



STRATHBOGRIE SHIRE COUNCIL

Notice is hereby given that the Ordinary Meeting of the Strathbogrie Shire Council will be held on Tuesday 21 March 2017 at the Euroa Community Conference Centre, commencing at 6.00 p.m.

Councillors:	Amanda McClaren (Chair)	(Lake Nagambie Ward)
	Malcolm Little	(Hughes Creek Ward)
	John Mason	(Seven Creeks Ward)
	Kate Stothers	(Honeysuckle Creek Ward)
	Debra Swan	(Lake Nagambie Ward)
	Alistair Thomson	(Mount Wombat Ward)
	Graeme (Mick) Williams	(Seven Creeks Ward)

Officers:	Steve Crawcour - Chief Executive Officer (CEO)
	Phil Howard - Director, Sustainable Development (DSD)
	Roy Hetherington - Director, Asset Services (DAS)
	David Roff - Acting Director, Corporate and Liveability (ADCL)
	Caroline Wallis - Group Manager, Corporate and Liveability (GMCL)

BUSINESS

1. Welcome
2. Acknowledgement of Traditional Land Owners
'I acknowledge the Traditional Owners of the land on which we are meeting. I pay my respects to their Elders, past and present, and the more recent custodians of the land'
3. Apologies
4. Confirmation of Minutes of a Special Meeting of Council held on Tuesday 21 February 2017 and the Ordinary Meeting of Council held on Tuesday 21 February 2017
5. Disclosure of Interests
6. Petitions
7. Reports of Mayor and Councillors and Delegates

8. Public Question Time

Public Question Time will be conducted as per Strathbogie Shire Council's Meeting Procedure Local Law No. 1, Clause 32.

As the questions are a permanent public record and to meet the requirements of the Privacy Act, only the initials of the person asking the question will be used together with a Council reference number.

9. Reports of Council Officers

- 9.1 Climate Change
- 9.2 Infrastructure
- 9.3 Private Enterprise
- 9.4 Public Institutions
- 9.5 Housing and Recreation
- 9.6 Tourism
- 9.7 Organisation

10. Notices of Motion

11. Urgent Business

12. Closure of Meeting to the Public to consider matters listed for consideration in accordance with Section 89(2)(d) of the Local Government Act 1989

13. Confirmation of 'Closed Portion' Decision/s

Steve Crawcour
CHIEF EXECUTIVE OFFICER

16 March 2017

An audio recording of this meeting is being made for the purpose of verifying the accuracy of the minutes of the meeting, as per Local Law No. 1 - Meeting Procedure (2014) or as updated from time to time through Council Resolution

NEXT MEETING

The next Ordinary Meeting of the Strathbogie Shire Council is scheduled to be held on Tuesday 18 April 2017, at the Strathbogie Memorial Hall, commencing at 6.00 p.m.

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	<i>Contractual Matters</i>	
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9. REPORTS

9.2 INFRASTRUCTURE

9.2.1 Proposed Naming of unnamed Road off Kirkland Avenue, Euroa

Author & Department

Road Naming Officer / Asset Services Department

Disclosure of Conflicts of Interest in relation to advice provided in this report

The author of this report does not have a direct or indirect interest in any of the matters referred to in this report.

Summary

Council has received a letter of request to name an unnamed lane way off Kirkland Avenue, Euroa. The laneway provides rear access to three commercial properties on Binney Street (53, 55 & 57), as well as two private properties, 20 and 22 Kirkland Avenue.

(See attached copy of original subdivision Title).

In accordance with the provisions of the Local Government Act 1989, Council is the responsible authority for the naming of municipal roads.

The proposed name of "Bakehouse Lane" fulfills the guidelines of the Office of Geographic Names and an application has been made for "In Principle" support.

RECOMMENDATION

- 1. That Council resolve to advertise the proposed name for the road described above, and shown on the plan in accordance with Section 223 of the Local Government Act 1989 and invite submissions with regard to the proposed road naming;**
- 2. That Council write to abutting property owners of the road to advise of the proposed name and the Section 223 process.**
- 3. That Council Invite submissions under Section 223 of the Local Government Act 1989, to be heard by Council at a Special Council meeting to be held at 5.00pm on Tuesday 23 May 2017.**
- 4. That Council proceed with the naming if no submissions are received under Section 223 of the Local Government Act 1989.**

Background

The owners of 57 Binney Street have an historical building at the rear of their property which their research has revealed was the original Bake House in Euroa. The laneway leads to this building and the naming suggestion reflect that original historic use.

9.2.1 Proposed Naming of unnamed Road off Kirkland Avenue, Euroa (cont.)

Investigation of historic titles from Landata has revealed that the road in question was created as part of a subdivision in 1963 to provide rear access to 53, 55 and 57 Binney Street. The title plan clearly shows the road as a carriageway easement.

It would be appropriate to name the laneway to provide: -

- Clear identification and access for emergency services,
- Clear identification and access for service and delivery vehicles to the commercial premises on Binney Street.

Risk Management

The author of this report considers that there are no significant Risk Management factors relating to the report and recommendation.

Strategic links - policy implications and relevance to Council Plan

The author of this report considers that it is consistent with Council policies, key strategic documents and the Council Plan.

Best Value/National Competition Policy (NCP) / Competition and Consumer Act 2010 (CCA) implications

The author of this report considers that it is consistent with Best Value, National Competition Policy and Competition and Consumer Act requirements.

Financial/Budgetary implications

The author of this report considers that the recommendation has no capital or recurrent budget implications.

Economic implications

The author of this report considers that the recommendation has no significant economic implications for Council or the broader community.

Environmental/Amenity implications

The author of this report considers that the recommendation has no significant environmental or amenity implications for Council or the broader community.

Community implications

The author of this report considers that the recommendation has no significant community or social implications for Council or the broader community.

Victorian Charter of Human Rights and Responsibilities Act 2006

The author of this report considers that the recommendation does not limit any human rights under the Victorian Charter of Human Rights and Responsibilities Act 2006.

Legal/Statutory implications

The author of this report considers that the recommendation has no legal or statutory implications which require the consideration of Council.

9.2.1 Proposed Naming of unnamed Road off Kirkland Avenue, Euroa (cont.)

Consultation

The author of this report in implementing the recommendation will be advertising the proposed road naming in a local paper and writing to individuals, whose properties abut the subject road, inviting written submissions pursuant to Section 223 of the Local Government Act 1989.

Attachments

Copy of original subdivision Title showing location of unnamed carriageway easement.

Delivered by LANDATA®. Land Victoria timestamp 23/01/2017 14:23 Page 1 of 2

PLAN OF SUBDIVISION
CROWN ALLOT 9 AND PART OF CROWN ALLOT 8
PART OF CROWN SECTION 22

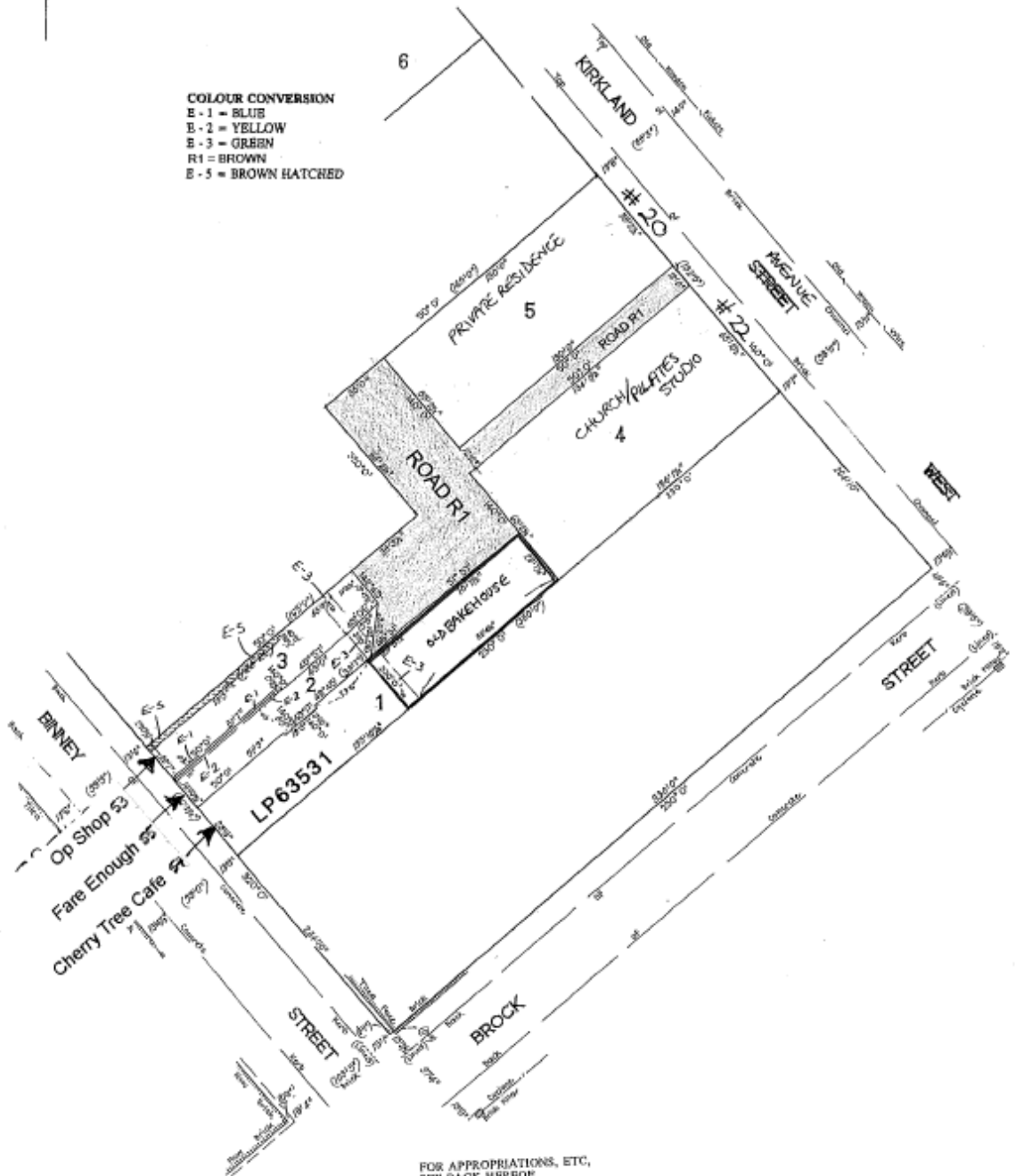
LP60240
EDITION 2
APPROVED 24/12/16

TOWNSHIP AND PARISH OF EUROA

Measurements are in Feet & Inches
Conversion Factor
FEET X 0.3048 = METRES



COLOUR CONVERSION
E - 1 = BLUE
E - 2 = YELLOW
E - 3 = GREEN
R1 = BROWN
E - 5 = BROWN HATCHED



FOR APPROPRIATIONS, ETC,
SEE BACK HEREOF

9.2.2 Lake Street, Nagambie – Fence and Public Gate

Author / Department

Director Asset Services / Asset Services Directorate

Disclosure of Conflicts of Interest in relation to advice provided in this report

The author of this report and officers/contractors providing advice in relation to this report do not have a direct or indirect interest, as provided in accordance with the Local Government Act 1989.”

Summary

The owners of a private jetty, built part on submerged Crown Road and part submerged GMW freehold land, are making application to renew a GMW licence over the structure.

One of GMW’s conditions to renew the licence is that the owners construct a fence and public gate to “discourage but not prohibit” public access to the foreshore, considered unsuitable for bathing.

Council can give approval for the gate and fencing under its Local Government Act 1989 “power to place obstructions or barriers on a road permanently”.

RECOMMENDATION

- 1. That Council authorise the giving of public notice of the intention to approve placement of a fence and public gate, under Section 207 and Schedule 11, Clause 9 of the Local Government Act 1989.**
- 2. That Council invite submissions under Section 223 of the Local Government Act 1989, to be heard by Council at a Special Council meeting to be held at 5.00pm on Tuesday 23 May 2017.**
- 3. That, if no submissions are received, Council will proceed with approval of the placement of the fence and public gate.**

Background

- The project forms part of a GMW initiative to improve the standard of licenced foreshore structures and to address public risk along the foreshore.
- Council staff, GMW staff and the jetty owners have been working for some years to reach agreement over the future of the jetty.
- Plans for the proposed fence and gate are attached.
- Prior to exercising its power, Council will need to obtain the approval of VicRoads and invite and consider submissions, all in accordance with Section 207, and Schedule 11 Clause 9 of the Local Government Act 1989.

9.2.2 Lake Street, Nagambie – Fence and Public Gate (cont.)

Alternative Options

The author and other officers providing advice in relation to this report have considered potential alternative courses of action. No feasible alternatives have been identified.

Risk Management

The author of this report considers that there are no significant Risk Management factors relating to the report and recommendation.

Strategic Links – policy implications and relevance to Council Plan

The author of this report considers that the report is consistent with Council Policies, key strategic documents and the Council Plan.

Best Value / National Competition Policy (NCP / Competition and Consumer Act 2010 (CCA) implications

The author of this report considers that the report is consistent with Best Value, National Competition Policy and Competition and Consumer Act requirements.

Financial / Budgetary Implications

The author of this report considers that the recommendation has no capital or recurrent budget considerations.

Economic Implications

The author of this report considers that the recommendation has no significant economic implications for Council or the broader community.

Environmental / Amenity Implications

The author of this report considers that the recommendation has no significant environmental or amenity implications for Council or the broader community.

Community Implications

The author of this report considers that the recommendation has no significant community or social implications for Council or the broader community.

Victorian Charter of Human Rights and Responsibilities Act 2006

The author of this report considers that the recommendation does not limit any human rights under the Victorian Charter of Human Rights and Responsibilities Act 2006.

Legal / Statutory Implications

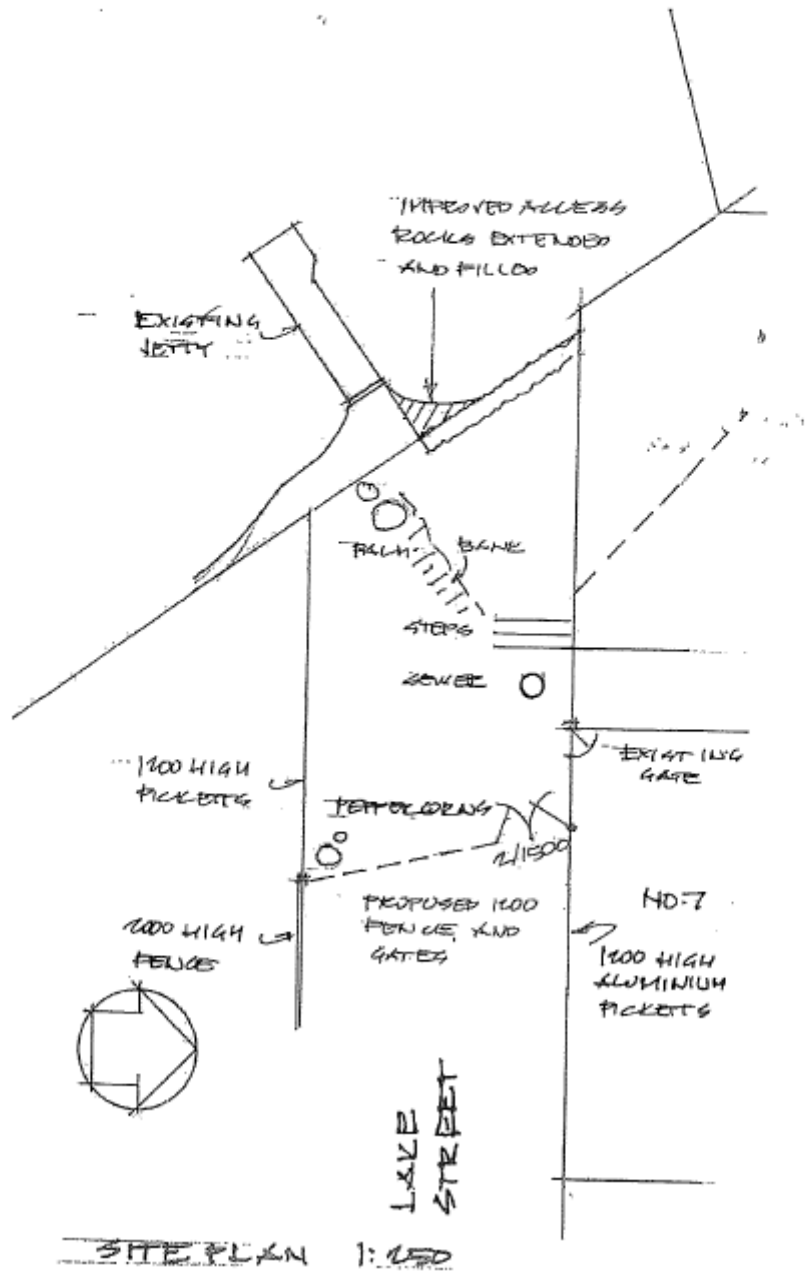
The author of this report considers that the recommendation has no legal or statutory implications which require the consideration of Council.

Consultation

The author of this report considers that the matter under consideration does warrant the community consultation process, as recommended.

Attachments

- Plan of proposed fence and gate





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	WIRE SPACING (MM)	60 x 100

*Options may vary from State to State - visit full specs

Posts

	INGROUND POST HEIGHT (MM)	From 1500 to 2500
	FLANGED POST HEIGHTS (MM)	From 1000 to 2000
	STANDARD POSTS SPACS (MM)	50 x 50 x 1.0

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9.6 TOURISM

9.6.1 Nagambie Waterways Advisory Committee - Draft Minutes of the Meeting held on Thursday 9th February 2017

Author & Department

Economic Growth Officer / Sustainable Development Directorate

Disclosure of Conflicts of Interest in relation to advice provided in this report

The author of this report and officers/contractors providing advice in relation to this report do not have a direct or indirect interest, as provided in accordance with the Local Government Act 1989.

Summary

Attached are the draft meeting minutes of the Nagambie Waterways Advisory Committee held on Thursday 9th February 2017, for Council's endorsement.

RECOMMENDATION

That Council endorse the draft Minutes of the Nagambie Waterways Advisory Committee meeting held on Thursday 9th February 2017.

Background

The Strathbogrie Shire Council has resolved to appoint a Special Committee to advise policy and direction for the Nagambie Waterway, to ensure that the activities on the Nagambie Waterways meet the objectives and the vision of Council as set out in the Council Plan.

In 2015 the Council approved a new Terms of Reference for the committee and a new committee was appointed, to provide strategic direction for the waterways to the Council.

Alternative options

The author and other officers providing advice in relation to this report have considered potential alternative courses of action. No feasible alternatives have been identified.

Risk Management

The author of this report considers that there are no significant Risk Management factors relating to the report and recommendation.

Strategic links - policy implications and relevance to Council Plan

The author of this report considers that the report is consistent with Council Policies, key strategic documents and the Council Plan's 6.4 Strategy: Provide passive and active recreational facilities and paths / tracks to *'Support the Nagambie Lakes Recreational and Commercial Stakeholders Waterways Committee in implementing the Actions in the On Land and On Water Strategy.'*

9.6.1 Nagambie Waterways Advisory Committee
- Draft Minutes of the Meeting held on Thursday 9th February 2017 (cont.)

Best Value / National Competition Policy (NCP / Competition and Consumer Act 2010 (CCA) implications

The author of this report considers that the report is consistent with Best Value, National Competition Policy and Competition and Consumer Act requirements have been considered and applied in development of the report and recommendation.

Financial/Budgetary implications

The author of this report considers that the recommendation has no capital or recurrent budget considerations.

Economic implications

The author of this report considers that the recommendation has no significant economic implications for Council or the broader community.

Environmental/Amenity implications

The author of this report considers that the recommendation has no significant environmental or amenity implications for Council or the broader community.

Community implications

The author of this report considers that the recommendation has no significant environmental or amenity implications for Council or the broader community.

Victorian Charter of Human Rights and Responsibilities Act 2006

The author considers that the recommendation does not limit any human rights under the Victorian Charter of Human Rights and Responsibilities Act 2006.

Legal/Statutory implications

The author of this report considers that the recommendation has no legal or statutory implications which require the consideration of Council

Consultation

The author of this report consulted with all the user groups of the waterways, relevant agencies, and the community at the recent meeting – see attached copy of minutes.

Attachments

- Draft Minutes of the Nagambie Waterways Advisory Committee held on 9th February 2017
- Compliance Committee report

**NAGAMBIE WATERWAYS RECREATIONAL AND COMMERCIAL STAKEHOLDERS
ADVISORY COMMITTEE MEETING**

AT THE REGATTA CENTRE, LODDINGS LANE, NAGAMBIE

on Thursday 9th February 2017

Meeting commenced at 5.00 pm

MINUTES OF MEETING

Present:

Cr Amanda McClaren (AM)	Mayor - Strathbogie Shire (Chair)
Cr. Debra Swan (DS)	Councillor – Strathbogie Shire Council
Steve Crawcour (SC)	CEO – Strathbogie Shire Council
Libby Webster (LW)	Strathbogie Shire Council (Secretary)
Henry Moss (HM)	Nagambie Rowing Club
Craig Stewart (CS)	Commercial Operators
Ian Matheson (IM)	Goulburn Valley Water
Scott Wikman (SW)	Goulburn-Murray Water
John Beresford (JB)	Developer Group
Wally Cubbin (WC)	Nagambie Angling Club
Alister Purbrick (AP)	Nagambie Lakes Tourism & Commerce
Tony Hammond (TH)	Riparians Group

1. Welcome / Apologies:-

Apologies:	Pat McNamara	Nagambie Rowing Club
	Avi Maharaj	Strathbogie Shire Council
	Jeff Harrison (JH)	Goulburn Murray Water

2. Matters arising from previous minutes:-

- SW asked that the comment about GMW licencing discussions with the Shire be removed from the previous meeting minutes – all agreed.
- LW reported that Council had accepted the minutes from the October 2016 meeting with the agreed amendments. They also approved the appointment of Alister Purbrick to the Committee representing Nagambie Lakes Tourism and Commerce.
- LW reported that two TSV officers attended Nagambie on the weekend of the 28th January and spent the weekend undertaking on-water compliance. TSV have also arranged to come back to Nagambie 17/18th February 2017.
- LW is still working with TSV to have the non-material changes to the waterways rules gazetted.
- SC reported that a consultant, Urbis, has been appointed to undertake the Nagambie Tourism infrastructure Development Business Case Project. A project steering committee had been appointed and an initial meeting has been held. Council has contributed \$47,500 to have the Business Case completed including the extension of the boardwalk between Jacobsons Outlook and Bryde Street.

- It was noted that the surveillance cameras and signage business case had been postponed until the deep water public boat ramp, carpark and roundabout funding application is completed and grant approved. This business case will be completed when funds become available.

CS proposed that the Minutes of the previous meeting be accepted as correct with the amendment. DS seconded and all voted in favour.

3. Progressing strategic and action plans

SC proposed that this be held over until the next meeting when the plans had been created in Cambron and Avi was in attendance to lead the implementation.

4. Compliance Subcommittee Report – see attached

- CS gave the feedback that since the zero tolerance stance for on-water compliance had been implemented, he has noticed that there is a marked reduction in misbehaviour on the waterways. It seemed apparent that the word is getting out. Prior to Christmas there was a large number of jet skis travelling in packs which is not happening now.
- WC asked about compliance for anglers – SC replied that if a fisherman had an issue with an infringement that has been issued they can write to the Shire and ask for it to be investigated.
- AP commented that ‘zero tolerance is zero tolerance’ which has had positive results. AP said it was a credit to Council, CS and TH for the work that had been undertaken. In just two meetings so much has been achieved
- LW reported that Nagambie Police had been stationed on Kirwans Bridge recently with a speed camera and had fined speeding jet skis.
- SC reported that the extra Boating Safety patrols has come at a cost to Council which is hoped will be recouped from fines.

Action 1	LW send a summary report on number of fines and type of infringements
-----------------	-----------------------------------------------------------------------

- DS reported that Beth Walters has taken footage of non-compliance on the waterways. SC suggested the footage be submitted to the Compliance Subcommittee for consideration.
- LW tabled correspondence received regarding compliance– to be submitted to Compliance Subcommittee for consideration.

General business:-

- LW tabled correspondence received regarding the length of the 5kn zones before and after the water-ski zone and suggested that these be reduced. It was also suggested that if the 5kn zones were reduced they should become “no wash”

zones. It was also suggested that when rowing regattas are being held that the water-ski zone be extended or a temporary water-ski zone be opened.

Action 2	The Compliance Subcommittee to consider the above matters and come back to the Committee with their recommendations.
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- WC requested that fisherman be respected on the waterways.

Action 3	LW to invite TSV officers to the next Compliance Subcommittee meeting
-----------------	-----------------------------------------------------------------------

- IM reported that the GVW new water treatment plant was being commissioned and would be operating at full capacity in the near future. GVW had replaced two pumps that were over specification and not operating effectively in the pump station at Jacobsons Outlook. Telstra have installed a fifth antenna on the water tower. GVW is replacing outside ladders on the tower as the current setup is not compliant. Ivy on the tower is an ongoing issue. DS suggested removal of the ivy completely and a Mural be painted on the water tower. SC suggested that, as the Shire is forming an Art, Tourism and Cultural Committee, this group could work with GVW to achieve this.
- WC asked about the NYE Fireworks and was it to be based at the Regatta Centre again this year? SC reported that there were ongoing discussions with NLT&C, Action Group and other stakeholders. He expected an outcome over the next few months. This is not a Shire event; the Shire is only facilitating the discussions.

AM suggested the meetings be scheduled as per the following dates, commencing at 5pm.

All agreed.

Meeting closed 5.50pm.

THE MEETING SCHEDULE FOR 2017 WAS CONFIRMED AS DETAILED BELOW:

Monday 27th March

Monday 19th June

Monday 14th August

Monday 16th October

Monday 11th December

Signed as a true and correct record of the meeting.

Mayor Amanda McClaren
Chairperson

WATERWAYS COMPLIANCE COMMITTEE

REPORTS

Meetings held 20th December 2016 & 3rd January 2017

Attended on 20th December:-

Steve Crawcour (SC)	CEO	Strathbogie Shire Council
Caroline Wallis (CW)	Group Manager Corporate & Liveability	Strathbogie Shire Council
Libby Webster (LW)	Economic growth Officer	Strathbogie Shire Council
Craig Stewart (CS)	Waterways Advisory Committee	
Tony Hammond (TH)	Waterways Advisory Committee	
Rob MacDonald (RM)	4Site	

Attended on 3rd January:

Steve Crawcour (SC)	CEO	Strathbogie Shire Council
Amanda McClaren (AM)	Mayor	Strathbogie Shire Council
Caroline Wallis (CW)		Strathbogie Shire Council
Libby Webster (LW)		Strathbogie Shire Council
Rob MacDonald (RM)		4Site
Mark Morey (MM)		4Site
Norm Hussell (NH)		Boating Safety Officer 4Site
Lance / Peter		Boating safety Officers 4Site
Craig Stewart (CS)		Volunteer

The committee looked at the overview of Shire's role on the waterways, how the infringement process currently works and how compliance operates from a local perspective.

It was agreed to:-

- adopt a zero tolerance policy for on water infringements,
- to be more flexible with days/times on the water ie start later, finish later, Saturday or Sunday,
- SSC agreed to fund extra patrols on busy weekends,
- Push compliance early in the season to get the message out,
- Reduce the role of Boating safety officers at on water events,
- CS & TH offered to loan 4Site their motor boats to use for patrol – as they would be unrecognisable 'undercover' as an enforcement vessel,
- CS & TH offered their boat ramps for 4Site to use to launch 4Site boats,
- CS, TH & Brett Fothergill were nominated as contact people for 4Site, to monitor the waterways for increase waterway usage and to report bad behaviour,
- To create a volunteer 'coast guard' from the local community to act as spotters in the boating patrol to spread the possible numbers of boats on the water,
- SSC agreed to allow emergency patrols when a nominated contact deemed it necessary due to amount of bad behaviour. Keeping in mind that it can take up to 1 ½ hours from phone call to being on the water. Therefore that the call out would have to be made

between 10am – 1pm to be of use. Use of CS and TH boats and a volunteer could be utilized in this situation.

- BSO's to undertake random checks on boating public set up in boat park at the Regatta Centre

It was agreed to investigate:

- Purchase of a radar gun
- Installation of dash cams or Go Pros mounted on the patrol boat to record incidents
- Installation of waterproof stickers on current waterways signage 'report bad behaviour call 1800 065 993' 'for Emergencies call 000' to encourage people to use the 1800 number, which is not being utilized now.

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9.7 ORGANISATION

9.7.1 Strathbogrie Shire Council Child Safe Policy

Author and Department

Manager, Liveability / Corporate and Liveability Department

Disclosure of Conflicts of Interest in relation to advice provided in this report

The author of this report and officers/contractors providing advice in relation to this report do not have a direct or indirect interest, as provided in accordance with the Local Government Act 1989.

Summary

Victoria has introduced compulsory minimum standards that will apply to organisations that provide services for children to help protect children from all forms of abuse. The child safe standards form part of the Victorian Government's response to the Betrayal of Trust Inquiry.

The child safe standards will apply to organisations from 1 January 2016 in two phases:

- Phase 1: Organisations that provide services for children that are government funded and/or regulated will be required to work towards compliance from 1 January 2016
- Phase 2: Other organisations that provide services for children will be required to comply from 1 January 2017.

Local Government is included in Phase 1.

RECOMMENDATION

That Council adopt the Child Safe Policy.

Background

The Child Safe Standards are as follows:

- Standard 1: Strategies to embed an organisational culture of child safety, including through effective leadership arrangements
- Standard 2: A child safe policy or statement of commitment to child safety
- Standard 3: A code of conduct that establishes clear expectations for appropriate behaviour with children
- Standard 4: Screening, supervision, training and other human resources practices that reduce the risk of child abuse by new and existing personnel
- Standard 5: Processes for responding to and reporting suspected child abuse
- Standard 6: Strategies to identify and reduce or remove risks of child abuse
- Standard 7: Strategies to promote the participation and empowerment of children.

9.7.1 Strathbogie Shire Council Child Safe Policy (cont.)

Development of a Child Safe Policy (relates to Standard 2):

This document is a policy as it relates to the whole organisation, including our elected members. This policy document outlines the organisation's commitment to child safety. It clearly articulates that all staff, councilors and council volunteers have a responsibility for the care and protection of children and for reporting information regarding suspected child abuse.

It covers;

- Purpose
- Scope
- Definitions
- Policy Principles
- Responsibilities
- Employment of new personnel
- Reporting
- Reviewing
- Associated documents and legislation

A number existing CEO Directives relate to the implementation of this policy. These are identified as related documents.

Standard 4 relates to training. Training regarding the new Child Safe Policy and the Child Safe Standards will be provided across the whole organisation in 2017/2018.

Alternative Options

The author and other officers providing advice in relation to this report have considered potential alternative courses of action. No feasible alternatives have been identified.

Risk Management

The author of this report considers that there are no significant Risk Management factors relating to the report and recommendation.

Strategic Links – policy implications and relevance to Council Plan

The author of this report considers that the report is consistent with Council Policies, key strategic documents and the Council Plan.

Best Value / National Competition Policy (NCP / Competition and Consumer Act 2010 (CCA) implications

The author of this report considers that the report is consistent with Best Value, National Competition Policy and Competition and Consumer Act requirements

Financial / Budgetary Implications

The author of this report considers that the recommendation has no capital or recurrent budget considerations.

Economic Implications

The author of this report considers that the recommendation has no significant economic implications for Council or the broader community.

9.7.1 Strathbogie Shire Council Child Safe Policy (cont.)

Environmental / Amenity Implications

The author of this report considers that the recommendation has no significant environmental or amenity implications for Council or the broader community

Community Implications

This policy will have implications for our Council appointed committees and council volunteers as they will all need to undertake the relevant training to understand the Child Safe Standards and how they impact on them in their role with Council.

Victorian Charter of Human Rights and Responsibilities Act 2006

The author of this report considers that the recommendation does not limit any human rights under the Victorian Charter of Human Rights and Responsibilities Act 2006.

Legal / Statutory Implications

The Crimes Act 1958 (Vic) was amended to include three new child safety offences. These include offences for;

- Grooming (maximum penalty of 10 years imprisonment);
- Failing to protect a child from becoming a victim to a sexual offence (maximum penalty of five years imprisonment); and
- Failing to report (to the police) a reasonable belief that a sexual offence has been committed against a child (maximum penalty of three years imprisonment).

The Child Wellbeing and Safety Amendment Act 2015 (Vic)

The Victorian Government amended existing legislation to empower the Minister for Children and Early Childhood Development to ensure that 'applicable entities' adhere to standards to promote child safety, prevent child abuse and properly respond to allegations.

This applies to nearly all not-for-profits (and some for profit organisations), including those in the following sectors;

- Education;
- Disability;
- Religious bodies;
- Housing Services;
- Residential facilities of boarding schools;
- Coaching or tuition services;
- Counselling services;
- Cultural, sport or recreations groups/clubs/associations;
- Camps;
- Beauty Competitions;
- Photography businesses;
- Babysitting services;
- Commercially or publically funded transport services;
- Entertainment or party services;
- Care services (ie. Family day care, long day care, preschool and kindergartens);

9.7.1 Strathbogie Shire Council Child Safe Policy (cont.)

- Children's Services;
- Maternal and Child Health service providers;
- Mental health care services;
- Drug or alcohol treatment facilities;
- Family violence or sexual assault services;
- Support services for parents and families;
- Youth Services; and
- Local Councils.

The amendments mandate that these organisations captured by this legislation must have the Child Safe Standards as outlined fully in place for their organisation by 2019.

Mandatory reporting requirements as follows:

Crimes Act 1958 (Vic) states that mandatory reporter is any person 18 years or older. A mandatory reporter must make a report if they form a reasonable belief that a sexual offence has been committed in Victoria against a child by another person of or over the age of 18 years.

A child is considered a person under 16 yrs of age.

Children, Youth and Families Act 2005 (Vic) states that mandatory reporters include; registered medical practitioners, midwives and registered nurses, teachers registered or granted permission to teach under the Education, Training and Reform Act 2006, Principals and Police

A mandated reporter must make a report if;

- They form a belief on reasonable grounds that a child is in need of protection from physical injury or sexual abuse;
- The parents cannot or will not protect the child; and
- The belief is formed in the course of practicing his/her position of employment.

A child is considered a person under 17 years old.

Consultation

The author of this report considers that the matter under consideration did not warrant a community consultation process

Attachments

Strathbogie Shire Council Child Safety Policy



CHILD SAFE POLICY

COUNCIL POLICY	
Effective Date:	
Last Review:	
Current Review:	
Adopted by Council:	
Next Review Date:	Biennially
Responsible Officer/s:	

1.

1. Introduction

Strathbogie Shire Council is committed to promoting and protecting the interests and safety of children. We have zero tolerance for child abuse.

Everyone working at Strathbogie Shire Council is responsible for the care and protection of children and reporting information about child abuse.

2. Purpose

The purpose of this policy is

1. To facilitate the prevention of child abuse occurring within Strathbogie Shire Council.
2. To work towards an organisational culture of child safety.
3. To prevent child abuse within Strathbogie Shire Council.
4. To ensure that all parties are aware of their responsibilities for identifying possible occasions for child abuse and for establishing controls and procedures for preventing such abuse and/or detecting such abuse when it occurs.
5. To provide guidance to Councillors/staff/volunteers/contractors as to action that should be taken where they suspect any abuse within or outside of the organisation.
6. To provide assurance that any and all suspected abuse will be reported and fully investigated

3. Scope

This policy applies to all Strathbogie Shire Council councillors, employees, volunteers and contractors.

4. Definitions

Council staff a staff member is defined under the Act as:

a natural person who is employed by the Chief Executive Officer (other than an independent contractor under a contract for services or a volunteer) to enable—

- (a) *the functions of the Council under this Act or any other Act to be carried out;*
- (b) *the Chief Executive Officer to carry out his or her functions;*

Note The Chief Executive Officer is also a member of Council staff—see section 94(2).

Child means a person below the age of 18 years unless, under the law applicable to the child, majority is attained earlier.

Child protection means any responsibility, measure or activity undertaken to safeguard children from harm.

Child abuse means all forms of physical abuse, emotional ill-treatment, sexual abuse and exploitation, neglect or negligent treatment, commercial (e.g. for financial gain) or other exploitation of a child and includes any actions that results in actual or potential harm to a child.

Child sexual assault is any act which exposes a child to, or involves a child in, sexual processes beyond his or her understanding or contrary to accepted community standards. It includes child grooming, which refers to actions deliberately undertaken with the aim of befriending and establishing an emotional connection with a child to lower the child's inhibitions in preparation for sexual activity with the child.

Reasonable grounds for belief is a belief based on reasonable grounds that child abuse has occurred when all known considerations or facts relevant to the formation of a belief are taken into account and these are objectively assessed.

Circumstances or considerations may include the source of the allegation and how it was communicated, the nature of and details of the allegation, and whether there are any other related matters known regarding the alleged perpetrator.

A reasonable belief is formed if a reasonable person believes that:

- (a) The child is in need of protection,
- (b) The child has suffered or is likely to suffer "significant harm as a result of physical injury",
- (c) The parents are unable or unwilling to protect the child.

A 'reasonable belief' or a 'belief on reasonable grounds' is not the same as having proof, but is more than mere rumour or speculation.

A 'reasonable belief' is formed if a reasonable person in the same position would have formed the belief on the same grounds. For example, a 'reasonable belief' might be formed if:

- a) A child states that they have been physically or sexually abused;
- b) A child states that they know someone who has been physically or sexually abused (sometimes the child may be talking about themselves);
- c) Someone who knows a child states that the child has been physically or sexually abused;
- d) Professional observations of the child's behaviour or development leads a professional to form a belief that the child has been physically or sexually abused or is likely to be abused; and/or
- e) Signs of abuse lead to a belief that the child has been physically or sexually abused

5. Policy Principles

Strathbogie Shire Council is committed to promoting and protecting at all times the best interests of children.

All children, regardless of their gender, race, religious beliefs, age, disability, sexual orientation, or family or social background, have equal rights to protection from abuse.

Strathbogie Shire Council has zero tolerance for child abuse. Everyone working at Strathbogie Shire Council is responsible for the care and protection of children and reporting information about suspected child abuse.

Strathbogie Shire Council supports and respects all children, staff and volunteers. Strathbogie Shire Council is committed to the cultural safety of Aboriginal children, and those from culturally and/or linguistically diverse backgrounds, and to providing a safe environment for children living with a disability. If any person believes a child is in immediate risk of abuse, telephone 000.

6. Responsibilities

The **CEO** of Strathbogie Shire Council is responsible for:

- Dealing with and investigating reports of child abuse;
- Ensuring that all staff, contractors, and volunteers are aware of relevant laws, organisational policies and procedures, and the organisation's Code of Conduct;
- Ensuring that all adults within the Strathbogie Shire Council are aware of their obligation to report suspected sexual abuse of a child in accordance with these policies and procedures;
- Ensuring that all staff, contractors and volunteers are aware of their obligation to observe the Code of Conduct (particularly as it relates to child safety);
- Providing support for staff, contractors and volunteers in undertaking their child protection responsibilities.

All **managers** must ensure that they:

- Promote child safety at all times;
- Educate employees about the prevention and detection of child abuse; and
- Facilitate the reporting of any inappropriate behaviour or suspected abusive activities.
- Management should be familiar with the types of abuse that might occur within their area of responsibility and be alert for any indications of such conduct.

All **councillors/staff/volunteers/contractors** share in the responsibility for the prevention and detection of child abuse, and must:

- Familiarise themselves with the relevant laws, the Code of Conduct, and Strathbogie Shire Council's policy and procedures in relation to child safety and comply with all requirements;
- Report any reasonable belief that a child's safety is at risk to the relevant authorities (such as the police and / or the state-based child protection service);
- Report any suspicion that a child's safety may be at risk to their supervisor (or, if their supervisor is involved in the suspicion, to a responsible person in the organisation); and
- Provide an environment that is supportive of all children's emotional and physical safety

7. Employment of New Personnel

Strathbogie Shire Council undertakes a comprehensive recruitment and screening process for all employees/volunteers/contractors.

Appointment of successful applicants for employment and volunteer roles are subject to a satisfactory pre-employment security checks. Security Checks are conducted for all positions where the requirements of the position would warrant and justify such a check in accordance with the Security Checks CEO Directive.

Strathbogie Shire Council will undertake thorough reference checks as per the Recruitment, Selection and Appointment CEO Directive
Once engaged, employees/volunteers/contractors read and acknowledge their understanding of this Policy.

These measures aim to:

- Promote and protect the safety of all children under the care of the organisation and;
- Identify the safest and most suitable people who share the organisations values and commitment to protect children; and

8. Reporting

Any councillor, employee, volunteer or contractor who has grounds to suspect abusive activity must immediately notify the appropriate child protection service or the police as per Council procedure

In situations where a supervisor is suspected of involvement in the activity, or if the person having the suspicion does not believe that the matter is being appropriately addressed or dealt with, the matter should be reported to the next highest level of supervision.

Supervisors must report complaints of suspected abusive behaviour or misconduct to the Chief Executive Officer, Directors and relevant Managers and also to any external regulatory body such as the police.

Mandatory Reporting:

Crimes Act 1958 (Vic) states that mandatory reporter is any person 18 years or older. A mandatory reporter must make a report if they form a reasonable belief that a sexual offence has been committed in Victoria against a child by another person of or over the age of 18 years.

A child is considered a person under 16 years of age.

Children, Youth and Families Act 2005 (Vic) states that mandatory reporters include; registered medical practitioners, midwives and registered nurses, teachers registered or granted permission to teach under the Education, Training and Reform Act 2006, Principals and Police.

A mandated reporter must make a report if;

- They form a belief on reasonable grounds that a child is in need of protection from physical injury or sexual abuse;
- The parents cannot or will not protect the child; and
- The belief is formed in the course of practising his/her position of employment.

A child is considered a person under 17 years old.

Voluntary Reporting:

Children, Youth and Families Act 2005 (Vic) identifies that any person can be a voluntary reporter. A voluntary reporter may make a report in good faith on any aspect of the wellbeing of a child.

A child is considered a person under 18 years old.

Key Contacts:

Department of Health and Human Services during business hours:

North eastern rural and regional 1800 650 227

After hours and to report concerns about the immediate safety of a child:

Child Protection Crisis Line (24hrs) 13 12 78

Victoria Police – Sexual Offences and Child Abuse Investigation Team (SOCIT)

Eastern Victoria (03) 5820 5878

9. Reviewing

Every two years, and following every reportable incident, a review shall be conducted to assess whether the organisation's child safe policy requires modification to better protect the children under the organisation's care.

Charter of Human Rights and Responsibilities Act 2006 and the Equal Opportunity Act 2010

The Council acknowledges the legal responsibility to comply with the Charter of Human Rights and Responsibilities Act 2006 and the Equal Opportunity Act 2010. The Charter of Human Rights and Responsibilities Act 2006 is designed to protect the fundamental rights and freedoms of citizens. The Charter gives legal protection to 20 fundamental human rights under four key values that include freedom, respect, equality and dignity.

Related Documents

Council Policy

- Councillor Code of Conduct
- Staff Code of Conduct CEO Directive
- Volunteers CEO Directive
- Security Checks CEO Directive
- Recruitment, Selection and Appointment CEO Directive.

Legislation

- *The Local Government Act 1989*
- *Privacy Act 2000.*
- *Equal Opportunity Act 2010.*
- *Charter of Human Rights and Responsibilities Act 2006*
- *Human Rights and Equal Opportunity Commission Act 1986.*
- *The Child Wellbeing Act 2005.*
- *Child Wellbeing and Safety Amendment Act 2015 (Vic)*
- *The Children, Youth and Families Act 2005.*
- *Crimes Act 1958*

9.7.2 Financial Report to 28 February 2017

Author / Department

Acting Director, Corporate and Liveability / Corporate and Liveability Directorate

Disclosure of Interest

No officers providing advice in relation to this report have a direct or indirect interest, as provided in accordance with the Local Government Act 1989.

Summary

The appended February Financial Report incorporates the mid-year review and the anticipated position at 30 June 2017. The process involves estimating the end of financial year position for all programs within Council's strategic objectives.

The report contains the Income Statement, Balance Sheet, Cash Flow Statement and Statement of Capital Works.

In relation to the current year the operating surplus for the eight months period ending 28 February 2017 was \$7,213,955. The variance between the current and forecast budget is detailed in the Financial Overview.

As at 28 February 2017, total capital works was \$2,286,758 with a significant number of projects now underway.

RECOMMENDATION

That the Financial Report for the eight months ended 28 February 2017 be noted.

Background

The 2016/17 Budget was prepared in accordance with the Local Government Act 1989, and was formally adopted at a Special Meeting of Council held on 26 June 2016. A full mid-year review has now been carried out.

Council considers and notes monthly Financial Reports in accordance with the Local Government Act 1989 (Act). Under Section 137 and 138 of the Act, Council must establish and maintain a budgeting and reporting framework that is consistent with the principles of sound financial management. This report satisfies those requirements.

The attached reports provide details of the changes identified in the mid-year review process. The changes have now been incorporated in the attached financial statements

Alternative Options

The Officer providing advice in relation to this report has considered all alternative courses of action. The option presented represents the forecast position of Council at 30 June 2017.

9.7.2 Financial Report to 28 February 2017 (cont.)

Risk Management

Regular Financial Reporting in accordance with the Local Government Act 1989 support Council's focus on Risk Management ,
Monitoring of the 2016/17 adopted Budget provides for prudent financial management and ensures that Council is made aware of any known or potential financial risks. This review has resulted in adjustments for known variances and, therefore, reduces the risk that the actual results will significantly differ from the budget.

Strategic Links – policy implications and relevance to Council Plan

This report is consistent with Council Policies, the Long Term Financial Plan and the Council Plan. The report also addresses Council's desire to review all aspects of Council's operations.

Best Value / National Competition Policy (NCP) / Competition and Consumer Act 2010 (CCA) implications

The report is consistent with Best Value, National Competition Policy and Competition and Consumers Act 2010 requirements .Close monitoring of budgets is in line with Best Value principles.

Financial / Budgetary Implications

The financial implications are clearly detailed in the attached 2016/17 Mid-Year Budget Review reports.

Economic Implications

The attached report, in conjunction with the detailed briefing to Council, considers all known economic implications for the financial year ending 30 June 2017.

Environmental / Amenity Implications

The recommendation in this report has no significant environmental or amenity implications for Council or the broader community.

Community Implications

This report has no significant unfavourable community or social implications for the Council or the broader community. Improved capital grant funding will result in improved infrastructure renewal outcomes.

Victorian Charter of Human Rights and Responsibilities Act 2006

The recommendation contained in this report does not limit any human rights under the Victorian Charter of Human Rights and Responsibilities Act 2006.

Legal / Statutory Implications

There are no statutory or legal implications. The Local Government Act 1989 allows for budget reallocations. Consideration and adoption of periodic Financial reports as per the Local Government Act 1989 ensures Council complies with its Legal and Statutory obligations

Consultation

Council officers believe that appropriate consultation has occurred and the matter is now ready for Council consideration.

9.7.2 Financial Report to 28 February 2017 (cont.)

Attachments

- Financial Overview
- Income Statement
- Capital Works Statement
- Balance Sheet
- Cash Flow Statement

The Financial Overview to 28 February 2017 identifies total operating income of \$23,409,588 with total operating expenditure \$16,195,633, resulting in a surplus to date of \$7,213,955. The MYR/Current Budget reports a surplus of \$1,337,115 whilst the Forecast to June 30 2017 is a surplus of \$1,260,391. An overview of the budget variances is provided in the following table.

Capital Works total expenditure to 28 February 2017 is \$2,286,758. The MYR/Current budget for Capital Expenditure is \$11,139,896. The Forecast to 30 June 2017 is total to \$10,989,896, a favorable variance of \$150,000.

An overview of the budget variances is provided in the following table.

OPERATING INCOME		(Fav.) / Unfav.	
Ref.	Line Item	Variance	Notes
A	User Fees	(12,100)	Increase in income Forecast due to: * \$9k Tip Fees Euroa due to management change * \$3k Regatta Centre Events
B	Other Income	(10,000)	Increase in income Forecast budget due to: * \$10k Recycling Acceptance & Processing - additional tonnages processed.
OPERATING EXPENDITURE		(Fav.) / Unfav.	
Ref	Line Item	Variance	Notes
C	Materials and Services	98,824	Increase in expenditure Forecast budget due to: * \$52k Transfer Stations: additional transport & disposal costs * \$34k replace staff on workcover - offset by Workcover recovery * \$14k Shirewide Economic Development Strategy - increased cost * \$13k increased recruitment costs Decrease in expenditure Forecast budget due to: * \$10k savings Telecommunications * \$10k savings audit costs Violet Town Landfill * Multiple favorable & unfavorable adjustments with a net effect.
CAPITAL EXPENDITURE		(Fav.) / Unfav.	
Ref	Line Item	Variance	Notes
D	Capital	(150,000)	Decrease in expenditure Forecast budget due to: * \$150k savings for Plant & Equipment - deferred purchase

STRATHBOGIE SHIRE COUNCIL

Comprehensive Income Statement
for the month ended February 2017

	YTD Actual	YTD Budget	YTD Variance	MYR/Current Budget	Forecast June 2017	Variance Current Budget to Forecast (Rev./Underv.)	Reference
NCOME							
Rates and charges	17,861,251	17,908,500	47,249	17,908,500	17,908,500	0	
Statutory fees and fines	193,752	151,168	(42,584)	314,470	314,470	0	
User fees	526,582	448,871	(77,711)	655,562	667,662	(12,100)	A
Grants - operating	4,021,175	3,974,101	(47,074)	5,498,390	5,498,390	0	
Grants - capital	78,000	0	(78,000)	2,940,400	2,940,400	0	
Contributions - monetary	222,429	132,352	(90,077)	398,446	398,446	0	
Contributions - non monetary	0	0	0	0	0	0	
Share of net profits of associates	0	0	0	0	0	0	
Bad and doubtful debts	0	0	0	0	0	0	
Other income	506,400	438,600	(67,800)	724,615	734,615	(10,000)	B
Total Income	23,409,588	23,053,592	(355,996)	28,440,383	28,462,483	(22,100)	
EXPENSES							
Employee Costs	(5,719,805)	(5,919,882)	(200,078)	(8,701,838)	(8,701,838)	0	
Material and services	(6,893,554)	(7,413,181)	(519,627)	(11,788,030)	(11,886,854)	98,824	C
Share of net loss of associates	0	0	0	0	0	0	
Bad and doubtful debts	0	(664)	(664)	(1,000)	(1,000)	0	
Depreciation	(3,252,062)	(3,487,800)	(235,738)	(5,233,800)	(5,233,800)	0	
Borrowing costs	(74,422)	(50,776)	23,646	(103,000)	(103,000)	0	
Net loss on disposal of property, infrastructure, plant and equipment	(136,482)	(120,352)	16,130	(710,600)	(710,600)	0	
Other Expenses	(119,308)	(176,600)	(57,292)	(565,000)	(565,000)	0	
Total Expenses	(16,195,633)	(17,169,255)	(973,622)	(27,103,268)	(27,202,092)	98,824	
Deficit/surplus for the year	7,213,955	5,884,337	(1,329,618)	1,337,115	1,260,391	76,724	
Other Comprehensive Income							
Net asset revaluation increment/(decrement)	0	0	0	0	0	0	
Total comprehensive result	7,213,955	5,884,337	(1,329,618)	1,337,115	1,260,391	76,724	

For the month ended February 2017

	YTD Actual	YTD Budget	YTD Variance	MYR/Current Budget	Forecast June 2017	Variance Current Budget to Forecast (Fav.)/Unfav.	Reference
CAPITAL EXPENDITURE							
Property							
Land	1,521	0	1,521	0	0	0	
Buildings	440,174	445,000	(4,826)	1,740,000	1,740,000	0	
Recreation Leisure & Community Services	60,699	61,000	(301)	165,000	165,000	0	
Open space	49,725	46,000	95,725	249,727	249,727	0	
Total property	552,119	552,000	92,119	2,154,727	2,154,727	0	
Plant and equipment							
Plant, machinery and equipment	192,464	190,000	2,464	630,000	480,000	(150,000)	
Furniture & Equipment	25,897	26,000	(103)	26,000	26,000	0	
Computers and telecommunications	207,175	230,000	(22,825)	345,000	345,000	0	
Total Plant and equipment	425,536	446,000	(20,464)	1,001,000	851,000	(150,000)	
Infrastructure							
Roads	515,867	663,369	(147,502)	3,710,523	3,710,523	0	
Bridges and culverts	367,526	380,000	(12,474)	3,201,000	3,201,000	0	
Footpaths	0	0	0	131,600	131,600	0	
Drainage	425,709	342,333	105,376	896,046	896,046	0	
Kerb and channel	0	0	0	45,000	45,000	0	
Total infrastructure	1,309,102	1,385,702	(54,600)	7,984,169	7,984,169	0	
Total capital works expenditure	2,286,757	2,383,702	17,055	11,139,896	10,989,896	(150,000)	
Represented by:							
New asset expenditure	62,768			897,000	897,000	0	
Asset renewal expenditure	1,840,143			8,677,216	8,527,216	(150,000)	D
Asset upgrade expenditure	372,312			1,416,480	1,416,480	0	
Asset expansion expenditure	11,534			149,200	149,200	0	
Total capital works expenditure	2,286,757	0	0	11,139,896	10,989,896	(150,000)	

Balance Sheet

For the month ended February 2017

	YTD Actual	MYR/Current Budget	Forecast June 2017	Variance Current Budget to Forecast (Fav./Unfav.)
Assets				
Current Assets				
Cash and cash equivalents	11,085,204	5,465,000	5,538,276	(73,276)
Other financial assets	1,200,000	1,200,000	1,200,000	0
Trade and other receivables	7,117,912	1,903,000	1,903,000	0
Inventories	15,150	5,000	5,000	0
Non-current assets classified as held for sale	1,291,200	1,738,000	1,738,000	0
Other assets	24,768	113,000	113,000	0
Total Current Assets	20,734,234	10,424,000	10,497,276	(73,276)
Non Current Assets				
Investments in associates	241,520	242,000	242,000	0
Property, Infrastructure, plant and equipment	273,412,168	278,629,000	278,479,000	150,000
Other financial assets	2,032	2,000	2,000	0
Total Non Current Assets	273,655,720	278,873,000	278,723,000	150,000
Total Assets	294,389,954	289,297,000	289,220,276	76,724
Liabilities				
Current Liabilities				
Trade and other payables	728,850	2,810,000	2,810,000	0
Trust fund and deposits	1,342,916	762,000	762,000	0
Provisions	3,152,202	3,038,000	3,038,000	0
Interest-Bearing Loans and borrowings	186,643	522,000	522,000	0
Total Current Liabilities	5,410,611	7,132,000	7,132,000	0
Non Current Liabilities				
Trust fund and deposits	67,980	68,000	68,000	0
Provisions	966,062	631,000	631,000	0
Interest-Bearing Loans and borrowings	1,202,063	678,000	678,000	0
Total Non Current Liabilities	2,236,105	1,377,000	1,377,000	0
Total Liabilities	7,646,715	8,509,000	8,509,000	0
Net Assets	286,743,239	280,788,000	280,711,276	76,724
Equity				
Reserves	198,418,877	198,419,000	198,419,000	0
Accumulated Surplus	88,324,362	82,369,000	82,292,276	76,724
Total Equity	286,743,239	280,788,000	280,711,276	76,724

STRATHBOGIE SHIRE COUNCIL

Cash Flow Statement	YTD Actual	MYR/Current	Forecast June
For the month ended February 2017	Inflows	Budget	2017
	(Outflows)	(Outflows)	Inflows
			(Outflows)
Cash flows from operating activities			
Rates and charges	12,754,748	17,909,000	17,909,000
Statutory fees and fines	193,752	314,000	314,000
User fees	547,821	732,000	744,100
Grants	4,238,534	8,477,000	8,477,000
Contributions - monetary	222,429	0	0
Interest received	130,619	290,000	290,000
Other receipts	375,781	717,000	727,000
Net GST refund/(payment)	195,797	0	0
Employee Costs	(5,794,502)	(8,701,000)	(8,701,000)
Materials & services	(8,808,602)	(11,856,000)	(11,954,824)
Trust Funds and deposits	36,378	0	0
Other payments	(119,315)	(498,000)	(498,000)
Net cash provided by operating activities	3,973,440	7,384,000	7,307,276
Cash flows from investing activities			
Payments for property, infrastructure, plant & equipment	(2,286,756)	(11,140,000)	(10,990,000)
Proceeds from sales of property, infrastructure, plant & equipment	394,518	940,000	940,000
Payments for landfill rehabilitation	-	(524,000)	(524,000)
Net cash used in investing activities	(1,892,238)	(10,724,000)	(10,574,000)
Cash flows from financing activities			
Finance costs	(74,422)	(103,000)	(103,000)
Proceeds from borrowings	-	-	-
Repayment of borrowings	(301,552)	(472,000)	(472,000)
Net cash used in financing activities	(375,974)	(575,000)	(575,000)
Net increase (decrease) in cash and cash equivalents	1,705,228	(3,915,000)	(3,841,724)
Cash and cash equivalents at the beginning of the financial year	9,379,978	10,580,000	10,580,000
Cash and cash equivalents at end of the financial year	11,085,206	6,665,000	6,738,276
Short-Term Investments as at 28 February 2017	YTD Actual		
NAB	3,100,000		
CBA	2,000,000		
ANZ	2,500,000		
GMCU	1,100,000		
	8,700,000		



**Strathbogie Shire Council
Account Management Report
for year to February 2017 (actuals as at 14 March 17 - 67% of year)**

Capital Land	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
Capital Land									
20113 59 Hill St Longwood	\$0	\$0	\$0	\$1,521	\$0	\$1,521	-\$1,521	-\$1,521	0%
Total Land	\$0	\$0	\$0	\$1,521	\$0	\$1,521	-\$1,521	-\$1,521	0%
Open Space									
20111 Euroa Skate Park Shade Sail	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	0%
22025 Create Essements for Flood Levees	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	0%
22026 Nagambie Oval	\$15,000	\$20,727	\$0	\$0	\$20,727	\$20,727	-\$20,727	\$0	100%
22027 Avenel Oval	\$14,000	\$14,000	\$5,000	\$4,365	\$0	\$4,365	\$635	\$9,635	31%
22029 Violet Town Oval	\$15,000	\$15,000	\$0	\$409	\$1,843	\$2,252	-\$2,252	\$12,748	15%
22030 Longwood Oval	\$30,000	\$30,000	\$30,000	\$30,668	\$0	\$30,668	-\$668	-\$668	102%
22032 Longwood Recreation Reserve Tree Removal	\$30,000	\$30,000	\$11,000	\$11,066	\$0	\$11,066	-\$66	\$18,934	37%
22035 Buckley Park Landing extension	\$0	\$0	\$0	\$2,545	\$0	\$2,545	-\$2,545	-\$2,545	0%
27178 Capital Works Project design	\$50,000	\$50,000	\$0	\$672	\$0	\$672	-\$672	\$49,328	1%
27179 Violet Town Rec Reserve masterplan implement	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	0%
Total Open Space	\$244,000	\$249,727	\$46,000	\$49,725	\$22,570	\$72,296	-\$26,296	\$200,002	25%
Recreation Leisure & Community Services									
20112 Bi-Centennial Park, Euroa (Playground Equipment Refurb.)	\$0	\$0	\$0	\$922	\$0	\$922	-\$922	-\$922	0%
27180 Euroa Swimming Pool: sealing & tables	\$15,000	\$15,000	\$15,000	\$12,736	\$0	\$12,736	\$2,264	\$2,264	85%
27181 Violet Town Swim Pool Filter replacement	\$70,000	\$70,000	\$40,000	\$40,841	\$0	\$40,841	-\$29,159	\$29,159	58%
27182 Avenel Swim Pool perimeter fencing	\$60,000	\$60,000	\$0	\$1,357	\$24,530	\$25,886	-\$25,886	\$34,114	43%
27183 Avenel Swim Pool seat & tables	\$10,000	\$10,000	\$6,000	\$4,844	\$0	\$4,844	\$1,156	\$5,156	48%
27184 Ruffy Tablelands Community Ctr bore equipment	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	0%
27185 Dog dropping signage parks	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	0%
Total Recreation Leisure & Community Services	\$165,000	\$165,000	\$61,000	\$60,699	\$24,530	\$85,229	-\$24,229	\$104,301	52%
Buildings									
20026 Nagambie - Glass Square Bowling Club - Clubrooms	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	0%
20029 Nagambie - Glass Square Tennis Club - Clubrooms	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	0%
20073 Violet Town Bowls Club Shed	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	0%
20078 Euroa Caravan Park: Upgrade Program	\$35,000	\$35,000	\$0	\$0	\$15,832	\$15,832	-\$15,832	\$19,168	45%
20086 Violet Town Community Centre - Roof	\$0	\$0	\$0	\$500	\$0	\$500	-\$500	-\$500	0%
20101 Euroa Civic Centre Conference Room Roof	\$0	\$0	\$0	\$400	\$0	\$400	-\$400	-\$400	0%
20104 RSL Hall Memorial Park, Euroa: Stage 2 Painting & Rendering	\$0	\$0	\$0	\$660	\$0	\$660	-\$660	-\$660	0%
22033 Nagambie Lakes Mens Shed	\$0	\$0	\$0	\$4,631	\$3,123	\$7,754	-\$7,754	-\$7,754	0%
22034 Euroa Salsyards Roof - Stage 2	\$385,000	\$385,000	\$300,000	\$290,789	\$0	\$290,789	\$9,211	\$94,211	76%
22038 Nagambie Library Redevelopment	\$110,000	\$110,000	\$110,000	\$111,628	\$1,457	\$113,085	-\$3,085	-\$3,085	103%
22039 Avenel Hall upgrade	\$400,000	\$400,000	\$15,000	\$13,580	\$9,000	\$22,580	-\$377,420	\$377,420	6%
27169 Strathbogie Hall windows refurb	\$30,000	\$30,000	\$0	\$0	\$18,298	\$18,298	-\$18,298	\$11,702	61%
27170 Euroa Swimming Pool roof structure change rooms	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	0%
27171 Nagambie Community Ctr verandah extension	\$10,000	\$10,000	\$10,000	\$11,534	\$0	\$11,534	-\$1,534	-\$1,534	115%
27172 Nagambie High St Toilets	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	0%

**Strathbogie Shire Council
Account Management Report
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	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
27173 Brock St Toilet	\$200,000	\$200,000	\$10,000	\$6,432	\$9,985	\$16,417	-\$6,417	\$183,583	8%
27174 Environmental Improvements solar power Civic Centre	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	0%
27176 Euroa Croquet Club Toilets	\$40,000	\$40,000	\$0	\$0	\$21,018	\$21,018	-\$21,018	\$18,982	63%
27177 Violet Town Oval Toilets	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	0%
27246 Saleyards Fence Panels	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	0%
27247 Security Cameras: Black Caviar/Trav Rest	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	0%
Total Buildings	\$1,665,000	\$1,740,000	\$445,000	\$440,174	\$78,713	\$518,887	-\$73,887	\$1,299,826	30%
Roads									
Road Reseal Program									
24999 Road Resealing Program	\$729,000	\$729,000	\$170,000	\$1,012	\$0	\$1,012	\$168,988	\$727,988	0%
27100 Aerodrome Road FS1	\$0	\$0	\$0	\$77,021	\$0	\$77,021	-\$77,021	-\$77,021	0%
27101 Ash Street FS2	\$0	\$0	\$0	\$1,229	\$0	\$1,229	-\$1,229	-\$1,229	0%
27102 Birckett Street FS3	\$0	\$0	\$0	-\$5,154	\$0	-\$5,154	\$5,154	\$5,154	0%
27103 Bonnie Doon Road FS4	\$0	\$0	\$0	\$438	\$0	\$438	-\$438	-\$438	0%
27104 Creightons Creek Road FS5	\$0	\$0	\$0	\$107	\$0	\$107	-\$107	-\$107	0%
27105 Creightons Creek Road FS6	\$0	\$0	\$0	\$134	\$0	\$134	-\$134	-\$134	0%
27106 Euroa Strathbogie RD FS7	\$0	\$0	\$0	\$36,933	\$0	\$36,933	-\$36,933	-\$36,933	0%
27107 Kennedy Street FS8	\$0	\$0	\$0	\$409	\$0	\$409	-\$409	-\$409	0%
27109 Mogglenby Rd FS10	\$0	\$0	\$0	\$107	\$0	\$107	-\$107	-\$107	0%
27110 Mogglenby Rd FS11	\$0	\$0	\$0	\$322	\$0	\$322	-\$322	-\$322	0%
27112 Quarry Rd FS13	\$0	\$0	\$0	\$212	\$0	\$212	-\$212	-\$212	0%
27113 Sheans Creek Rd FS14	\$0	\$0	\$0	\$346	\$0	\$346	-\$346	-\$346	0%
27114 Vale Street FS15	\$0	\$0	\$0	\$12,618	\$0	\$12,618	-\$12,618	-\$12,618	0%
27116 Aerodrome Road RS2	\$0	\$0	\$0	\$6,615	\$0	\$6,615	-\$6,615	-\$6,615	0%
27117 Allason Rd RS3	\$0	\$0	\$0	\$38	\$0	\$38	-\$38	-\$38	0%
27118 Doherty Rd RS4	\$0	\$0	\$0	\$76	\$0	\$76	-\$76	-\$76	0%
27119 Euroa Strathbogie Rd RS5	\$0	\$0	\$0	\$436	\$0	\$436	-\$436	-\$436	0%
27122 McDiamids Rd RS8	\$0	\$0	\$0	\$429	\$0	\$429	-\$429	-\$429	0%
27127 Elliot St US1	\$0	\$0	\$0	\$3,804	\$0	\$3,804	-\$3,804	-\$3,804	0%
27128 Ewings Rd US2	\$0	\$0	\$0	\$3,841	\$0	\$3,841	-\$3,841	-\$3,841	0%
27129 Ewings Rd US3	\$0	\$0	\$0	\$1,451	\$0	\$1,451	-\$1,451	-\$1,451	0%
27130 Hart St US4	\$0	\$0	\$0	\$1,002	\$0	\$1,002	-\$1,002	-\$1,002	0%
27132 Jubilee Cres US6	\$0	\$0	\$0	\$6,529	\$0	\$6,529	-\$6,529	-\$6,529	0%
27133 Kennedy St US7	\$0	\$0	\$0	\$246	\$0	\$246	-\$246	-\$246	0%
27135 Queen St US9	\$0	\$0	\$0	\$1,921	\$0	\$1,921	-\$1,921	-\$1,921	0%
27136 Watson St US12	\$0	\$0	\$0	\$1,793	\$0	\$1,793	-\$1,793	-\$1,793	0%
27139 Williams St US13	\$0	\$0	\$0	\$168,826	\$0	\$168,826	-\$168,826	-\$168,826	23%
Total Road Reseal Program	\$729,000	\$729,000	\$170,000	\$168,826	\$0	\$168,826	\$50,921	\$1,272,921	1%
Road Rehabilitation Program									
25920 Pavement Rehabilitation Program	\$1,282,000	\$1,282,000	\$60,000	\$9,079	\$0	\$9,079	-\$47,911	-\$47,911	0%
27193 Rowe St Shep Rd Intersection	\$0	\$0	\$0	\$0	\$442	\$442	-\$442	-\$442	0%
27240 Pine Lodge Road	\$0	\$0	\$0	\$0	\$442	\$442	-\$442	-\$442	0%
Total Road Rehabilitation Program	\$1,282,000	\$1,282,000	\$60,000	\$56,990	\$442	\$57,431	\$2,569	\$1,225,010	4%

**Strathbogie Shire Council
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	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
Shoulder Pavement Program									
25150 Shoulder Pavement Program	\$447,489	\$447,489	\$0	\$1,040	\$554,127	\$555,167	-\$55,167	-\$107,678	124%
Total Shoulder Pavement Program	\$447,489	\$447,489	\$0	\$1,040	\$554,127	\$555,167	-\$55,167	\$446,449	124%
Resheet Program									
25202 Resheeting Program	\$537,554	\$537,554	\$358,369	\$0	\$0	\$0	\$358,369	\$537,554	0%
25234 Balmattum Rd Ch 8000-10600	\$0	\$0	\$0	\$35,348	\$0	\$35,348	-\$35,348	-\$35,348	0%
25235 Negambie Rushworth Rd Ch 8000-10000	\$0	\$0	\$0	\$24,218	\$24,218	\$24,218	-\$24,218	-\$24,218	0%
25236 Red Gum Lane Ch 0-505	\$0	\$0	\$0	\$6,837	\$0	\$6,837	-\$6,837	-\$6,837	0%
25237 Reedy Lake Rd Ch 0-2000	\$0	\$0	\$0	\$22,873	\$22,873	\$22,873	-\$22,873	-\$22,873	0%
27194 South Costerfield Greytown Rd Ch 7420-9250	\$0	\$0	\$0	\$28,448	\$28,448	\$28,448	-\$28,448	-\$28,448	0%
27195 Segafreddos Lane Ch 0-500	\$0	\$0	\$0	\$6,805	\$6,805	\$6,805	-\$6,805	-\$6,805	0%
27196 Segafreddos Lane Ch 500-1500	\$0	\$0	\$0	\$13,609	\$13,609	\$13,609	-\$13,609	-\$13,609	0%
27197 Bull Ln Ch 0-1100	\$0	\$0	\$0	\$14,850	\$14,850	\$14,850	-\$14,850	-\$14,850	0%
27198 Wattlevale Rd Ch 2500-7700	\$0	\$0	\$0	\$61,218	\$61,218	\$61,218	-\$61,218	-\$61,218	0%
27199 Old Euroa Rd Ch 5700-7700	\$0	\$0	\$0	\$27,014	\$0	\$27,014	-\$27,014	-\$27,014	0%
27200 Longwood Mansfield Rd Ch 6650-9100	\$0	\$0	\$0	\$31,671	\$0	\$31,671	-\$31,671	-\$31,671	0%
27201 Longwood Mansfield Rd Ch 10200-10900	\$0	\$0	\$0	\$9,210	\$0	\$9,210	-\$9,210	-\$9,210	0%
27204 McKernans Rd Ch 1000-2000	\$0	\$0	\$0	\$13,425	\$0	\$13,425	-\$13,425	-\$13,425	0%
27205 Nagambie Rushworth Rd Ch 12000-13000	\$0	\$0	\$0	\$0	\$12,109	\$12,109	-\$12,109	-\$12,109	0%
27206 Reedy Lake Rd Chy 2700-4000	\$0	\$0	\$0	\$14,867	\$14,867	\$14,867	-\$14,867	-\$14,867	0%
27207 Upper Boho Rd Ch 0-2400	\$0	\$0	\$0	\$32,759	\$0	\$32,759	-\$32,759	-\$32,759	0%
27208 Camellery Rd Ch 4000-5900	\$0	\$0	\$0	\$27,226	\$0	\$27,226	-\$27,226	-\$27,226	0%
27209 Bartons Lane Ch 700-2800	\$0	\$0	\$0	\$0	\$29,858	\$29,858	-\$29,858	-\$29,858	0%
27210 Footers Rd Ch 0-1000	\$0	\$0	\$0	\$10,454	\$0	\$10,454	-\$10,454	-\$10,454	0%
27211 Kelvin View Rd Ch 1540-3075	\$0	\$0	\$0	\$23,444	\$23,444	\$23,444	-\$23,444	-\$23,444	0%
27212 Wallis Rd Ch 5595-6585	\$0	\$0	\$0	\$11,511	\$0	\$11,511	-\$11,511	-\$11,511	0%
Total Resheet Program	\$537,554	\$537,554	\$358,369	\$205,454	\$252,299	\$457,763	-\$99,304	\$332,100	85%
Roads General									
25958 Birkett St Railway Pedestrian Crossing	\$138,000	\$213,000	\$0	\$720	\$0	\$720	-\$720	\$212,280	0%
25985 Avenel School Carpark	\$40,000	\$40,000	\$40,000	\$39,280	\$0	\$39,280	\$720	\$720	98%
27076 O'Connors Rd-Grant St, Mangalore - Upgrade for school bus	\$5,000	\$5,000	\$5,000	\$4,601	\$0	\$4,601	\$399	\$399	92%
27077 Violet Town Flood Mitigation - special charge scheme	\$100,000	\$40,000	\$30,000	\$32,683	\$14,710	\$47,393	-\$17,393	-\$7,393	118%
27175 Avenel Hall seal carpark/30m footpath	\$36,480	\$36,480	\$0	\$0	\$0	\$0	\$36,480	\$36,480	0%
27187 Panorams Drive Roadworks	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$20,000	0%
27188 Binney St Roundabout	\$400,000	\$150,000	\$0	\$0	\$5,305	\$5,305	-\$5,305	\$144,695	4%
27189 Euroa School parking improve Stage 1	\$150,000	\$150,000	\$0	\$6,274	\$15,986	\$22,270	-\$22,270	\$127,730	15%
27190 Angle parking Nagambie, consult/design	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	0%
27191 Birkett/Drysdale intersection	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	0%
Total Roads General	\$949,480	\$714,480	\$75,000	\$83,557	\$36,011	\$119,568	-\$44,568	\$630,923	17%
Total Roads	\$3,945,523	\$3,710,523	\$663,369	\$515,867	\$842,879	\$1,358,745	-\$695,376	\$3,194,656	37%

**Bridges
Bridges Council**

**Strathbogie Shire Council
Account Management Report
for year to February 2017 (actuals as at 14 March 17 - 67% of year)**

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
22037 Halsells Lane Bridge	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	0%
23017 Various Bridge Abutments & Piles	\$70,000	\$70,000	\$0	\$1,100	\$0	\$1,100	-\$1,100	\$68,900	2%
23029 Curries Road Bridge No 30: Re Deck	\$60,000	\$60,000	\$0	\$0	\$227	\$227	-\$227	\$59,773	0%
23030 Cullens Road Bridge No 86: Replace	\$380,000	\$320,000	\$320,000	\$313,046	\$0	\$313,046	\$6,954	\$6,954	98%
27148 Avenel Longwood Bridge No 59	\$182,000	\$182,000	\$0	\$0	\$85,000	\$85,000	-\$85,000	\$97,000	47%
27149 Avenel Longwood Bridge No 63	\$112,000	\$112,000	\$0	\$0	\$0	\$0	\$0	\$112,000	0%
27150 Avenel Longwood Bridge No 62	\$200,000	\$200,000	\$0	\$0	\$9,266	\$9,266	-\$9,266	\$190,735	5%
27152 Bonds Lane Bridge No 144	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000	0%
27155 Friendlies Reserve-Memorial Oval survey	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	0%
27156 Dip Lane Bridge No 142	\$85,000	\$85,000	\$0	\$0	\$9,416	\$9,416	-\$9,416	\$75,584	11%
27157 Dip Lane Bridge No 143	\$190,000	\$190,000	\$0	\$0	\$49,980	\$49,980	-\$49,980	\$140,020	26%
27158 Geodectic Rd Bridge No 18	\$140,000	\$140,000	\$0	\$0	\$9,244	\$9,244	-\$9,244	\$130,756	7%
27159 Griffen Rd Bridge No 42	\$74,000	\$74,000	\$0	\$0	\$0	\$0	\$0	\$74,000	0%
27160 McCrackens/McKenzie Rd Bridge no 125	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	0%
27161 Nagambie Rushworth Rd Bridge no 75	\$84,000	\$84,000	\$0	\$0	\$9,158	\$9,158	-\$9,158	\$74,842	11%
27163 Naisons Rd Bridge	\$60,000	\$60,000	\$50,000	\$53,380	\$0	\$53,380	-\$3,380	-\$3,380	107%
Total Bridges Council	\$1,917,000	\$1,857,000	\$370,000	\$367,526	\$172,291	\$539,817	-\$169,817	\$1,489,474	29%
Bridges RTR									
22036 Geodectic Rd Bridge No 19	\$140,000	\$140,000	\$10,000	\$0	\$10,224	\$10,224	-\$224	\$129,776	7%
27151 Ben Kell Rd Bridge No 36	\$154,000	\$154,000	\$0	\$0	\$9,309	\$9,309	-\$9,309	\$144,692	6%
27163 Brookleigh Rd Bridge No 120	\$250,000	\$250,000	\$0	\$0	\$10,338	\$10,338	-\$10,338	\$239,663	4%
27154 Carters Rd Bridge No 55	\$124,000	\$124,000	\$0	\$0	\$0	\$0	\$0	\$124,000	0%
27162 Nagambie Rushworth Rd Bridge no 75	\$96,000	\$96,000	\$0	\$0	\$0	\$0	\$0	\$96,000	0%
27164 Sheans Creek Rd Bridge no 5	\$400,000	\$400,000	\$0	\$0	\$14,524	\$14,524	-\$14,524	\$385,476	4%
27165 Tarcombe Ruffy Rd Bridge No 14	\$180,000	\$180,000	\$0	\$0	\$9,416	\$9,416	-\$9,416	\$170,584	5%
Total Bridges RTR	\$1,344,000	\$1,344,000	\$10,000	\$0	\$53,810	\$53,810	-\$43,810	\$1,344,000	4%
Total Bridges	\$3,261,000	\$3,201,000	\$380,000	\$367,526	\$226,101	\$593,627	-\$213,627	\$2,833,474	19%
Drainage									
22020 Nagambie Drainage - Retention Dam	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	0%
24007 Nagambie Industrial Area - Scoping	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$43,000	0%
24008 Nagambie Industrial Area: Drainage	\$130,000	\$217,046	\$180,000	\$178,793	\$0	\$178,793	\$1,207	\$38,253	82%
24027 Euroa Mansfield Rd: Seven Cks to Anderson St Stage 1 Drainage	\$87,000	\$87,000	\$0	\$0	\$0	\$0	\$0	\$87,000	0%
27166 Shiffner St Violet Town	\$50,000	\$50,000	\$5,000	\$4,178	\$0	\$4,178	\$823	\$45,823	8%
27167 Euroa Flood Levee	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	0%
27168 Garrett St Euroa	\$0	\$0	\$0	\$7,727	\$1,248	\$8,975	-\$8,975	-\$8,975	0%
27192 Bell St Drainage design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
27243 Burns Avenue Drainage	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	0%
27244 Drainage Investigation	\$0	\$13,500	\$0	\$0	\$0	\$0	\$0	\$13,500	0%
27245 Other Drainage	\$0	\$16,500	\$0	\$0	\$0	\$0	\$0	\$16,500	0%
201000 Drainage Rowe St Euroa: Design & Scheme Preparation	\$117,000	\$236,000	\$187,333	\$235,012	\$364	\$235,376	-\$78,042	\$624	100%
Total Drainage	\$630,000	\$896,046	\$342,333	\$425,709	\$1,612	\$427,321	-\$84,888	\$470,337	48%

Strathbogie Shire Council
Account Management Report
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	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
Footpaths									
27140 Anderson St 57m	\$5,700	\$5,700	\$0	\$0	\$0	\$0	\$0	\$5,700	0%
27141 Clifton St 92m	\$9,200	\$9,200	\$0	\$0	\$0	\$0	\$0	\$9,200	0%
27142 Kirkland Ave Footpath expansion	\$19,200	\$19,200	\$0	\$0	\$0	\$0	\$0	\$19,200	0%
27143 Library Lane	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	0%
27144 Livingstone St walking track	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	0%
27145 Railway St 15m	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500	0%
27146 Weir St 160m	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000	0%
Total Footpaths	\$131,600	\$131,600	\$0	\$0	\$0	\$0	\$0	\$131,600	0%
Kerb & Channel									
27147 Shiffner St Violet Town	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000	0%
Total Kerb & Channel	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000	0%
Plant & Machinery									
27186 OH&S Programs	\$30,000	\$30,000	\$0	\$327	\$0	\$327	-\$327	\$29,673	1%
28006 Plant Replacement (Strathcon)	\$300,000	\$300,000	\$40,000	\$42,455	\$0	\$42,455	-\$2,455	\$257,545	14%
28007 Motor Vehicle Fleet Replacement	\$300,000	\$300,000	\$150,000	\$149,682	\$0	\$149,682	\$318	\$150,318	50%
Total Plant & Machinery	\$630,000	\$630,000	\$190,000	\$192,464	\$0	\$192,464	-\$2,464	\$437,536	31%
Furniture & Equipment									
21129 Council Chamber Furniture	\$0	\$17,000	\$17,000	\$17,170	\$0	\$17,170	-\$170	-\$170	101%
27223 Tasmanian Oak Table	\$0	\$3,000	\$3,000	\$2,718	\$1,359	\$4,077	-\$1,077	-\$1,077	136%
27224 Espresso Coffee Machine Expobar Zircon 2gr	\$0	\$3,300	\$3,300	\$3,309	\$0	\$3,309	-\$9	-\$9	100%
27225 Mitsubishi Reverse Cycle 5kw Split System	\$0	\$2,700	\$2,700	\$2,700	\$0	\$2,700	\$0	\$0	100%
Computers & Telecommunications									
26012 Hardware Replacement Program	\$345,000	\$345,000	\$230,000	\$207,175	\$21,461	\$228,636	\$1,364	\$116,364	66%
Total Computers & Telecommunications	\$345,000	\$345,000	\$230,000	\$207,175	\$21,461	\$228,636	\$1,364	\$137,825	66%
Total Furniture & Equipment	\$345,000	\$371,000	\$255,000	\$233,072	\$22,820	\$255,893	\$108	\$137,928	69%
Total Capital	\$11,062,123	\$11,139,896	\$2,383,703	\$2,286,758	\$1,219,225	\$3,505,982	-\$1,122,279	\$8,853,138	31%
Grand Total	\$11,062,123	\$11,139,896	\$2,383,703	\$2,286,758	\$1,219,225	\$3,505,982	-\$1,122,279	\$8,853,138	31%

9.7.3 Business Management System

The March 2017 Business Management System Report includes reports as follows:-

- Building Department – January and February 2017 Statistics *(these reports will be included in the April BMS report)*
- Planning Department – Planning Application Approvals – Development Cost (Capital Improved Value) - February 2017 *(these reports will be included in the April BMS report)*
- Confirm Customer Enquiry Flow – Report for February 2017
- Actioning of Council Reports Resolutions – Status Report
- Outstanding Actions of Council Resolutions to 28 February 2017
- Review of Council Policies – February / March 2017
- Record of Assemblies of Councillors
- Record of Meetings of Section 86 Committees of Council received in the past month *(these reports will be included in the April BMS report)*

By reporting on a monthly basis, Council can effectively manage any risks that may arise. The Business Management System will also incorporate Council's corporate goals and objectives.

RECOMMENDATION

That the report be noted.

CONFIRM CUSTOMER ENQUIRY FLOW
- REPORT FOR FEBRUARY 2017

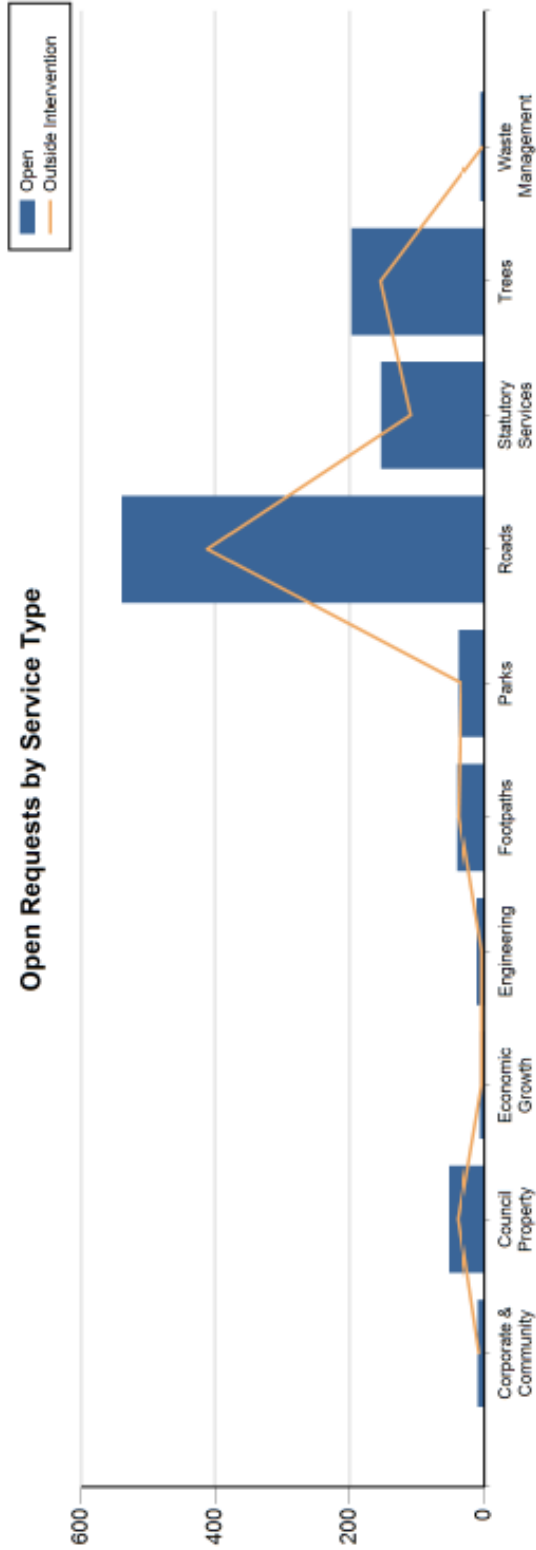
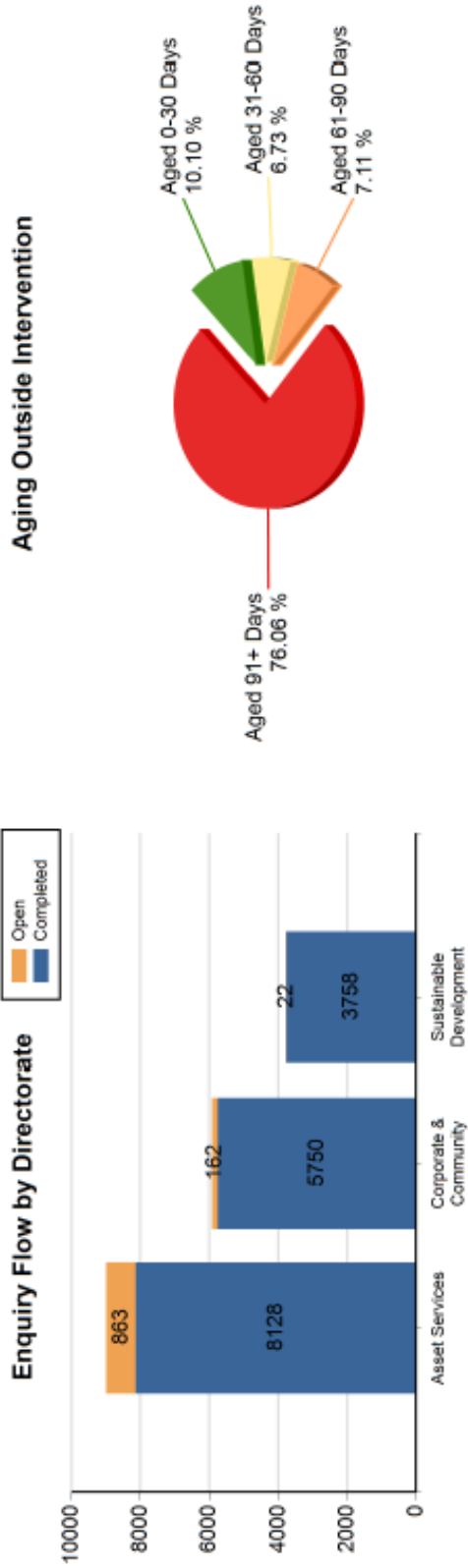
Confirm Customer Enquiry Flow

February 2017

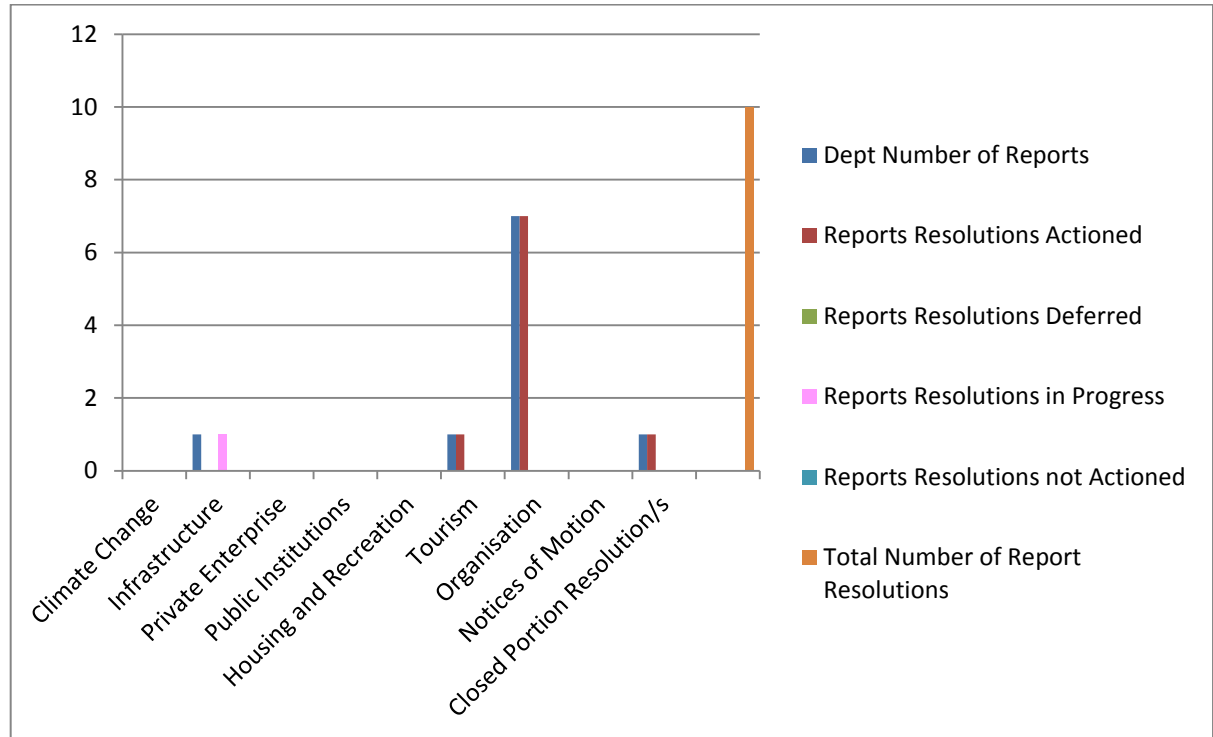


Service Type	Total		February 2017		2016-2017		Aging Outside Intervention				Total
	Logged	Open	Logged	Open	Logged	Open	0-30	31-60	61-90	91+	
Corporate & Community	1,007	9	0	0	6	1	83.33%	0	0	0	8
Council Property	1,096	51	19	10	130	32	75.38%	5	3	2	28
Economic Growth	2,529	6	3	3	3	3	0.00%	1	0	0	3
Engineering	237	11	2	2	10	3	70.00%	0	0	0	4
Footpaths	231	39	4	2	50	18	64.00%	2	4	2	29
Parks	312	37	8	5	72	23	68.06%	4	0	2	27
Roads	5,765	539	172	57	1,528	323	78.86%	31	31	21	329
Statutory Services	4,905	153	44	15	508	86	83.07%	10	3	12	84
Trees	1,339	197	48	38	279	116	58.42%	27	12	17	98
Waste Management	1,262	5	51	0	257	4	98.44%	1	1	1	0
	18,683	1,047	351	132	2,843	609	78.58%	81	54	57	610

<p>Corporate & Community</p> <p>Council Property Council Property Public Art Public Lighting Salvage Signs</p>	<p>Economic Growth</p> <p>Events Planning Sub Divisions</p>	<p>Engineering</p> <p>Confirm Outdoors Enquiry Engineering</p>	<p>Footpaths</p> <p>Footpaths Furniture Road/Street/Footpaths</p>	<p>Parks</p> <p>Park Reserve Playground State Forest/National Park</p>	<p>Roads</p> <p>Bridges Drainage Emergency Call Out Neighbourhood Roads Traffic Lights</p>	<p>Statutory Services</p> <p>Building Animals - Domestic Animals - Other Environment Protection Environmental Health Fire Grants Incident Intergovernmental Review Local Laws Marine Safety Private Prop & Rural Roadside</p>	<p>Trees</p> <p>Tree</p>	<p>Waste Management</p> <p>Waste Mgmt & Recycling</p>
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ACTIONING OF COUNCIL REPORTS RESOLUTIONS
COUNCIL MEETING – 21 FEBRUARY 2017



**OUTSTANDING ACTIONS OF COUNCIL RESOLUTIONS TO
 28 FEBRUARY 2017**

This Report is to advise the Executive Management Team, Councillors and the community of the status of previous Council resolutions which are in progress but are yet to be finalised.

Council Meeting Date	Item No. Description & Recommendation	Action to Date
<i>There are no report resolutions with outstanding actions yet to be finalised</i>		

**REVIEW OF EXISTING COUNCIL POLICIES
 AND ADOPTION OF NEW POLICIES**

Period of Review	Policy Name	Review of Policy / New Policy	Outcome
February / March 2017	Arts and Culture Policy	Reviews of Policies	No change
	Acceptance of Gifts and Hospitality Policy		No change
	Competition Code and Trade Practices Act Compliance Policy		Policy retired due to now being outdated
	Councillor Staff Interaction Policy		No change
	Discretionary Expenditure Policy		No change

RECORDS OF ASSEMBLIES OF COUNCILLORS

For period 9 February to 8 March 2017

Record in accordance with sections 77 and 80A(1) of the *Local Government Act 1989*

Note: Details of matters discussed at the meeting that have been designated confidential under section 77 of the Local Government Act 1989 are described in a separate "confidential addendum" that will be reported to the next closed Council meeting]

Name of Meeting: Councillors Forum

Date of Meeting: Tuesday 14 February 2017

Time: 10.00 a.m. - 4.30 p.m.

Attendees:

Councillors

Amanda McClaren

Malcolm Little

John Mason

Kate Stothers

Debra Swan

Alistair Thomson

Graeme (Mick) Williams

Officer/s

Steve Crawcour (Chief Executive Officer)

Phil Howard (Director, Sustainable Development)

Roy Hetherington (Director, Asset Services)

David Roff (Acting Director, Corporate and Liveability)

Caroline Wallis (Group Manager, Corporate and Liveability)

Apologies

Nil

Matters discussed:

1. Tour of Kinross Farms new Grading Facility at 48 Graham Street, Euroa

2. Councillors Discussions

Declaration of Interests

3. Planning Committee Agenda Review

4. 2018 Revaluation - briefing by Council's Valuers

5. Assembly of Councillors

5.1 Mayor and CEO Meetings Attendances

5.2 Councillors Meetings Attendances

5.3 Request to address Council - Formalization of Strathbogie Shire as a Refugee Welcome Zone

5.4 Request to address Council ~ Strategic Plan Discussions

5.5 Rural City of Wangaratta - request for letter of support for 'Wangaratta Aquatics Plan for the Future' funding application

5.6 Euroa Rotary Club - request for Council sponsorship of the Euroa Gift

5.7 Child Safe Policy

5.8 Community Working Group - Nagambie Parking

5.9 V/Line Proposal to close Railway Crossing at McDonalds Road, Warring

- 5.10 Policy Reviews -
 - Public Road Register
 - Waste Services
 - Asset Management
- 5.11 Tablelands Community Centre Committee (TCCC)
- 5.12 Violet Town Oval Toilets
- 5.13 Gated Road off Lobbs Lane, Nagambie
- 5.14 Kirkland Avenue Landscaping/Fencing Proposal
- 5.15 Private Jetty – Lake Street, Nagambie
- 5.16 Financial Report to 31 January 2017 and Mid-Year Budget Review 2016/2017
- 5.17 Assembly of Councillors - Councillor Request Form
- 5.18 Public Question Time Form for Ordinary Council Meetings
- 5.19 Cr Thomson:
Policy / Procedures for Tender Evaluations
- 5.20 Cr Swan
International Women's Day
- 5.20 2017 Heads of the River VIP Luncheon - draft Guest List
- 6. Planning Committee Meeting

5.00 p.m. - 7.00 p.m. (Avenel Bowls Club)

- 7. Let's Talk - We Are Listening Campaign / Council Plan 'Conversation Cafe'

Declaration of Interest/s / Direct or Indirect - NIL

Matter No.	Names of Councillor/s who disclosed interest	Did the Councillor/s leave the meeting?
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Record of Assembly of Councillors

Record in accordance with sections 77 and 80A(1) of the *Local Government Act 1989*

Note: Details of matters discussed at the meeting that have been designated confidential under section 77 of the Local Government Act 1989 are described in a separate "confidential addendum" that will be reported to the next closed Council meeting]

Name of Meeting: Councillors Forum
Date of Meeting: Tuesday 21 February 2017
Time: 1.00 p.m. - 7.00 p.m.
Location: Nagambie Lakes Regatta Centre

Attendees:

Councillors

Amanda McClaren
Malcolm Little
John Mason
Kate Stothers
Debra Swan
Alistair Thomson
Graeme (Mick) Williams

Officer/s

Steve Crawcour (Chief Executive Officer)
Phil Howard (Director, Sustainable Development)
Roy Hetherington (Director, Asset Services)
David Roff (Acting Director, Corporate and Liveability)
Caroline Wallis (Group Manager, Corporate and Liveability)

Apologies

Nil

Matters discussed:

1. Councillors Discussions
Declaration of Interests
2. Goulburn Broken Catchment Management Authority - update on Goulburn Broken Regional Floodplain Management Strategy
3. Special Council Meeting Agenda Review
4. Ordinary Council Meeting Agenda Review
5. Assembly of Councillors
 - 5.1 Mayor and CEO Meetings Attendances
 - 5.2 Councillors Meetings Attendances
 - 5.3 Request for Naming of Laneway - off Kirkland Avenue, Euroa
 - 5.4 Kirkland Avenue Landscaping/Fencing Proposal - Update
 - 5.5 Carried over from last week - updated
Cr Thomson:
Policy / Procedures for Tender Evaluations
 - 5.6 Cr Stothers
Councillors Request Form
- Public Question Time Questions

6. Special Council Meeting - adoption of Councillor Code of Conduct
7. Nagambie Recreation Reserve - presentation by Alan McLean
8. Ordinary Council Meeting

Declaration of Interest/s / Direct or Indirect - NIL

Matter No.	Names of Councillor/s who disclosed interest	Did the Councillor/s leave the meeting?
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Record of Assembly of Councillors

Record in accordance with sections 77 and 80A(1) of the *Local Government Act 1989*

Note: Details of matters discussed at the meeting that have been designated confidential under section 77 of the Local Government Act 1989 are described in a separate "confidential addendum" that will be reported to the next closed Council meeting]

Name of Meeting: Councillors Forum
Date of Meeting: Tuesday 28 February 2017
Time: 9.30 a.m. - 4.00 p.m.
Location: Euroa Community Conference Centre

Attendees:

Councillors

Malcolm Little
John Mason
Kate Stothers
Debra Swan
Alistair Thomson
Graeme (Mick) Williams

Officer/s

Phil Howard (Director, Sustainable Development)
Roy Hetherington (Director, Asset Services)
David Roff (Acting Director, Corporate and Liveability)
Caroline Wallis (Group Manager, Corporate and Liveability)

Apologies

Councillor Amanda McClaren
Steve Crawcour (Chief Executive Officer)

Matters discussed:

1. Councillors Discussions
- Declaration of Interests
- 2.1 Budget Questions Update
- 2.3 Road Management Plan Workshop
3. Euroa Health - Tour of Granite Hills Aged Care Facility / Lunch
- 2.2 Draft Council Plan 2017-2021
4. Assembly of Councillors
 - 4.1 Mayor and CEO Meetings Attendances
 - 4.2 Councillors Meetings Attendances
 - 4.3 Request for Naming of Laneway - off Kirkland Avenue, Euroa
 - 4.3 Council Policies Review
 - 4.3.1 Arts and Culture Policy
 - 4.3.2 Acceptance of Gifts and Hospitality Policy
 - 4.3.3 Competition Code and Trade Practices Act Compliance Policy
 - 4.3.4 Councillor Staff Interaction Policy
 - 4.3.5 Discretionary Expenditure Policy
 - 4.4 Administration and Regulation of Section 86 and Incorporated Committees of Management

- 4.5 Request for extension of 'Let's Talk' campaign to include Schools and Sporting Clubs

Item/s raised at meeting

- 4.6 Cr Thomson

- Australia Day

- 4.7 Cr Mason

- Chair Plaque

- 4.8 Cr Mason

- Separation Tree

- 4.9 Cr Little

- 14 March ~ Avenel visits on

5. Evolve Youth Committee Presentation - Team Leader Youth and Committee Members

5.00 p.m. - 7.00 p.m. (Ruffy Hall)

6. Let's Talk - We Are Listening Campaign / Council Plan 'Conversation Cafe'

Declaration of Interest/s / Direct or Indirect - NIL

Matter No.	Names of Councillor/s who disclosed interest	Did the Councillor/s leave the meeting?
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Record of Meetings of Section 86 Committees of Council

Minutes of Meetings received in the February / March 2017 Period

Name of Committee	Date of Meeting

10. NOTICES OF MOTION

11. URGENT BUSINESS

12. CLOSURE OF MEETING TO THE PUBLIC

..... p.m.

CRS -

That Council, in conformance with Section 89(2) of the Local Government Act 1989, resolve to close the meeting to members of the public for the purpose of considering items relating to:-

- **Ground(s) under section 89(2):**
89(2)(d) *Contractual Matters*

C.P. 1 Contract No. 16/17-15 ~ Evaluation Report
- Road Pavement Rehabilitation Program

..... p.m.

CRS -

That Council open the meeting to members of the public and resume normal business.

13. CONFIRMATION OF 'CLOSED PORTION' DECISION/S

Closed Portion Decision/s -

RECOMMENDATION

CRS -

That the decision/s of Council's 'Closed Portion' considerations be confirmed.

THERE BEING NO FURTHER BUSINESS, THE MEETING CLOSED AT..... P.M.