



## STRATHBOGIE SHIRE COUNCIL

Notice is hereby given that the Ordinary Meeting of the Strathbogie Shire Council will be held on Tuesday 20 May 2014, commencing at 6.00 p.m. at the Euroa Community Conference Centre

**Councillors:** Debra Swan (Chair)  
Colleen Furlanetto  
Malcolm Little  
Patrick Storer  
Robin Weatherald  
Graeme (Mick) Williams

**Officers:** Steve Crawcour - Chief Executive Officer  
Roy Hetherington - Director, Asset Services  
David Woodhams - Director, Corporate and Community  
Phil Howard - Director, Sustainable Development

### **BUSINESS**

1. Welcome
2. Acknowledgement of Traditional Land Owners  
*'In keeping with the spirit of Reconciliation, we acknowledge the traditional custodians of the land on which we are meeting today. We recognise indigenous people, their elders past and present'.*
3. Apologies  

Councillor Alister Purbrick
4. Confirmation of Minutes of the Ordinary Meeting of Council held on Tuesday 15 April 2014 and Special Council Meetings held on Tuesday 22 April 2014 and Tuesday 29 April 2014
5. Disclosure of Interests
6. Petitions
7. Reports of Mayor and Councillors and Delegates
8. Public Question Time

## EXCERPT FROM MEETING PROCEDURE LOCAL LAW NO. 1

### **CONDUCT OF PUBLIC**

#### **52. VISITORS**

- (1) Visitors must not interject or take part in debate.
- (2) Silence shall be preserved in the gallery at all times.
- (3) If any visitor is called to order by the Chairperson and again acts in breach of this Local Law, the Chairperson may order that person to be removed from the gallery.

#### **53. CALL TO ORDER**

Any person who has been called to order, including any Councillor who fails to comply with the Chairperson's direction, will be guilty of an offence.

Penalty: \$500

#### **54. REMOVAL FOR DISRUPTION**

The Chairperson has discretion to cause the removal of any person, including a Councillor, who disrupts any meeting or fails to comply with a direction under the provisions of this Local Law.

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

#### 12. Urgent Business

Steve Crawcour  
**CHIEF EXECUTIVE OFFICER**

13 May 2014

### **NEXT MEETING**

The next Ordinary Meeting of the Strathbogie Shire Council is scheduled to be held on Tuesday 17 June 2014, commencing at 6.00 p.m. at the Euroa Community Conference Centre.

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## **9. REPORTS**

### **9.1 CLIMATE CHANGE**

#### **9.2.1 Environmentally Sustainable Procurement within Strathbogie Shire Council**

##### **Author & Department**

Manager Projects and Works – Projects and Works 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**

This report is in response to an email received from Professor Kate Auty, a ratepayer within the Strathbogie Shire. The email refers to a report recently published by ECO-Buy entitled “The State of Victorian Local Government Green Purchasing in 2012-13” and, in particular, questions Strathbogie Shire Council’s non-contribution and non-participation to the report.

Professor Auty had requested that the following items be discussed an Assembly of Council:

- The ECO-Buy report to be tabled
- Her email to be publically exhibited and;
- Council to provide a public explanation for its status as (as she alleges) an “environmental laggard”

Council discussed the matter and documents at an Assembly of Council and as per Professor Auty’s request the report will be tabled and the email publically exhibited.

##### **RECOMMENDATION**

- 1. That Council notes Professor Auty’s email and report.**
- 2. That as per Professor Auty’s request her email is made publically available.**
- 3. That Council details information about the EcoBuy report.**
- 4. That Council provides information and opinion on the effectiveness of its current and future commitment to providing better, more efficient sustainable practices.**

## 9.2.1 Environmentally Sustainable Procurement within Strathbogie Shire Council (cont.)

### **Background**

ECO-Buy is an organisation which offers a range of services to its members, designed to increase the demand and use of sustainable products and services. Each year, ECO-Buy's Victorian Local Government Members report details of their green purchasing achievements and provide detailed information on expenditure on green products. These details are published annually in "The State of Victorian Local Government Green Purchasing" report.

Of the 85 Victorian Local Government Areas (LGAs), including the six Alpine Resorts, 49 were Eco-Buy members in 2012 – 2013. Only 22 of these members submitted their green purchasing report for that year, due mainly to a lack of resources and time to collect the information and to the quality of data being collected.

Although Strathbogie Shire Council is not an Eco-Buy member, we have been - and continue to be - actively involved in sustainable procurement practices for both goods and services.

Underlying Council's Procurement Policy is its Procurement Procedures document. Section 3.4.2 of this document covers Sustainable Procurement and highlights Council's commitment to sustainable purchasing. It reads as follows;

*Council is committed to adopting a Green procurement approach by supporting the principles of sustainable procurement within the context of purchasing on a value for money basis.*

*Value for money purchasing decisions made by the Council are made on the basis of cost and non-cost factors including contribution to the Council's sustainability objectives.*

*The Council will therefore:*

- *Reduce, Reuse, and Recycle:*  
*Council is committed to reduce resources, consumption and minimise waste during the procurement life cycle including:*
  - *Council shall encourage and prefer Eco-friendly products which are more power efficient.*
  - *The Council shall prefer to purchase from a source which is less polluting or uses clean technology*
  - *Council's procurement projects should consider the provision of re-use and recycling as part of the project planning process, including the consideration of whole-life costs and disposal considerations.*

- *Buy Recycled:*

*Council is committed to buy recycled/part recycled products to optimise consumption and stimulate demand for recycled products, promoting the collection and reprocessing of waste and working towards minimisation of discharge to landfill.*

### 9.2.1 Environmentally Sustainable Procurement within Strathbogie Shire Council (cont.)

- *Green the Supply Chain:*

*The Council shall encourage Council suppliers to adopt good environmental practices.*

*The Council will actively promote green procurement throughout its supply chain and ensure selection which has minimum environmental impact.*

#### Examples of Council's current sustainable procurement activities

There are a number of examples that demonstrate Council's involvement in sustainable procurement practices and, consequently, our commitment to the environment. These include:

1. Goulburn Broken Greenhouse Alliance (GBGA) – Strathbogie Shire Council is an active member of GBGA, along with eight other Councils within the Goulburn Broken region. Some of the recent achievements that Strathbogie Shire Council has been involved in include;
  - The delivery of 'Council, Sustainability and You', a training package provided to all Councillors, Executive Management, key staff and general staff involved in sustainable decision making.
  - Successfully working with GBGA to obtain CEEP funding to procure the provision and installation of Energy Efficient Street Lighting within the municipality.
2. Fuel Efficient Vehicles – Council has actively sought to purchase fuel efficient vehicles, including LPG vehicles, to incorporate into its fleet. This is a conscious effort to reduce Council's greenhouse emissions.
3. Energy Efficient Designs – The design of the Euroa Saleyards incorporates solar powered lights, recycled water system and a well-lit roof structure to ensure its environmental sustainability, with a view to minimising its carbon footprint.
4. Office Energy Audit – Council has recently completed an energy audit of the main Euroa Office. Budget has been allocated to implement energy saving solutions recommended in the audit report.
5. Waste Management – Although not all of our successes within the waste management area are directly linked to sustainable purchasing, they do reflect on our commitment to achieving a more sustainable environment. Some of the sustainable waste management programs that Council has implemented include;
  - Kerbside Recycling (currently achieving a 35% diversion rate of waste from landfill)
  - Trial of and subsequent commitment to implement a full garden and food organics collection service to residents within the municipality to further increase landfill diversion rates.
  - 'Fluoro Collect' program to recycle used fluorescent lighting and keep harmful mercury out of landfill.

### 9.2.1 Environmentally Sustainable Procurement within Strathbogie Shire Council (cont.)

- TV / Computer recycling program to recover valuable resources and keep hazardous materials out of landfill.
- Joint procurement of waste services contracts with four neighbouring Councils. This process will provide both economic and resource efficiencies to all of the Councils involved. In addition, the contract documents that will be developed as part of this process will incorporate clauses that commit to reducing resources, consumption and minimising waste, such as using fuel efficient collection vehicles, environmentally sustainable materials processing practices and the provision of household bins that are produced from recycled materials.

In conclusion, it is not a requirement of Councils to participate in Eco-Buy's Local Government Program and, as is evident from the membership figures tabled in the 2012 – 13 report, it is not solely Strathbogie Shire Council who has chosen not to participate.

17 of the 85 Victorian LGA's have not participated in the program since its inception in 2000 – 01. A further 19 (including Towong Shire Council) have ceased their membership to the program in recent years.

However, non-participation in this program or non-contribution to the program's reporting process does not imply that these Councils have a lack of commitment to better, more efficient sustainable practices. Certainly, as is apparent from our own internal practices and procedures, Strathbogie Shire Council is far from 'environmental laggard' status.

#### **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.



### 9.2.1 Environmentally Sustainable Procurement within Strathbogie Shire Council (cont.)

#### **Environmental / Amenity Implications**

The author of this report considers that the policies and procedures adopted and implemented by Council show a commitment to better, more efficient sustainable practices.

#### **Community Implications**

By discussing these issues at an Assembly of Council, Council is effectively providing the community with a position on their commitment to sustainability, both current and future.

#### **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 did not warrant a community consultation process.”

#### **Attachments**

Email from Professor Kate Auty

From: "kate" <[kateauty@hotmail.com](mailto:kateauty@hotmail.com)>  
To: "[debra.swan@strathbogie.vic.gov.au](mailto:debra.swan@strathbogie.vic.gov.au)" <[debra.swan@strathbogie.vic.gov.au](mailto:debra.swan@strathbogie.vic.gov.au)>,  
"[colleen.furlanetto@strathbogie.vic.gov.au](mailto:colleen.furlanetto@strathbogie.vic.gov.au)" <[colleen.furlanetto@strathbogie.vic.gov.au](mailto:colleen.furlanetto@strathbogie.vic.gov.au)>,  
"[malcolm.little@strathbogie.vic.gov.au](mailto:malcolm.little@strathbogie.vic.gov.au)" <[malcolm.little@strathbogie.vic.gov.au](mailto:malcolm.little@strathbogie.vic.gov.au)>,  
"[mick.williams@strathbogie.vic.gov.au](mailto:mick.williams@strathbogie.vic.gov.au)" <[mick.williams@strathbogie.vic.gov.au](mailto:mick.williams@strathbogie.vic.gov.au)>,  
"[alister.purbrick@strathbogie.vic.gov.au](mailto:alister.purbrick@strathbogie.vic.gov.au)" <[alister.purbrick@strathbogie.vic.gov.au](mailto:alister.purbrick@strathbogie.vic.gov.au)>,  
"[pat.storer@strathbogie.vic.gov.au](mailto:pat.storer@strathbogie.vic.gov.au)" <[pat.storer@strathbogie.vic.gov.au](mailto:pat.storer@strathbogie.vic.gov.au)>,  
"[Robin.Weatherald@strathbogie.vic.gov.au](mailto:Robin.Weatherald@strathbogie.vic.gov.au)" <[robin.weatherald@strathbogie.vic.gov.au](mailto:robin.weatherald@strathbogie.vic.gov.au)>  
Subject: FW: Microsoft Word - V9\_State of LG GP Report 2012-13

ATTENTION STRATHBOGIE SHIRE COUNCILLORS - ENVIRONMENTAL  
MANAGEMENT SYSTEMS IN LOCAL GOVERNMENT

The report attached above has recently been put out by EcoBuy.

It reports on the work being done by local government in respect of sustainability.

I note in reading the report that the Shire of Strathbogie is a non-contributor and non-participant.

This surprises me given that the Purbrick Vineyard is a major proponent of better environmental practices and noting that the Victoria Police have a sustainability effort underway about environmental management systems in their offices across the state.

I also note that it seems to make little difference whether a Shire has a large or small rate base as to the commitment to better, efficient and money saving efforts, as the little Shire of Towong is a contributor to the EcoBuy reporting process.

I struggle to understand how the Shire could have failed to engage in this process over time and currently.

I would like this report put on the agenda of the next council meeting.

I would like my email to be publicly exhibited at the next council meeting as the formal request for this to occur.

I would like a public explanation for the Shire's status as an environmental laggard in this regard and I require this explanation to be at a public Council meeting rather than to me personally.

I look forward to hearing about improvements in environmental sustainability efforts by the Shire in response to the EcoBuy report.

Professor Kate Auty  
21 Railway Street  
Euroa  
Victoria

<http://static.squarespace.com/static/5212c4fae4b088f3b6718038/t/531ff96be4b057ce8edb06cd/1394604395100/State%20of%20Victorian%20LG%20GP%20Report%202012-13.pdf>

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## **9.2 INFRASTRUCTURE**

### **9.2.1 Contract No. 13/14-11 - Euroa Saleyards Extension**

#### **Author & Department**

Contracts and Projects Co-Ordinator / Projects and Works

#### **File Reference**

Contract No 13/14-11

#### **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**

Strathbogie Shire Council invited tenders for the construction of the Euroa Saleyards Extension.

Seven tenders were received when tenders closed at 4.00pm on Monday 3 March 2014.

As tender prices substantially exceeded the available budget, the project was re-scoped and each tenderer invited to submit a revised price for the works. The new project scope reduced the number of roofed selling pens from sixty to forty with no new holding pens to be provided.

Six of the original tenderers submitted revised prices.

The revised prices indicate that less than 40 new pens could be provided within the budget of \$450,000.

Saleyards Committee members have expressed the view that less than 40 roofed pens will not be sufficient to bring the saleyards to a competitive position within the region.

The Saleyards Committee has agreed to modify the project to provide roofing to the existing 112 pens as an alternative.

Scoping of this modified project has commenced.

Council will invite tenders for the re-scoped project when scoping and documentation is completed.

9.2.1 Contract No. 13/14-11  
- Euroa Saleyards Extension

**RECOMMENDATION**

1. That Council resolve to not accept any tender for Contract 13/14-11 – Euroa Saleyards Extension.
2. That Council endorse the action taken to re-scope the project and seek new tenders.

**Alternative Options**

A modified project scope is being developed.

**Risk Management**

Not applicable.

**Strategic Links – policy implications and relevance to Council Plan**

Not applicable.

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

Not applicable.

**Financial / Budgetary Implications**

Not applicable.

**Economic Implications**

Not applicable.

**Environmental / Amenity Implications**

Not applicable

**Community Implications**

Not applicable

**Victorian Charter of Human Rights and Responsibilities Act 2006**

Not applicable

**Legal / Statutory Implications**

Not applicable

**Consultation**

Consultation is ongoing with the Saleyards Management Committee.

9.2.1 Contract No. 13/14-11  
- Euroa Saleyards Extension

**Conclusion**

No tender should be accepted at this stage.

Scoping of the modified project should proceed.

Tenderers should be advised that the re-scoped project will be offered for tender at a later date.

**Attachments**

Nil

### **9.2.2 Proposed Closure of Unused Road Reserve between Graham Street and Euroa-Shepparton Road, Euroa**

#### **Author and 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**

As part of the 2013/14 Capital Works Program, Council intends to roof the existing sale pens at the Euroa Saleyards. An unused road exists beneath the pens. It will need to be formally closed and the land retained in order to obtain building approval for the roof structure.

The proposal will formalize the existing inclusion of road land within the saleyards property. It can be supported by Council.

#### **RECOMMENDATION**

##### **That Council resolve to:**

- 1. Authorize the giving of public notice of the intention to discontinue and retain, for saleyards purposes, unused road between Graham Street and Euroa-Shepparton Road, Euroa, under Section 206 and Schedule 10, Clause 3 of the *Local Government Act 1989*.**
- 2. Invite submissions under Section 223 of the *Local Government Act 1989*.**
- 3. Proceed with the discontinuance and retention if no submissions are received under Section 223 of the *Local Government Act 1989*, and publish notice in the Government Gazette.**

#### **Background**

The road proposed to be discontinued is shown hatched on the plan attached.

As part of the discontinuance process, agreement will need to be reached with SP AusNet relating to the possible relocation (or retention) of existing electricity lines. Funding for any alterations to the lines is available within the roofing project funding.

#### **Discussion**

The provisions of Local Government Act 1989 Section 206, Schedule 10, Clause 3 support the proposal.

9.2.2 Proposed Closure of Unused Road Reserve between Graham Street and Euroa-Shepparton Road, Euroa (cont.)

The road discontinuance and retention involves a Local Government Act Section 223 exhibition process which can now be commenced.

**Alternative Options**

The author has considered potential alternative courses of action. No feasible alternatives have been identified. Options may come forward for consideration following a call for submissions via the Section 223 process.

**Risk Management**

The author 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 significant 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**

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.

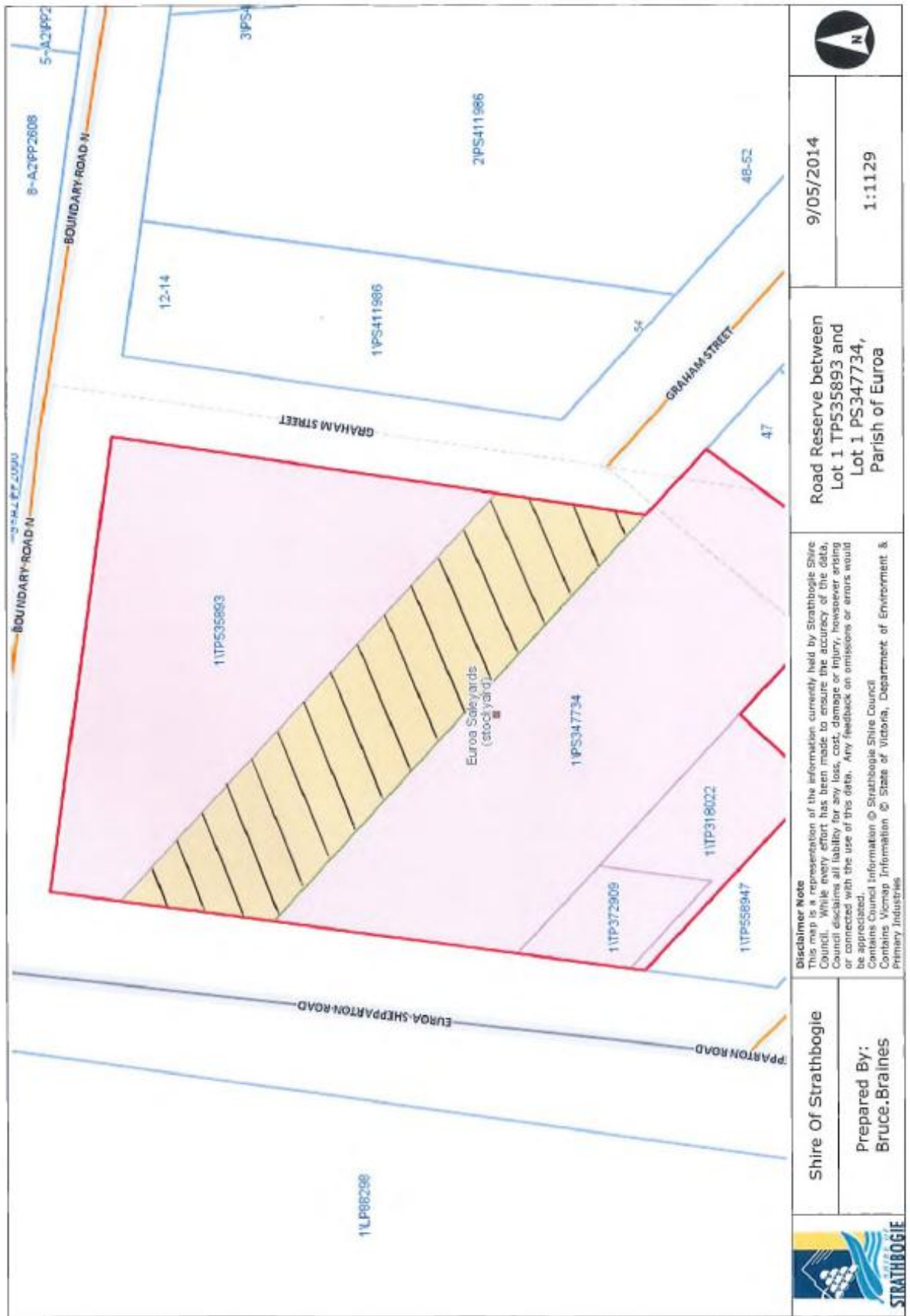
**Consultation**

The matter under consideration will be subject to the Section 223 consultation process.

**Attachments**

Road Plan





	Shire of Strathogie	<p><b>Disclaimer Note</b> This map is a representation of the information currently held by Strathogie Shire Council. While every effort has been made to ensure the accuracy of the data, Council disclaims all liability for any loss, cost, damage or injury, however arising or connected with the use of this data. Any feedback on omissions or errors would be appreciated. Contains Council Information © Strathogie Shire Council Contains Vicmap Information © State of Victoria, Department of Environment &amp; Primary Industries</p>	Road Reserve between Lot 1 TP535893 and Lot 1 PS347734, Parish of Euroa	9/05/2014	
	Prepared By: Bruce.Braines		1:1129		

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## **9.7 ORGANISATION**

### **9.7.1 Strathbogie Shire Council Audit Committee - Draft Minutes of the Meeting held on Monday 14 April 2014**

#### **Author / Department**

Chief Executive Officer / Executive 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**

Attached are draft unconfirmed Minutes of the Audit Committee meeting held on Monday 14 April 2014.

#### **RECOMMENDATION**

- 1. That the draft Minutes of the Audit Committee meeting held on Monday 14 April 2014 be received.**
- 2. That Recommendations from the Audit Committee be approved.**

#### **Background**

The Strathbogie Shire Council Audit Committee is a Committee appointed by Council and pursuant to Section 139 of the Local Government Act 1989.

The primary objective of the Audit Committee is to assist Council in the effective conduct of its responsibilities for financial reporting, management of risk, good corporate governance, maintaining a reliable system of internal controls and facilitating the organisation's ethical development.

#### **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.

9.7.1 Strathbogie Shire Council Audit Committee  
- Draft Minutes of the Meeting held on Monday 14 April 2014 (cont.)

**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 did not warrant a community consultation process.

**Attachments**

Draft Minutes of the Strathbogie Shire Council Audit Committee meeting held on Monday 14 April 2014.



## STRATHBOGRIE SHIRE COUNCIL

### Minutes of the Strathbogrie Shire Council Audit Committee held on Monday 14 April 2014 commencing at 9.30 a.m. at the Euroa Community Conference Centre

<b>Committee Members:</b>	Mr John McInnes	-	Chair
	Ms Claire Taranto	-	Community Representative
	Mr John McCracken	-	Community Representative
	Cr Graeme Williams	-	Council Representative
<b>Officers:</b>	Mr Steve Crawcour	-	Chief Executive Officer
	Mr David Woodhams	-	Director, Corporate and Community
	Mr Roy Hetherington	-	Director, Asset Services
	Ms Cathy Fitzpatrick	-	Manager, Strategic and Financial Accounting
<b>Internal Auditors:</b>	Brad Ead	-	AFS & Associates

1. Welcome
2. Acknowledgement of Traditional Land Owners

*'In keeping with the spirit of Reconciliation, we acknowledge the traditional custodians of the land on which we are meeting today. We recognise indigenous people, their elders past and present'.*

3. Apologies

Mr Phil Howard	-	Director, Sustainable Development
Mr Stephen Clarke	-	Johnsons MME (External Auditors)

4. Disclosure of Interests
5. Confirmation of Minutes

Confirmation of the Minutes of the of Audit Committee meeting held on Monday 3 February 2013

- 10/14 **CLAIRE TARANTO/JOHN McCracken** : *That the Minutes of the Audit Committee meeting held on Monday 3 February 2014 be confirmed*

**CARRIED**

6. Business
7. Items raised by Committee Members
8. Next Meeting

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## 6. BUSINESS

### 6.1 Financial Report – March 2014 (Report going to Council 15/4/2014)

#### **Author / Department**

Budget allocation correction Director, Corporate and Community / Corporate and Community Directorate

#### **File Reference**

F30/0020/10

#### **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**

Appended to the Agenda is a copy of Council's Financial Report for the period ending 31 March 2014.

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

The operating surplus for the nine month period ending 31 March 2014 was \$6,909,093. The variance to budget is detailed in the Financial Overview.

As at 31 March 2014, total capital works was \$3,807,640. This is significantly under budget. Identified works to be carried over to 14/15 currently estimated at \$525,000 include Euroa Seven Creek Park Facilities and part of the Saleyards Improvements.

#### **RECOMMENDATION**

**That the Financial Report for the nine months ended 31 March 2014 be noted.**

*11/14 GRAEME WILLIAMS/CLAIRE TARANTO : That the Recommendation be adopted.*

**CARRIED**

#### **Background**

Council considers and notes quarterly 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.



## 6.1 Financial Report – March 2014 (cont.)

### **Alternative Options**

Officers providing advice in relation to this report have considered potential alternative courses of action. No feasible alternatives have been identified as the report is consistent with the Local Government Act 1989 obligations.

### **Risk Management**

Regular Financial Reporting in accordance with the Local Government Act 1989 support Council's focus on Risk Management.

### **Strategic Links – Policy implications and relevance to Council Plan**

The report is consistent with Council Policies, key strategic documents and the Council Plan.

### **Best Value / National Competition Policy (NCP) / Competition and Consumers Act 2010 (CCA) implications**

The report is consistent with Best Value, National Competition Policy and Competition and Consumers Act 2010 requirements.

### **Financial / Budgetary Implications**

The attached report, in conjunction with the detailed briefing to Council, considers all Financial and Budgetary implications for the Financial Year ending 30 June 2014.

### **Economic Implications**

The attached report, in conjunction with the detailed briefing to Council, considers all Economic implications for the Financial Year ending 30 June 2014.

### **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 community or social implications for the Council or the broader community.

### **Victorian Charter of Human Rights and Responsibilities Act 1006**

This report does not limit any human rights under the Victorian Charter of Human Rights and Responsibilities Act 1006.

### **Legal / Statutory Implications**

Consideration and adoption of quarterly financial reports as per the Local Government Act 1989 ensures Council complies with its Legal and Statutory obligations.

### **Consultation**

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

### **Attachments**

April Financial Report



**FINANCIAL OVERVIEW - NINE MONTHS ENDED 31 MARCH 2014**

The Financial Overview to 31 March 2014 identifies total revenue \$23,265,353 with expenditure \$16,356,260 resulting in a surplus to date of \$6,909,093. The YTD March variation of budget to actual is (\$1,914,480). This is made up of a number of variances that are outlined below.

Capital works Current Budget to 31 March 2014 \$7,178,867 achieved expenditure \$3,807,639 resulting in a variation to the budget of \$3,371,028. Most variations are due to timing issues and some major items will be carried forward into 2014/15 as discussed in consideration of Budget 2014/15. Delays on commencement dates for Euroa Seven Creek Park Facilities and part of the Saleyards Improvements currently estimated at \$525,000 will require budget to be carried forward to the 2014/15 Capital Works Program. The Capital works program forecast to 30 June is \$7,672,642 which is \$723,286 under budget.

**Income Statement (Fav) / Unfav. Variance for 31 March 2014****Income**

<u>Rates</u>	<u>96,352</u>	Increased discount on Elicura rates 39k and 2014 supplementary valuations yet to be finalised.  Balance Rates Arrears end of March 2014 \$1,058 K (12/13 \$883K)  Fire services Property levy raised \$1.6 million as part of rate 2013/14 (held in Trust in Balance Sheet)
<u>User Fees</u>	<u>123,000</u>	variances in delivery of HACC programs 123k. Permanent variation.
	<u>30,000</u>	Saleyard income 30k Main variance December sale cancelled due to heat.
<u>Contributions</u>	<u>(20,000)</u>	Favourable payments towards new infrastructure assets. Honoring Our Heros Committee contribution 20k
	<u>15,000</u>	Timing Variance Caravan Park Lease
<u>Grants - Recurrent</u>		
• Boho Fire 2013	<u>75,000</u>	Unfavourable timing variation.
• Grants Commission	<u>24,657</u>	Permanent variation – reduction in grant.
• Local Roads Grants	<u>(15,642)</u>	Permanent variation in grant funds
<u>Grants - Non-Recurrent</u>		
• Seven Creeks Park Facility grant	<u>250,000</u>	Unfavourable, grant yet to be received in 2014.
• Violet Town Railway Station Pedestrian & Cycling Project	<u>(10,000)</u>	Favourable, grant received requires 10k matching expenditure in 2014 capital works
• Tobacco Compliance Grant	<u>(5,000)</u>	Will require 5k matching expenditure
• Memorial Park Redevelopment Grant	<u>50,000</u>	Timing variance funds yet to be received

**FINANCIAL OVERVIEW - NINTH MONTHS ENDED 31 March 2014****Other Revenue**

- Interest on Investments (22,667) Permanent variation expected.

**Expense**

<u>Employee</u>	<u>(330,000)</u>	Timing variance due to payroll period end after month
	<u>(135,000)</u>	HACC program matching reduced revenue timing variance
<u>Contracts and Materials</u>		
Share services costs	<u>(67,584)</u>	Timing variance
Legal Expenses	<u>(17,000)</u>	expenditure YTD down on budget
Supplementary Valuations	<u>(11,000)</u>	Timing of works variation
Heads of the River	<u>(17,591)</u>	Timing of payment
Saleyards (various)	<u>(26,254)</u>	Sale cancelled and timing variance
Annual Maintenance IT /Telecommunication	<u>(114,767)</u>	Timing variance
Environmental Health Serv: Contractor Costs	<u>(24,897)</u>	Timing of payment
Repositioning Nagambie Post Bypass	<u>(20,000)</u>	Timing variance
Nagambie Waterways Rec & Comm Stra	<u>(20,000)</u>	Timing of works variation
Briefs Strategic Projects	<u>(20,000)</u>	Timing of works variation
Compliance Contract	<u>(17,171)</u>	Timing of payment.
Boating Safety	<u>(20,000)</u>	Timing of payment
Condition assessments various reports	<u>(23,332)</u>	Timing variance
Fire Access tracks	<u>(99,530)</u>	Timing of works and reduced approval variation.
Garbage Collection	<u>(30,050)</u>	Timing variance in contract
Recycling Collection	<u>(29,330)</u>	payments
HACC Program costs	<u>(160,000)</u>	Permanent variation - expenditure YTD down on service budget.
Meals on Wheels	<u>(44,476)</u>	Billing variance
Parks and reserves operations	<u>(140,700)</u>	Billing variance
Roads and Bridges Maintenance	<u>(230,639)</u>	Timing variance
Roadside Pest & Weed Management	<u>(21,675)</u>	Works yet to complete
Works Unit Depot Maintenance	<u>(30,679)</u>	Timing variance
Mid Year Budget Review phasing adjustments:		
Green Waste Collections	<u>127,100</u>	Not proceeding in 13/14 reducing overall reduced to 200k in 13/14
Nagambie Main Street	<u>475,000</u>	
Euroa Conference Centre	<u>205,000</u>	Reducing expenditure in 13/14

## STRATHBOGIE SHIRE COUNCIL

## Profit and Loss Statement 2013/2014

	Mid Year Review 2013/14	Forecast June 2014	Variance	YTD Budget Mar 2014	YTD Actual Mar 2014	Variance to YTD Budget Mar 2014
<b>REVENUE</b>						
Rates and Charges	15,207,100	15,207,100	-	15,207,100	15,110,748	96,352
Statutory Fees & Fines	295,900	295,900	-	213,970	206,755	13,215
User Fees	1,285,808	1,154,730	131,078	953,995	795,029	158,966
Contributions	257,772	246,172	11,600	267,769	275,738	(7,969)
Grants - Recurrent	4,157,265	4,173,847	(16,582)	3,465,228	3,287,680	178,548
Grants - Non-recurrent	3,918,761	3,378,761	540,000	2,777,761	3,041,717	(263,956)
Other Revenue	351,700	404,063	(52,363)	398,725	426,594	(27,869)
<b>Operating Revenue Total</b>	<b>25,474,306</b>	<b>24,860,573</b>	<b>613,733</b>	<b>23,291,548</b>	<b>23,144,260</b>	<b>147,288</b>
Net Loss on Disposal Assets	(551,140)	(551,140)	-	624,004		624,004
Proceeds from sale of assets				-	121,093	(121,093)
<b>Total Revenue</b>	<b>24,923,166</b>	<b>24,309,433</b>	<b>613,733</b>	<b>23,915,552</b>	<b>23,265,353</b>	<b>650,199</b>
<b>EXPENDITURE</b>						
Employee	10,057,070	9,930,080	126,990	7,577,971	6,728,655	849,316
Contracts, Materials & Services	10,315,567	9,696,957	618,610	7,579,440	6,172,292	1,407,148
Bad and doubtful debts	2,000	4,200	(2,200)		4,155	(4,155)
Depreciation	4,693,900	4,693,900	-	3,220,407	3,219,769	638
Finance	149,884	149,884	-	112,414	111,613	801
Other Expenses	321,400	320,950	450	430,707	119,776	310,931
WDV Infrastructure Renewed	400,000	400,000	-	-	-	-
	<b>25,939,821</b>	<b>25,195,971</b>	<b>743,850</b>	<b>18,920,939</b>	<b>16,356,260</b>	<b>2,564,679</b>
<b>Surplus/Deficit</b>	<b>(1,016,655)</b>	<b>(886,538)</b>	<b>(130,117)</b>	<b>4,994,613</b>	<b>6,909,093</b>	<b>(1,914,480)</b>

**STRATHBOGIE SHIRE COUNCIL****Balance Sheet 2013/2014**

	Adopted Budget 2013/2014 \$	Mid Year Review 2013/2014	March 2014 \$
<b><u>Current Assets</u></b>			
Cash and cash equivalents	5,123,000	5,078,530	10,229,458
Trade and other receivables	1,597,000	1,210,000	4,727,280
Other Assets	351,000	370,000	-4,386
Inventories	118,000	14,000	12,141
Non- current assets for resale	-	-	-
<b>Total Current Assets</b>	<b>7,189,000</b>	<b>6,672,530</b>	<b>14,964,493</b>
<b><u>Non-Current Assets</u></b>			
Financial assets	2,000	4,000	2,032
Investments in associates	156,000	424,000	212,251
Property, plant and equipment,infrastructure	224,495,000	226,797,850	226,212,493
<b>Total Non-Current Assets</b>	<b>224,653,000</b>	<b>227,225,850</b>	<b>226,426,776</b>
<b>Total Assets</b>	<b>231,842,000</b>	<b>233,898,380</b>	<b>241,391,269</b>
<b><u>Current Liabilities</u></b>			
Trade and other payables	2,007,000	526,241	349,051
Trust funds and deposits	420,000	503,000	409,317
Fire Services Property Levy	-	-	640,561
Provisions	2,273,000	2,636,000	2,722,437
Interest bearing loans and borrowings	611,000	469,000	118,169
<b>Total Current Liabilities</b>	<b>5,311,000</b>	<b>4,134,241</b>	<b>4,239,535</b>
<b><u>Non-Current Liabilities</u></b>			
Trust funds and deposits	68,000	67,900	67,980
Provisions	590,000	598,000	393,471
Interest bearing loans and borrowings	2,137,000	2,279,000	1,948,076
<b>Total Non-Current Liabilities</b>	<b>2,795,000</b>	<b>2,944,900</b>	<b>2,409,527</b>
<b>Total Liabilities</b>	<b>8,106,000</b>	<b>7,079,141</b>	<b>6,649,062</b>
<b>Net Assets</b>	<b>223,736,000</b>	<b>226,819,239</b>	<b>234,742,207</b>
<b><u>Equity</u></b>			
Accumulated Surplus	73,037,000	72,419,287	80,542,255
Reserves	150,699,000	154,399,952	154,199,952
<b>Total Equity</b>	<b>223,736,000</b>	<b>226,819,239</b>	<b>234,742,207</b>

**STRATHBOGRIE SHIRE COUNCIL**  
**Cash Flow Statement**  
**for 9 Months ended March 2014**

	Adopted Budget \$'000	Mid Year Review \$'000	Mar-14
	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
<b>Cash flows from operating activities</b>			
Rates and charges	15,237	15,207	10,273,618
Statutory fees and fines	298	296	206,755
User fees	1,311	1,285	2,577,130
Contributions	115	258	275,738
Grants	8,789	8,076	6,329,397
Interest	200	200	222,667
Other receipts	19	152	203,927
Net GST refund/overpayment	0	-	889,306
Payments to suppliers	(11,048)	(10,315)	(6,988,539)
Payments to employees (including redundancies)	(9,737)	(10,060)	(6,753,507)
Other payments	(319)	(319)	(126,061)
<b>Total cash outflows from operating activities</b>	<b>4,865</b>	<b>4,780</b>	<b>7,110,431</b>
<b>Cash flows from investing activities</b>			
Payments for property, plant and equipment, infrastructure	(8,909)	(8,396)	(4,176,712)
Payments for landfill rehabilitation	(525)	(525)	-
Proceeds sales of property, plant and equip, infrastructure	1,450	1,450	121,093
<b>Net cash used in investing activities</b>	<b>(7,984)</b>	<b>(7,471)</b>	<b>(4,055,619)</b>
<b>Cash flows from financing activities</b>			
Finance costs	(150)	(150)	(111,613)
Trust funds and deposits	-	-	49,304
Proceeds from interest bearing loans and borrowings	800	800	
Repayment of interest bearing loans and borrowings	(468)	(468)	(350,396)
<b>Net cash provided by (used in) financing activities</b>	<b>182</b>	<b>182</b>	<b>(411,705)</b>
Net cash provided by (used in) financing activities			
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>(2,937)</b>	<b>(2,509)</b>	<b>2,642,107</b>
<b>Cash and cash equivalents at 30/06/2013</b>	<b>7,587</b>	<b>7,587</b>	<b>7,587,351</b>
<b>Cash and cash equivalents at end of year/month</b>	<b>4,650</b>	<b>5,078</b>	<b>10,229,458</b>

**Strathbogrie Shire Council 2013/2014**  
**Account Details - Investments**  
**End of Month February 2014 Balance Sheet Reports**

Investments	%	YTD
Split by Bank	Held	Actual
60005- 60006 Investments: ANZ	13%	1,200,000
60007 Investments: CBA Term Deposits	29%	2,800,000
60008 Investments: GMCU Term Deposits	12%	1,100,000
60009 Investments: NAB Term Deposits	34%	3,200,000
60020 Long Service Leave Invest. (NAB product)	13%	1,200,000
<b>Investments</b>		<b>9,500,000</b>



Strathbogie Shire Council  
Capital Account Type  
Directorate Details  
For Period March 2014

Directorate	Adopted Budget	Mid Year Budget Review Current Budget	EOY June Forecast	Variance	YTD Budget	YTD Actual	YTD Variance	YTD Budget Variance %
Land	\$ 1,913,540	\$ 1,411,540	\$ 1,215,823	\$ 195,717	\$ 1,063,113	\$ 442,236	\$ 620,877	18.42%
Buildings - Municipal Properties	\$ 1,272,500	\$ 912,500	\$ 608,505	\$ 303,995	\$ 786,575	\$ 440,888	\$ 345,707	10.26%
Furniture and Equipment (inc. Info. Services)	\$ 530,770	\$ 545,130	\$ 489,374	\$ 55,756	\$ 412,443	\$ 190,844	\$ 221,599	6.57%
Plant & Machinery	\$ 667,000	\$ 667,000	\$ 667,000	\$ -	\$ 495,085	\$ 230,904	\$ 264,181	7.84%
Bridge Construction	\$ 932,900	\$ 932,900	\$ 755,269	\$ 177,631	\$ 752,338	\$ 381,889	\$ 370,449	10.99%
Underground Drainage	\$ 120,000	\$ 120,000	\$ 33,271	\$ 86,729	\$ 63,751	\$ 33,271	\$ 30,480	0.00%
Waste Management	\$ -	\$ 10,000	\$ 17,730	\$ 7,730	\$ 10,000	\$ 7,730	\$ 2,270	0.07%
Footpaths	\$ 54,000	\$ 74,000	\$ 81,971	\$ 7,971	\$ 60,500	\$ 61,971	\$ -1,471	-0.04%
Roads	\$ 3,418,160	\$ 3,703,685	\$ 3,784,546	\$ 80,861	\$ 3,515,709	\$ 1,974,983	\$ 1,540,726	45.70%
CAPEXP adjustments since adoption	\$ -	\$ 19,153	\$ 19,153	\$ -	\$ 19,153	\$ 42,943	\$ -23,790	-0.71%
<b>Grand Total</b>	<b>\$ 8,908,870</b>	<b>\$ 8,395,908</b>	<b>\$ 7,672,642</b>	<b>\$ 723,266</b>	<b>\$ 7,178,667</b>	<b>\$ 3,807,539</b>	<b>\$ 3,371,028</b>	<b>100.00%</b>

Asset Renewal	5,126,960	5,528,967			5,018,534	2,856,181	2,162,353
Asset Upgrade	1,761,040	1,203,311			1,018,570	525,864	492,706
Asset New	2,020,270	1,663,630			1,141,563	425,595	715,968
<b>Report Total:</b>	<b>\$ 8,908,870</b>	<b>\$ 8,395,908</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,178,667</b>	<b>\$ 3,807,640</b>	<b>\$ 3,371,027</b>

**Strathbogie Shire Council  
Account Management Report  
for year to March 2014 (actuals as at 07 April 14 - 75% of year)**



	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
<b>Capital</b>									
<b>Land</b>									
22001	\$86,000	\$66,000	\$46,500	\$19,256	\$0	\$19,256	\$30,244	\$46,744	29%
22006	\$564,000	\$0	\$0	\$6,400	\$0	\$6,400	-\$6,400	-\$6,400	0%
22008	\$61,600	\$61,600	\$46,198	\$10,509	\$29,705	\$80,213	-\$34,015	-\$18,613	130%
22009	\$10,700	\$10,700	\$2,676	\$7,964	\$3,612	\$11,776	-\$9,100	-\$1,076	110%
22011	\$240,000	\$392,000	\$292,000	\$17,000	\$0	\$37,000	\$255,000	\$255,000	13%
22012	\$475,000	\$475,000	\$226,000	\$16,113	\$1,322	\$15,435	\$230,565	\$455,565	4%
22013	\$631,240	\$431,240	\$431,240	\$289,077	\$1,500	\$290,577	\$140,663	\$140,663	67%
22014	\$15,000	\$15,000	\$15,000	\$11,788	\$0	\$11,788	\$3,212	\$3,212	79%
22015	\$10,000	\$10,000	\$6,499	\$0	\$0	\$0	\$6,499	\$10,000	0%
22016	\$0	\$60,000	\$0	\$2,130	\$26,635	\$28,765	-\$38,765	\$21,235	58%
<b>Total Land</b>	<b>\$1,913,540</b>	<b>\$1,411,540</b>	<b>\$1,063,113</b>	<b>\$442,236</b>	<b>\$62,974</b>	<b>\$506,210</b>	<b>\$557,900</b>	<b>\$989,304</b>	<b>36%</b>
<b>Buildings - Municipal Properties</b>									
20031	\$3,800	\$3,800	\$3,800	\$0	\$0	\$0	\$3,800	\$3,800	0%
20032	\$3,000	\$3,000	\$2,250	\$0	\$0	\$0	\$2,250	\$3,000	0%
20038	\$25,000	\$25,000	\$18,748	\$6,608	\$8,725	\$16,732	\$2,016	\$8,268	67%
20039	\$22,700	\$22,700	\$17,027	\$0	\$0	\$0	\$17,027	\$22,700	0%
20042	\$460,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
20043	\$21,000	\$21,000	\$15,750	\$0	\$0	\$0	\$15,750	\$21,000	0%
20046	\$0	\$100,000	\$100,000	\$86,715	\$38,216	\$134,930	-\$14,930	\$34,930	135%
20047	\$72,000	\$72,000	\$54,000	\$53,073	\$16,727	\$69,800	-\$15,800	\$2,200	97%
20048	\$26,000	\$26,000	\$26,000	\$14,607	\$2,336	\$16,943	\$9,057	\$9,657	65%
20049	\$8,000	\$8,000	\$8,000	\$0	\$0	\$0	\$8,000	\$8,000	0%
20050	\$15,000	\$15,000	\$12,000	\$0	\$0	\$0	\$12,000	\$15,000	0%
20051	\$120,000	\$120,000	\$120,000	\$116,300	\$2,000	\$118,300	\$1,700	\$1,700	98%
20052	\$29,000	\$29,000	\$29,000	\$30,158	\$0	\$20,158	\$8,842	\$8,842	70%
20053	\$30,000	\$30,000	\$20,000	\$0	\$0	\$0	\$30,000	\$20,000	0%
20054	\$12,000	\$32,000	\$32,000	\$25,237	\$0	\$25,237	\$6,763	\$6,763	79%
20055	\$30,000	\$30,000	\$30,000	\$5,135	\$0	\$5,135	\$24,865	\$24,865	17%
20056	\$16,000	\$16,000	\$16,000	\$0	\$0	\$0	\$16,000	\$16,000	0%
20057	\$10,000	\$10,000	\$5,000	\$0	\$0	\$0	\$8,000	\$10,000	0%
20058	\$10,000	\$10,000	\$10,000	\$77,236	\$75	\$97,311	\$2,689	\$2,689	97%
20059	\$160,000	\$160,000	\$170,000	\$5,800	\$0	\$1,800	\$188,200	\$248,200	2%
20060	\$260,000	\$360,000	\$470,000	\$440,868	\$67,479	\$508,347	\$278,228	\$471,632	56%
<b>Total Buildings - Municipal Properties</b>	<b>\$1,272,500</b>	<b>\$912,500</b>	<b>\$786,575</b>	<b>\$440,868</b>	<b>\$67,479</b>	<b>\$508,347</b>	<b>\$278,228</b>	<b>\$471,632</b>	<b>56%</b>
<b>Furniture and Equipment (Inc. Info. Services)</b>									
20046	\$75,279	\$100,630	\$81,814	\$104,382	\$455	\$104,837	-\$23,023	-\$4,207	104%
26034	\$38,000	\$36,000	\$27,000	\$33,517	\$0	\$33,517	-\$6,517	\$2,483	93%
	<b>\$111,279</b>	<b>\$136,630</b>	<b>\$108,814</b>	<b>\$137,899</b>	<b>\$455</b>	<b>\$138,354</b>	<b>-\$29,540</b>	<b>-\$1,269</b>	<b>101%</b>
<b>Information Technology</b>									
20012	\$132,200	\$132,200	\$88,102	\$45,740	\$61,625	\$106,765	-\$7,613	\$25,435	81%

**Strathbogie Shire Council  
Account Management Report  
for year to March 2014 (actuals as at 07 April 14 - 75% of year)**

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
Regional Shared Services Infrastructure	\$15,000	\$15,000	\$11,250	\$0	\$0	\$0	\$11,250	\$15,000	0%
Aerial Photography	\$36,000	\$25,000	\$16,000	\$0	\$23,683	\$25,683	-\$9,683	\$50,000	103%
UACC Minor Grant (grant funded)	\$50,000	\$50,000	\$37,502	\$0	\$0	\$0	\$37,502	\$50,000	0%
Corporate Business Efficiency	\$139,800	\$139,800	\$104,850	\$7,205	\$0	\$7,205	\$97,645	\$132,955	5%
External Record Management	\$11,500	\$11,500	\$6,603	\$0	\$0	\$0	\$6,603	\$11,500	0%
Software Capital New Investment	\$35,000	\$35,000	\$26,252	\$0	\$0	\$0	\$26,252	\$35,000	0%
<b>Total Information Technology</b>	<b>\$419,500</b>	<b>\$498,500</b>	<b>\$393,629</b>	<b>\$62,945</b>	<b>\$88,708</b>	<b>\$136,652</b>	<b>\$163,977</b>	<b>\$356,555</b>	<b>34%</b>
<b>Total Furniture and Equipment (Inc. Info. Services)</b>	<b>\$430,770</b>	<b>\$545,130</b>	<b>\$412,443</b>	<b>\$190,844</b>	<b>\$87,162</b>	<b>\$278,006</b>	<b>\$134,437</b>	<b>\$354,286</b>	<b>51%</b>
<b>Plant &amp; Machinery</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$305,001</b>	<b>\$112,202</b>	<b>\$909</b>	<b>\$113,191</b>	<b>\$386,809</b>	<b>\$306,009</b>	<b>23%</b>
Plant Replacement (Strathcoen)	\$67,000	\$157,000	\$130,064	\$118,622	\$0	\$118,622	\$11,462	\$48,378	71%
Motor Vehicle Fleet Replacement	\$667,000	\$667,000	\$495,085	\$230,904	\$909	\$231,813	\$263,272	\$436,096	38%
<b>Total Plant &amp; Machinery</b>	<b>\$1,167,000</b>	<b>\$1,167,000</b>	<b>\$825,149</b>	<b>\$349,526</b>	<b>\$909</b>	<b>\$349,713</b>	<b>\$347,524</b>	<b>\$884,474</b>	<b>76%</b>
<b>Bridge Construction</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$226,250</b>	<b>\$180,029</b>	<b>\$50,000</b>	<b>\$236,029</b>	<b>-\$1,779</b>	<b>\$76,974</b>	<b>76%</b>
McIntosh Road Bridge	\$58,000	\$58,000	\$38,685	\$68,535	\$0	\$68,535	-\$29,670	-\$10,535	118%
Nelson's Road Bridge	\$80,000	\$80,000	\$67,500	\$0	\$0	\$0	\$67,500	\$80,000	0%
Horse Gully Road Bridge Replacement	\$0	\$0	\$0	\$3,219	\$0	\$3,219	-\$3,219	\$0	0%
Heales Road - Deck Replacement	\$67,500	\$67,500	\$60,923	\$114,063	\$0	\$114,063	-\$63,140	-\$46,163	168%
Walkers Road Bridge No 34 Replacement	\$31,000	\$31,000	\$31,000	\$0	\$37,273	\$37,273	-\$6,273	-\$6,273	120%
Leckies Rd Wooden Bridge	\$17,000	\$17,000	\$17,000	\$0	\$4,675	\$4,675	\$12,325	\$12,325	28%
Erosion & Kerp works	\$6,000	\$6,000	\$6,000	\$0	\$1,475	\$1,475	\$2,525	\$2,525	58%
Geologic Rd Timber Deck	\$43,000	\$43,000	\$30,000	\$0	\$0	\$0	\$30,000	\$43,000	0%
Bridge Abutments & Piles	\$30,000	\$30,000	\$30,000	\$16,046	\$0	\$16,046	\$13,954	\$13,954	53%
Delalite Country Road Bridge	\$60,000	\$60,000	\$60,000	\$16,700	\$0	\$16,700	-\$16,700	-\$16,700	126%
Harrisons Road Bridge Overlay	\$70,000	\$70,000	\$55,000	\$0	\$100,950	\$108,950	-\$53,950	-\$38,950	156%
Walker Road Bridge No 35 Replacement	\$40,000	\$40,000	\$30,000	\$0	\$0	\$0	\$10,000	\$40,000	0%
Leckies Road Concrete Bridge Overlay	\$52,000	\$52,000	\$32,338	\$381,889	\$281,073	\$663,962	\$82,376	\$551,011	72%
<b>Total Bridge Construction</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$226,250</b>	<b>\$180,029</b>	<b>\$50,000</b>	<b>\$236,029</b>	<b>-\$1,779</b>	<b>\$76,974</b>	<b>76%</b>
<b>Underground Drainage</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$472</b>	<b>\$0</b>	<b>\$472</b>	<b>-\$472</b>	<b>\$19,528</b>	<b>2%</b>
Nagambie Industrial Area - Scoping	\$75,000	\$75,000	\$38,751	\$0,310	\$0	\$6,310	\$32,441	\$68,690	6%
Nagambie Industrial Area - Drainage	\$25,000	\$25,000	\$25,000	\$25,489	\$0	\$25,489	-\$1,489	-\$1,489	105%
Euroa Burnis Avenue - Drainage Outfall	\$120,000	\$120,000	\$63,751	\$33,271	\$0	\$33,271	\$30,480	\$86,729	28%
<b>Total Underground Drainage</b>	<b>\$215,000</b>	<b>\$215,000</b>	<b>\$127,502</b>	<b>\$69,092</b>	<b>\$0</b>	<b>\$69,092</b>	<b>\$143,908</b>	<b>\$145,347</b>	<b>67%</b>
<b>Waste Management</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$7,730</b>	<b>\$0</b>	<b>\$7,730</b>	<b>\$2,270</b>	<b>\$2,270</b>	<b>77%</b>
Viollet Town Landfill Cap and Closure	\$0	\$10,000	\$10,000	\$7,730	\$0	\$7,730	\$2,270	\$2,270	77%
<b>Total Waste Management</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$7,730</b>	<b>\$0</b>	<b>\$7,730</b>	<b>\$2,270</b>	<b>\$2,270</b>	<b>77%</b>
<b>Footpaths</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$23,207</b>	<b>\$0</b>	<b>\$23,207</b>	<b>-\$3,207</b>	<b>-\$3,207</b>	<b>116%</b>
Euroa Nth Town Entrance - Unsealed Footpath	\$12,000	\$12,000	\$9,000	\$0	\$0	\$0	\$12,000	\$12,000	0%
Euroa Weir Street Footpath	\$3,000	\$3,000	\$2,260	\$0	\$0	\$0	\$2,260	\$3,000	0%
Euroa Elliot Street Footpath	\$16,000	\$18,000	\$13,500	\$38,764	\$0	\$38,764	-\$25,264	-\$20,764	215%

Report:ACMCHC-0116 generated at 12:38 PM on 07 April 2014 by:marco.cody



**Strathbogie Shire Council  
Account Management Report  
for year to March 2014 (actuals as at 07 April 14 - 75% of year)**

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
<b>27007 Euroa Binney Street Footpath</b>	\$21,000	\$21,000	\$15,750	\$0	\$0	\$0	\$15,750	\$21,000	0%
<b>Total Footpaths</b>	\$54,000	\$74,000	\$60,500	\$61,971	\$0	\$61,971	-\$1,471	\$13,029	84%
<b>Roads</b>									
<b>Roads and Street Resealing</b>									
<b>Reseals - Urban</b>									
25031.014 Nagambie/Lochley Rd (Gupp Infrastructure Renewal)	\$0	\$0	\$0	\$127	\$0	\$127	-\$127	-\$127	0%
25031.014 Barwon Street Ch 76 - 406	\$0	\$1,000	\$1,000	\$74	\$6,267	\$6,341	-\$5,341	-\$5,341	634%
25031.0141 Blinckat Street Ch 908 -1077	\$0	\$0	\$0	\$0	\$2,046	\$2,046	-\$2,046	-\$2,046	0%
25031.0142 Blayney Lane Ch 632-768	\$0	\$0	\$0	\$37	\$5,375	\$5,375	-\$5,375	-\$5,375	0%
25031.0143 Bryce Street Ch 0-128	\$0	\$0	\$0	\$37	\$1,742	\$1,742	-\$1,742	-\$1,742	0%
25031.0144 Cemetery Lane Ch 0-485	\$0	\$0	\$0	\$0	\$8,286	\$8,286	-\$8,286	-\$8,286	0%
25031.0145 Cemetery Crescent Ch 0-241	\$0	\$0	\$0	\$0	\$8,177	\$8,177	-\$8,177	-\$8,177	0%
25031.0146 Charnan Avenue Ch 0-278	\$0	\$0	\$0	\$0	\$5,848	\$5,848	-\$5,848	-\$5,848	0%
25031.0147 Henry Street Ch 0-183	\$0	\$0	\$0	\$0	\$4,461	\$4,461	-\$4,461	-\$4,461	0%
25031.0148 Henry Street Ch 183-206	\$0	\$0	\$0	\$0	\$970	\$970	-\$970	-\$970	0%
25031.0149 Henry Street Ch 206-399	\$0	\$0	\$0	\$0	\$4,352	\$4,352	-\$4,352	-\$4,352	0%
25031.015 Henry Street Ch 470-639	\$0	\$0	\$0	\$270	\$3,845	\$3,845	-\$3,845	-\$3,845	0%
25031.0151 Henry Street SR Ch 221-366	\$0	\$0	\$0	\$0	\$2,697	\$2,697	-\$2,697	-\$2,697	0%
25031.0152 High Street B/R 8 East Ch 706-998	\$0	\$0	\$0	\$0	\$7,724	\$7,724	-\$7,724	-\$7,724	0%
25031.0153 Hughes Street Ch 0-34	\$0	\$0	\$0	\$0	\$612	\$612	-\$612	-\$612	0%
25031.0154 Kirkland Avenue Ch 805-840	\$0	\$0	\$0	\$0	\$714	\$714	-\$714	-\$714	0%
25031.0155 Marie Street Ch 122-202	\$0	\$0	\$0	\$37	\$3,490	\$3,490	-\$3,490	-\$3,490	0%
25031.0168 Myra Crescent Ch 0-297	\$0	\$0	\$0	\$0	\$13,218	\$13,218	-\$13,218	-\$13,218	0%
25031.0157 Park Street Ch 0-145	\$0	\$0	\$0	\$37	\$2,691	\$2,728	-\$2,728	-\$2,728	0%
25031.0158 Park Street Ch 360-573	\$0	\$0	\$0	\$37	\$3,571	\$3,571	-\$3,571	-\$3,571	0%
25031.0159 Queen Street Ch 450-475	\$0	\$0	\$0	\$0	\$1,951	\$1,951	-\$1,951	-\$1,951	0%
25031.016 Robinson Street Ch 0-222	\$0	\$0	\$0	\$37	\$11,441	\$11,441	-\$11,441	-\$11,441	0%
25031.0161 Rose Street Ch 244-309	\$0	\$0	\$0	\$0	\$1,736	\$1,736	-\$1,736	-\$1,736	0%
25031.0162 Rose St NW Brd Causeway Ch 244-309	\$0	\$0	\$0	\$40	\$1,464	\$1,512	-\$1,512	-\$1,512	0%
25031.0163 Stewart Street Ch 6-43	\$0	\$0	\$0	\$0	\$903	\$903	-\$903	-\$903	0%
25031.0171 Watlie Street Ch 0-110	\$0	\$0	\$0	\$0	\$1,268	\$1,268	-\$1,268	-\$1,268	0%
25031.0172 Watlie Street Ch 110-220	\$0	\$0	\$0	\$0	\$1,268	\$1,268	-\$1,268	-\$1,268	0%
25031.0173 White Street Ch 0-100	\$0	\$0	\$0	\$0	\$3,351	\$3,351	-\$3,351	-\$3,351	0%
<b>Total Reseals - Urban</b>	\$0	\$1,008	\$1,000	\$816	\$108,672	\$109,288	-\$108,218	\$368,092	929%
<b>Reseals - Rural</b>									
24959 Resealing Budget	\$1,474,351	\$1,474,351	\$1,474,351	\$0	\$0	\$0	\$1,474,351	\$1,474,351	0%
25040.001 Avenel Longwood Road Ch 14565-14750	\$0	\$0	\$0	\$0	\$3,412	\$3,412	-\$3,412	-\$3,412	0%
25040.002 Avenel Longwood Road Ch 16260-16180	\$0	\$0	\$0	\$0	\$13,469	\$13,469	-\$13,469	-\$13,469	0%
25040.003 Avenel Longwood Road Ch 23435-23895	\$0	\$0	\$0	\$0	\$13,460	\$13,460	-\$13,460	-\$13,460	0%
25040.004 Avenel Longwood Road Ch 23895-24710	\$0	\$0	\$0	\$324	\$16,134	\$16,458	-\$16,458	-\$16,458	0%
25040.005 Balmattam Church Road Ch 1750-1770	\$0	\$0	\$0	\$224	\$979	\$1,203	-\$1,203	-\$1,203	0%
25040.006 Balmattam Church Road Ch 1770-2665	\$0	\$0	\$0	\$39,824	\$490	\$490	-\$490	-\$490	0%
25040.007 Balmattam Church Road Ch 2565-2775	\$0	\$0	\$0	\$8,032	\$879	\$879	-\$879	-\$879	0%
25040.008 Balmattam North Road Ch 4560-5370	\$0	\$0	\$0	\$15,511	\$555	\$555	-\$555	-\$555	0%

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**Strathbogie Shire Council  
Account Management Report  
for year to March 2014 (actuals as at 07 April 14 - 75% of year)**

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Flav Bud Variance	% Rev Bud
25040.009	\$0	\$0	\$0	\$242	\$8,496	\$5,736	-\$9,736	-\$9,736	0%
25040.01	\$0	\$0	\$0	\$25,907	\$114	\$26,021	-\$26,021	-\$26,021	0%
25040.011	\$0	\$0	\$0	\$27,981	\$0	\$27,981	-\$27,981	-\$27,981	0%
25040.012	\$0	\$0	\$0	\$6,563	\$636	\$7,199	-\$7,199	-\$7,199	0%
25040.013	\$0	\$0	\$0	\$0	\$31,569	\$31,569	-\$31,569	-\$31,569	0%
25040.014	\$0	\$0	\$0	\$0	\$38,887	\$38,887	-\$38,887	-\$38,887	0%
25040.015	\$0	\$0	\$0	\$13,665	\$22,662	\$36,327	-\$36,327	-\$36,327	0%
25040.016	\$0	\$0	\$0	\$0	\$885	\$885	-\$885	-\$885	0%
25040.017	\$0	\$0	\$0	\$0	\$4,389	\$4,389	-\$4,389	-\$4,389	0%
25040.018	\$0	\$0	\$0	\$0	\$24,417	\$24,417	-\$24,417	-\$24,417	0%
25040.019	\$0	\$0	\$0	\$0	\$9,349	\$9,349	-\$9,349	-\$9,349	0%
25040.02	\$0	\$0	\$0	\$21,506	\$0	\$21,506	-\$21,506	-\$21,506	0%
25040.021	\$0	\$0	\$0	\$22,674	\$3,049	\$25,723	-\$25,723	-\$25,723	0%
25040.022	\$0	\$0	\$0	\$0	\$13,513	\$13,513	-\$13,513	-\$13,513	0%
25040.023	\$0	\$0	\$0	\$0	\$1,663	\$1,663	-\$1,663	-\$1,663	0%
25040.024	\$0	\$0	\$0	\$0	\$19,957	\$19,957	-\$19,957	-\$19,957	0%
25040.025	\$0	\$0	\$0	\$0	\$34,787	\$34,787	-\$34,787	-\$34,787	0%
25040.026	\$0	\$0	\$0	\$0	\$19,326	\$19,326	-\$19,326	-\$19,326	0%
25040.027	\$0	\$0	\$0	\$793	\$5,070	\$5,863	-\$5,863	-\$5,863	0%
25040.028	\$0	\$0	\$0	\$4,075	\$360	\$4,435	-\$4,435	-\$4,435	0%
25040.029	\$0	\$0	\$0	\$1,351	\$5,242	\$6,593	-\$6,593	-\$6,593	0%
25040.03	\$0	\$0	\$0	\$0	\$12,352	\$12,352	-\$12,352	-\$12,352	0%
25040.031	\$0	\$0	\$0	\$1,036	\$301	\$1,337	-\$1,337	-\$1,337	0%
25040.032	\$0	\$0	\$0	\$1,834	\$3,499	\$5,333	-\$5,333	-\$5,333	0%
25040.033	\$0	\$0	\$0	\$811	\$12,108	\$12,919	-\$12,919	-\$12,919	0%
25040.034	\$0	\$0	\$0	\$0	\$11,145	\$11,145	-\$11,145	-\$11,145	0%
25040.035	\$0	\$0	\$0	\$5,106	\$2,864	\$7,970	-\$7,970	-\$7,970	0%
25040.036	\$0	\$0	\$0	\$0	\$25,075	\$25,075	-\$25,075	-\$25,075	0%
25040.037	\$0	\$0	\$0	\$37	\$16,935	\$16,972	-\$16,972	-\$16,972	0%
25040.038	\$0	\$0	\$0	\$1,350	\$2,756	\$4,106	-\$4,106	-\$4,106	0%
25040.039	\$0	\$0	\$0	\$9,960	\$15,110	\$25,070	-\$25,070	-\$25,070	0%
25040.04	\$0	\$0	\$0	\$74	\$938	\$1,012	-\$1,012	-\$1,012	0%
25040.041	\$0	\$0	\$0	\$17,090	\$28	\$17,118	-\$17,118	-\$17,118	0%
25040.042	\$0	\$0	\$0	\$2,316	\$85	\$2,401	-\$2,401	-\$2,401	0%
25040.043	\$0	\$0	\$0	\$456	\$23	\$480	-\$480	-\$480	0%
25040.044	\$0	\$0	\$0	\$0	\$3,950	\$3,950	-\$3,950	-\$3,950	0%
25040.045	\$0	\$0	\$0	\$0	\$10,827	\$10,827	-\$10,827	-\$10,827	0%
25040.046	\$0	\$0	\$0	\$0	\$584	\$584	-\$584	-\$584	0%
25040.047	\$0	\$0	\$0	\$0	\$5,430	\$5,430	-\$5,430	-\$5,430	0%
25040.048	\$0	\$0	\$0	\$0	\$517	\$517	-\$517	-\$517	0%
25040.049	\$0	\$0	\$0	\$10,688	\$1,112	\$11,800	-\$11,800	-\$11,800	0%
25040.05	\$0	\$0	\$0	\$556	\$27,121	\$27,677	-\$27,677	-\$27,677	0%
25040.051	\$0	\$0	\$0	\$6,704	\$306	\$7,010	-\$7,010	-\$7,010	0%
25040.052	\$0	\$0	\$0	\$2,000	\$1,327	\$3,327	-\$3,327	-\$3,327	0%
25040.053	\$0	\$0	\$0	\$0	\$6,747	\$6,747	-\$6,747	-\$6,747	0%
25040.054	\$0	\$0	\$0	\$5,566	\$16,673	\$22,239	-\$22,239	-\$22,239	0%

**Strathbogie Shire Council  
Account Management Report  
for year to March 2014 (actuals as at 07 April 14 - 75% of year)**

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud Variance	% Rev Bud
25040.059 Polly McQuinn Road Ch 3000-4000	\$0	\$0	\$0	\$1,113	\$0	\$1,113	-\$1,113	-\$1,113	0%
25040.055 Polly McQuinn Road Ch 2445-3000	\$0	\$0	\$0	\$6,157	\$0	\$6,157	-\$6,157	-\$6,157	0%
25040.057 Polly McQuinn Road Ch 3020-3500	\$0	\$0	\$0	\$7,192	\$0	\$7,192	-\$7,192	-\$7,192	0%
25040.063 Severn Creeks Estate Road Ch 2850-4150	\$0	\$0	\$0	\$18,844	\$160	\$18,844	-\$18,844	-\$18,844	0%
25040.059 Seymour Avenel Road Ch 3880-6635	\$0	\$0	\$0	\$0	\$17,430	\$17,430	-\$17,430	-\$17,430	0%
25040.06 Spring Creek Road Ch 1050-2146	\$0	\$0	\$0	\$22,070	\$2,038	\$24,017	-\$22,017	-\$22,017	0%
25040.061 Upton Road Ch 10185-11235	\$0	\$0	\$0	\$0	\$36,714	\$36,714	-\$36,714	-\$36,714	0%
25040.062 Westmore Lane Ch 0-185	\$0	\$0	\$0	\$0	\$2,943	\$2,943	-\$2,943	-\$2,943	0%
25040.063 Zanelli Road Ch 8050-8860	\$0	\$0	\$0	\$1,590	\$22,267	\$23,857	-\$23,857	-\$23,857	0%
25040.064 Gouburn Wier Murchison Road Ch 1640 - 2434	\$0	\$0	\$0	\$0	\$9,546	\$9,546	-\$9,546	-\$9,546	0%
25040.065 Gouburn Wier Murchison Road Ch 2434 - 2870	\$0	\$0	\$0	\$0	\$5,365	\$5,365	-\$5,365	-\$5,365	0%
25040.065 Gouburn Wier Murchison Road Ch 2670 - 2890	\$0	\$0	\$0	\$0	\$360	\$360	-\$360	-\$360	0%
25040.067 Gouburn Wier Murchison Road Ch 118 - 173	\$0	\$0	\$0	\$0	\$639	\$639	-\$639	-\$639	0%
25040.068 Gouburn Wier Murchison Road Ch 173 - 193	\$0	\$0	\$0	\$0	\$240	\$240	-\$240	-\$240	0%
25040.069 Gouburn Wier Murchison Road Ch 193 - 459	\$0	\$0	\$0	\$0	\$1,080	\$1,080	-\$1,080	-\$1,080	0%
25040.07 Gouburn Wier Murchison Road Ch 450 - 475	\$0	\$0	\$0	\$0	\$240	\$240	-\$240	-\$240	0%
25040.071 Grinwade Road Ch 3115 - 3135	\$0	\$0	\$0	\$0	\$240	\$240	-\$240	-\$240	0%
25040.072 Polly McQuinn Road Ch 3000 - 3020	\$0	\$0	\$0	\$231	\$0	\$231	-\$231	-\$231	0%
25040.073 Lone Pine Road Ch 1-1010	\$0	\$0	\$0	\$4,262	\$2,022	\$6,284	-\$6,284	-\$6,284	0%
25040.101 Kelvin View Road Ch 0-1625	\$0	\$0	\$0	\$35,356	\$0	\$35,356	-\$35,356	-\$35,356	0%
25040.102 Dip Lane Ch 0-1645	\$0	\$0	\$0	\$39,560	\$0	\$39,560	-\$39,560	-\$39,560	0%
25040.103 Armstrong Avenue Ch 0-625	\$0	\$0	\$0	\$12,111	\$0	\$12,111	-\$12,111	-\$12,111	0%
25040.104 Ankers Road Ch 7385-8029	\$0	\$0	\$0	\$94,923	\$0	\$94,923	-\$94,923	-\$94,923	0%
25040.105 Feltrim Road Ch 9225-10690	\$0	\$0	\$0	\$1,472	\$16,030	\$17,502	-\$17,502	-\$17,502	0%
25040.107 Hains Road Ch 2085-3715	\$0	\$0	\$0	\$0	\$17,636	\$17,636	-\$17,636	-\$17,636	0%
25040.107 Barwon Street Ch 0-76	\$0	\$0	\$0	\$908	\$0	\$908	-\$908	-\$908	0%
25040.108 Barwon Street Ch 405-745	\$0	\$0	\$0	\$5,178	\$5,178	\$5,178	-\$5,178	-\$5,178	0%
25040.109 Creightons Creek Road Ch 20636-22300	\$0	\$0	\$0	\$32,244	\$23,244	\$23,244	-\$32,244	-\$32,244	0%
25040.111 Carrans Road Ch 3982-5760	\$0	\$0	\$0	\$0	\$25,757	\$25,757	-\$25,757	-\$25,757	0%
25040.112 Intersection Kelvin View Rd and Euma-Strathbogie Rd	\$0	\$0	\$0	\$0	\$725	\$725	-\$725	-\$725	0%
25040.112 Intersection Ankers Road and Creek Junction Road	\$0	\$0	\$0	\$0	\$435	\$435	-\$435	-\$435	0%
<b>Total Receipts - Rural</b>	<b>\$1,474,351</b>	<b>\$1,474,351</b>	<b>\$1,474,351</b>	<b>\$444,207</b>	<b>\$695,695</b>	<b>\$1,138,902</b>	<b>\$345,448</b>	<b>\$1,029,144</b>	<b>77%</b>
<b>Pavement Rehabilitation Program</b>									
25920 Pavement Rehabilitation Program	\$1,085,286	\$1,085,286	\$1,085,286	\$0	\$0	\$0	\$1,085,286	\$1,085,286	0%
25925 Railway Street Ch 109-215	\$0	\$0	\$0	\$30,836	-\$1,427	\$29,429	-\$29,429	-\$29,429	0%
25925 Pine Lodge Road Ch 0-1010	\$0	\$0	\$0	\$63,300	\$4,506	\$67,806	-\$67,806	-\$67,806	0%
25927 Murchison-Longwood Road Ch 0-2003	\$0	\$0	\$0	\$150,954	\$1,752	\$152,706	-\$152,706	-\$152,706	0%
25928 Centre Road Ch 5760 - 6570	\$0	\$0	\$0	\$58,578	\$1,088	\$59,667	-\$59,667	-\$59,667	0%
25929 Leckies Road Ch 5535-7105	\$0	\$0	\$0	\$38,249	\$3,100	\$41,351	-\$41,351	-\$41,351	0%
25930 Leckies Road Ch 4900-6939	\$0	\$0	\$0	\$103,004	\$7,475	\$110,479	-\$110,479	-\$110,479	0%
25931 Leckies Road Ch 4890-4900	\$0	\$0	\$0	\$4,457	\$944	\$5,310	-\$5,310	-\$5,310	0%
25932 Leckies Road Ch 3165-4880	\$0	\$0	\$0	\$108,578	\$7,803	\$116,382	-\$116,382	-\$116,382	0%
26933 Leckies Road Ch 1530-2475	\$0	\$0	\$0	\$65,152	\$773	\$65,924	-\$65,924	-\$65,924	0%
25934 High Street S/R N East Ch 2170 - 2195	\$0	\$0	\$0	\$33,108	\$1,206	\$34,315	-\$34,315	-\$34,315	0%
25933 Harrys Creek Road Ch 16795-17260	\$0	\$0	\$0	\$33,943	\$6,927	\$40,471	-\$40,471	-\$40,471	0%

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**Strathbogie Shire Council  
Account Management Report  
for year to March 2014 (actuals as at 07 April 14 - 75% of year)**

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud Variance	% Rev Bud
25936 Henrys Creek Road Ch 15450-16300	\$0	\$0	\$0	\$59,139	\$0	\$59,139	-\$59,139	-\$59,139	0%
25937 Galls Gap Road Ch 4820-4840	\$0	\$0	\$0	\$5,274	\$891	\$6,165	-\$5,165	-\$5,165	0%
25938 Galls Gap Road Ch 4540-4820	\$0	\$0	\$0	\$31,734	\$2,876	\$34,309	-\$34,309	-\$34,309	0%
25939 Euroa Strathbogie Road Ch 7260-1095	\$0	\$0	\$0	\$49,555	\$15,251	\$64,817	-\$64,817	-\$64,817	0%
25940 Cullens Road Ch 1419-3040	\$0	\$0	\$0	\$113,043	\$39,773	\$152,416	-\$152,416	-\$152,416	0%
25941 Burns Avenue Ch 0-184	\$0	\$0	\$0	\$40,582	\$3,237	\$43,788	-\$43,788	-\$43,788	0%
25942 Avenue Longwood Road Ch 250 - 1575	\$0	\$0	\$0	\$83,773	\$0	\$83,773	-\$83,773	-\$83,773	0%
25958 Total Pavement Rehabilitation Program	\$1,085,286	\$1,085,286	\$1,085,286	\$1,377,130	\$408,357	\$1,195,487	-\$100,201	\$1,156	100%
<b>Total Roads and Street Resealing</b>	<b>\$2,559,637</b>	<b>\$2,560,637</b>	<b>\$2,560,637</b>	<b>\$1,523,079</b>	<b>\$902,734</b>	<b>\$2,425,803</b>	<b>\$134,834</b>	<b>\$1,037,558</b>	<b>95%</b>
<b>Road General</b>									
23050 Minor Drainage Works	\$24,500	\$24,500	\$18,377	\$0	\$149	\$149	\$18,228	\$24,351	1%
23051 Euroa Genet Rd Drainage Extension	\$75,000	\$75,000	\$66,250	\$0	\$0	\$0	\$68,250	\$71,000	0%
23052 Goulburn Weir Drainage	\$7,000	\$7,000	\$7,559	\$0	\$0	\$7,559	-\$2,311	-\$559	100%
23053 Violet Town Daisy St Railway Culvert	\$25,000	\$25,000	\$18,748	\$0	\$0	\$0	\$18,748	\$21,000	0%
23054 Euroa Swaggle Trees	\$10,000	\$10,000	\$7,498	\$192	\$182	\$374	\$7,124	\$5,626	4%
23055 Euroa Atkins Street Drainage	\$80,000	\$80,000	\$80,002	\$0	\$0	\$0	\$80,002	\$80,000	0%
23058 Avenue Drainage (contribution to Developers)	\$15,000	\$15,000	\$11,250	\$0	\$0	\$0	\$11,250	\$15,000	0%
23059 Longwood Depot Rd Widening & Sealing Cris	\$0	\$-21	\$-21	\$0	\$0	\$-21	\$0	\$0	100%
23903 Euroa Strathbogie Road - Widening by 0.5m	\$1,440	\$1,440	\$1,440	\$0	\$0	\$1,440	\$0	\$0	100%
23907 Avenue Jones Street Parking	\$23,400	\$23,400	\$17,550	\$52,600	\$0	\$52,600	-\$35,050	-\$25,200	225%
23908 Avenue School Parking - Drainage works	\$20,000	\$20,000	\$15,002	\$27,276	\$0	\$27,276	-\$12,276	-\$7,278	135%
25910 Euroa Plassance Avenue Widening	\$15,000	\$15,000	\$11,250	\$31,252	\$1,354	\$32,616	-\$21,365	-\$17,616	217%
25912 Ruffy School Road Widening - Outside Shop	\$8,300	\$8,300	\$6,227	\$0	\$0	\$0	\$6,227	\$4,300	0%
25913 Euroa Replace Kerb Channel (Euroa Mansfield Rd)	\$20,000	\$20,000	\$15,002	\$600	\$0	\$500	\$0	\$0	100%
25914 Bricket Street Euroa	\$0	\$-246	\$-246	\$0	\$0	\$-246	\$0	\$0	100%
25916 Wayfinding Transport Connct: grant funded	\$56,100	\$56,100	\$42,075	\$0	\$0	\$0	\$42,075	\$56,100	0%
25917 Euroa Binney St/Railway St Roundabout design	\$15,000	\$15,000	\$11,250	\$0	\$0	\$0	\$11,250	\$15,000	0%
25918 Leakey/Nag Rd Shoulder Pavement widening	\$50,000	\$50,000	\$45,000	\$0	\$0	\$0	\$45,000	\$50,000	0%
25919 Euroa Strathbogie Rd Shoulder Pavement Widening	\$60,000	\$60,000	\$45,000	\$0	\$0	\$0	\$45,000	\$60,000	0%
23921 Euroa Gaxon St Drainage	\$35,000	\$35,000	\$26,252	\$36,388	\$950	\$37,337	-\$11,065	-\$2,337	107%
25950 Bell Street Kerb & Channel	\$21,293	\$21,293	\$15,968	\$0	\$0	\$0	\$15,968	\$21,293	0%
25951 Palmer Avenue Kerb & Channel	\$20,800	\$20,800	\$15,598	\$0	\$0	\$0	\$15,598	\$20,800	0%
25952 Small renewals	\$11,000	\$11,000	\$8,252	\$0	\$0	\$0	\$8,252	\$11,000	0%
25953 Euroa/Mansfield Road Kerb & channel	\$25,000	\$25,000	\$18,748	\$641	\$0	\$541	\$18,207	\$24,459	2%
<b>Total Road General</b>	<b>\$627,393</b>	<b>\$620,064</b>	<b>\$472,218</b>	<b>\$164,908</b>	<b>\$2,614</b>	<b>\$187,562</b>	<b>\$304,668</b>	<b>\$464,168</b>	<b>27%</b>
<b>Gravel Resheeting</b>									
25202.004 Wahing-Euroa Road Ch 7834-8820	\$231,130	\$231,130	\$200,000	\$0	\$0	\$0	\$200,000	\$231,130	0%
<b>Total Gravel Resheeting</b>	<b>\$231,130</b>	<b>\$231,130</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$231,130</b>	<b>0%</b>
<b>February 2012 Flood Restoration Works</b>									
25510 Sugarloaf Road - 2012 Flood (Roads)	\$0	\$3,240	\$3,240	\$0	\$0	\$3,240	\$0	\$0	100%
25574 Harrington Road - 2012 Flood (Roads)	\$0	\$0	\$0	\$0	\$1,818	\$1,818	-\$1,818	-\$1,818	0%
25584 Praerits Road - 2012 Flood (Roads)	\$0	\$4,550	\$4,550	\$0	\$0	\$4,550	\$0	\$0	100%

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Produced from Finance

**Strathbogie Shire Council  
Account Management Report  
for year to March 2014 (actuals as at 07 April 14 - 75% of year)**

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
25594 South Costarfield Road - 2012 Flood (Roads)	\$0	\$0	\$0	\$0	\$1,818	\$1,818	-\$1,818	-\$1,818	0%
25608 Drysdale Road - 2012 Flood (Roads)	\$0	\$4,927	\$4,927	\$4,927	\$0	\$4,927	\$0	\$0	100%
25610 Flood Damage Bridge repairs - Earfworks/Beaching - 2012 Flood (Roads)	\$0	\$17,878	\$17,878	\$17,878	\$11,818	\$29,696	-\$11,818	-\$11,818	165%
25611 Flood Damage Bridge repairs - Culvert installation - 2012 Flood (Roads)	\$0	\$30,771	\$30,771	\$30,771	\$0	\$30,771	\$0	\$0	100%
25612 Flood Damage Bridge repairs - Material Cartage - 2012 Flood (Roads)	\$0	\$270	\$270	\$270	\$485	\$725	-\$455	-\$455	268%
25613 Flood Damage Bridge repairs - Signage - 2012 Flood (Roads)	\$0	\$1,671	\$1,671	\$0	\$0	\$0	\$1,671	\$1,671	0%
25614 Flood Damage Bridge repairs - Handrails - 2012 Flood (Bridge)	\$0	\$1,909	\$1,909	\$1,909	\$0	\$1,909	\$0	\$0	100%
25615 Flood Damage Bridge repairs - Vegetation removal - 2012 Flood (Roads)	\$0	-\$121	-\$121	-\$1,336	\$0	-\$1,336	\$1,215	\$1,215	1104%
25616 Flood Damage Bridge repairs - Bridge decking/subment works - 2012 Flood (Roads)	\$0	\$42,626	\$42,626	\$42,626	\$0	\$42,626	\$0	\$0	100%
25617 Leis Roads - 2012 Flood (Roads)	\$0	\$327	\$327	\$327	\$0	\$327	\$0	\$0	100%
25619 Pantons Road - 2012 Flood (Roads)	\$0	\$11,050	\$11,050	\$11,050	\$0	\$11,050	\$0	\$0	100%
25625 Longwood Gobar Road - 2012 Flood (Roads)	\$0	\$53,760	\$53,760	\$53,760	\$0	\$53,760	\$0	\$0	100%
25628 Syms Road - 2012 Flood (Roads)	\$0	\$2,045	\$2,045	\$2,045	\$0	\$2,045	\$0	\$0	100%
25627 Grimwade Road 2012 Flood (Roads)	\$0	\$29,625	\$29,625	\$29,625	\$0	\$29,625	\$0	\$0	100%
25629 Sgaffedos Lane 2012 Flood (Roads)	\$0	\$0	\$0	\$0	\$2,727	\$2,727	-\$2,727	-\$2,727	0%
25000 Croable Lane 2012 Flood (Roads)	\$0	\$4,780	\$4,780	\$4,780	\$0	\$4,780	\$0	\$0	100%
25632 Longwood Mansfield Road 2012 Flood (Roads)	\$0	\$27,784	\$27,784	\$27,784	\$9,091	\$36,855	-\$9,091	-\$9,091	133%
1023044.084 Harry's Creek Road - 2010 Flood (Culverts)	\$0	\$6,575	\$6,575	\$13,604	\$91,972	\$107,578	-\$101,000	-\$101,000	1636%
1023334.0417 Flood Sakerade Road (Culverts)	\$0	\$39,205	\$39,205	\$39,205	\$0	\$39,205	\$0	\$0	100%
<b>Total February 2012 Flood Restoration Works</b>	<b>\$0</b>	<b>\$252,854</b>	<b>\$282,854</b>	<b>\$286,996</b>	<b>\$121,689</b>	<b>\$408,695</b>	<b>-\$125,841</b>	<b>-\$4,142</b>	<b>144%</b>
<b>Total Roads</b>	<b>\$3,418,160</b>	<b>\$3,793,695</b>	<b>\$3,515,709</b>	<b>\$1,974,983</b>	<b>\$1,027,067</b>	<b>\$3,002,080</b>	<b>\$613,659</b>	<b>\$1,728,702</b>	<b>81%</b>
<b>CAPEXP adjustments since adoption</b>									
<b>Buildings - Municipal Properties</b>									
20051 Echo Hall upgrade hot water LGEEP	\$0	\$3,572	\$3,572	\$3,572	\$0	\$3,572	\$0	\$0	100%
20052 Georam Hall upgrade hot water LGEEP	\$0	\$4,049	\$4,049	\$4,049	\$0	\$4,049	\$0	\$0	100%
20053 Strathbogie Hall upgrade/install hot water system LGEEP	\$0	\$3,572	\$3,572	\$3,572	\$0	\$3,572	\$0	\$0	100%
20054 Meroo Hall upgrade/install hot water system LGEEP	\$0	\$3,572	\$3,572	\$3,572	\$0	\$3,572	\$0	\$0	100%
20055 Mergoremy Hall upgrade/install hot water system LGEEP	\$0	\$3,572	\$3,572	\$3,572	\$0	\$3,572	\$0	\$0	100%
20056 Strathbogie Hall Fridge	\$0	\$816	\$816	\$816	\$0	\$816	\$0	\$0	100%
<b>Total Buildings - Municipal Properties</b>	<b>\$0</b>	<b>\$19,153</b>	<b>\$19,153</b>	<b>\$19,154</b>	<b>\$0</b>	<b>\$19,154</b>	<b>-\$1</b>	<b>-\$1</b>	<b>100%</b>
<b>Footpaths</b>									
27010 Wvlet Town Railway Station Pedestrian and Cycle Link	\$0	\$0	\$0	\$10,481	\$0	\$10,481	-\$10,481	-\$10,481	0%
<b>Total Footpaths</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,481</b>	<b>\$0</b>	<b>\$19,481</b>	<b>-\$19,481</b>	<b>-\$19,481</b>	<b>0%</b>

**Strathbogie Shire Council  
Account Management Report  
for year to March 2014 (actuals as at 07 April 14 - 75% of year)**

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
<b>Furniture and Equipment</b>									
20067 Communications - camera	\$0	\$0	\$0	\$1,272	\$0	\$1,272	-\$1,272	-\$1,272	0%
20068 Re-Brand Capital	\$0	\$0	\$0	\$3,037	\$0	\$3,037	-\$3,037	-\$3,037	0%
Total Furniture and Equipment	\$0	\$0	\$0	\$4,309	\$0	\$4,309	-\$4,309	-\$4,309	0%
Total CAPEXP adjustments since adoption	\$0	\$19,153	\$15,153	\$42,943	\$0	\$42,943	-\$23,790	-\$23,790	224%
<b>Total Capital</b>	\$8,908,870	\$8,395,908	\$7,178,667	\$3,807,640	\$1,533,663	\$5,341,303	\$1,837,364	\$4,588,268	64%
<b>Grand Total</b>	<b>\$8,908,870</b>	<b>\$8,395,908</b>	<b>\$7,178,667</b>	<b>\$3,807,640</b>	<b>\$1,533,663</b>	<b>\$5,341,303</b>	<b>\$1,837,364</b>	<b>\$4,588,268</b>	<b>64%</b>

## **6.2 2014/15 Budget Progress to Date**

For the Committee's information:

Copy of memo from CEO to Councillors Budget allocation changes currently being discussed.

### **RECOMMENDATION**

**That the overall progress to date on 2014/15 Budget discussions be noted.**

***JOHN McCRACKEN/CLAIRE TARANTO –***

- 1. That the overall progress to date on 2014/15 Budget discussions be noted, and the Audit Committee's support for the draft 7% rate increase, as per Council's Long Term Financial Plan and long term sustainability, also be noted.**
- 2. That Councillor Weatherald's letter to the Audit Committee Chair be noted, and the Chair to provide a reply.**
- 3. That the Audit Committee request a meeting with the full Council.**

***12/14***

***ON BEING PUT, THE MOTION WAS CARRIED***

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## Cathy Fitzpatrick

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**From:** David Woodhams  
**Sent:** Monday, 7 April 2014 3:02 PM  
**To:** Cathy Fitzpatrick  
**Subject:** FW: Budget Changes  
**Attachments:** Copy of Budget Changes to 1 4 14.pdf

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**David Woodhams**  
Director Corporate & Community | Strathbogje Shire Council  
Office: 03 5795 0172 | Mobile: 0418 520 770 | Fax: 03 5795 3550 | Toll Free: 1800 065 993  
 Please consider the environment before printing this email.

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**From:** Steve Crawcour  
**Sent:** Friday, 4 April 2014 10:55 AM  
**To:** Elected Members  
**Cc:** Executive Management Team  
**Subject:** Budget Changes

Good Morning to you all,

Please find attached a listing of "movements" following on from our Budget discussions.

Regards  
Steve



---

**Steve Crawcour | Chief Executive Officer**  
Strathbogje Shire Council | 109A Binney Street | Euroa, Vic 3666  
Office: 03 5795 0012 | Mobile: 0407 884 021 | Fax: 03 5795 3550  
PO Box 177 | Toll Free: 1800 065 993  
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<https://www.facebook.com/StrathbogjeShireCouncil>  
<https://www.twitter.com/StrathbogjeShire>



**BUDGET DISCUSSIONS TO DATE**

<b>18 March 2014</b>	Councillors briefed on 2014/15 Budget Guidelines distributed to staff Councillors provided with "Budget Pack" including first cut of Operating and Capital Budgets including cash summary		
	Movement in Cash Funds for year = net cash out		(584,438)
	Add additional Roads to Recovery Grant		274,700
	<u>operating budget changes</u>		
	Scholarship now \$500 was \$2,000	Save	1,500
	NE LG Network	Extra	(5,000)
	Printing (1020064)	Save	5,000
	Postage (1020090)	Extra	(5,000)
	Community Grants (1024030)	Extra	(5,500)
	Cash Movement at 18 March 2014 = (584,438) now reduced to		<u>(318,758)</u>
<b>28 March 2014</b>	Change to Capital Expenditure from Long Term Financial Plan as per list provided to Councillors		(1,251,338)
	Includes Violet Town Flood Mitigation \$504,000		
	Violet Town Library \$460,000		
	Transfer Stations \$275,000		
	Take out indexation of renewal expenditure		
	Add transfer station grant		157,500
	Cash Movement at 28 March 2014 = (318,758) now increased to		<u>(1,432,596)</u>
<b>31 March 2014</b>	<u>Operating Expenditure Changes:</u>		
	Planning Legal Fees	Extra	(3,600)
	Strategic Planning was \$350,000 now \$300,000	Save	50,000
	Regatta Events	Save	5,600
	Regatta Marketing	Save	9,000
	Finance Legal	Save	25,000
	Timber Bridge Inspections	Save	10,000
	Road Alignment Legal		15,600
	<u>Asset Sales</u>		
	Violet Town 17a Lily Street		50,000
	Car Trade Ins		150,000
	Capital - Reduce Leckies Road Bridge	Save	43,000
	Cash Movement at 31 March 2014 = (318,758) now reduced to		<u>(1,077,996)</u>
<b>1 April 2014</b>	Council Briefing		
	<u>Council Plan Additions</u>		
	Acquatic Strategy	Extra	(25,000)
	Best Value (Shared Services)	Extra	(50,000)
	Avenal Recreation Reserve	Extra	(100,000)
	<u>Budget Discussions</u>		
	- Capital		
	Black Caviar Security Camera	Save	12,000
	Old JCS offices	Save	90,000
	Roads Other - Euros Kindergarten	Save	30,000
	Euros Mansfield Road Drainage	Save	113,300
	Saxon Street Drainage	Save	52,400
	Nagambie Swimming Pool Kiosk	Save	30,000
	Strathbogie Sporting Precinct	Extra	(5,000)
	Roads Other - Livingstone Street Avenal	Save	50,000
	- Operating		
	Community Grants	Save	20,000
	Depot Overheads Violet Town	Save	16,000
	M&V Carbon Footprint	Save	5,500
	Euros Memorial Oval Grant - Receive 14/15	Save	235,000
	- Asset Sales		
	Plant		150,000
	Wesly Hall		150,000
	- Bridges Reserve Transfer		200,000
	- Rates 5-5% to 7-0%		201,100
	Increase in net cash for 2014/2015		<u>97,304</u>

Draft Budgeted Income Statement for the Year Ending 30 June 2015

	2014/15 Budget	2014/15 Long Term Financial Plan	2014/15 Variance to LTFP favourable (unfavourable)	2013/14 Adopted Budget	2013/14 Mid-Year Forecast
	5.5%				
<b>Revenues from ordinary activities</b>	<b>Tot Draft 0.00%</b>	<b>Tot Draft 0.00%</b>			
Rates and charges	15,170,500	16,040,000	829,500	15,237,300	15,202,100
Statutory fees and fines	271,100	307,000	(25,900)	297,000	295,000
User fees	1,000,000	1,000,000	(984,000)	1,311,400	1,305,000
Contributions	-	15,000	(15,000)	113,330	257,772
Grants - Recurrent Operating	5,505,000	7,185,000	(659,100)	4,533,671	4,192,205
Grants - Recurrent Capital	1,974,700	-	-	-	-
Grants - Non-recurrent Operating	930,000	2,400,000	(1,544,000)	4,298,200	3,683,761
Grants - Non-recurrent Capital	1,215,000	-	-	-	-
Other revenue	419,200	230,000	189,300	218,700	351,700
Share of net profit/(losses) of associates and joint ventures accounted for by the equity method	-	10,000	(13,000)	-	-
Cash on disposal of assets	500,000	-	500,000	-	-
<b>Total revenues</b>	<b>26,186,100</b>	<b>27,725,000</b>	<b>(1,520,100)</b>	<b>26,589,301</b>	<b>25,235,326</b>
<b>Expenses from ordinary activities</b>					
Employee benefits	9,413,300	9,810,000	396,700	9,730,000	10,051,070
Materials and services	11,070,300	10,800,000	(272,300)	11,048,100	10,315,567
Bad and doubtful debts	5,000	1,000	(4,000)	2,000	2,000
Depreciation and amortisation	4,720,000	4,720,000	(700)	4,693,900	4,693,900
Finance costs	180,500	158,000	(2,500)	149,884	149,884
Other expenses	180,300	347,000	153,700	316,800	321,400
Share of net profit/(losses) of associates and joint ventures accounted for by the equity method	-	-	-	-	-
WDV on disposal of assets	300,000	-	(300,000)	551,140	551,140
Written down value of infrastructure received	547,000	547,000	-	400,000	400,000
<b>Total expenses</b>	<b>26,833,100</b>	<b>26,404,000</b>	<b>(229,100)</b>	<b>26,960,424</b>	<b>26,431,361</b>
<b>Surplus/(Deficit) for the year</b>	<b>2,561,000</b>	<b>1,320,000</b>	<b>(2,049,200)</b>	<b>(912,123)</b>	<b>(1,251,655)</b>
Other comprehensive income	-	-	-	-	-
Other	-	-	-	(200,000)	(200,000)
<b>Total comprehensive income for the year</b>	<b>2,561,000</b>	<b>1,320,000</b>	<b>(2,049,200)</b>	<b>(1,112,123)</b>	<b>(1,451,655)</b>
<b>Underlying Surplus (Deficit)</b>	<b>853,500</b>	<b>(701,000)</b>	<b>(398,200)</b>	<b>(5,101,658)</b>	<b>(4,391,188)</b>
<b>Surplus/(Deficit) for the year</b>	<b>2,561,000</b>	<b>1,320,000</b>	<b>(1,241,000)</b>	<b>(552,128)</b>	<b>(1,251,655)</b>
Plus Depreciation	4,720,000	4,720,000	(700)	4,693,900	4,693,900
Plus WDV Assets Sold	900,000	300,000	(191,000)	2,001,100	2,001,100
Plus Written Down Value of infrastructure received	547,000	547,000	-	400,000	400,000
Less Unfunded Defined Benefits Provision	-	-	-	-	-
	6,234,000	6,017,000	(1,432,700)	6,187,872	6,661,345
<b>Funds from operating for Capital Works</b>					
Risk Borrowings	-	-	-	800,000	800,000
Violet Town Landfill Rehabilitation	-	-	-	(524,700)	(524,700)
Less Loan Repayments	(200,000)	(200,000)	300,000	(658,000)	(661,000)
Less Bridges Reserve Fund	-	(200,000)	(200,000)	(200,000)	(200,000)
Capital Renewal - based on LTFP 90%	(5,781,400)	(5,817,000)	354,400	(5,805,000)	(5,911,405)
Capital Upgrade - based on LTFP 10%	(536,200)	(864,000)	(147,800)	(1,133,600)	(1,151,673)
Capital New - based on LTFP 90%	(664,000)	(300,000)	-160,000	(1,989,470)	(1,621,870)
Allowance of 3% indexation to LTFP \$6,767,400	\$203,612	-	-	-	-
<b>Movement in Cash Funds for year</b>	<b>(1,637,960)</b>	<b>(364,000)</b>	<b>(293,200)</b>	<b>(1,039,298)</b>	<b>(2,345,663)</b>
Cash from bank at 30 June 2014	-	-	-	-	191,435
Add Loan Taken Up 13/14 WY Landfill	-	-	-	-	-
Violet Town Library Council Contribution	140,000	-	-	-	-
Nagambie Main Street Council Contribution	30,000	-	-	-	-
Euro Memorial Oval - Grant row in 14/15 \$235k	-	-	-	-	-
Capital CF Fund	-	-	-	-	-
Toilets - Seven Creeks Park \$250,000	-	-	-	-	-
Euro Safeways \$275,000	-	-	-	-	-
	175,000	-	-	-	-
	71,204	-	-	-	-
Assume Violet Town Landfill completed by 30/6/2014	-	-	-	-	-
Assume Nagambie Depot Land Sales by 30/6/2014	-	-	-	-	-
Assume No New Borrowings 2014/2015	-	-	-	-	-

Draft Budgeted Income Statement for the Year Ending 30 June 2015

	2014/15 Budget	2014/15 Long Term Financial Plan	2014/15 Variance to LTFP Estimate (ref'd)	2013/14 Adopted Budget	2013/14 Mid Year Forecast
	7%				
<b>Revenues from ordinary activities</b>	<b>1st Draft 7.00%</b>	<b>1st Draft 6.80%</b>			
Rates and charges	10,201,400	9,946,000	255,400	10,237,300	10,207,100
Statutory fees and fines	271,100	307,000	(35,900)	297,300	298,500
User fees	1,068,100	1,385,000	(264,000)	1,311,400	1,285,608
Contributions	-	115,000	(115,000)	113,300	257,372
Grants - Recurrent Operating	6,605,400	7,184,000	(578,600)	4,533,471	4,167,346
Grants - Recurrent Capital	2,320,700	-	2,320,700	-	-
Grants - Non-recurrent Operating	538,600	2,482,000	(1,944,000)	4,206,200	3,663,761
Grants - Non-recurrent Capital	680,400	-	680,400	-	-
Other revenue	410,100	336,000	74,100	218,700	381,100
Share of net(profit)(loss) of associates and joint ventures accounted for by the equity method	-	13,000	(13,000)	-	-
Gains on disposal of assets	-	-	-	-	-
<b>Total revenues</b>	<b>28,806,100</b>	<b>27,724,000</b>	<b>1,171,200</b>	<b>25,916,301</b>	<b>25,239,104</b>
<b>Expenses from ordinary activities</b>					
Employee benefits	9,413,300	9,310,000	386,700	9,736,000	10,057,600
Materials and services	11,078,300	10,806,000	(272,300)	11,048,100	10,310,367
Debt and doubtful debts	6,000	1,000	4,000	2,000	2,600
Depreciation and amortisation	4,730,100	4,730,000	(100)	4,693,000	4,693,300
Finance costs	180,300	158,000	(2,500)	149,984	149,804
Other expenses	193,300	347,000	(153,700)	318,000	323,408
Share of net(profit)(loss) of associates and joint ventures accounted for by the equity method	-	-	-	-	-
Written down value of infrastructure retained	547,300	547,000	-	400,000	400,000
<b>Total expenses</b>	<b>26,133,100</b>	<b>26,101,000</b>	<b>270,200</b>	<b>25,348,288</b>	<b>25,939,621</b>
<b>Surplus(Deficit) for the year</b>	<b>2,742,100</b>	<b>1,320,000</b>	<b>1,442,100</b>	<b>(380,388)</b>	<b>(700,514)</b>
Other comprehensive income					
Other				(260,000)	(260,000)
<b>Total comprehensive income for the year</b>	<b>2,742,100</b>	<b>1,320,000</b>	<b>1,442,100</b>	<b>(640,388)</b>	<b>(960,514)</b>
<b>Undistributable Surplus (Deficit)</b>	<b>2,943,604</b>	<b>1,743,000</b>	<b>600,600</b>	<b>(384,318)</b>	<b>(756,287)</b>
<b>Surplus(Deficit) for the year</b>	<b>2,742,104</b>	<b>1,320,000</b>	<b>(1,442,100)</b>	<b>(380,288)</b>	<b>(700,514)</b>
Plus Depreciation	4,735,700	4,733,000	(2,700)	4,693,000	4,693,300
Plus WDV Assets Sold	680,800	309,000	(371,800)	3,061,100	3,061,100
Plus Written Down Value of Infrastructure retained	547,300	547,000	-	400,000	400,000
Less Unfunded Defined Benefits Provision	-	-	-	-	-
	<b>6,544,300</b>	<b>6,011,000</b>	<b>(1,633,800)</b>	<b>6,714,012</b>	<b>6,364,400</b>
<b>Funds from operating for Capital Works</b>					
Plus Borrowings	-	-	-	800,000	800,000
Moist Town Landfill Rehabilitation	-	-	-	(524,700)	(524,700)
Loan Loss Provisions	(616,400)	(362,000)	(254,400)	(688,600)	(688,600)
Less Bridge Reserve Fund	-	(200,000)	(200,000)	(200,000)	(200,000)
	<b>(616,400)</b>	<b>(562,000)</b>	<b>(54,400)</b>	<b>(509,300)</b>	<b>(509,300)</b>
Capital Renewal - based on LTFP 90%	(5,781,483)	(5,817,000)	35,460	(5,805,800)	(5,816,906)
Capital Upgrades - based on LTFP 10%	(518,203)	(681,000)	(147,800)	(1,133,600)	(1,154,573)
Capital New - based on LTFP 9%	(564,000)	(349,000)	(215,000)	(1,099,400)	(1,622,850)
Allowance of 2% increase to LTFP \$6,767,400	520,082	-	-	-	-
<b>Movement in Cash Funds for year</b>	<b>17,354</b>	<b>(244,000)</b>	<b>(401,954)</b>	<b>(3,620,158)</b>	<b>(1,314,720)</b>
<b>Cash from bank at 30 June 2014</b>					<b>163,436</b>
Add Loan Taken Up (10% MT Landfill)	-	-	-	-	-
Moist Town Landfill Council Contribution	145,000	-	-	-	-
Regentia Main Street Council Contribution	30,000	-	-	-	-
Euro Memorial Oval - Grant from 14/15 \$239K	-	-	-	-	-
Capital CFed	-	-	-	-	-
Toilet - Swain Classic Park \$250,000	-	-	-	-	-
Euro Gateway \$275,000	-	-	-	-	-
	<b>175,000</b>				
	<b>272,304</b>				
Assume Moist Town Landfill completed by 30/6/2014					
Assume Regentia Legal Land Sale by 30/6/2014					
Assume No New Borrowings 2014/2015					

**6.3 Debtor / Bad Debt Review 2013/14**

This year a complete review of all outstanding debtors for Home care, External works and saleyards has been undertaken to collect debts beyond 90 days. The collection rate has greatly improved however 5 debts were unable to be collected and have been required to be written off totaling \$4,156.

Accordingly Bad debts in 2013/14 currently total \$4,156 compared to a budget for \$2,000. In 2012/13 no items were written off as bad debts against 2012/13 Budget of \$2,000.

Balances of Specific Types of Debtor Ac's:	31/03/2014	30/06/2013
Home Care	\$ 41,956	\$ 57,353
External Works	39,405	95,506
Saleyards	<u>29,484</u>	<u>23,021</u>
Total	\$110,845	\$ 175,880

**RECOMMENDATION**

That the review of bad debts as at 31 March 2014 be noted.

*13/14 JOHN McCracken/CLAIRE TARANTO : That the Recommendation be adopted.*

**CARRIED**

**6.4 Internal Audit Reports**

Two internal audit reports have been conducted and the reports have been provided to Audit Committee members for their information.

2013/14 Grants Internal Audit Report  
2013/14 Rates Internal Audit Report

**RECOMMENDATION**

That the internal audit reports:  
2013/14 Grants Internal Audit Reports  
2013/14 Rates Internal Audit Report  
be noted.

*14/14 JOHN McCracken/CLAIRE TARANTO : That the Recommendation be adopted.*

**CARRIED**



## 6.5 2014 External Audit

The Victorian Auditor – General's Office (VAGO) has again appointed Johnsons MME as the 2014 External Auditor and the planning meeting for this audit was conducted in March 2014.

The audit strategy document has been provided to Audit Committee members for their information.

### **RECOMMENDATION**

**That the 2014 External Audit Strategy be noted.**

*15/14 GRAEME WILLIAMS/JOHN McCracken : That the Recommendation be adopted.*

**CARRIED**

## 6.6 Shared Services Update

Council's Chief Executive Officer, Mr Steve Crawcour, provided Audit Committee members with an update on the Shared Services project. Included in this briefing was –

- Strategic Agreement signed
- Expression of Interest Services Planning
- Legal Review
- Procurement Review
- Organisational Development/Human Resources Review

### **RECOMMENDATION**

**That the verbal report from the Chief Executive Officer be noted.**

*16/14 CLAIRE TARANTO/JOHN McCracken : That the Recommendation be adopted.*

**CARRIED**

## 6.7 Key Strategic Indicators

Attached for Audit Committee members' information are details of outstanding Confirm Enquiries and Job Intervention Analysis, and Excess Annual Leave reports.

### **RECOMMENDATION**

**That the report be noted.**

*17/14 GRAEME WILLIAMS/JOHN McCracken : That the Recommendation be adopted.*

**CARRIED**

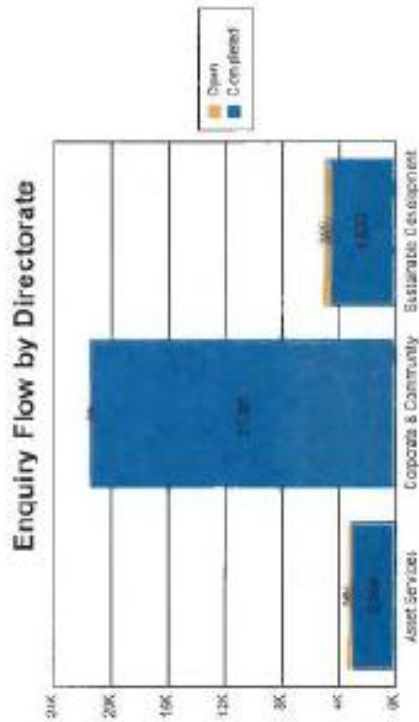
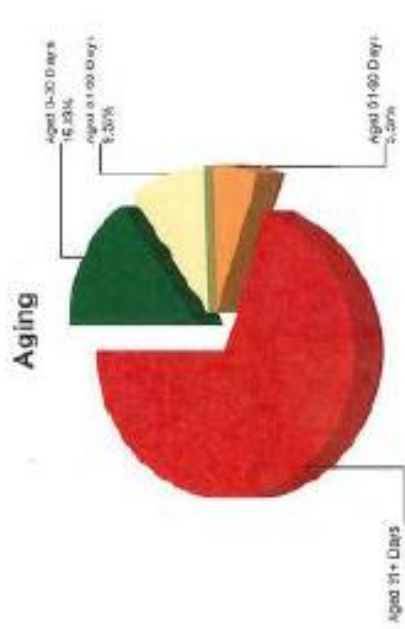
# Customer Enquiry Flow

March 2014

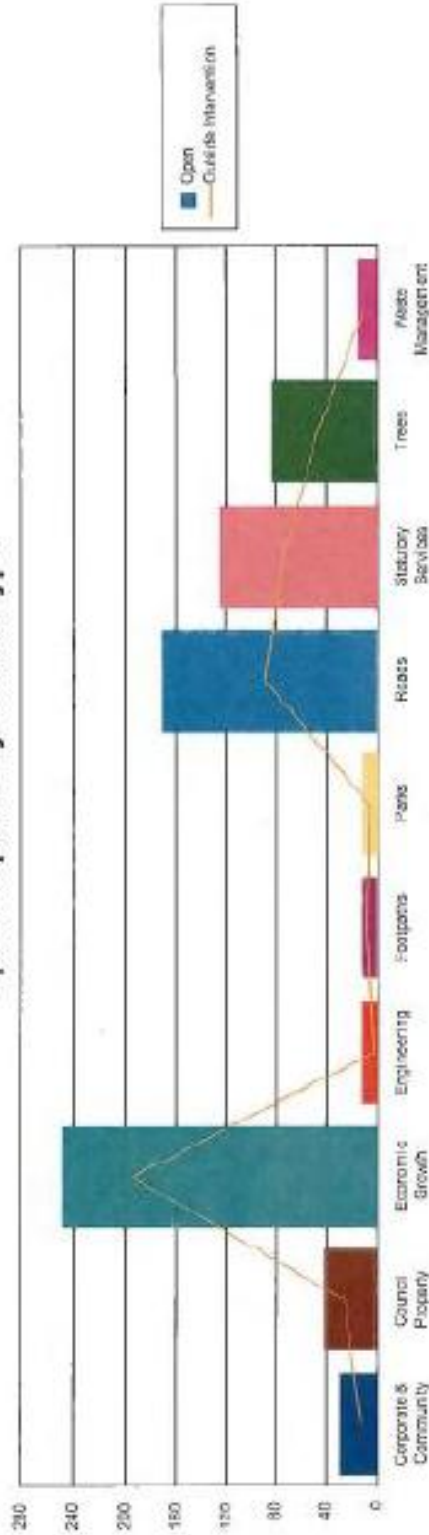


Service Type	Logged		Open March	Logged 2013-2014	Open 2013-2014	Aged 0-30	Aged 31-50	Aged 51-90	Aged 91+	Open Outside Intervention
	Total	March								
Corporate & Community	21,410	29	12	15,908	25	12	2	0	15	12
Council Property	578	41	8	311	34	8	5	4	24	25
Economic Growth	2,235	249	15	1,069	224	15	14	6	214	194
Engineering	140	11	1	69	9	1	0	0	10	3
Footpaths	62	11	5	30	9	5	1	2	3	7
Parks	104	11	2	50	9	2	0	4	5	6
Roads	1,854	171	25	882	116	25	15	9	122	87
Statutory Services	2,395	125	25	1,187	109	25	18	6	74	74
Trees	465	82	16	235	59	16	13	6	47	46
Waste Management	499	15	3	160	14	3	3	2	7	10
<b>Total</b>	<b>29,743</b>	<b>745</b>	<b>112</b>	<b>19,099</b>	<b>608</b>	<b>112</b>	<b>71</b>	<b>41</b>	<b>521</b>	<b>464</b>

Corporate & Community	Council Property	Economic Growth	Engineering	Footpaths	Parks	Roads	Statutory Services	Trees	Waste Management
CS Answered General Name Modifications	Council Property Council Property Pet Control Public Art Publics Lighting Scaffolds Sign	Events Planning Sub Divisions	Engineering Footpaths Furniture Road/Street/Footpaths	Footpaths Footpaths Furniture Road/Street/Footpaths	Parks Park/Reserve Playground State Forest/National Park	Roads Bridges Drainage Emergency Call Out Emergency Roads Traffic Lights	Building Animals - Domestic Animals - Other Environment Protection Environmental Health Fire Grants Incident Infringement Review Local Laws	Trees Waste Management	Waste Management



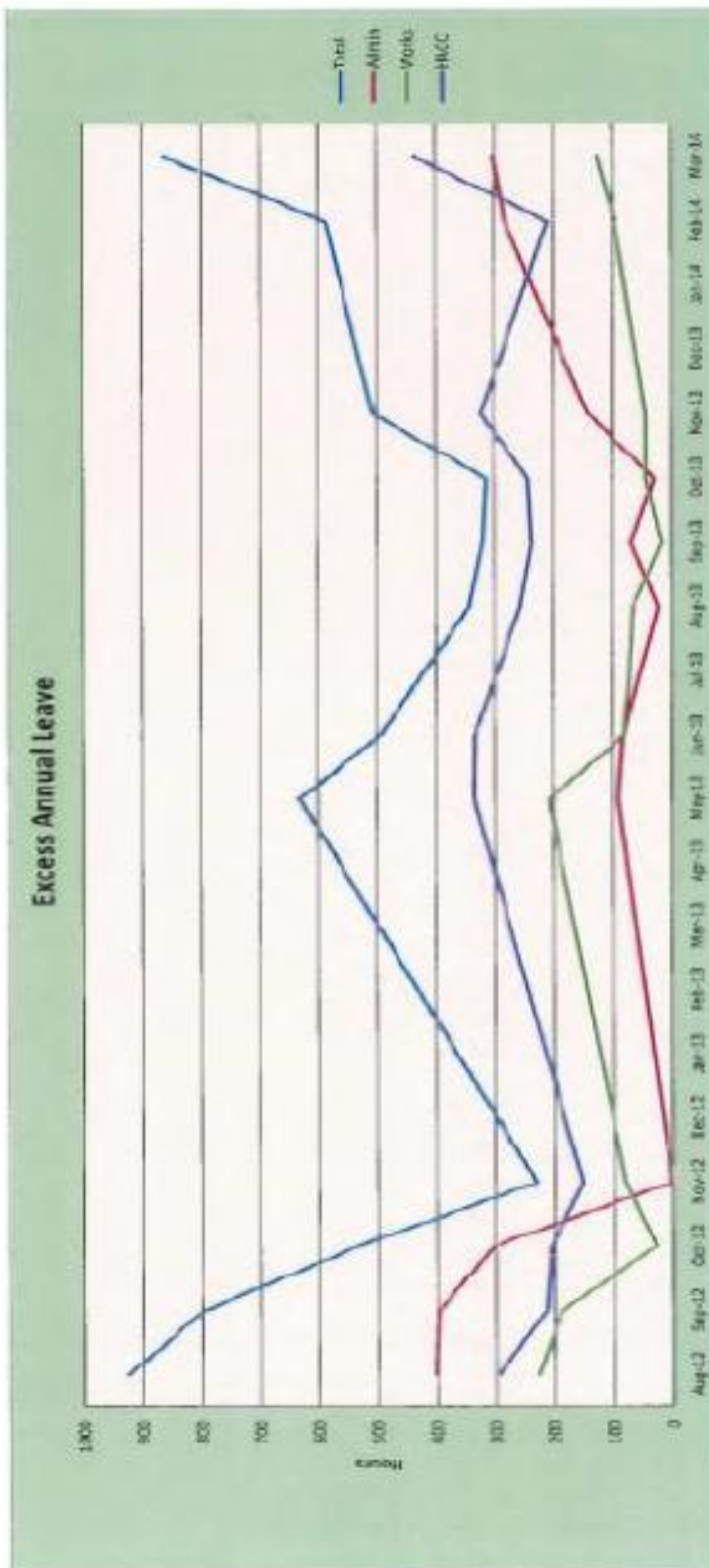
Open Requests by ServiceType





Excess Annual Leave - Total Over EMA

	Aug-12	Sep-12	Oct-12	Nov-12	May-13	Jun-13	Aug-13	Sep-13	Oct-13	Nov-13	Feb-14	Mar-14
Total	914.89	796.7	534.55	229.86	632.34	494.37	143.37	310.77	314.13	596.05	596.16	863.13
Admin	461.32	396.71	301.24	0	88.56	80.56	22.06	67.7	26.36	139.65	281.92	309.34
Works	227.21	137.06	21.16	79.94	207.97	79.72	65.06	16.88	43.55	43.17	95.42	125.34
HACC	286.36	212.93	204.15	159.92	335.71	134.09	156.24	236.19	242.42	313.23	206.52	431.55



## 6.8 Investigations / Chief Executive Officer Reports

Council's Chief Executive Officer, Mr Steve Crawcour, provided a verbal briefing of any investigations currently being undertaken by Council. Included in this briefing was –

- Local Government Act changes
  - Chief Executive Officer Panel
  - Conduct
- Inductions
- Risk / Investigation

### **RECOMMENDATION**

**That the report be noted.**

*18/14 GRAEME WILLIAMS/CLAIRE TARANTO : That the Recommendation be adopted.*

***CARRIED***

## 7. ITEMS RAISED BY COMMITTEE MEMBERS

Cloud back-up is now running.

## 8. NEXT MEETING

Monday 4 August 2014 – 9.30 a.m.

Reports to include –

- Progress reports on Internal Audit Reports – Item No. 6.4

***THERE BEING NO FURTHER BUSINESS, THE MEETING CLOSED AT 11.20 A.M.***

Confirmed as being a true and accurate record of the Meeting

.....  
Chair

.....  
Date

## **9.7.2 Meals on Wheels for Euroa-based Clients**

### **Author & Department**

Chief Executive Officer / Executive Services

### **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 current supplier of meals for Council's Euroa-based clients, Mi Kitchen, has provided notice of discontinuation of their Contract with Council, from 1 July 2014. This provides an opportunity for Council to become involved in an innovative, federal, state and local government funded and run venture that will provide an improved meals on wheels service.

The Meals on Wheels Program is partly funded by the Victorian Department of Health as one of a suite of services delivered by Strathbogrie Shire Council under the Home and Community Care (HACC) Program. These services are currently under review by Council.

This report provides an overview of RFK Pty Ltd trading as Community Chef and outlines the issues involved in joining the company.

The report recommends that the Council joins Community Chef, allocates a total of \$4.67 for share purchase costs, and signs the Deed of Accession to enable it to become a shareholder in RFK Pty Ltd trading as Community Chef. Note that the usual refundable deposit equivalent to one months meal supply has been waived.

### **RECOMMENDATIONS**

- 1. That having given due consideration to the risks, liabilities and benefits involved and having complied with subsections 5A and 5C of Section 193 of the Local Government Act, Council make an application for shares in RFK Pty Ltd trading as Community Chef in accordance with the constitution and Shareholders Agreement of the company. Such application will be made subject to receipt of the approval required under S193 (5G) of the Local Government Act.**
- 2. That the Chief Executive Officer of RFK Pty Ltd (Community Chef) be appointed to act on behalf of Council for purpose of obtaining approval under S193(5G) for Council to become a shareholder in a company with the power to borrow.**
- 3. That the Manager Community Development be appointed as the RFK Pty Ltd Shareholder Representative.**
- 4. That the payments of \$4.67 for 502 shares in RFK Pty Ltd be approved.**
- 5. That a Deed of Accession whereby Council will become bound under the terms of the Shareholder's Agreement and Constitution of RFK Pty Ltd be executed.**

9.7.2 Meals on Wheels for Euroa-based Clients (cont.)

- 6. That Council authorise the affixing of the Council Seal on the Deed of Accession in the presence of an authorized person and that those persons sign the Deed of Accession.**
- 7. That a 12 month contract for meal supply be executed with Community Chef to the value of \$49,000 excluding GST and delivery.**
- 8. That Council investigates the feasibility of a Regional Distribution Centre following risk assessment and when Government funding becomes available.**

**Background**

Council provided a total of 6976 home delivered and centre based meals in the 2012/2013 financial year across the Shire. Existing arrangements for Meals on Wheels supply is a contract with Mi Kitchen for the Euroa service; Nagambie HealthCare for the Nagambie service and Violet Town Bush Nursing Centre for the Violet Town service.

Current numbers indicate an expected total of 4,130 for the current financial year. Delivered meal numbers are dropping in numbers across the state as the expectations and needs of clients change. Due to reduced numbers in Euroa, Mi Kitchen has provided written notification of its intention to cease providing meals to Strathbogie Shire Council from the end of its current contract at 30 June 2014.

As a consequence of difficulties in ensuring a guaranteed supply of quality meals at an affordable price, and to meet the increasingly diverse needs of Meals on Wheels recipients, alternative supply arrangements are being considered.

The Regional Kitchen Group project began in July 2004 when a group of councils came together to find a solution to ensure a guaranteed supply of quality meals, at an affordable price to meet the diverse needs of their residents. The project arose out of the difficulty of sourcing good suppliers for delivered meals.

The business has since developed considerably. It is now providing over 16,000 meal components (soup, main, dessert, salads and sandwiches), per day to 21 councils. This company is providing meals to citizens requiring assistance under home, aged and community care programs from a new purpose built facility, owned and operated by local governments. The high quality meals are nutritious, varied, attractive, culturally sensitive and affordable.

9.7.2 Meals on Wheels for Euroa-based Clients (cont.)

Shareholding is limited to local government and Council is able to join RFK Pty Ltd as outlined below:

Purpose	Offer	Cost to Strathbogie Shire Council
A production company with 21 Shareholder councils that produce meals from a new regional kitchen.	Council can become a shareholder and purchase meals at discounted founding member rate. Improved meal offer for consumers. Council Shareholder Representatives vote at General Meetings. Council can have Advisory Group and Operations Group representatives who contribute to decision making.	Share purchase 502 shares \$4.67  Refundable deposit - <b>waived</b>

Officers assessing the venture have reviewed the confidential Business Plan, Shareholder Agreement, Constitution, Agreement for Supply of Menu Items, Section 186 Ministerial Approval, and have undertaken a due diligence assessment. This is not included in the body of this report as the Council is bound by the Confidentiality Agreement not to release any information that may be of a confidential nature to Community Chef.

Community Chef is facilitating discussions between regional Victorian Councils regarding the establishment of a Regional Distribution Centre to receive, pick pack and deliver Community Chef meals to Councils. A further report will be prepared when Strathbogie Shire Council has investigated the feasibility of a Regional Distribution Centre following risk assessment and when Government funding becomes available.

**Alternative Options**

Council has 2 options:

- Undertake a tender process for meal supply. It must be noted that Community Chef does not tender for business, preferring to focus on supply to Shareholder councils.
- Join Community Chef. Council will become both a shareholder and a customer in Community Chef. This will allow Council to take advantage of the wider range of quality meals offered as well as making a strong contribution to the delivered meals sector.

**Risk Management**

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

### 9.7.2 Meals on Wheels for Euroa-based Clients (cont.)

The total investment involved and the total risk exposure of joining RFK Pty Ltd must be assessed as part of complying with Section 193 of the Local Government Act 1989. The total investment involved in participating in RFK Pty Ltd is \$3530.

It is considered that all the risks are within the Council's risk profile.

#### **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, Local Government Act 1989 and the Council Plan.

#### **Best Value / National Competition Policy (NCP / Trade Practices Act (TPA) implications**

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

#### **Financial / Budgetary Implications**

The proposed contract with Community Chef will have nil impact on Council's budget for Meals on Wheels. Capital items required for the implementation will be financed by minor capital funding received by the Department of Health.

#### **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**

An assessment of the advantages and disadvantages of joining Community Chef has been undertaken.

#### **In summary the advantages are considered to be:**

- Much better offer for meal recipients in terms of better quality, greater choice and longer shelf life of 30 days as the meals will be pasteurized.
- Guaranteed supply of meals
- Ability to lock in a discounted meal price offered by Community Chef
- Having a unique opportunity to influence meal supply and the service provided as both owner and customer of Community Chef. Council can be on the Advisory Group and Operations Group to contribute to decision making and planning of the service. Council has voting rights through a Shareholder Representative at General Meetings.
- Provides positive partnership opportunity with 21 other councils which will support improved service delivery to the wider community
- A tender process is not required as exemption from tendering for meal supply is granted to those councils who are shareholders in Community Chef and source meals from the company.

### 9.7.2 Meals on Wheels for Euroa-based Clients (cont.)

The disadvantage is considered to be the need to transition from the current provider to Community Chef. This will need the development of a transition plan that aims to ensure a smooth transition for meal recipients. However these disadvantages are considered to be manageable.

#### **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**

Implications under Section 193 of the Local Government Act have been discussed under "Risk Management".

Councils that are shareholders in RFK Pty Ltd (Community Chef) and execute a contract for meal supply from RFK Pty Ltd (Community Chef) are subject to a blanket ministerial exemption from tendering for meal supply normally required under Section 186 of the Local Government Act.

#### **Consultation**

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

#### **Attachments**

Nil

### **9.7.3 Financial Report – April 2014**

#### **Author / Department**

Director, Corporate and Community / Corporate and Community Directorate

#### **File Reference**

F30/0020/10

#### **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**

Attached to this report is a copy of Council's Financial Report for the period ending 30 April 2014.

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

The operating surplus for the ten month period ending 30 April 2014 was \$6,196,508. At 30 April 2014 Total Revenue budgeted \$24,658,670 and YTD Actual \$24,726,009 resulting in a variance (\$67,339). At 30 April 2014 Total Expenditure budgeted \$20,918,224 and YTD Actual \$18,529,501 resulting in a variance (\$ 2,388,723).

Capital works Mid-Year Budget Review figures for April Budgeted \$7,393,674, as at 30 April 2014, total capital works was \$4,722,106. This is significantly under by \$2,725,570. Items currently on order are committed total \$1,160,426. Overall the YTD Capital Works committed \$5,882,533. The overall variance from April budget is \$1,511,141.

Identified works to be carried over to 14/15 include:

- part of the Saleyards Improvements Project \$200K totaling \$450k for that project in 2014/15
- Euroa Seven Creek Park Facilities Development \$250K

Further details of the variance to budget are detailed in the Financial Overview.

#### **RECOMMENDATION**

**That the Financial Report for the ten months ended 30 April 2014 be noted.**

#### **Background**

Council considers and notes quarterly 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.



### 9.7.3 Financial Report – April 2014 (cont.)

#### **Alternative Options**

Officers providing advice in relation to this report have considered potential alternative courses of action. No feasible alternatives have been identified as the report is consistent with the Local Government Act 1989 obligations.

#### **Risk Management**

Regular Financial Reporting in accordance with the Local Government Act 1989 support Council's focus on Risk Management.

#### **Strategic Links – Policy implications and relevance to Council Plan**

The report is consistent with Council Policies, key strategic documents and the Council Plan.

#### **Best Value / National Competition Policy (NCP) / Competition and Consumers Act 2010 (CCA) implications**

The report is consistent with Best Value, National Competition Policy and Competition and Consumers Act 2010 requirements.

#### **Financial / Budgetary Implications**

The attached report, in conjunction with the detailed briefing to Council, considers all Financial and Budgetary implications for the Financial Year ending 30 June 2014.

#### **Economic Implications**

The attached report, in conjunction with the detailed briefing to Council, considers all Economic implications for the Financial Year ending 30 June 2014.

#### **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 community or social implications for the Council or the broader community.

#### **Victorian Charter of Human Rights and Responsibilities Act 1006**

This report does not limit any human rights under the Victorian Charter of Human Rights and Responsibilities Act 1006.

#### **Legal / Statutory Implications**

Consideration and adoption of quarterly financial reports as per the Local Government Act 1989 ensures Council complies with its Legal and Statutory obligations.

#### **Consultation**

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

#### **Attachments**

April Financial Report

**FINANCIAL OVERVIEW - TEN MONTHS ENDED 30 April 2014**

The Financial Overview to 30 April 2014 identifies total revenue \$ 24,726,009 with expenditure \$18,529,501, resulting in a surplus to date of \$ 6,196,508. The YTD April variation of budget to actual is (\$2,456,062). This is made up of a number of variances that are outlined below.

Capital works Current Budget to 30 April 2014 \$7,393,674 achieved expenditure \$4,722,106 resulting in a variation to the budget of \$2,725,570. Year to date total committed is 5,882,533. Items on order awaiting finalisation total \$1,160,426. Most variations are due to timing issues and some major items will be carried forward into 2014/15 as discussed in consideration of Budget 2014/15.

Delays on commencement dates for Euroa Seven Creek Park Facilities and part of the Saleyards Improvements currently estimated at \$425,000 will require budget to be carried forward to the 2014/15 Capital Works Program.

Mid-Year Review Current Budget total for Capital Expenditure \$8,395,908. The Capital works program forecast to 30 June is \$7,472,642 which is \$923,266 under budget.

**Income Statement (Fav) / Unfav. Variance for 30 April 2014****Income**

<u>Rates</u>	<u>96,352</u>	Increased discount on Elloura rates 39k and 2014 supplementary valuations yet to be finalised.  Balance Rates Arrears end of March 2014 \$1,058 K (12/13 \$883K)  Fire services Property levy raised \$1.6 million as part of rate 2013/14 (held in Trust in Balance Sheet)
<u>User Fees</u>	<u>123,000</u>	variances in delivery of HACC programs 123k. Permanent variation.
	<u>30,000</u>	Saleyard income 30k Main variance December sale cancelled due to heat.
<u>Contributions</u>	<u>(20,000)</u>	Favourable payments towards new infrastructure assets. Honoring Our Heros Committee contribution 20k
	<u>15,000</u>	Timing Variance Caravan Park Lease
<u>Grants - Recurrent</u>		
• Boho Fire 2013	<u>75,000</u>	Unfavourable timing variation.
• Grants Commission	<u>24,667</u>	Permanent variation – reduction in grant.
• Local Roads Grants	<u>(15,642)</u>	Permanent variation in grant funds
<u>Grants - Non-Recurrent</u>		
• Seven Creeks Park Facility grant	<u>250,000</u>	Unfavourable, grant yet to be received in 2014.
• Violet Town Railway Station Pedestrian & Cycling Project	<u>(10,000)</u>	Favourable, grant received requires 10k matching expenditure in 2014 capital works
• Tobacco Compliance Grant	<u>(5,000)</u>	Will require 5k matching expenditure
• Memorial Park Redevelopment Grant	<u>50,000</u>	Timing variance funds yet to be received

## FINANCIAL OVERVIEW - NINTH MONTHS ENDED 30 April 2014

### Other Revenue

- Interest on Investments (22,667) Permanent variation expected.

### Expense

<u>Employee</u>	<u>(330,000)</u>	Timing variance due to payroll period end after month
	<u>(153,447)</u>	Capital Program includes 116k of Wages costs and 37k of Plant hire
	<u>(135,000)</u>	HACC program matching reduced revenue timing variance
<u>Contracts and Materials</u>		
Share services costs	<u>(67,584)</u>	Timing variance
Legal Expenses	<u>(17,000)</u>	expenditure YTD down on budget
Supplementary Valuations	<u>(11,000)</u>	Timing of works variation
Heads of the River	<u>(17,591)</u>	Timing of payment
Saleyards (various)	<u>(26,254)</u>	Sale cancelled and timing variance
Annual Maintenance IT /Telecommunication	<u>(114,767)</u>	Timing variance
Environmental Health Serv: Contractor Costs	<u>(24,897)</u>	Timing of payment
Repositioning Nagambie Post Bypass	<u>(20,000)</u>	Timing variance
Nagambie Waterways Rec & Comm Stra	<u>(20,000)</u>	Timing of works variation
Briefs Strategic Projects	<u>(20,000)</u>	Timing of works variation
Compliance Contract	<u>(17,171)</u>	Timing of payment.
Boating Safety	<u>(20,000)</u>	Timing of payment
Condition assessments various reports	<u>(23,332)</u>	Timing variance
Fire Access tracks	<u>(99,530)</u>	Timing of works and reduced approval variation.
Garbage Collection	<u>(30,050)</u>	Timing variance in contract
Recycling Collection	<u>(29,330)</u>	payments
HACC Program costs	<u>(160,000)</u>	Permanent variation - expenditure YTD down on service budget.
Meals on Wheels	<u>(44,476)</u>	Billing variance
Parks and reserves operations	<u>(140,700)</u>	Billing variance
Roads and Bridges Maintenance	<u>(230,639)</u>	Timing variance
Roadside Pest & Weed Management	<u>(21,675)</u>	Works yet to complete
Works Unit Depot Maintenance	<u>(30,679)</u>	Timing variance
Mid Year Budget Review phasing adjustments:		
Green Waste Collections	<u>127,100</u>	Not proceeding in 13/14 reducing overall reduced to 200k in 13/14
Nagambie Main Street	<u>475,000</u>	
Euroa Conference Centre	<u>205,000</u>	Reducing expenditure in 13/14

**STRATHBOGIE SHIRE COUNCIL****Profit and Loss Statement 2013/2014**

	Mid Year Review 2013/14	Forecast June 2014	Variance	YTD Budget Apr 2014	YTD Actual Apr 2014	Variance to YTD Budget Apr 2014
<b>REVENUE</b>						
Rates and Charges	15,207,100	15,207,100	-	15,207,100	15,178,010	29,090
Statutory Fees & Fines	295,900	295,900	-	270,211	262,993	7,218
User Fees	1,285,808	1,154,730	131,078	1,004,455	858,022	146,433
Contributions	257,772	246,172	11,600	271,102	271,837	(735)
Grants - Recurrent	4,157,265	4,173,847	(16,582)	3,586,230	3,496,373	89,857
Grants - Non-recurrent	3,918,761	3,378,761	540,000	3,401,761	4,161,717	(759,956)
Other Revenue	351,700	404,063	(52,363)	399,083	478,933	(79,850)
<b>Operating Revenue Total</b>	<b>25,474,306</b>	<b>24,860,573</b>	<b>613,733</b>	<b>24,139,942</b>	<b>24,707,885</b>	<b>(567,943)</b>
Net Loss on Disposal Assets	(551,140)	(551,140)	-	518,728	18,124	500,604
Proceeds from sale of assets						-
<b>Total Revenue</b>	<b>24,923,166</b>	<b>24,309,433</b>	<b>613,733</b>	<b>24,658,670</b>	<b>24,726,009</b>	<b>(67,339)</b>
<b>EXPENDITURE</b>						
Employee	10,057,070	9,930,080	126,990	8,387,607	7,679,946	707,661
Contracts, Materials & Services	10,315,567	9,496,957	818,610	8,349,209	7,274,117	1,075,092
Bad and doubtful debts	2,000	4,200	(2,200)	1,837	4,155	(2,318)
Depreciation	4,693,900	4,693,900	-	3,578,230	3,314,426	263,804
Finance	149,884	149,884	-	124,904	122,849	2,055
Other Expenses	321,400	320,950	450	476,437	134,008	342,429
WDV Infrastructure Renewed	400,000	400,000	-	-	-	-
	<b>25,939,821</b>	<b>24,995,971</b>	<b>943,850</b>	<b>20,918,224</b>	<b>18,529,501</b>	<b>2,388,723</b>
<b>Surplus/Deficit</b>	<b>(1,016,655)</b>	<b>(686,538)</b>	<b>(330,117)</b>	<b>3,740,446</b>	<b>6,196,508</b>	<b>(2,456,062)</b>

**STRATHBOGIE SHIRE COUNCIL****Balance Sheet 2013/2014**

	<b>Adopted Budget 2013/2014 \$</b>	<b>Mid Year Review 2013/2014</b>	<b>April 2014 \$</b>
<b><u>Current Assets</u></b>			
Cash and cash equivalents	5,123,000	5,078,530	8,552,323
Trade and other receivables	1,597,000	1,210,000	5,623,927
Other Assets	351,000	370,000	3,677
Inventories	118,000	14,000	11,151
Non- current assets for resale	-	-	-
<b>Total Current Assets</b>	<b>7,189,000</b>	<b>6,672,530</b>	<b>14,191,078</b>
<b><u>Non-Current Assets</u></b>			
Financial assets	2,000	4,000	2,032
Investments in associates	156,000	424,000	212,251
Property, plant and equipment,infrastructure	224,495,000	226,797,850	226,658,359
<b>Total Non-Current Assets</b>	<b>224,653,000</b>	<b>227,225,850</b>	<b>226,872,642</b>
<b>Total Assets</b>	<b>231,842,000</b>	<b>233,898,380</b>	<b>241,063,720</b>
<b><u>Current Liabilities</u></b>			
Trade and other payables	2,007,000	526,241	790,300
Trust funds and deposits	420,000	503,000	390,836
Fire Services Property Levy	-	-	639,923
Provisions	2,273,000	2,636,000	2,722,437
Interest bearing loans and borrowings	611,000	469,000	78,296
<b>Total Current Liabilities</b>	<b>5,311,000</b>	<b>4,134,241</b>	<b>4,621,792</b>
<b><u>Non-Current Liabilities</u></b>			
Trust funds and deposits	68,000	67,900	67,980
Provisions	590,000	598,000	393,471
Interest bearing loans and borrowings	2,137,000	2,279,000	1,948,076
<b>Total Non-Current Liabilities</b>	<b>2,795,000</b>	<b>2,944,900</b>	<b>2,409,527</b>
<b>Total Liabilities</b>	<b>8,106,000</b>	<b>7,079,141</b>	<b>7,031,319</b>
<b>Net Assets</b>	<b>223,736,000</b>	<b>226,819,239</b>	<b>234,032,401</b>
<b><u>Equity</u></b>			
Accumulated Surplus	73,037,000	72,419,287	79,832,449
Reserves	150,699,000	154,399,952	154,199,952
<b>Total Equity</b>	<b>223,736,000</b>	<b>226,819,239</b>	<b>234,032,401</b>

Strathbogie Shire Council  
Capital Account Type  
Directorate Details  
For Period April 2014

Directorate	Adopted Budget	Mid Year Budget Review Current Budget	EOY June Forecast	Variance	YTD Budget	YTD Actual	YTD Variance	YTD Budget Variance %
Land	\$ 1,913,540	\$ 1,411,540	\$ 1,015,923	\$ 395,717	\$ 1,078,747	\$ 476,117	\$ 602,630	22.11%
Buildings - Municipal Properties	\$ 1,272,500	\$ 912,500	\$ 608,505	\$ 303,995	\$ 808,550	\$ 476,198	\$ 332,352	12.19%
Furniture and Equipment (Inc. Info. Services)	\$ 530,770	\$ 545,130	\$ 489,374	\$ 55,756	\$ 456,672	\$ 278,683	\$ 177,989	6.53%
Plant & Machinery	\$ 667,000	\$ 667,000	\$ 667,000	\$ -	\$ 518,085	\$ 260,145	\$ 257,940	9.46%
Bridge Construction	\$ 932,900	\$ 932,900	\$ 755,269	\$ 177,631	\$ 822,400	\$ 590,657	\$ 231,743	8.50%
Underground Drainage	\$ 120,000	\$ 120,000	\$ 33,271	\$ 86,729	\$ 63,751	\$ 33,271	\$ 30,480	1.12%
Waste Management	\$ -	\$ 10,000	\$ 17,730	\$ 7,730	\$ 10,000	\$ 7,730	\$ 2,270	0.08%
Footpaths	\$ 54,000	\$ 74,000	\$ 81,971	\$ 7,971	\$ 65,250	\$ 61,970	\$ 3,280	0.12%
Roads	\$ 3,418,160	\$ 3,703,685	\$ 3,784,546	\$ 80,861	\$ 3,551,066	\$ 2,464,253	\$ 1,086,813	39.87%
CAPEXP adjustments since adoption	\$ -	\$ 19,153	\$ 19,153	\$ -	\$ 19,153	\$ 73,082	\$ 73	0.00%
<b>Grand Total</b>	<b>\$ 8,908,870</b>	<b>\$ 8,395,908</b>	<b>\$ 7,472,642</b>	<b>\$ 923,266</b>	<b>\$ 7,393,674</b>	<b>\$ 4,722,106</b>	<b>\$ 2,725,570</b>	<b>100.00%</b>
Asset Renewal	5,126,960	5,528,967			5,158,369	3,643,582	1,514,787	
Asset Upgrade	1,761,640	1,203,311			1,044,811	536,209	508,602	
Asset New	2,020,270	1,663,630			1,190,494	542,315	648,179	
<b>Report Total :</b>	<b>\$ 8,908,870</b>	<b>\$ 8,395,908</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,393,674</b>	<b>\$ 4,722,106</b>	<b>\$ 2,671,568</b>	



**STRATHBOGIE SHIRE COUNCIL**  
**Cash Flow Statement**  
**for 10 Months ended April 2014**

	<b>Adopted Budget Inflows (Outflows)</b>	<b>Mid Year Review Inflows (Outflows)</b>	<b>Apr-14 Inflows (Outflows)</b>
<b>Cash flows from operating activities</b>			
Rates and charges	15,237,000	15,207,000	10,521,717
Statutory fees and fines	298,000	296,000	262,993
User fees	1,311,000	1,285,000	1,536,750
Contributions	115,000	258,000	271,838
Grants	8,789,000	8,076,000	7,658,089
Interest	200,000	200,000	249,804
Other receipts	19,000	152,000	229,129
Net GST refund/overpayment	0	-	998,529
Payments to suppliers	(11,048,000)	(10,315,000)	(7,679,998)
Payments to employees (including redundancies)	(9,737,000)	(10,060,000)	(7,704,798)
Other payments	(319,000)	(319,000)	(138,163)
<b>Total cash outflows from operating activities</b>	<b>4,865,000</b>	<b>4,780,000</b>	<b>6,205,890</b>
<b>Cash flows from investing activities</b>			
Payments for property, plant and equipment, infrastructure	(8,909,000)	(8,396,000)	(4,802,647)
Payments for landfill rehabilitation	(525,000)	(525,000)	
Proceeds sales of property, plant and equip, infrastructure	1,450,000	1,450,000	18,124
<b>Net cash used in investing activities</b>	<b>(7,984,000)</b>	<b>(7,471,000)</b>	<b>(4,784,523)</b>
<b>Cash flows from financing activities</b>			
Finance costs	(150,000)	(150,000)	(122,849)
Trust funds and deposits	-	-	56,723
Proceeds from interest bearing loans and borrowings	800,000	800,000	
Repayment of interest bearing loans and borrowings	(468,000)	(468,000)	(390,269)
<b>Net cash provided by (used in) financing activities</b>	<b>182,000</b>	<b>182,000</b>	<b>(456,395)</b>
Net cash provided by (used in) financing activities			
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>(2,937,000)</b>	<b>(2,509,000)</b>	<b>964,972</b>
<b>Cash and cash equivalents at 30/06/2013</b>	<b>7,587,000</b>	<b>7,587,000</b>	<b>7,587,351</b>
<b>Cash and cash equivalents at end of year/month</b>	<b>4,650,000</b>	<b>5,078,000</b>	<b>8,552,323</b>

**Strathbogie Shire Council 2013/2014**  
**Account Details - Investments**  
**End of Month April 2014 Balance Sheet Reports**

<b>Investments</b>	<b>% Held</b>	<b>YTD Actual</b>
Split by Bank		
60005- 60006 Investments: ANZ	8%	604,101
60007 Investments: CBA Term Deposits	31%	2,300,000
60008 Investments: GMCU Term Deposits	8%	600,000
60009 Investments: NAB Term Deposits	37%	2,800,000
60020 Long Service Leave Invest. (NAB product)	16%	1,200,000
<b>Investments</b>		<b>7,504,101</b>



CAPITAL  
APR 14

**Strathbogie Shire Council**  
**Account Management Report**  
**for year to April 2014 (actuals as at 06 May 14 - 83% of year)**

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
<b>Capital Land</b>									
22001 Euroa Flood Mitigation Works	\$86,000	\$86,000	\$55,000	\$43,224	\$0	\$43,224	\$11,776	\$22,776	65%
22006 Violet Town Flood Mitigation Works: Stage 2	\$504,000	\$0	\$0	\$6,400	\$0	\$6,400	-\$6,400	-\$6,400	0%
22008 Violet Town Flood Mitigation Wks, Stage 1	\$61,600	\$61,600	\$51,332	\$60,509	\$29,705	\$80,213	-\$26,881	-\$18,613	130%
22009 Euroa Seven Creeks Park Replanting	\$10,700	\$10,700	\$6,678	\$7,864	\$3,812	\$11,778	-\$6,100	-\$1,076	11%
22011 Land Purchases Capital Works 2013/14	\$240,000	\$292,000	\$292,000	\$37,000	\$0	\$37,000	\$255,000	\$255,000	13%
22012 Euroa Saleyard Extension 2013/14	\$475,000	\$475,000	\$220,000	\$18,113	\$1,322	\$18,435	\$200,565	\$455,565	4%
22013 Nagambie Depot Improvements/ Rehab	\$531,240	\$431,240	\$431,240	\$284,442	\$0	\$284,442	\$136,798	\$136,798	69%
22014 Euroa Bicentennial Park Fence	\$15,000	\$15,000	\$15,000	\$11,788	\$0	\$11,788	\$3,212	\$3,212	79%
22015 Violet Town Tennis Court/Netball Drainage	\$10,000	\$10,000	\$8,489	\$0	\$0	\$0	\$8,489	\$10,000	0%
22016 Honouring our Heroes	\$0	\$0	\$0	\$6,875	\$28,947	\$35,823	-\$35,823	\$14,377	71%
<b>Total Land</b>	<b>\$1,913,540</b>	<b>\$1,411,540</b>	<b>\$1,478,747</b>	<b>\$476,115</b>	<b>\$63,786</b>	<b>\$539,901</b>	<b>\$539,946</b>	<b>\$936,425</b>	<b>38%</b>
<b>Buildings - Municipal Properties</b>									
20031 Euroa Depot - Toilet Block	\$3,800	\$3,800	\$3,800	\$2,775	\$1,025	\$3,801	-\$1	-\$1	100%
20032 Violet Town Reserve - Toilets	\$3,000	\$3,000	\$2,500	\$0	\$0	\$0	\$2,500	\$3,000	0%
20036 Euroa Caravan Park Site Development	\$25,000	\$25,000	\$20,832	\$8,608	\$8,125	\$16,732	\$4,100	\$8,268	67%
20042 Euroa Saleyard Improvements	\$22,700	\$22,700	\$18,918	\$0	\$0	\$0	\$18,918	\$22,700	0%
20043 Violet Town Library Complex	\$460,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
20043 Euroa Office Energy Retrofit	\$21,000	\$21,000	\$17,500	\$0	\$0	\$0	\$17,500	\$21,000	0%
20045 Nagambie Depot Site restoration	\$0	\$100,000	\$100,000	\$101,555	\$38,216	\$139,770	-\$39,770	-\$39,770	140%
20047 Violet Town Depot Relocation	\$72,000	\$72,000	\$80,000	\$72,485	\$0	\$72,485	-\$12,485	-\$485	101%
20048 Violet Town Reserve Tennis Pav (White Ants)	\$25,000	\$25,000	\$26,000	\$17,343	\$0	\$17,343	\$8,657	\$8,657	67%
20049 Violet Town - Swimming Pool - Shade Structure	\$8,000	\$8,000	\$8,000	\$0	\$0	\$0	\$8,000	\$8,000	0%
20050 Violet Town Reserve Toilet Block	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000	\$15,000	0%
20051 Euroa Swimming Pool Filter Replacement	\$120,000	\$120,000	\$120,000	\$116,300	\$2,000	\$118,300	\$1,700	\$1,700	99%
20052 Euroa Bowling Club - White Ants Stage 2	\$29,000	\$29,000	\$29,000	\$20,158	\$0	\$20,158	\$8,842	\$8,842	70%
20053 Nagambie High Street Toilets Improvements	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000	0%
20054 Euroa Civic Centre - Aircon/Heating office	\$32,000	\$32,000	\$32,000	\$25,237	\$0	\$25,237	\$6,763	\$6,763	79%
20055 Euroa Depot Sewer Reticalation Comm	\$30,000	\$30,000	\$30,000	\$4,135	\$5,715	\$10,850	\$19,150	\$19,150	36%
20056 Nagambie RSL Roof, part replacement	\$15,000	\$15,000	\$15,000	\$4,544	\$0	\$4,544	\$10,456	\$10,456	30%
20057 Nagambie Rec Reserve Floor covering	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000	0%
20058 Euroa Community Conference Centre	\$100,000	\$100,000	\$100,000	\$98,259	\$0	\$98,259	\$1,741	\$1,741	98%
20059 Euroa Cinema Upgrade	\$30,000	\$30,000	\$30,000	\$3,800	\$0	\$3,800	\$106,200	\$246,200	2%
20060 Euroa Sevens Ck Park Facilities Dev	\$250,000	\$250,000	\$170,000	\$3,800	\$0	\$3,800	\$106,200	\$246,200	2%
<b>Total Buildings - Municipal Properties</b>	<b>\$1,272,503</b>	<b>\$912,500</b>	<b>\$808,450</b>	<b>\$476,199</b>	<b>\$55,081</b>	<b>\$531,280</b>	<b>\$277,270</b>	<b>\$436,301</b>	<b>58%</b>
<b>Furniture and Equipment (Inc. Info. Services)</b>									
<b>Other Furniture and Equipment</b>									
20046 Black Cavalier - Great Funded & Private Works	\$75,270	\$100,630	\$88,086	\$104,382	\$455	\$104,837	-\$16,751	-\$4,207	104%
26034 Nagambie Lakes Canoe Club (grant funded)	\$36,000	\$36,000	\$30,000	\$33,517	\$0	\$33,517	-\$3,517	\$2,483	93%
<b>Total Other Furniture and Equipment</b>	<b>\$111,270</b>	<b>\$136,630</b>	<b>\$118,086</b>	<b>\$137,899</b>	<b>\$455</b>	<b>\$138,354</b>	<b>-\$20,268</b>	<b>-\$1,269</b>	<b>101%</b>
<b>Information Technology</b>									

**Strathbogie Shire Council  
Account Management Report  
for year to April 2014 (actuals as at 06 May 14 - 83% of year)**

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
26012	Hardware Replacement Program	\$132,200	\$110,168	\$49,997	\$61,025	\$111,022	-\$854	\$21,178	84%
26018	Regional Shared Services Infrastructure	\$15,000	\$12,500	\$0	\$0	\$0	\$12,500	\$15,000	0%
26030	Aerial Photography	\$26,000	\$19,000	\$22,163	\$3,620	\$25,683	-\$6,683	-\$683	103%
26033	HACC Minor Grant (grant funded)	\$50,000	\$50,000	\$0	\$0	\$0	\$41,668	\$50,000	0%
26036	Corporate Business Efficiency	\$139,800	\$116,500	\$68,625	\$0	\$68,625	\$47,875	\$71,175	49%
26037	External Record Management	\$11,500	\$9,582	\$0	\$0	\$0	\$9,582	\$11,500	0%
26038	Software Capital New Investment	\$35,000	\$29,168	\$0	\$34,997	\$34,997	-\$5,829	\$3	100%
	<b>Total Information Technology</b>	<b>\$419,500</b>	<b>\$338,586</b>	<b>\$140,785</b>	<b>\$99,542</b>	<b>\$240,327</b>	<b>\$98,259</b>	<b>\$267,715</b>	<b>59%</b>
	<b>Total Furniture and Equipment (Inc. Info. Services)</b>	<b>\$530,770</b>	<b>\$456,672</b>	<b>\$278,634</b>	<b>\$99,997</b>	<b>\$378,681</b>	<b>\$77,991</b>	<b>\$266,446</b>	<b>69%</b>
	<b>Plant &amp; Machinery</b>								
28006	Plant Replacement (Strathcon)	\$500,000	\$365,001	\$114,054	\$0	\$114,054	\$250,948	\$385,947	23%
28007	Motor Vehicle Fleet Replacement	\$167,000	\$153,084	\$146,092	\$0	\$146,092	\$6,992	\$20,908	87%
	<b>Total Plant &amp; Machinery</b>	<b>\$667,000</b>	<b>\$518,085</b>	<b>\$260,146</b>	<b>\$0</b>	<b>\$260,146</b>	<b>\$287,940</b>	<b>\$406,855</b>	<b>39%</b>
	<b>Bridge Construction</b>								
23005	Michelsdown Road Bridge	\$315,000	\$262,500	\$388,794	\$0	\$388,794	-\$126,294	-\$73,784	123%
23008	Nelson's Road Bridge	\$68,000	\$58,000	\$68,535	\$0	\$68,535	-\$10,535	-\$10,535	118%
23007	Horse Gully Road Bridge Replacement	\$90,000	\$75,000	\$0	\$0	\$0	\$75,000	\$90,000	0%
23008	Heales Road - Deck Replacement	\$0	\$0	\$3,219	\$0	\$3,219	-\$3,219	\$0	0%
23009	Walkers Road Bridge No 34 Replacement	\$67,900	\$67,900	\$114,063	\$0	\$114,063	-\$46,163	-\$46,163	168%
23014	Leckies Rd Wooden Bridge	\$31,000	\$31,000	\$0	\$37,273	\$37,273	-\$6,273	-\$6,273	120%
23015	Erosion & Kerf works	\$17,000	\$17,000	\$0	\$4,675	\$4,675	\$12,325	\$12,325	28%
23016	Geodetic Rd Timber Deck	\$6,000	\$6,000	\$0	\$3,475	\$3,475	\$2,525	\$2,525	58%
23017	Bridge Abutments & Pipes	\$43,000	\$30,000	\$0	\$0	\$0	\$30,000	\$43,000	0%
23018	Delatite Country Road Bridge	\$30,000	\$30,000	\$16,046	\$0	\$16,046	\$13,954	\$13,954	53%
23019	Hamisons Road Bridge Overlay	\$60,000	\$60,000	\$0	\$75,700	\$75,700	-\$15,700	-\$15,700	126%
23020	Walker Road Bridge No 35 Replacement	\$70,000	\$55,000	\$0	\$108,950	\$108,950	-\$38,950	-\$38,950	156%
23021	Leckies Road Concrete Bridge Overlay	\$145,000	\$130,000	\$0	\$0	\$0	\$130,000	\$145,000	0%
	<b>Total Bridge Construction</b>	<b>\$932,900</b>	<b>\$822,400</b>	<b>\$590,657</b>	<b>\$230,073</b>	<b>\$820,730</b>	<b>\$1,670</b>	<b>\$342,243</b>	<b>88%</b>
	<b>Underground Drainage</b>								
24007	Nagambie Industrial Area - Scooping	\$20,000	\$0	\$472	\$0	\$472	-\$472	\$19,528	2%
24008	Nagambie Industrial Area- Drainage	\$75,000	\$38,751	\$6,310	\$0	\$6,310	\$32,441	\$68,690	8%
24011	Euroa Burns Avenue - Drainage Outfall	\$25,000	\$25,000	\$28,489	\$0	\$28,489	-\$1,489	-\$1,489	106%
	<b>Total Underground Drainage</b>	<b>\$120,000</b>	<b>\$63,751</b>	<b>\$33,271</b>	<b>\$0</b>	<b>\$33,271</b>	<b>\$30,480</b>	<b>\$86,729</b>	<b>28%</b>
	<b>Waste Management</b>								
27800	Violet Town Landfill Cap and Closure	\$0	\$10,000	\$7,730	\$0	\$7,730	\$2,270	\$2,270	77%
	<b>Total Waste Management</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$7,730</b>	<b>\$0</b>	<b>\$7,730</b>	<b>\$2,270</b>	<b>\$2,270</b>	<b>77%</b>
	<b>Footpaths</b>								
27003	Euroa Nth Town Entrance- Unsealed Footpath	\$0	\$20,000	\$23,207	\$0	\$23,207	-\$3,207	-\$3,207	116%
27004	Euroa Weir Street Footpath	\$12,000	\$9,000	\$0	\$0	\$0	\$9,000	\$12,000	0%
27005	Euroa Elliot Street Footpath	\$3,000	\$2,500	\$0	\$0	\$0	\$2,500	\$3,000	0%

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**Strathbogie Shire Council  
Account Management Report  
for year to April 2014 (actuals as at 06 May 14 - 83% of year)**

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
27008 Nagambie High Street Footpath	\$18,000	\$18,000	\$18,000	\$38,764	\$0	\$38,764	-\$20,764	-\$20,764	215%
27007 Euroa Binney Street Footpath	\$21,000	\$21,000	\$15,750	\$0	\$0	\$0	\$15,750	\$21,000	0%
<b>Total Footpaths</b>	<b>\$54,000</b>	<b>\$74,000</b>	<b>\$65,250</b>	<b>\$61,971</b>	<b>\$0</b>	<b>\$61,971</b>	<b>\$3,279</b>	<b>\$12,029</b>	<b>84%</b>
<b>Roads</b>									
<b>Roads and Street Resealing</b>									
25200 Nagambie/Lockley Rd (Stipp Infrastructure Renewal)	\$0	\$0	\$0	\$127	\$0	\$127	-\$127	-\$127	0%
<b>Reseals - Urban</b>									
25031.014 Barwon Street Ch 76 - 406	\$0	\$1,000	\$1,000	\$74	\$8,287	\$8,341	-\$6,341	-\$5,341	83%
25031.0141 Birkett Street Ch 908 -1077	\$0	\$0	\$0	\$0	\$2,046	\$2,046	-\$2,046	-\$2,046	0%
25031.0142 Blayney Lane Ch 532-795	\$0	\$0	\$0	\$37	\$5,338	\$5,375	-\$5,375	-\$5,375	0%
25031.0143 Bryde Street Ch 0-128	\$0	\$0	\$0	\$37	\$1,705	\$1,742	-\$1,742	-\$1,742	0%
25031.0144 Cemetery Lane Ch 0-495	\$0	\$0	\$0	\$0	\$8,286	\$8,286	-\$8,286	-\$8,286	0%
25031.0145 Centenary Crescent Ch 0-241	\$0	\$0	\$0	\$0	\$8,177	\$8,177	-\$8,177	-\$8,177	0%
25031.0146 Charman Avenue Ch 0-278	\$0	\$0	\$0	\$5,850	\$32	\$5,848	-\$5,848	-\$5,848	0%
25031.0147 Henry Street Ch 0-183	\$0	\$0	\$0	\$3,828	\$833	\$4,461	-\$4,461	-\$4,461	0%
25031.0148 Henry Street Ch 183-208	\$0	\$0	\$0	\$51	\$570	\$570	-\$570	-\$570	0%
25031.0149 Henry Street Ch 208-399	\$0	\$0	\$0	\$524	\$524	\$4,352	-\$4,352	-\$4,352	0%
25031.015 Henry Street Ch 470-639	\$0	\$0	\$0	\$3,620	\$326	\$3,846	-\$3,846	-\$3,846	0%
25031.0151 Henry Street S/R Ch 221-395	\$0	\$0	\$0	\$2,632	\$65	\$2,697	-\$2,697	-\$2,697	0%
25031.0152 High Street S/R S.East Ch 708-698	\$0	\$0	\$0	\$724	\$7,724	\$7,724	-\$7,724	-\$7,724	0%
25031.0153 Hughes Street Ch 0-34	\$0	\$0	\$0	\$677	\$65	\$812	-\$812	-\$812	0%
25031.0154 Kildand Avenue Ch 906-840	\$0	\$0	\$0	\$643	\$71	\$714	-\$714	-\$714	0%
25031.0155 Marie Street Ch 122-202	\$0	\$0	\$0	\$37	\$3,461	\$3,498	-\$3,498	-\$3,498	0%
25031.0156 Myola Crescent Ch 0-297	\$0	\$0	\$0	\$0	\$13,218	\$13,218	-\$13,218	-\$13,218	0%
25031.0157 Park Street Ch 0-145	\$0	\$0	\$0	\$37	\$2,691	\$2,728	-\$2,728	-\$2,728	0%
25031.0158 Park Street Ch 380-575	\$0	\$0	\$0	\$37	\$3,534	\$3,571	-\$3,571	-\$3,571	0%
25031.0159 Queen Street Ch 450-575	\$0	\$0	\$0	\$0	\$1,951	\$1,951	-\$1,951	-\$1,951	0%
25031.016 Robinson Street Ch 0-222	\$0	\$0	\$0	\$37	\$11,444	\$11,481	-\$11,481	-\$11,481	0%
25031.0161 Rose Street Ch 244-309	\$0	\$0	\$0	\$1,870	-\$134	\$1,736	-\$1,736	-\$1,736	0%
25031.0162 Rose St Nth Blvd Causeway Ch 244-309	\$0	\$0	\$0	\$1,690	-\$178	\$1,512	-\$1,512	-\$1,512	0%
25031.0163 Stewart Street Ch 0-43	\$0	\$0	\$0	\$798	\$105	\$903	-\$903	-\$903	0%
25031.0171 Wattle Street Ch 0-110	\$0	\$0	\$0	\$1,599	-\$331	\$1,268	-\$1,268	-\$1,268	0%
25031.0172 Wattle Street Ch 110-220	\$0	\$0	\$0	\$1,498	-\$230	\$1,268	-\$1,268	-\$1,268	0%
25031.0173 White Street Ch 0-100	\$0	\$0	\$0	\$3,692	-\$341	\$3,351	-\$3,351	-\$3,351	0%
<b>Total Reseals - Urban</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$33,072</b>	<b>\$76,215</b>	<b>\$109,286</b>	<b>-\$108,286</b>	<b>-\$32,072</b>	<b>92%</b>
<b>Reseals - Rural</b>									
24999 Resealing Budget	\$1,474,351	\$1,474,351	\$1,474,351	\$0	\$0	\$0	\$1,474,351	\$1,474,351	0%
25040.001 Avenel Longwood Road Ch 14585-14750	\$0	\$0	\$0	\$3,358	\$54	\$3,412	-\$3,412	-\$3,412	0%
25040.002 Avenel Longwood Road Ch 16580-19190	\$0	\$0	\$0	\$922	\$12,547	\$13,469	-\$13,469	-\$13,469	0%
25040.003 Avenel Longwood Road Ch 23435-23895	\$0	\$0	\$0	\$12,133	\$1,327	\$13,460	-\$13,460	-\$13,460	0%
25040.004 Avenel Longwood Road Ch 23895-24710	\$0	\$0	\$0	\$15,692	\$765	\$16,458	-\$16,458	-\$16,458	0%
25040.005 Balmatium Church Road Ch 1750-1770	\$0	\$0	\$0	\$224	\$979	\$1,203	-\$1,203	-\$1,203	0%
25040.006 Balmatium Church Road Ch 1770-2555	\$0	\$0	\$0	\$38,824	\$490	\$40,314	-\$40,314	-\$40,314	0%
25040.007 Balmatium Church Road Ch 2565-2775	\$0	\$0	\$0	\$8,032	\$579	\$8,711	-\$8,711	-\$8,711	0%

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**Strathbogie Shire Council**  
**Account Management Report**  
**for year to April 2014 (actuals as at 06 May 14 - 83% of year)**

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
25040.008	\$0	\$0	\$0	\$15,511	\$555	\$16,066	-\$16,066	-\$16,066	0%
25040.009	\$0	\$0	\$0	\$242	\$9,496	\$9,738	-\$9,738	-\$9,738	0%
25040.01	\$0	\$0	\$0	\$25,907	\$114	\$26,021	-\$26,021	-\$26,021	0%
25040.011	\$0	\$0	\$0	\$27,581	\$0	\$27,581	-\$27,581	-\$27,581	0%
25040.012	\$0	\$0	\$0	\$8,583	\$0	\$7,219	-\$7,219	-\$7,219	0%
25040.013	\$0	\$0	\$0	\$0	\$31,569	\$31,569	-\$31,569	-\$31,569	0%
25040.014	\$0	\$0	\$0	\$34,930	\$3,887	\$38,817	-\$38,817	-\$38,817	0%
25040.015	\$0	\$0	\$0	\$13,665	\$22,662	\$36,327	-\$36,327	-\$36,327	0%
25040.016	\$0	\$0	\$0	\$846	-\$251	\$585	-\$585	-\$585	0%
25040.017	\$0	\$0	\$0	\$3,411	\$978	\$4,389	-\$4,389	-\$4,389	0%
25040.018	\$0	\$0	\$0	\$21,639	\$2,778	\$24,417	-\$24,417	-\$24,417	0%
25040.019	\$0	\$0	\$0	\$0	\$9,349	\$9,349	-\$9,349	-\$9,349	0%
25040.02	\$0	\$0	\$0	\$21,506	\$6,110	\$27,615	-\$27,615	-\$27,615	0%
25040.021	\$0	\$0	\$0	\$22,674	\$3,049	\$25,723	-\$25,723	-\$25,723	0%
25040.022	\$0	\$0	\$0	\$0	\$13,513	\$13,513	-\$13,513	-\$13,513	0%
25040.023	\$0	\$0	\$0	\$0	\$1,663	\$1,663	-\$1,663	-\$1,663	0%
25040.024	\$0	\$0	\$0	\$0	\$19,957	\$19,957	-\$19,957	-\$19,957	0%
25040.025	\$0	\$0	\$0	\$26,126	\$8,652	\$34,787	-\$34,787	-\$34,787	0%
25040.026	\$0	\$0	\$0	\$12,939	\$2,387	\$15,326	-\$15,326	-\$15,326	0%
25040.027	\$0	\$0	\$0	\$793	\$5,070	\$5,863	-\$5,863	-\$5,863	0%
25040.028	\$0	\$0	\$0	\$4,075	\$350	\$4,435	-\$4,435	-\$4,435	0%
25040.029	\$0	\$0	\$0	\$1,351	\$8,242	\$9,593	-\$9,593	-\$9,593	0%
25040.03	\$0	\$0	\$0	\$0	\$12,352	\$12,352	-\$12,352	-\$12,352	0%
25040.031	\$0	\$0	\$0	\$1,838	\$301	\$2,139	-\$2,139	-\$2,139	0%
25040.032	\$0	\$0	\$0	\$1,834	\$3,499	\$5,333	-\$5,333	-\$5,333	0%
25040.033	\$0	\$0	\$0	\$811	\$12,108	\$12,919	-\$12,919	-\$12,919	0%
25040.034	\$0	\$0	\$0	\$0	\$11,145	\$11,145	-\$11,145	-\$11,145	0%
25040.035	\$0	\$0	\$0	\$5,106	\$22,854	\$27,970	-\$27,970	-\$27,970	0%
25040.036	\$0	\$0	\$0	\$0	\$22,675	\$22,675	-\$22,675	-\$22,675	0%
25040.037	\$0	\$0	\$0	\$15,108	\$1,854	\$16,972	-\$16,972	-\$16,972	0%
25040.038	\$0	\$0	\$0	\$3,748	\$358	\$4,106	-\$4,106	-\$4,106	0%
25040.039	\$0	\$0	\$0	\$28,154	\$855	\$29,070	-\$29,070	-\$29,070	0%
25040.04	\$0	\$0	\$0	\$1,017	-\$5	\$1,012	-\$1,012	-\$1,012	0%
25040.041	\$0	\$0	\$0	\$17,898	\$828	\$18,427	-\$18,427	-\$18,427	0%
25040.042	\$0	\$0	\$0	\$2,316	\$95	\$2,401	-\$2,401	-\$2,401	0%
25040.043	\$0	\$0	\$0	\$455	\$23	\$480	-\$480	-\$480	0%
25040.044	\$0	\$0	\$0	\$3,660	\$290	\$3,950	-\$3,950	-\$3,950	0%
25040.045	\$0	\$0	\$0	\$11,853	-\$1,036	\$10,827	-\$10,827	-\$10,827	0%
25040.046	\$0	\$0	\$0	\$0	\$504	\$504	-\$504	-\$504	0%
25040.047	\$0	\$0	\$0	\$5,629	-\$199	\$5,430	-\$5,430	-\$5,430	0%
25040.048	\$0	\$0	\$0	\$412	\$108	\$517	-\$517	-\$517	0%
25040.049	\$0	\$0	\$0	\$11,654	\$135	\$11,800	-\$11,800	-\$11,800	0%
25040.05	\$0	\$0	\$0	\$25,835	\$1,842	\$27,677	-\$27,677	-\$27,677	0%
25040.051	\$0	\$0	\$0	\$8,704	\$306	\$7,009	-\$7,009	-\$7,009	0%
25040.052	\$0	\$0	\$0	\$1,652	\$0	\$1,652	-\$1,652	-\$1,652	0%
25040.053	\$0	\$0	\$0	\$0	\$6,747	\$6,747	-\$6,747	-\$6,747	0%

**Strathbogie Shire Council  
Account Management Report  
for year to April 2014 (actuals as at 06 May 14 - 83% of year)**

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
25040.054	\$0	\$0	\$0	\$9,566	\$18,673	\$28,239	-\$28,239	-\$28,239	0%
25040.055	\$0	\$0	\$0	\$1,113	\$0	\$1,113	-\$1,113	-\$1,113	0%
25040.056	\$0	\$0	\$0	\$6,157	\$0	\$6,157	-\$6,157	-\$6,157	0%
25040.057	\$0	\$0	\$0	\$7,192	\$0	\$7,192	-\$7,192	-\$7,192	0%
25040.058	\$0	\$0	\$0	\$18,675	\$189	\$18,864	-\$18,844	-\$18,844	0%
25040.059	\$0	\$0	\$0	\$0	\$17,430	\$17,430	-\$17,430	-\$17,430	0%
25040.06	\$0	\$0	\$0	\$22,879	\$2,038	\$24,917	-\$24,917	-\$24,917	0%
25040.061	\$0	\$0	\$0	\$30,896	-\$282	\$30,714	-\$30,714	-\$30,714	0%
25040.062	\$0	\$0	\$0	\$0	\$2,943	\$2,943	-\$2,943	-\$2,943	0%
25040.063	\$0	\$0	\$0	\$21,523	\$2,334	\$23,857	-\$23,857	-\$23,857	0%
25040.064	\$0	\$0	\$0	\$0	\$9,546	\$9,546	-\$9,546	-\$9,546	0%
25040.065	\$0	\$0	\$0	\$0	\$5,365	\$5,365	-\$5,365	-\$5,365	0%
25040.066	\$0	\$0	\$0	\$0	\$360	\$360	-\$360	-\$360	0%
25040.067	\$0	\$0	\$0	\$0	\$835	\$835	-\$835	-\$835	0%
25040.068	\$0	\$0	\$0	\$0	\$240	\$240	-\$240	-\$240	0%
25040.069	\$0	\$0	\$0	\$0	\$3,090	\$3,090	-\$3,090	-\$3,090	0%
25040.07	\$0	\$0	\$0	\$0	\$240	\$240	-\$240	-\$240	0%
25040.071	\$0	\$0	\$0	\$235	\$5	\$240	-\$240	-\$240	0%
25040.072	\$0	\$0	\$0	\$231	\$0	\$231	-\$231	-\$231	0%
25040.073	\$0	\$0	\$0	\$4,282	\$2,022	\$6,264	-\$6,264	-\$6,264	0%
25040.101	\$0	\$0	\$0	\$35,356	\$0	\$35,356	-\$35,356	-\$35,356	0%
25040.102	\$0	\$0	\$0	\$39,550	\$0	\$39,550	-\$39,550	-\$39,550	0%
25040.103	\$0	\$0	\$0	\$12,111	\$0	\$12,111	-\$12,111	-\$12,111	0%
25040.104	\$0	\$0	\$0	\$36,923	\$0	\$36,923	-\$36,923	-\$36,923	0%
25040.105	\$0	\$0	\$0	\$27,521	-\$10,119	\$17,502	-\$17,502	-\$17,502	0%
25040.106	\$0	\$0	\$0	\$29,895	-\$12,159	\$17,836	-\$17,836	-\$17,836	0%
25040.107	\$0	\$0	\$0	\$0	\$908	\$908	-\$908	-\$908	0%
25040.108	\$0	\$0	\$0	\$0	\$5,178	\$5,178	-\$5,178	-\$5,178	0%
25040.109	\$0	\$0	\$0	\$38,332	-\$16,088	\$22,244	-\$22,244	-\$22,244	0%
25040.11	\$0	\$0	\$0	\$42,045	-\$16,288	\$25,757	-\$25,757	-\$25,757	0%
25040.111	\$0	\$0	\$0	\$0	\$725	\$725	-\$725	-\$725	0%
25040.112	\$0	\$0	\$0	\$0	\$435	\$435	-\$435	-\$435	0%
<b>Total Resalts - Rural</b>									
	\$1,474,351	\$1,474,351	\$1,474,351	\$868,135	\$271,042	\$1,137,177	\$337,174	\$606,216	77%
<b>Pavement Rehabilitation Program</b>									
25920	\$1,085,286	\$1,085,286	\$1,085,286	\$0	\$0	\$0	\$1,085,286	\$1,085,286	0%
25925	\$0	\$0	\$0	\$30,856	-\$1,427	\$29,429	-\$29,429	-\$29,429	0%
25926	\$0	\$0	\$0	\$53,350	\$4,506	\$57,856	-\$57,856	-\$57,856	0%
25927	\$0	\$0	\$0	\$150,954	\$11,752	\$162,706	-\$162,706	-\$162,706	0%
25928	\$0	\$0	\$0	\$59,579	\$4,088	\$63,667	-\$63,667	-\$63,667	0%
25929	\$0	\$0	\$0	\$38,249	\$3,103	\$41,351	-\$41,351	-\$41,351	0%
25930	\$0	\$0	\$0	\$103,664	\$7,475	\$111,139	-\$111,139	-\$111,139	0%
25931	\$0	\$0	\$0	\$4,487	\$944	\$5,310	-\$5,310	-\$5,310	0%
25932	\$0	\$0	\$0	\$108,578	\$7,903	\$116,382	-\$116,382	-\$116,382	0%
25933	\$0	\$0	\$0	\$65,152	\$773	\$65,924	-\$65,924	-\$65,924	0%
25934	\$0	\$0	\$0	\$33,108	\$1,206	\$34,315	-\$34,315	-\$34,315	0%

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**Strathbogie Shire Council  
Account Management Report  
for year to April 2014 (actuals as at 06 May 14 - 83% of year)**

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev. Bud.
25935 Harrys Creek Road Ch 16795-17260	\$0	\$0	\$0	\$33,943	\$6,527	\$40,471	-\$40,471	-\$40,471	0%
25936 Harrys Creek Road Ch 15450-16300	\$0	\$0	\$0	\$59,139	\$0	\$59,139	-\$59,139	-\$59,139	0%
25937 Galls Gap Road Ch 4820-4840	\$0	\$0	\$0	\$5,274	\$891	\$6,165	-\$6,165	-\$6,165	0%
25938 Galls Gap Road Ch 4540-4820	\$0	\$0	\$0	\$31,734	\$2,575	\$34,309	-\$34,309	-\$34,309	0%
25939 Euroa Strathbogie Road Ch 7280-8095	\$0	\$0	\$0	\$49,555	\$15,261	\$64,817	-\$64,817	-\$64,817	0%
25940 Cullens Road Ch 1415-3040	\$0	\$0	\$0	\$115,643	\$39,773	\$155,416	-\$155,416	-\$155,416	0%
25941 Burns Avenue Ch D-184	\$0	\$0	\$0	\$40,582	\$3,207	\$43,788	-\$43,788	-\$43,788	0%
25942 Avenel Longwood Road Ch 250 - 1575	\$0	\$0	\$0	\$83,273	\$0	\$83,273	-\$83,273	-\$83,273	0%
25956 Total Pavement Rehabilitation Program	\$1,085,286	\$1,085,286	\$1,085,286	\$1,077,130	\$108,357	\$1,185,487	-\$108,257	-\$83,273	109%
<b>Total Roads and Street Resealing</b>	<b>\$2,659,637</b>	<b>\$2,660,637</b>	<b>\$2,660,637</b>	<b>\$1,976,464</b>	<b>\$455,614</b>	<b>\$2,432,078</b>	<b>\$128,559</b>	<b>\$584,173</b>	<b>95%</b>
<b>Road General</b>									
23050 Minor Drainage Works	\$24,500	\$24,500	\$16,377	\$0	\$149	\$149	\$18,228	\$24,351	1%
23051 Euroa Garnet Rd Drainage Extension	\$75,000	\$75,000	\$66,250	\$0	\$0	\$0	\$6,750	\$75,000	0%
23052 Goulburn Weir Drainage	\$7,000	\$7,000	\$7,000	\$7,559	\$0	\$7,559	-\$559	-\$559	108%
23053 Violet Town Daisy St Railway Culvert	\$25,000	\$25,000	\$16,748	\$0	\$0	\$0	\$18,252	\$25,000	0%
23054 Euroa Swaggie Tree	\$10,000	\$10,000	\$9,332	\$192	\$182	\$374	\$7,958	\$9,626	4%
23055 Euroa Atkins Street Drainage	\$80,000	\$80,000	\$60,002	\$0	\$0	\$0	\$19,998	\$80,000	0%
23056 Avenel Drainage (contribution to Developers)	\$15,000	\$15,000	\$11,250	\$0	\$0	\$0	\$3,750	\$15,000	0%
23064 Longwood Depot Rd. Widening & Sealing Cms	\$0	-\$21	-\$21	-\$21	\$0	-\$21	\$0	\$0	100%
23904 Euroa Strathbogie Road - Widening by 0.5m	\$0	\$1,440	\$1,440	\$1,440	\$0	\$1,440	\$0	\$0	100%
25905 Avenel Queen Street Parking	\$23,400	\$23,400	\$23,400	\$52,800	\$0	\$52,800	-\$29,200	-\$29,200	225%
25907 Avenel Jones Street Parking	\$20,000	\$20,000	\$20,000	\$27,278	\$0	\$27,278	-\$7,278	-\$7,278	136%
25908 Avenel School Parking - Drainage works	\$15,000	\$15,000	\$15,000	\$32,434	\$0	\$32,434	-\$17,434	-\$17,434	216%
25910 Euroa Pleasance Avenue Widening	\$8,300	\$8,300	\$6,227	\$0	\$0	\$0	\$6,227	\$8,300	0%
25912 Ruffy School Road Widening - Outside Shop	\$0	\$500	\$500	\$500	\$0	\$500	\$0	\$0	100%
25913 Euroa: Replace Kerb Channel (Euroa Mansfield Rd)	\$20,000	\$20,000	\$15,002	\$7,426	\$0	\$7,426	\$12,574	\$12,574	37%
25914 Birckett Street Euroa	\$0	-\$248	-\$248	-\$248	\$0	-\$248	\$0	\$0	100%
25915 Waywinding Transport Corridor: grant funded	\$56,100	\$56,100	\$42,075	\$0	\$0	\$0	\$14,025	\$56,100	0%
25917 Euroa Binney St/Railway & Roundabout design	\$15,000	\$15,000	\$11,250	\$0	\$0	\$0	\$3,750	\$15,000	0%
25918 Locksley/Nag Rd Shoulder Pavement Widening	\$60,000	\$60,000	\$50,000	\$0	\$49,680	\$49,680	\$10,320	\$10,020	83%
25919 Euroa Strathbogie Rd Shoulder Pavement Widening	\$60,000	\$60,000	\$45,000	\$0	\$69,384	\$69,384	-\$9,384	-\$9,384	116%
25921 Euroa Saxon St Drainage	\$35,000	\$35,000	\$35,000	\$37,337	\$950	\$37,337	-\$2,337	-\$2,337	107%
25950 Bell Street Kerb & Channel	\$21,293	\$21,293	\$17,743	\$36,388	\$0	\$36,388	-\$1,814	\$1,936	91%
25951 Palmer Avenue Kerb & Channel	\$20,800	\$20,800	\$17,332	\$0	\$19,357	\$19,357	-\$1,577	\$1,891	91%
24952 Small renewals	\$11,000	\$11,000	\$8,188	\$0	\$10,909	\$10,909	-\$852	\$1,000	91%
24953 Euroa/Mansfield Road Kerb & channel	\$25,000	\$25,000	\$18,748	\$541	\$0	\$541	\$16,207	\$24,459	2%
<b>Total Road General</b>	<b>\$627,393</b>	<b>\$529,054</b>	<b>\$507,575</b>	<b>\$109,090</b>	<b>\$109,910</b>	<b>\$336,000</b>	<b>\$172,579</b>	<b>\$462,974</b>	<b>59%</b>
<b>Gravel Resheeting</b>									
25202.004 Wathing-Euroa Road Ch 7630-8820	\$231,130	\$231,130	\$200,000	\$0	\$0	\$0	\$200,000	\$231,130	0%
<b>Total Gravel Resheeting</b>	<b>\$231,130</b>	<b>\$231,130</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$231,130</b>	<b>0%</b>
<b>February 2012 Flood Restoration Works</b>									
25510 Sugarloaf Road - 2012 Flood (Roads)	\$0	\$3,240	\$3,240	\$3,240	\$0	\$3,240	\$0	\$0	100%
25574 Harrington Road - 2012 Flood (Roads)	\$0	\$0	\$0	\$0	\$1,818	\$1,818	-\$1,818	-\$1,818	0%



**Strathbogie Shire Council**  
**Account Management Report**  
**for year to April 2014 (actuals as at 06 May 14 - 83% of year)**

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
25594	\$0	\$4,550	\$4,550	\$4,550	\$0	\$4,550	\$0	\$0	100%
25594	\$0	\$0	\$0	\$0	\$1,818	\$1,818	-\$1,818	-\$1,818	0%
25608	\$0	\$4,927	\$4,927	\$4,927	\$0	\$4,927	\$0	\$0	100%
25610	\$0	\$17,878	\$17,878	\$22,701	\$6,864	\$28,665	-\$11,787	-\$11,787	166%
25611	\$0	\$30,771	\$30,771	\$30,771	\$0	\$30,771	\$0	\$0	100%
25612	\$0	\$270	\$270	\$270	\$455	\$725	-\$455	-\$455	288%
25613	\$0	\$1,671	\$1,671	\$0	\$0	\$0	\$1,671	\$1,671	0%
25614	\$0	\$1,909	\$1,909	\$1,909	\$0	\$1,909	\$0	\$0	100%
25615	\$0	-\$121	-\$121	-\$1,336	\$0	-\$1,336	\$1,215	\$1,215	1104%
25616	\$0	\$42,626	\$42,626	\$42,626	\$0	\$42,626	\$0	\$0	100%
25617	\$0	\$327	\$327	\$327	\$0	\$327	\$0	\$0	100%
25619	\$0	\$11,050	\$11,050	\$11,050	\$0	\$11,050	\$0	\$0	100%
25625	\$0	\$53,760	\$53,760	\$53,760	\$0	\$53,760	\$0	\$0	100%
25626	\$0	\$2,045	\$2,045	\$2,045	\$0	\$2,045	\$0	\$0	100%
25627	\$0	\$29,625	\$29,625	\$29,625	\$0	\$29,625	\$0	\$0	100%
25629	\$0	\$0	\$0	\$0	\$2,727	\$2,727	-\$2,727	-\$2,727	0%
25630	\$0	\$4,780	\$4,780	\$4,780	\$0	\$4,780	\$0	\$0	100%
25632	\$0	\$27,764	\$27,764	\$27,764	\$9,091	\$36,855	-\$9,091	-\$9,091	133%
2023044,084	\$0	\$8,578	\$8,578	\$43,484	\$84,092	\$107,578	-\$101,000	-\$101,000	1838%
2023334,0412	\$0	\$39,206	\$39,206	\$35,206	\$0	\$39,206	\$0	\$0	100%
	\$0	\$282,854	\$282,854	\$321,699	\$86,965	\$408,664	-\$125,810	-\$38,845	144%
<b>Total Roads</b>	\$3,418,160	\$3,703,695	\$3,651,086	\$2,464,253	\$711,490	\$3,175,742	\$375,324	\$1,235,432	86%
<b>CAPEXP adjustments since adoption</b>									
<b>Buildings - Municipal Properties</b>									
20061	\$0	\$3,572	\$3,572	\$3,572	\$0	\$3,572	\$0	\$0	100%
20062	\$0	\$4,049	\$4,049	\$4,049	\$0	\$4,049	\$0	\$0	100%
20063	\$0	\$3,572	\$3,572	\$3,572	\$0	\$3,572	\$0	\$0	100%
20064	\$0	\$3,572	\$3,572	\$3,572	\$0	\$3,572	\$0	\$0	100%
20065	\$0	\$3,572	\$3,572	\$3,572	\$0	\$3,572	\$0	\$0	100%
20066	\$0	\$816	\$816	\$816	\$0	\$816	\$0	\$0	100%
20069	\$0	\$0	\$0	\$22,764	\$0	\$22,764	-\$22,764	-\$22,764	0%
20070	\$0	\$0	\$0	\$7,375	\$0	\$7,375	-\$7,375	-\$7,375	0%
	\$0	\$19,153	\$19,153	\$49,293	\$0	\$49,293	-\$30,140	-\$30,140	257%
<b>Total Buildings - Municipal Properties</b>	\$0	\$19,153	\$19,153	\$49,293	\$0	\$49,293	-\$30,140	-\$30,140	257%
<b>Footpaths</b>									
27010	\$0	\$0	\$0	\$19,481	\$0	\$19,481	-\$19,481	-\$19,481	0%
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**Strathbogie Shire Council  
Account Management Report  
for year to April 2014 (actuals as at 06 May 14 - 83% of year)**

Link	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
<b>Total Footpaths</b>	\$0	\$0	\$0	\$19,481	\$0	\$19,481	-\$19,481	-\$19,481	0%
<b>Furniture and Equipment</b>									
20067 Communications - camera	\$0	\$0	\$0	\$1,272	\$0	\$1,272	-\$1,272	-\$1,272	0%
20068 Re-Brand Capital	\$0	\$0	\$0	\$3,037	\$0	\$3,037	-\$3,037	-\$3,037	0%
<b>Total Furniture and Equipment</b>	\$0	\$0	\$0	\$4,309	\$0	\$4,309	-\$4,309	-\$4,309	0%
<b>Total CAPEXP adjustments since adoption</b>	\$0	\$18,153	\$18,153	\$73,082	\$0	\$73,082	-\$53,929	-\$53,929	382%
<b>Total Capital</b>	\$8,906,870	\$8,395,908	\$7,383,674	\$4,722,107	\$1,160,426	\$5,882,533	\$1,511,141	\$3,673,801	70%
<b>Grand Total</b>	<b>\$9,840,998</b>	<b>\$9,412,562</b>	<b>\$3,653,228</b>	<b>-\$1,481,076</b>	<b>\$1,722,588</b>	<b>\$175,805</b>	<b>\$3,477,423</b>	<b>\$10,893,638</b>	<b>2%</b>

#### **9.7.4 Proposed Subdivision and Sale of Units 1-5/10 Jean Street, Longwood**

##### **Author and Department**

Director, Sustainable Development / Sustainable Development Directorate

##### **File Reference**

P40002415.1000

##### **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**

Council owns freehold land and buildings at 1-5/10 Jean Street, Longwood which were formally leased by the State Government Department of Human Services (Housing). The State Government discontinued the housing program in Longwood in early 2012 and terminated the lease. This resulted in the full asset returning to Council's control and ownership.

Council is not the responsible agency for housing programs, and therefore the land and units are now considered surplus to Council's requirements.

A valuation of the site conducted in May 2012 estimates the market value of the property a \$260,000 (exclusive of GST).

There are five (5) units erected on the property (semi-detached), constructed of brick of about 52 square metres in area, each with concrete slab floors.

The property consists of four (4) unusual lot configurations, for which some units have been built over the title boundaries. Hence, it is recommended that the lots are consolidated into one (1) single allotment. In addition, it is further recommended that the new allotment allows for a waste water disposal envelope and lot re-configuration design consistent with the public park area adjacent. There is a substantial problem with the current waste water treatment system which is non-compliant and is potentially an environmental risk.

It is also proposed that a Section 173 Agreement, as per the *Local Government Act 1989*, is placed on the new title setting out the standard and placement of a new waste water treatment system, which will need to be constructed before commencement of any future use.

In summary, it is recommended to re-subdivide and sell the property located at 1-5/10 Jean Street, Longwood, by Public Auction (based on a current land valuation) as per the proposed Plan of Subdivision attached, including placing on title a Section 173 Agreement with conditions.

9.7.4 Proposed Subdivision and Sale of Units 1-5/10 Jean Street, Longwood (cont.)

**RECOMMENDATION**

**That Council resolve to:**

- 1. Obtain a current land valuation for the property at 1-5/10 Jean Street, Longwood (Lot 1, 4, 5 & 6 TP867790) from a Certified Practising Valuer.**
- 2. Subdivide the property as per attached proposed Plan of Subdivision, subject to consideration of submissions under Section 223 of the *Local Government Act 1989*.**
- 3. Enter into a Section 173 Agreement of the *Local Government Act 1989* with conditions relating to the waste treatment system and other conditions deemed appropriate by the Chief Executive Officer that protect the environment and amenity of the area.**
- 4. Sell 1-5/10 Jean Street, Longwood by Public Auction, subject to consideration of submissions under Section 223 of the *Local Government Act 1989*.**
- 5. Invite submissions under Section 223 of the *Local Government Act 1989* for both the proposed sale and subdivision concurrently.**
- 6. Proceed with sale and subdivision if no submissions are received under Section 223 of the *Local Government Act 1989*.**

**Background**

The subject property has been owned by the Council and its predecessors for some time which has been the subject of a lease agreement between Council and the former Housing Commission for the land and units, dated 20 May 1981. The lease period was to be for 55 years; however it was terminated in 2012. Hence, the land and improvements have been fully resumed by Council.

Council officers have been working with community representatives from Longwood to develop options for consideration by Council and the wider community.

In summation the property is surplus to Council's requirements and has no operation or strategic function or benefit into the future. It is appropriate to realise public assets that are not utilised by Council or the community and which have no direct benefit for the ratepayers.

#### 9.7.4 Proposed Subdivision and Sale of Units 1-5/10 Jean Street, Longwood (cont.)

##### **Alternative Options**

The alternatives are:

1. Not to proceed with the sale or subdivision and keep the property.
2. Sell the property by "private treaty".

If Council was to keep the property then we would be under obligation to maintain the property, i.e. the asset would become a liability. An auction sale is considered the best avenue to yield the best price.

##### **Risk Management**

The author considers that recommendations would reduce the environmental risks associated with the current waste water treatment system.

##### **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 proposed sale has not been specifically included in the budget program. The sale will assist the cash flow of Council and future budget deliberations. In addition the property post sale will be rated which increases Council's ongoing income.

##### **Economic Implications**

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

##### **Environmental / Amenity**

The author of this report considers that the recommendation will eliminate environmental issues with the waste water treatment and improve the amenity of the area, e.g. improvements post sale of the asset.

##### **Community Implications**

The author of this report considers that the recommendation has no significant community or social implications for Council or the broader community. However, consideration of the adjacent public open space needs some due diligence in relation to the proposed subdivision to ensure it is consistent with community expectations.

##### **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 sale of land will follow the due process set out in the *Local Government Act 1989*.

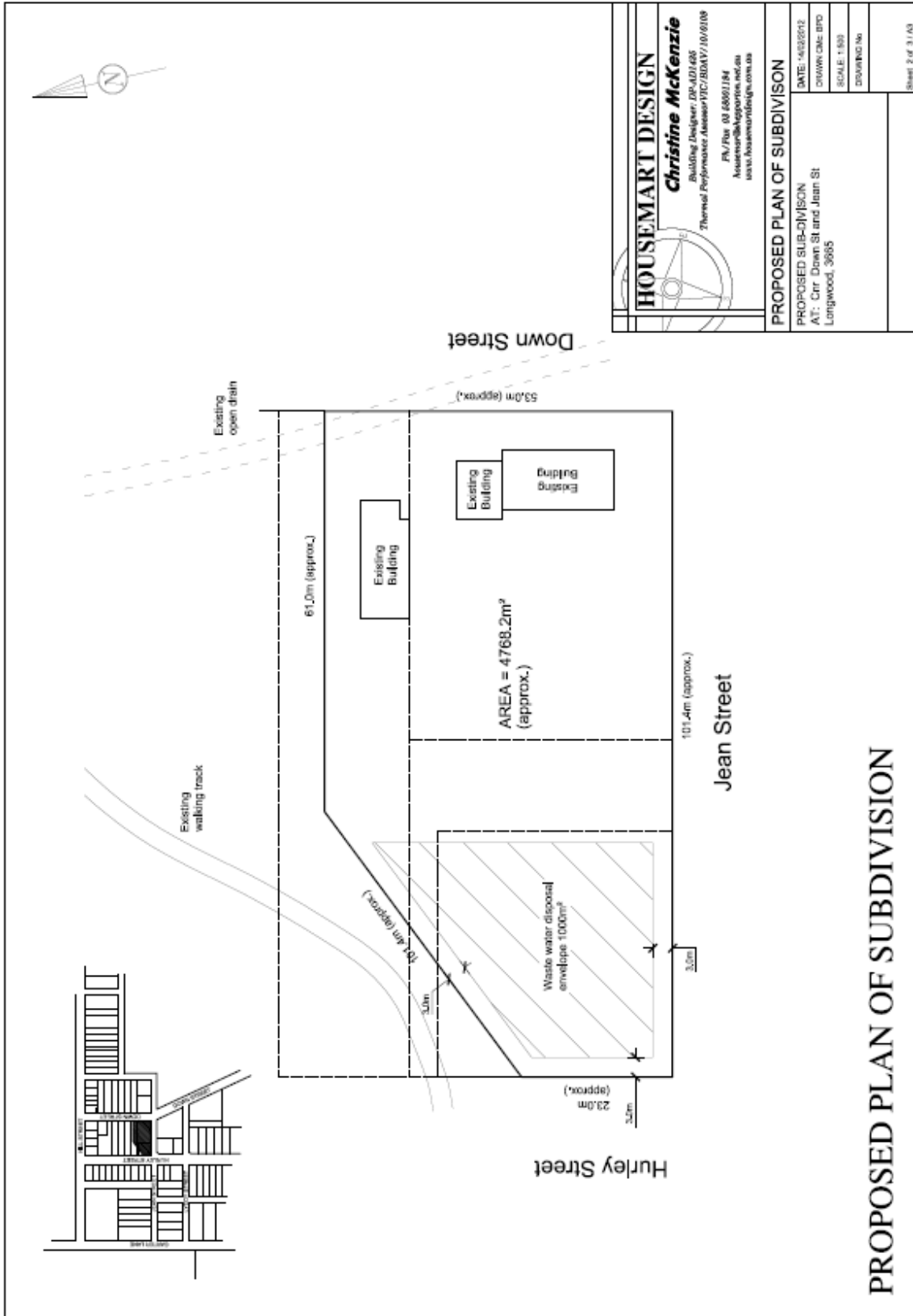
9.7.4 Proposed Subdivision and Sale of Units 1-5/10 Jean Street, Longwood (cont.)

**Consultation**

Pre-consultation was held with representatives of the Longwood Action Group. Further consultation will be via the Section 223 process calling for public submissions on the sale.

**Attachments**

1. Proposed Plan of Subdivision
2. Proposed Site Plan
3. Existing Conditions Plan



<b>HOUSE:MART DESIGN</b> <b>Christine McKenzie</b> Building Designer: DP-ADJ1645 Thermal Performance Assessor: PEC/2004/10/60108 PN/Fax: 03 48601184 Assessment@housemartdesign.com.au www.housemartdesign.com.au	<b>PROPOSED PLAN OF SUBDIVISION</b> DATE: 14/02/2012 DRAWN: CMC: BFD SCALE: 1:500 DRAWING No.
	<b>PROPOSED SUB-DIVISION</b> AT: Cnr Down St and Jean St Langwood, 3885

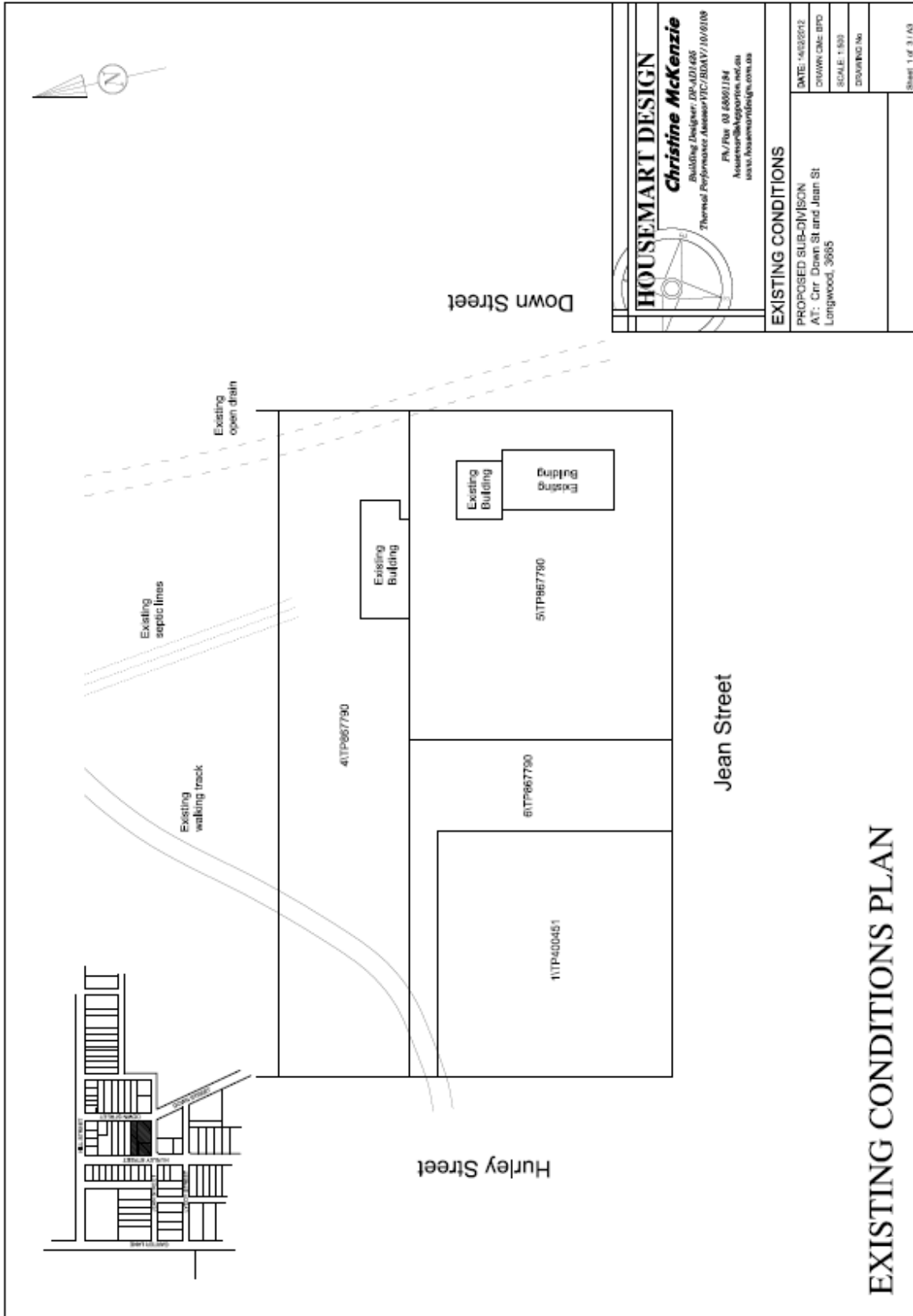
**PROPOSED PLAN OF SUBDIVISION**



<b>HOUSEMART DESIGN</b> <i>Christine McKenzie</i> Building Designer: 08 43746485 Thermal Performance Assessor PEC/2008/17/100/0108 P.N./Fax: 03 68801184 Assessment@housemartdesign.net.au www.housemartdesign.com.au	DATE: 14/02/2012 DRAWN: CMC BFD SCALE: 1:500 DRAWING No.
	SITE PLAN & AERIAL PHOTO PROPOSED SUB-DIVISION AT: Carr Down St and Joan St Longwood, 3895

**PROPOSED SITE PLAN**





### 9.7.5 Documents for Signing and Sealing

Documents are submitted for Council signing and sealing.

The details are as follows and are also included in Council's Seal Register:-

<b>DOCUMENT DESCRIPTION</b>	<b>DOC. ID</b>	<b>NO. OF COPIES</b>
Instrument of Delegation between Strathbogie Shire Council and Tablelands Community Centre Committee to undertake duties designed to protect, promote, utilize and develop the Facility and surrounds for the use and enjoyment of hirers and the local community as endorsed by Council	25420	1
Instrument of Delegation between Strathbogie Shire Council and Strathbogie Memorial Hall Committee to undertake duties designed to protect, promote, utilize and develop the Facility and surrounds for the use and enjoyment of hirers and the local community as endorsed by Council	41716	1
Instrument of Delegation between Strathbogie Shire Council and Graytown Action Group Committee to implement the Graytown Community Action Plan as approved by Council	23504	1
Instrument of Delegation between Strathbogie Shire Council and Avenel Action Group Committee to implement the Avenel Community Action Plan as approved by Council	41239	1

#### **RECOMMENDATION**

**That the Documents be signed and affixed with the Common Seal of Strathbogie Shire Council.**

### **9.7.6 Business Management System**

The May 2014 Business Management System Report includes reports as follows:-

- Building Department – April 2014 Statistics
- Planning Department – Planning Permit Activity Monthly Responsible Authority Report – March 2014
- Confirm Customer Enquiry Flow – Report for April 2014
- Actioning of Council Resolutions – Status Report
- Outstanding Actions of Council Resolutions to 30 April 2014
- Review of Council Policies – April / May 2014
- Record of Assemblies of Councillors
- Record of Meetings of Section 86 Committees of Council received in the past month

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.**

## BUILDING APPROVALS

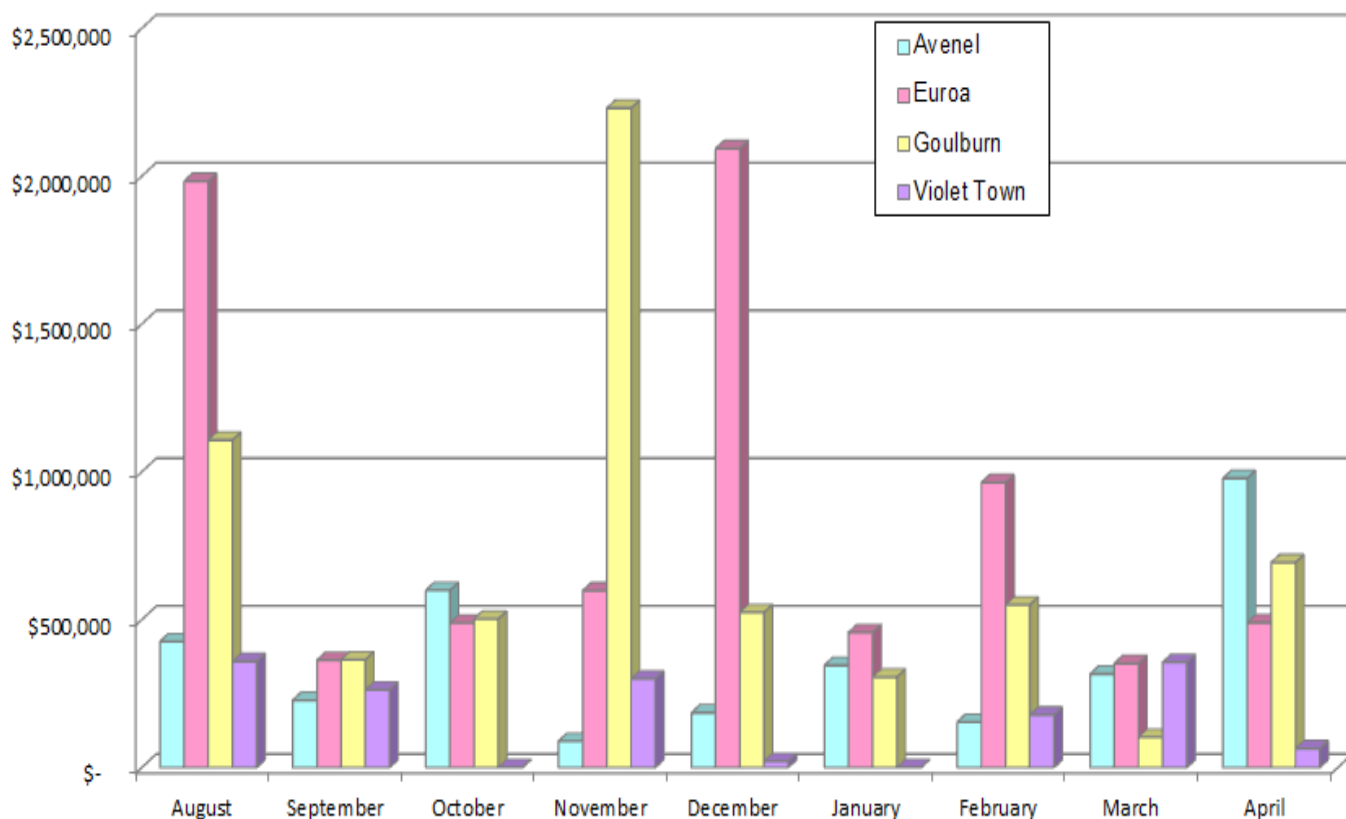
### APRIL 2014

The value of Building approvals within the Shire of Strathbogrie for the month of April totaled **\$2,224,398**.

Expenditure involved largely works in the domestic sector with the majority of permits issued for dwellings and domestic sheds, 22 permits have been issued for the month.

Charts illustrating the distribution of building permit expenditure for 2013-2014 over the four localities within the Shire are below.

	July	August	September	October	November	December	January	February	March	April	Totals
Avenel	\$ 144,870	\$ 425,829	\$ 227,500	\$ 598,781	\$ 89,000	\$ 185,000	\$ 344,948	\$ 153,679	\$ 316,000	\$ 977,705	\$ 3,463,312
Euroa	\$ 457,865	\$ 1,982,607	\$ 362,506	\$ 488,549	\$ 597,830	\$ 2,093,078	\$ 456,097	\$ 963,769	\$ 351,408	\$ 489,565	\$ 8,243,274
Goulburn	\$ 853,901	\$ 1,107,093	\$ 364,439	\$ 501,849	\$ 2,229,749	\$ 524,459	\$ 305,662	\$ 549,560	\$ 102,093	\$ 693,063	\$ 7,231,868
Violet Town	\$ 400,006	\$ 358,584	\$ 262,218	\$ -	\$ 299,900	\$ 21,020	\$ -	\$ 177,560	\$ 355,310	\$ 64,065	\$ 1,938,663
<b>Totals</b>	<b>\$ 1,856,642</b>	<b>\$ 3,874,113</b>	<b>\$ 1,216,663</b>	<b>\$ 1,589,179</b>	<b>\$ 3,216,479</b>	<b>\$ 2,823,557</b>	<b>\$ 1,106,707</b>	<b>\$ 1,844,568</b>	<b>\$ 1,124,811</b>	<b>\$ 2,224,398</b>	<b>\$ 20,877,117</b>



**PLANNING PERMIT ACTIVITY REPORTING SYSTEM**  
**MONTHLY RESPONSIBLE AUTHORITY REPORT - MARCH 2014**

Planning Permit Activity in Victoria Online

Page 1 of 3

*Planning Permit Activity Monthly Report*

Select Year/Month: 2014    ▼    March    ▼

To print this page, click [here](#)

**Strathbogie Shire Council - March 2014**

The following is a summary of the planning permit activity for which the [Strathbogie Shire Council](#) was the Responsible Authority.

The figures shown below are correct as at the generated date of this Report. The hyperlinked figures will search for the relevant current data in the Planning Permit Activity Reporting System (PPARS) and can only be accessed by registered Council users.

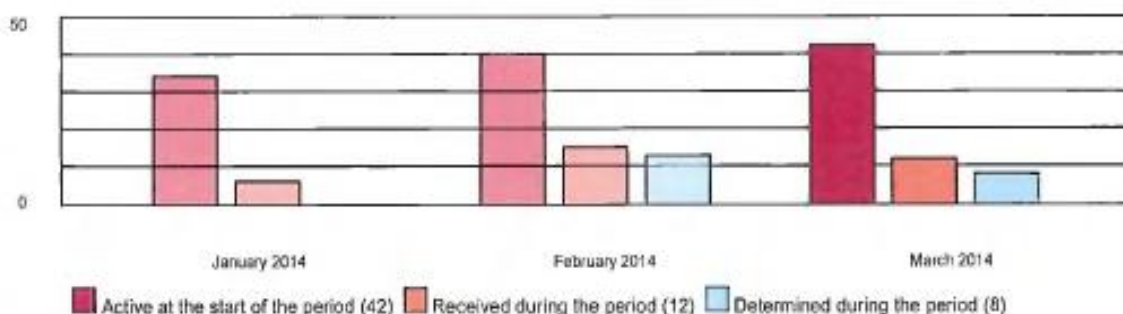
Click on the ⓘ icon for further information about how these figures are calculated.

For further information about any of these figures, please contact the relevant [Responsible Authority](#).

**Application activity**

	This Month	Last Month	% Change	Financial Year to Date	Same Time Last Financial Year	Rural Average
<b>Total applications received</b>	<a href="#">12</a>	<a href="#">15</a>	-20%	<a href="#">108</a>	<a href="#">142</a>	26
New permit applications	<a href="#">12</a> [100%]	<a href="#">15</a> [100%]	-20%	<a href="#">108</a> [100%]	<a href="#">131</a> [92%]	22
Amended permit applications	<a href="#">0</a>	<a href="#">0</a>	NA	<a href="#">0</a>	<a href="#">11</a> [8%]	4
Combined applications	<a href="#">0</a>	<a href="#">0</a>	NA	<a href="#">0</a>	<a href="#">0</a>	0
<b>Total responsible authority outcomes</b>	<a href="#">8</a>	<a href="#">13</a>	-38%	<a href="#">128</a>	<a href="#">143</a>	28
Notices of Decision to issue permit (includes amended permits)	<a href="#">8</a> [100%]	<a href="#">13</a> [100%]	-38%	<a href="#">105</a> [82%]	<a href="#">127</a> [89%]	26
Refusal	<a href="#">0</a>	<a href="#">0</a>	NA	<a href="#">3</a> [2%]	<a href="#">4</a> [3%]	0
Withdrawn, not required, lapsed	<a href="#">0</a>	<a href="#">0</a>	NA	<a href="#">20</a> [16%]	<a href="#">12</a> [8%]	2

**Applications received and decided**



Planning Permit Activity in Victoria Online

Performance figures

	This Month	Last Month	Financial Year to Date	Rural Average	SMR Average
<b>Applications with:</b>					
Public notice	6	10	73	19	4
Further information	3	3	52	17	5
Referrals	6	10	93	22	6
Submissions	2	0	18	28	1
<b>Financial</b>					
Total value of fees for applications received	\$0	\$0	\$15,009	\$10,029	\$4,241
Average fee per application received	\$0	\$0	\$139	\$392	\$314
Total estimated cost of works for permits issued	\$1,242,000	\$1,935,000	\$15,005,317	\$8,704,950	\$1,511,468
Average cost of works per permit issued	\$155,250	\$148,846	\$142,908	\$339,705	\$125,210
<b>Processing times</b>					
Average gross days to Responsible Authority determination	168	104	159	110	88
Median processing days to Responsible Authority determination	152	88	109	71	55
Completed within sixty days	25%	15%	50%	70%	78%

Reviews at the Victorian Civil and Administrative Tribunal

Currently under review: 0

	This Month	Last Month	% Change	Financial Year to Date	Same Time Last Financial Year
<b>Total determinations</b>	0	0	NA	0	0
<b>Processing times</b>					
Average gross days to determination	0	0	NA	0	0
Median processing days to determination	0	0	NA	0	0

## Planning Permit Activity in Victoria Online

Page 3 of 3

## Outcomes for Permits Issued

## Application categories for permits issued

Note that permits may have more than one category.

	This Month	Last Month	Financial Year to Date	Same Time Last Financial Year
Change or extension of use	2	2	14	8
Alterations to a building, structure or dwelling	0	0	4	2
Extension to an existing dwelling or structure associated with a dwelling	1	0	8	13
Extension to an existing building or structure (other than a dwelling)	0	0	6	2
One of more new buildings	2	2	23	16
Single dwelling	0	0	24	31
Multi-dwelling	1	0	4	3
Other buildings and works (including septic tanks, dams, earthworks)	0	0	5	21
Demolition	0	0	0	0
Native vegetation removal	1	0	3	2
Other vegetation removal	0	0	0	0
Consolidation	1	0	1	0
Subdivision of land	3	8	28	24
Subdivision of buildings	0	0	0	0
Subdivision - Change to easement and/or restrictions	0	0	4	1
Subdivision - Removal of covenant	0	0	0	0
Subdivision - Realignment of boundary	0	0	1	0
Liquor license	0	0	0	1
Signage	0	0	0	0
Telecommunications facility	0	0	1	2
Other	0	0	0	2

## Dwellings

The net number of additional dwellings approved is 6.

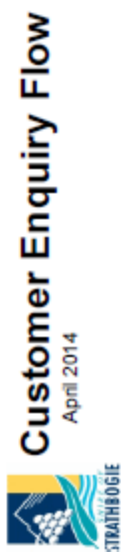
## Change of Land Use

The following table displays the proposed land uses for issued permits (new and combined) where there was a change in land use.

	This Month	Last Month	Financial Year to Date	Same Time Last Financial Year
Agriculture	0	0	0	4
Food and drink premises	0	0	0	0
Industry and warehouse	0	1	2	1
Leisure and recreation	0	0	0	1
Office	0	0	0	0
Place of assembly	0	0	0	0
Residential / Accommodation	2	6	31	30
Retail premises	0	0	0	0
Vacant	0	0	0	0
Child care	0	0	0	0
Education centre	0	0	0	0
Mineral extraction	0	0	0	0
Pleasure boat facility	0	0	0	1
Transport terminal	0	0	0	0
Utility installation	0	0	1	3
Mixed use	0	0	0	0
Other	0	0	2	0

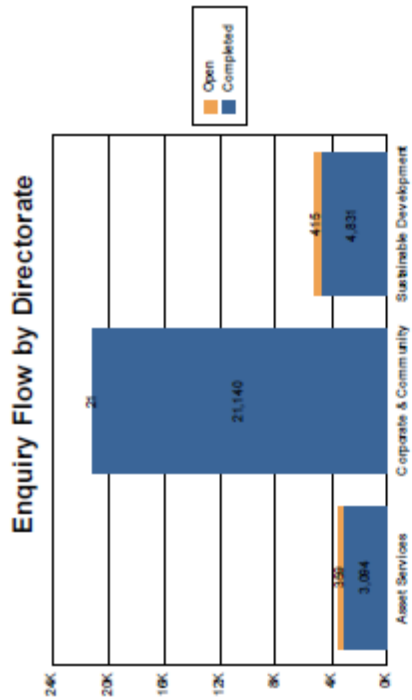
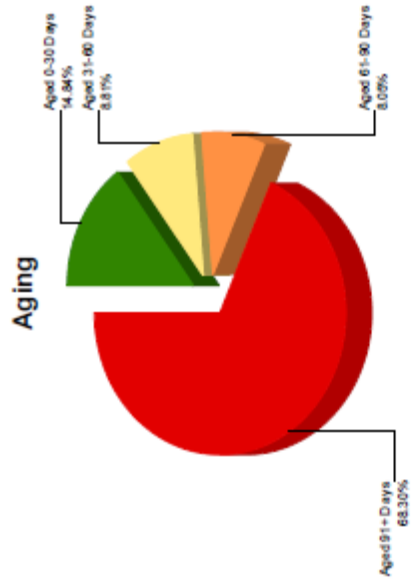


**CONFIRM CUSTOMER ENQUIRY FLOW**  
**- REPORT FOR APRIL 2014**

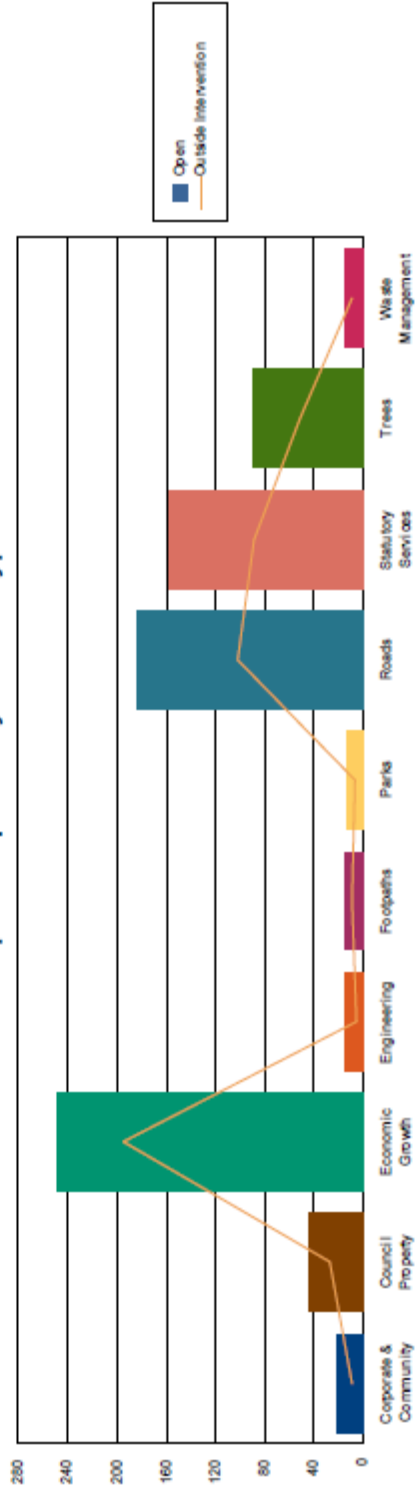


Service Type	Logged		Open April	Logged		Open April	Logged		Open 2013-2014	Aged		Open Outside Intervention
	Total	Open		April	Total		Open	0-30		31-60	61-90	
<i>Corporate &amp; Community</i>	21,161	21	1,597	4	17,503	17	4	2	2	13	9	
<i>Council Property</i>	594	43	16	7	327	36	7	4	5	27	27	
<i>Economic Growth</i>	2,302	249	67	11	1,136	224	11	5	13	220	195	
<i>Engineering</i>	153	13	13	4	82	11	4	1	0	8	5	
<i>Footpaths</i>	66	13	4	3	34	11	3	4	1	5	9	
<i>Parks</i>	111	12	7	3	57	10	3	1	0	8	6	
<i>Roads</i>	1,927	184	73	29	955	131	29	17	12	126	101	
<i>Statutory Services</i>	2,538	157	140	43	1,329	143	43	21	18	75	88	
<i>Trees</i>	493	90	27	13	263	66	13	13	12	52	51	
<i>Waste Management</i>	515	13	16	1	176	12	1	2	1	9	8	
	<b>29,860</b>	<b>795</b>	<b>1,960</b>	<b>118</b>	<b>21,862</b>	<b>661</b>	<b>118</b>	<b>70</b>	<b>64</b>	<b>543</b>	<b>499</b>	

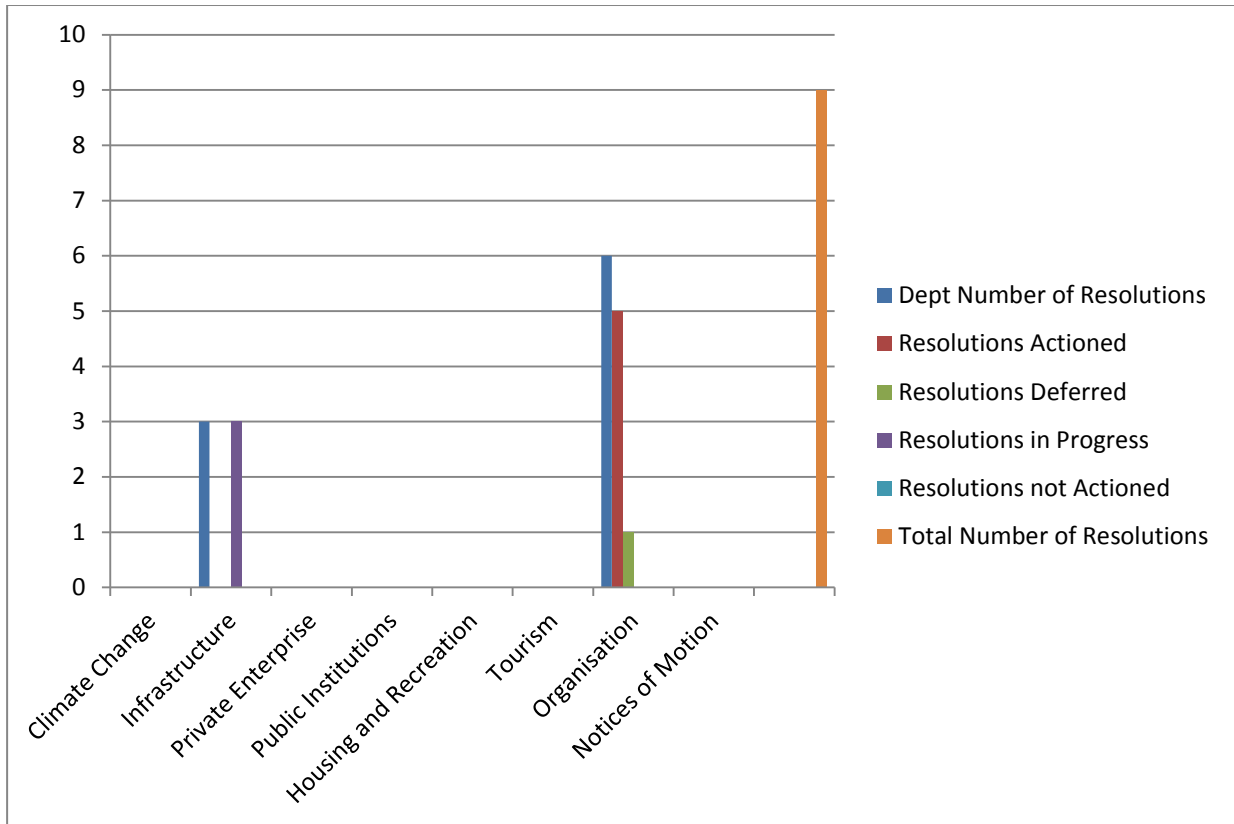
Corporate & Community General Home Modifications	Council Property Council Property Past Control Public Art Public Lighting Saleyards Sign	Economic Growth Events Planning Sub Divisions	Engineering Engineering	Footpaths Footpaths Furniture Road/Street/Footpaths	Parks Park/Reserve Playground State Forrest/National Park	Roads Bridges Drainage Emergency Call Out Naturestrip Roads Traffic Lights	Statutory Services Building Animals - Domestic Animals - Other Environment Protection Environmental Health Fire Grants Incident Intingement Review Local Laws	Trees Tree	Waste Management Waste Mngmt & Recycling



### Open Requests by ServiceType



**ACTIONING OF COUNCIL RESOLUTIONS**  
**COUNCIL MEETING – TUESDAY 15 APRIL 2014**



**OUTSTANDING ACTIONS OF COUNCIL RESOLUTIONS TO  
30 APRIL 2014**

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

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

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

<b>Period of Review</b>	<b>Policy Name</b>	<b>Policy Number</b>	<b>Outcome</b>
<i>There were no new Policies prepared or Policy reviews in the April / May period</i>			

## **RECORDS OF ASSEMBLIES OF COUNCILLORS**

### **For period 7 April to 9 May 2014**

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 15 April 2014

**Time:** 2.45 p.m. – 6.45 p.m.

#### **Attendees:**

##### Councillors

Colleen Furlanetto  
Malcolm Little  
Alister Purbrick  
Graeme Williams  
Robin Weatherald

##### Officer/s

Chief Executive Officer  
Director, Asset Services  
Director, Corporate and Community  
Director, Sustainable Development

##### Apologies

Councillor Debra Swan  
Councillor Patrick Storer

#### **Matters discussed:**

##### Declarations of Interest

1. Progress Report of HACC Review
2. Goulburn River Valley Tourism Destination Management Plan
3. Agenda Review
4. Assembly of Councillors
  - 4.1 Mayor & Chief Executive Officer Meetings Update / Other
  - 4.2 Councillors Meetings Attendances
  - 4.3 Matters raised by Councillors
  - 4.4 Public Transport Users Association
  - 4.5 Invitation to Cancer Council members to afternoon tea with Councillors
  - 4.6 Environmental Management Systems in Local Government
  - 4.7 School Crossings Victoria
  - 4.8 Euroa, Longwood and Violet Town Red Cross Branches – invitation to Mayor and 2 Councillors to attend Centenary High Tea
  - 4.9 Environmentally Sustainable Procurement within Strathbogie Shire Council
  - 4.10 Attendance at Nagambie RSL Anzac Day Ceremony (if Mayor unable to attend)
  - 4.11 Euroa and District University of the Third Age (U3A)
  - 4.12 Audit Committee – request to meet with Council

- 4.13 Proposed Renaming of Change Rooms at Euroa Memorial Oval
- 4.14 Medicare Locals
- 4.15 Council Plan/Budget Roadshows
- 5. Council Meeting

## 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 22 April 2014

**Time:** 2.00 p.m. – 5.30 p.m.

### **Attendees:**

#### Councillors

Debra Swan  
Colleen Furlanetto  
Malcolm Little  
Alister Purbrick  
Graeme Williams  
Robin Weatherald

#### Officer/s

Chief Executive Officer  
Director, Asset Services  
Director, Corporate and Community

#### Apologies

Councillor Patrick Storer  
Director, Sustainable Development

### Matters discussed:

#### Declarations of Interest

1. Planning Agenda Review
2. Assembly of Councillors
  - 2.1 Mayor & Chief Executive Officer Meetings Update / Other
  - 2.2 Councillors Meetings Attendances
  - 2.3 Matters raised by Councillors
  - 2.4 Proposed Relocation of existing Shelters in Euroa by Rotary Club
  - 2.5 Euroa Saleyards Roofing Project
  - 2.6 Women with Disabilities – NDIS Capacity Building Strategy Grants
3. Planning Committee Meeting
4. Special Council Meeting

Declaration of Interest/s / Direct or Indirect

Matter No.	Names of Councillor/s who disclosed interest	Did the Councillor/s leave the meeting?
Items 1 & 3 (6.4) Item 4 (5.7.3)	Councillor Williams	No



## 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 29 April 2014  
**Time:** 2.00 p.m. – 5.30 p.m.

### **Attendees:**

#### Councillors

Debra Swan  
Colleen Furlanetto  
Malcolm Little  
Alister Purbrick  
Patrick Storer

#### Officer/s

Chief Executive Officer

#### Apologies

Councillor Graeme Williams  
Councillor Robin Weatherald  
Director, Asset Services  
Director, Corporate and Community  
Director, Sustainable Development

### Matters discussed:

#### Declarations of Interest

1. Assembly of Councillors
  - 1.1 Mayor & Chief Executive Officer Meetings Update / Other
  - 1.2 Councillors Meetings Attendances
  - 1.3 Matters raised by Councillors
  - 1.4 Additional Information on Grader Purchase
  - 1.5 59 Hill Street, Longwood  
Demolition of derelict house and recover of unpaid rates
  - 1.6 Cr Furlanetto  
Seven Creeks Master Plan
  - 1.7 Concern in relation to proposal for removal and relocation of Tree Guards and Plaques honouring Victoria Cross Recipients
  - 1.8 Budget / Council Plan Roadshow
2. Citizenship Ceremonies
3. Special Council Meeting

**Record of Meetings of Section 86 Committees of Council**  
**Minutes of Meetings received in the April / May 2014 Period**

Name of Committee	Date of Meeting
Nagambie Action Group	24/02/14
Euroa Third Age Club	27/02/14 27/03/14
Creightons Creek Recreation Reserve	23/07/12 06/03/13 22/04/13 27/05/13 29/07/13 29/07/13 23/09/13 11/11/13 03/03/14
Longwood Action Group	26/02/14
Euroa Community Action Group	31/03/14
Longwood Community Centre	25/03/14
Violet Town Hall Committee	25/03/14
Tablelands Community Centre Committee	10/02/14 10/03/14

**10. NOTICES OF MOTION**

**11. CLOSURE OF MEETING TO THE PUBLIC**

**12. URGENT BUSINESS**

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