 2 DP: 858900	New Outdoor Living Area	\$39,500 1/11/2018	Approved	9/01/2019	   60 	102	   88
DA/2018/191	Applicant: Shed Boss 14 Enterprise DR HOLBROOK Lot: 8 DP: 1185262	New Warehouse & Office	\$124,829 23/11/2018	Approved	31/01/2019	24	6 <del>4</del>	21
DA/2018/194	Applicant: J G King Homes Little Billabong RD LITTLE BILLABONG Lot: 1 DP: 1235388	New Dwelling & Garage	\$507,589 27/11/2018	Approved	16/01/2019	     		;     
DA/2018/196	Applicant: EDM Group 472 Bungowannah RD JINDERA Lot: 225 DP: 753727 Lot: 226 DP: 753727	Boundary Adjustment	\$0 3/12/2018	Approved	31/01/2019	62	 	25 
DA/2019/4	Applicant: Steeline Roofing Centre Albury 29 Anvil RD JINDERA Lot: 322 DP: 1242303	New Shed	\$31,500 7/01/2019	Approved	24/01/2019	1 4 1	   0 	NNEXURE
DA/2019/5	Applicant: P Garraway	2 x 40 Foot Shipping Containers	\$4,500 10/01/2019	Approved	29/01/2019	20	0	50 <mark>16</mark>

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c_dm073			Approved Between1/01/2019 and 31/01/2019	6					06/02/2019	2019
Application No.	No.	Location	Development Type Es	Est. Cost	Received	Determination		Total Elapsed Days	Stop Days	Adjusted Elapsed Days
	167 Albury ST HOLBROOK Lot: 1 DP: 1103160 Lot: 10 Sec: 39 DP: 758522	3ROOK 758522						E		
DA/2019/6	Applicant: Critos Construct 44 Coogera CCT JINDERA Lot: 716 DP: 1202940	Applicant: Critos Construction & Rigging 44 Coogera CCT JINDERA Lot: 716 DP: 1202940	New Shed	\$15,040	\$15,040 11/01/2019	Approved	31/01/2019	24	0	24
CDC/2019/1	Applicant: Lewis Homes 44 Coogera CCT JINDERA Lot: 716 DP: 1202940	omes NDERA 10	New Dwelling & Garage	\$426,269 14/01/2019	l	Approved – Private Certifier	14/01/2019	-	0	<u> </u> –
CDC/2019/2	Applicant: SPANLINE RIVERINA 10 Edward ST GEROGERY Lot: 26 DP: 812571 Lot: 1 DP: 823354		New Patio	\$27,300	\$27,300 16/01/2019	Approved	16/01/2019	-	   0 	<u> </u>
Report Totals & Averages Total Number of Application Total Estimated Cost:	Report Totals & Averages  Total Number of Applications: 11  Total Estimated Cost: 1,177,027.00	027.00	Average Elapsed Calendar Days: 47.50 Average Calendar Stop Days: 23.90 Average Adjusted Calendar Days: 23.60		Total   To Total A	Total Elapsed Calendar Days: 475.00 Total Calendar Stop Days: 239.00 Total Adjusted Calendar Days: 236.00	nr Days: 475.00 p Days: 239.00 nr Days: 236.00			

Director Environment & Planning Greater Hume Shire Council

24 JAN 2019 ASNU -

14/01/2019

To Greater Hume Shire Council.

I request this letter be tabled.

Dear Mayor and Councillors,

You may be aware of the enormous blackberry burden in the Lankeys Creek area, if not you should travel through the area and note the extent of this problem.

It is generally within pine plantation areas. This needs to be addressed as it has escalated over the past few years with little apparent control measures put in place. The weed problem encroaches on neighbouring properties, infests waterways, National Parks, Shire land. It overtakes native plant species and provides shelter for feral animals as well as increasing workload and chemical use for land holders in the area.

This problem needs to be addressed for the future of this area. The Council must insist that plantation owners control the weeds they have been ignoring for too long. I have advised residents to contact you regarding this matter as well.

Yours sincerely,

Anna Reeves.

#### **MINUTES**

## GREATER HUME COUNCIL AUDIT, RISK AND IMPROVEMENT COMMITTEE, HELD ON 5 FEBRUARY 2019 AT GREATER HUME CHAMBERS, CULCAIRN

**Present:** Mr David Maxwell – Independent Chairperson

Mr John Batchelor – Independent Committee Member

Cr Denise Osborne – Greater Hume Council

**Observers:** 

Steven Pinnuck - General Manager, Greater Hume Council

David Smith - Director Corporate and Community Service, Greater Hume

Council

Jackie Lister - Risk Officer, Greater Hume Council (Item 8a)

Alison Lee – Internal Auditor, Crowe Horwath

**Apologies:** Cr Heather Wilton – Mayor, Greater Hume Council

Cr Tony Quinn - Greater Hume Council

Dean Hart - Chief Financial Officer, Greater Hume Council

Meeting Commenced 10.05am

#### ITEM 1 Welcome and Apologies

#### RESOLVED [Cr Osborne/John Batchelor]

That the apology from Cr Wilton and Dean Hart be accepted.

#### ITEM 2 Acknowledgement of Country

The Chair offered an acknowledgement of Country

#### ITEM 3 Declarations of Interest

The Committee noted that Cr Osborne is a current Director of Statecover Mutual

#### ITEM 4 Confirmation of Minutes from the meeting held on 13 November 2018

#### **RESOLVED [Cr Osborne / David Maxwell]**

That the Minutes of the Greater Hume Council Audit, Risk and Improvement Committee meeting held on 13 November 2018 as printed and circulated be confirmed as a true and correct record of the proceedings of the meeting.

#### ITEM 5 Business Arising

Nil

#### ITEM 6 External Audit – Final Management Letter 2017/2018 Financial Statements

David Smith presented the final Management Letter issued by NSW Audit Office in relation to the audit of the 2017/2018 financial statements. The Committee noted the comments made in the Management Letter and agreed that the matters raised had either been finalised or included as actions in separate Internal Audit projects.

#### RESOLVED [Cr Osborne/John Batchelor]

That the NSW Audit Office Final Management Letter be received and noted.

#### ITEM 7 INTERNAL AUDIT

#### a. Internal Audit Review of Payroll Procedures

Alison Lee, Crowe Horwath, presented the final report on the internal audit review of payroll processes. A number of items were discussed as follows:

#### **MINUTES**

## GREATER HUME COUNCIL AUDIT, RISK AND IMPROVEMENT COMMITTEE, HELD ON 5 FEBRUARY 2019 AT GREATER HUME CHAMBERS, CULCAIRN

- Item 8 Lodgement of Leave Applications. Management acknowledged that the lodgement of leave applications requires further attention and action is being taken to address the matters raised in the report.
- Accrual of Time in Lieu. Management provided comment to the Committee in relation to procedures in place to manage time in lieu accruals.

#### RESOLVED [Cr Osborne/John Batchelor]

That the report on the internal audit review of payroll processes be received and noted and that the agreed management actions be included in the Audit Committee Follow-up Matrix for future review.

#### b. Internal Audit Review of Rates and Charges MAP (refer Report Annexure 3)

Alison Lee, Crowe Horwath, presented the final audit plan for the internal audit review of rates and charges. The Committee noted that the audit process would commence Monday 11 February.

#### **RESOLVED** [David Maxwell/Cr Osborne]

That the final internal audit plan for the review of rates and charges be received and noted

#### c. Internal Audit Status Report

#### RESOLVED [Cr Osborne/John Batchelor]

That the internal audit status report be received and noted

#### d. Advertising for Expressions of Interest for provision of Internal Audit services

#### **RESOLVED** [Cr Osborne/John Batchelor]

That the draft Expressions of Interest document be approved subject to inclusion of discussed amendments.

#### ITEM 8 Reports from Other Agencies

#### a. Risk Officer Report

Jackie Lister presented a report on risk management initiatives currently being implemented as well as details on current insurance claims made against Council.

The Committee noted that the report provided significant detail and requested that a summarised version be provided to the Committee in future

#### RESOLVED [John Batchelor / Cr Osborne]

That Risk Officer report be received and noted

#### b. Verbal Report from General Manager

No issues to report

#### RESOLVED [John Batchelor / Cr Osborne]

That the General Manager's verbal report be received and noted

#### ITEM 9 COMMITTEE OPERATIONS

a. Audit Committee Follow up Matrix

**RESOLVED** [David Maxwell / Cr Osborne]

#### **MINUTES**

## GREATER HUME COUNCIL AUDIT, RISK AND IMPROVEMENT COMMITTEE, HELD ON 5 FEBRUARY 2019 AT GREATER HUME CHAMBERS, CULCAIRN

That the Audit Committee Follow Up Matrix be received and noted

b. Committee Forward Meeting Plan (refer Annexure 5)

#### RESOLVED [Cr Osborne / John Batchelor]

That the Committee Forward Meeting Plan be received and noted.

Next meeting dates Tuesday 7 May 2019

Tuesday 6 August 2019 September 2019 TBA

Tuesday 12 November 2019

(NOTE: All meetings will commence 10am at the Culcairn

Chambers)

There being no further business the meeting closed at 12.05pm