



## STRATHBOGRIE SHIRE COUNCIL

Notice is hereby given that a Special Meeting of the Strathbogrie Shire Council will be held on Tuesday 28 October 2014 at the Euroa Community Conference Centre commencing at 5.00 p.m.

<b>Councillors:</b>	Debra Swan (Chair)	(Lake Nagambie Ward)
	Colleen Furlanetto	(Seven Creeks Ward)
	Malcolm Little	(Hughes Creek Ward)
	Alistar Purbrick	(Lake Nagambie Ward)
	Patrick Storer	(Honeysuckle Creek Ward)
	Robin Weatherald	(Mt Wombat Ward)
	Graeme (Mick) Williams	(Seven Creeks Ward)

<b>Officers:</b>	Steve Crawcour - Chief Executive Officer
	Roy Hetherington - Director, Asset Services
	David Woodhams – Director, Corporate and Community
	Phil Howard – Director, People and Culture

### **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
4. Disclosure of Interests
5. Reports of Council Officers
  - 5.1 Climate Change
  - 5.2 Infrastructure
  - 5.3 Private Enterprise
  - 5.4 Public Institutions
  - 5.5 Housing and Recreation
  - 5.6 Tourism
  - 5.7 Organisation
6. Urgent Business
7. Closure of Meeting to the Public to consider matters listed for consideration in accordance with Section 89(2) of the Local Government Act 1989
8. Confirmation of 'Closed Portion' Decision/s

Steve Crawcour  
**CHIEF EXECUTIVE OFFICER**

22 October 2014

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## 5. REPORTS

### 5.7 ORGANISATION

#### 5.7.1 Consideration of Strathbogie Shire Council's Annual Report for the Year ended 30 June 2014

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

Director, Corporate and Community / Corporate and Community 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**

Council has prepared an Annual Report for the year ended 30 June 2014, in accordance with the requirements of Section 133 of the Local Government Act 1989. A copy of the Report has been submitted to the Minister in accordance with the requirements of the Act. A copy is tabled for information purposes and will be appended to the Minutes of the Meeting for identification purposes.

##### **RECOMMENDATION**

**That the Annual Report for the year ending 30 June 2014 be adopted.**

##### **Background**

Council is required under Section 133 of the Local Government Act 1989 to provide the Minister for Local Government with a copy of the Annual Report within 3 months after the end of the financial year reported.

The Council must also ensure it receives a copy of the report of the Auditor under Section 9 of the Audit Act 1994 in relation to the Financial Statements, Standard Statements and Performance Statement contained in the abovementioned Annual Report.

Section 134(2)(a) of the Local Government Act 1989 and Section 22(1) of the Local Government Regulations 2014 requires that the report be considered by Council within one month of providing the Annual Report to the Minister.

##### **Alternative Options**

The processes undertaken in relation to the Annual Report for the year ending 30 June 2014 are legislated under the Local Government Act 1989. There are no alternative options.

##### **Risk Management**

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

5.7.1 Consideration of Strathbogie Shire Council's Annual Report for the Year ended 30 June 2014 (cont.)

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

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

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

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

**Financial / Budgetary Implications**

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

**Economic Implications**

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

**Environmental / Amenity Implications**

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

**Community Implications**

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

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

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

**Legal / Statutory Implications**

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

**Consultation**

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

**Attachments**

Nil.

**6. URGENT BUSINESS**

**CRS .....** -

**That the Organisation report, as listed below, be considered as Urgent Business –**

6.7 Organisation

6.7.1 Financial Report – September 2014

## **6. URGENT BUSINESS**

### **6.7 ORGANISATON**

#### **6.7.1 Financial Report – September 2014**

##### **Author / Department**

Director, Corporate and Community / Corporate and Community Directorate

##### **Disclosure of Interest**

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

##### **Summary**

Appended to the Agenda is a copy of Council's Financial Report for the period ending 30 September 2014.

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

The operating surplus for the three months period ending 30 September 2014 was \$14,300,761. The variance to budget is detailed in the Financial Overview.

As at 30 September 2014, total capital works was \$444,400. This is greater than YTD budget by \$81,318.

##### **RECOMMENDATION**

**That the Financial Report for the three months ended 30 September 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.

##### **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.

### 6.7.1 Financial Report – September 2014 (cont.)

#### **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 2015.

#### **Economic Implications**

The attached report, in conjunction with the detailed briefing to Council, considers all Economic implications for the Financial Year ending 30 June 2015.

#### **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**

September Financial Report

## **FINANCIAL OVERVIEW THREE MONTHS ENDED 30 SEPTEMBER 2014**

The Financial Overview to 30 September 2014 identifies total revenue \$20,188,394 with expenditure \$5,887,633 resulting in a surplus to date of \$14,300,761. The YTD September variation of budget to actual is (\$219,668). This is made up of a number of variances that are outlined below.

Capital works budgeted to 30 September \$363,082 achieved expenditure \$ \$444,400 resulting in a greater spend than budget of \$81,318. Most variations are due to timing issues. Euroa Memorial Park Redevelopment Project-Honouring our Heroes is ahead by \$66,110 and Nagambie Depot Improvements/Rehab project ahead by \$25,728 in timed budget phasing however no change in overall costing advised to date.

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

#### **Income**

<u>Rates</u>	<u>9,830</u>	Expect the supplementary rates raised during the year will cover this variance. Rates Arrears September \$603K (13/14 \$1.071 million)
		Fire services Property levy raised \$1.4 million as part of rate 2014/15 (13/14 \$1.6million) The FSPL cents in the dollar reduced in 14/15 (funds required to be held in Trust in Balance Sheet - 13/14 uncollected \$80k)
<u>User Fees</u>	<u>(21,326)</u>	Timing variances in delivery of HACC programs.
<u>Contributions</u>	<u>(33,547)</u>	Favourable payments towards new infrastructure assets – community contributions and caravan park lease
<u>Grants - Operating Recurrent</u>		
• Fire services Property levy subsidy	<u>(7,857)</u>	Permanent variation received. Higher funding \$22,857 budgeted \$15,000
<u>Grants – Capital Non-Recurrent</u>		
• Memorial Park Redevelopment Project	<u>(75,000)</u>	Favourable Memorial Park Redevelopment Project: Grant Non Recurrent Capital: \$75,000 not budgeted.
<b><u>Expense</u></b>		
<u>Employee</u>		
• Employee costs	<u>(384,129)</u>	Timing variance payroll period recognised in October
<u>Contracts and Materials</u>		
• Roads and Bridges Maintenance	<u>25,000</u>	Permanent variance lease costs machinery not included in budget.
• Work cover and income protection	<u>268,000</u>	Paid in total to access discount – timing variance
<u>Depreciation</u>	<u>25,000</u>	Variance due to increase in assets value after revaluation 13/14



**STRATHBOGIE SHIRE COUNCIL**

**Profit and Loss Statement 2014/2015**

**for 3 months ending 30 September 2014**

	<b>Adopted Budget 14/15</b>	<b>YTD Budget Sept 2014</b>	<b>YTD Actual Sept 2014</b>	<b>Variance to YTD Budget Sept 2014</b>
<b>REVENUE</b>				
Rates and Charges	16,171,000	16,171,000	16,161,170	(9,830)
Statutory Fees & Fines	270,100	35,260	44,742	9,482
User Fees	1,099,100	268,733	290,059	21,326
Contributions	-	-	33,547	33,547
Grants - Operating Recurrent	6,360,164	1,615,598	1,649,134	33,536
Grants - Operating Non-recurrent	769,000	150,000	150,000	-
Grants - Capital Recurrent	2,333,700	1,000,000	1,000,000	-
Grants - Capital Non-recurrent	1,256,500	510,000	585,000	75,000
Other Revenue	419,300	152,956	155,467	2,511
Net Gain/Loss on Disposal Assets	(521,100)	120,000	119,275	(725)
Proceeds from sale of assets				
<b>Operating Revenue Total</b>	<b>28,157,764</b>	<b>20,023,547</b>	<b>20,188,394</b>	<b>164,847</b>
<b>EXPENDITURE</b>				
Employee	9,427,600	2,328,041	1,943,912	384,129
Contracts, Materials & Services	11,221,300	2,343,390	2,652,469	(309,079)
Bad and doubtful debts	5,000	-	-	-
Depreciation	4,735,700	1,183,923	1,208,158	(24,235)
Finance	160,500	40,125	38,350	1,775
Other Expenses	193,300	46,975	44,744	2,231
WDV Infrastructure Renewed	547,000	-	-	-
	<b>26,290,400</b>	<b>5,942,454</b>	<b>5,887,633</b>	<b>54,821</b>
<b>Surplus/Deficit</b>	<b>1,867,364</b>	<b>14,081,093</b>	<b>14,300,761</b>	<b>(219,668)</b>

**STRATHBOGIE SHIRE COUNCIL**

**Balance Sheet 2014/2015**

	Adopted Budget 2014/2015 \$	Actual 'September 2014 \$
<b><u>Current Assets</u></b>		
Cash and cash equivalents	4,964,000	10,667,895
Trade and other receivables	1,245,000	14,249,386
Other Assets	184,000	44,281
Inventories	7,000	8,063
Non- current assets for resale	-	-
<b>Total Current Assets</b>	<b>6,400,000</b>	<b>24,969,625</b>
<b><u>Non-Current Assets</u></b>		
Financial assets	2,000	2,032
Investments in associates	156,000	223,649
Property, plant and equipment,infrastructure	232,662,000	232,710,612
<b>Total Non-Current Assets</b>	<b>232,820,000</b>	<b>232,936,293</b>
<b>Total Assets</b>	<b>239,220,000</b>	<b>257,905,918</b>
<b><u>Current Liabilities</u></b>		
Trade and other payables	468,000	474,872
Trust funds and deposits	503,000	2,030,146
Fire Services Property Levy	-	-
Provisions	2,559,000	3,116,869
Interest bearing loans and borrowings	636,000	469,928
<b>Total Current Liabilities</b>	<b>4,166,000</b>	<b>6,091,815</b>
<b><u>Non-Current Liabilities</u></b>		
Trust funds and deposits	68,000	67,980
Provisions	581,000	393,471
Interest bearing loans and borrowings	1,017,000	2,119,739
<b>Total Non-Current Liabilities</b>	<b>1,666,000</b>	<b>2,581,190</b>
<b>Total Liabilities</b>	<b>5,832,000</b>	<b>8,673,005</b>
<b>Net Assets</b>	<b>233,388,000</b>	<b>249,232,913</b>
<b><u>Equity</u></b>		
Accumulated Surplus	75,748,000	89,045,357
Reserves	157,640,000	160,187,556
<b>Total Equity</b>	<b>233,388,000</b>	<b>249,232,913</b>

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

Directorate	Adopted Budget	YTD Budget	YTD Actual	YTD Variance	YTD Budget Variance %
Buildings - Municipal Properties	2,180,000	121,400	123,163	(1,763)	2.17%
CAPEXP adjustments since adoption	0	0	0	0	0.00%
Kerb & Channel	80,000	0	0	0	0.00%
Land	1,158,000	81,682	170,105	(88,423)	108.74%
Bridge Construction	717,000	5,000	0	5,000	-6.15%
Underground Drainage	374,000	0	0	0	0.00%
Waste Management	0	0	1,155	(1,155)	1.42%
Plant & Machinery	970,000	140,000	135,085	4,915	-6.04%
Information Technology	190,000	15,000	14,562	438	-0.54%
Asphalt Footpath Renewal Program	40,000	0	0	0	0.00%
Sealed Footpath Renewal Program	25,000	0	0	0	0.00%
Isolated Failures Concrete (Various)	30,000	0	0	0	0.00%
Minor Missing Link Sections Footpath	10,000	0	0	0	0.00%
Reseals - Rural	1,301,000	0	0	0	0.00%
Pavement Rehabilitation Program	1,514,000	0	330	(330)	0.41%
Road General	281,000	0	0	0	0.00%
Gravel Resheeting	691,000	0	0	0	0.00%
<b>Grand Total</b>	<b>\$ 9,561,000</b>	<b>\$ 363,082</b>	<b>\$ 444,400</b>	<b>-\$ 81,318</b>	<b>100.00%</b>
Asset Renewal	7,430,000	282,400	269,086	13,314	
Asset Upgrade	1,181,000	71,000	96,323	-25,323	
Asset New	950,000	9,682	78,991	-69,309	
<b>Report Total :</b>	<b>\$ 9,561,000</b>	<b>\$ 363,082</b>	<b>\$ 444,400</b>	<b>-\$ 81,318</b>	

**STRATHBOGIE SHIRE COUNCIL**

**Cash Flow Statement  
for 3 Months ended September 2014**

	<b>Adopted Budget Inflows (Outflows)</b>	<b>Sep-14 Inflows (Outflows)</b>
<b>Cash flows from operating activities</b>		
Rates and charges	16,171,000	4,226,180
Statutory fees and fines	271,000	44,742
User fees	1,098,000	595,812
Contributions	0	33,549
Grants	10,720,000	3,393,415
Interest	150,000	62,401
Other receipts	269,000	83,783
Net GST refund/overpayment	0	457,491
Payments to suppliers	(11,221,000)	(5,261,591)
Payments to employees (including redundancies)	(9,428,000)	(1,943,912)
Other payments	(193,000)	(44,744)
<b>Total cash outflows from operating activities</b>	<b>7,837,000</b>	<b>1,647,126</b>
<b>Cash flows from investing activities</b>		
Payments for property, plant and equipment, infrastructure	(9,561,000)	(444,400)
Payments for landfill rehabilitation	(525,000)	-
Proceeds sales of property, plant and equipment, infrastructure	2,040,000	119,275
<b>Net cash used in investing activities</b>	<b>(8,046,000)</b>	<b>(325,125)</b>
<b>Cash flows from financing activities</b>		
Finance costs	(160,000)	(38,350)
Trust funds and deposits	-	387,601
Proceeds from interest bearing loans and borrowings		
Repayment of interest bearing loans and borrowings	(626,000)	(157,788)
<b>Net cash provided by (used in) financing activities</b>	<b>(786,000)</b>	<b>191,463</b>
Net cash provided by (used in) financing activities		
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>(995,000)</b>	<b>1,513,464</b>
<b>Cash and cash equivalents at 30/06/2015</b>	<b>5,959,000</b>	<b>9,154,431</b>
<b>Cash and cash equivalents at end of year/month</b>	<b>4,964,000</b>	<b>10,667,895</b>

**Strathbogie Shire Council 2014/2015**

**Account Details - Investments**

**End of Month September 2014 Balance Sheet Reports**

<b>Investments</b>	<b>%</b>	<b>YTD</b>
Split by Bank	Held	Actual
ANZ	34%	\$ 2,730,205.20
CBA	11%	\$ 900,000.00
GMCU	26%	\$ 2,100,000.00
NAB	28%	\$ 2,200,000.00
	<b>100%</b>	<b>\$ 7,930,205.20</b>



**Strathbogie Shire Council  
Account Management Report**

**for year to September 2014 (actuals as at 21 October 14 - 25% 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	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$19,000	0%
22006	\$504,000	\$504,000	\$0	\$0	\$0	\$0	\$0	\$504,000	0%
22013	\$0	\$0	\$0	\$25,728	\$780	\$26,508	-\$26,508	-\$26,508	0%
22015	\$10,000	\$10,000	\$682	\$682	\$0	\$682	\$0	\$9,318	7%
22016	\$0	\$0	\$0	\$66,110	\$8,851	\$74,962	-\$74,962	-\$74,962	0%
22017	\$300,000	\$300,000	\$60,000	\$56,910	\$262	\$57,172	\$2,628	\$242,828	19%
22018	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	0%
22019	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000	0%
22020	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000	0%
22021	\$40,000	\$40,000	\$21,000	\$20,675	\$1,230	\$21,905	-\$905	\$18,095	55%
22022	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	0%
<b>Total Land</b>	<b>\$1,158,000</b>	<b>\$1,158,000</b>	<b>\$81,682</b>	<b>\$170,105</b>	<b>\$11,123</b>	<b>\$181,229</b>	<b>-\$99,547</b>	<b>\$987,895</b>	<b>16%</b>
<b>Buildings - Municipal Properties</b>									
20035	\$0	\$0	\$0	\$1,489	\$0	\$1,489	-\$1,489	-\$1,489	0%
20038	\$455,000	\$455,000	\$50,000	\$49,590	\$0	\$49,590	\$410	\$405,410	11%
20040	\$0	\$0	\$0	\$2,045	\$0	\$2,045	-\$2,045	-\$2,045	0%
20053	\$0	\$0	\$0	\$488	\$0	\$488	-\$488	-\$488	0%
20058	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	0%
20062	\$39,000	\$39,000	\$0	\$973	\$0	\$973	-\$973	\$38,027	2%
20083	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	0%
20084	\$18,000	\$16,000	\$2,000	\$1,725	\$21,645	\$23,370	-\$21,370	-\$7,370	146%
20095	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	0%
20096	\$185,000	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000	0%
20097	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	0%
20088	\$20,000	\$20,000	\$9,000	\$8,982	\$0	\$8,982	\$18	\$11,018	45%
20089	\$40,000	\$40,000	\$32,400	\$32,460	\$0	\$32,460	-\$60	\$7,540	81%
20090	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	0%
20091	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	0%
20092	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	0%
20093	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	0%
20094	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000	0%
20095	\$400,000	\$400,000	\$24,000	\$23,712	\$455	\$24,167	-\$167	\$375,833	6%
20096	\$460,000	\$460,000	\$4,000	\$1,700	\$2,318	\$4,018	-\$18	\$455,982	1%
20097	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	0%
20098	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	0%
20099	\$60,000	\$60,000	\$0	\$0	\$8,912	\$9,912	-\$9,912	\$50,088	17%
<b>Total Buildings - Municipal Properties</b>	<b>\$2,189,000</b>	<b>\$2,180,000</b>	<b>\$121,400</b>	<b>\$123,163</b>	<b>\$34,330</b>	<b>\$157,494</b>	<b>-\$36,094</b>	<b>\$2,056,937</b>	<b>7%</b>
<b>Furniture and Equipment (Inc. Info. Services)</b>									
28012	\$150,000	\$150,000	\$6,000	\$5,697	\$0	\$5,697	\$103	\$144,103	4%
28033	\$40,000	\$40,000	\$9,000	\$8,665	\$0	\$8,665	\$335	\$31,335	22%

**Strathbogie Shire Council  
Account Management Report  
for year to September 2014 (actuals as at 21 October 14 - 25% of year)**

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
<b>Total Furniture and Equipment (Inc. Info. Services)</b>									
Total Information Technology	\$190,000	\$190,000	\$15,000	\$14,562	\$0	\$14,562	\$438	\$175,438	8%
	\$190,000	\$190,000	\$15,000	\$14,562	\$0	\$14,562	\$438	\$175,438	8%
<b>Plant &amp; Machinery</b>									
Plant Replacement (Strathbogie)	\$620,000	\$620,000	\$100,000	\$96,788	\$0	\$96,788	\$3,212	\$523,212	16%
Motor Vehicle Fleet Replacement	\$350,000	\$350,000	\$40,000	\$38,297	\$0	\$38,297	\$1,704	\$311,704	11%
<b>Total Plant &amp; Machinery</b>	<b>\$970,000</b>	<b>\$970,000</b>	<b>\$140,000</b>	<b>\$135,085</b>	<b>\$0</b>	<b>\$135,085</b>	<b>\$4,915</b>	<b>\$834,915</b>	<b>14%</b>
<b>Bridge Construction</b>									
Horse Gully Road Bridge Replacement	\$88,000	\$86,000	\$0	\$0	\$0	\$0	\$0	\$86,000	0%
Prairie Road Bridge	\$247,000	\$247,000	\$0	\$0	\$0	\$0	\$0	\$247,000	0%
Cuseck Road Major Culverts	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$21,000	0%
Kelly's Bridge Creightons Creek Rd	\$119,000	\$119,000	\$0	\$0	\$0	\$0	\$0	\$119,000	0%
Leckias Rd Concrete Bridge	\$122,000	\$122,000	\$0	\$0	\$121,636	\$121,636	-\$121,636	\$364	100%
Longwood-Prairie Road Bridge	\$103,000	\$103,000	\$0	\$0	\$0	\$0	\$0	\$103,000	0%
Spalling Erosion Protection to Bridges	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000	0%
Kerb Guide & Running Deck to Bridges	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	0%
<b>Total Bridge Construction</b>	<b>\$717,000</b>	<b>\$717,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$121,636</b>	<b>\$121,636</b>	<b>-\$116,636</b>	<b>\$717,000</b>	<b>17%</b>
<b>Underground Drainage</b>									
Nagambie Industrial Area - Scoping	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$43,000	0%
Nagambie Industrial Area: Drainage	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$43,000	0%
Zocks Road Drainage Improvement	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	0%
Euroa Atkins St Drainage - Stage 2	\$36,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$36,000	0%
OHS Requirements - Replace Large PIP Lids	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	0%
Violet Town Outfall for Main Drain - Flood Flap & Discharge	\$56,000	\$56,000	\$0	\$0	\$0	\$0	\$0	\$56,000	0%
Mangalore Grant Street - Drainage Improvement	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	0%
Open Drain Lime Street	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	0%
Hughes Creek Outfall Drop Structure Improvements	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	0%
Zocks Road Drainage Improvement (Upgrade)	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	0%
Euroa Atkins Street Drainage - Stage 2 (Upgrade)	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$31,000	0%
<b>Total Underground Drainage</b>	<b>\$374,000</b>	<b>\$374,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,000</b>	<b>0%</b>
<b>Waste Management</b>									
Violet Town Landfill Cap and Closure	\$0	\$0	\$0	\$1,155	\$4,500	\$5,655	-\$5,655	-\$5,655	0%
<b>Total Waste Management</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,155</b>	<b>\$4,500</b>	<b>\$5,655</b>	<b>-\$5,655</b>	<b>-\$1,155</b>	<b>0%</b>
<b>Footpaths</b>									
<b>Asphalt Footpath Renewal Program</b>									
Asphalt Footpath Renewal Program	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	0%
<b>Total Asphalt Footpath Renewal Program</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>0%</b>
<b>Sealed Footpath Renewal Program</b>									
Sealed Footpath Renewal Program	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	0%
<b>Total Sealed Footpath Renewal Program</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>0%</b>

Produced from Finance

**Strathbogie Shire Council  
Account Management Report  
for year to September 2014 (actuals as at 21 October 14 - 25% of year)**

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
<b>Total Sealed Footpath Renewal Program</b>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	0%
<b>Isolated Failures Concrete (Various)</b>	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	0%
27051 Isolated Failures Concrete (Various)	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	0%
<b>Minor Missing Link Sections Footpath</b>	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	0%
27071 Minor Missing Link Sections Footpath	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	0%
<b>Total Minor Missing Link Sections Footpath</b>	\$105,000	\$105,000	\$0	\$0	\$0	\$0	\$0	\$105,000	0%
<b>Total Footpaths</b>									
<b>Roads</b>									
<b>Roads and Street Resealing</b>									
<b>Reseals - Rural</b>	\$1,301,000	\$1,301,000	\$0	\$0	\$0	\$0	\$0	\$1,301,000	0%
24599 Resealing Budget	\$1,301,000	\$1,301,000	\$0	\$0	\$0	\$0	\$0	\$1,301,000	0%
<b>Total Reseals - Rural</b>									
<b>Pavement Rehabilitation Program</b>	\$1,434,000	\$1,434,000	\$0	\$0	\$0	\$0	\$0	\$1,434,000	0%
25920 Pavement Rehabilitation Program	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	0%
25957 Elizabeth St Euroa Tree Replacement	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	0%
25958 Birckett St Railway Pedestrian Crossing	\$50,000	\$50,000	\$330	\$330	\$0	\$330	-\$330	\$49,670	1%
25959 Mernda Ave prepare Pavement & Bitumen Seal	\$1,514,000	\$1,514,000	\$0	\$330	\$0	\$330	-\$330	\$1,513,670	0%
<b>Total Pavement Rehabilitation Program</b>	\$2,815,000	\$2,815,000	\$0	\$330	\$0	\$330	-\$330	\$2,814,670	0%
<b>Total Roads and Street Resealing</b>									
<b>Road General</b>	\$24,900	\$24,900	\$0	\$0	\$0	\$0	\$0	\$24,900	0%
23050 Minor Drainage Works	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	0%
23051 Euroa Garret Rd Drainage Extension	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	0%
23053 Violet Town Daisy St Railway Culvert	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	0%
23055 Euroa Atkins Street Drainage	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	0%
23066 Avenal Drainage (contribution to Developers)	\$56,100	\$56,100	\$0	\$0	\$0	\$0	\$0	\$56,100	0%
25916 Wayfinding Transport Connect; grant funded	\$281,000	\$281,000	\$0	\$0	\$0	\$0	\$0	\$281,000	0%
<b>Total Road General</b>	\$691,000	\$691,000	\$0	\$0	\$0	\$0	\$0	\$691,000	0%
<b>Gravel Resheeting</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
25202 Resheeting Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Country Roads &amp; Bridges</b>	\$691,000	\$691,000	\$0	\$0	\$0	\$0	\$0	\$691,000	0%
<b>Total Country Roads &amp; Bridges</b>	\$3,787,000	\$3,787,000	\$0	\$330	\$0	\$330	-\$330	\$3,786,670	0%
<b>Total Gravel Resheeting</b>									
<b>Total Roads</b>	\$0	\$0	\$0	\$0	\$7,640	\$7,640	-\$7,640	-\$7,640	0%
<b>CAPEXP adjustments since adoption</b>									
201000 Drainage Rowe St Euroa; Design & Scheme Preparation	\$0	\$0	\$0	\$0	\$7,640	\$7,640	-\$7,640	-\$7,640	0%

**Strathbogie Shire Council  
Account Management Report  
for year to September 2014 (actuals as at 21 October 14 - 25% of year)**

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev. Bud
<b>Buildings - Municipal Properties</b>									
Total Buildings - Municipal Properties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Footpaths</b>									
Total Footpaths	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Total CAPEXP adjustments since adoption</b>	\$0	\$0	\$0	\$0	\$7,640	\$7,640	-\$7,640	\$0	0%
<b>Kerb &amp; Channel</b>									
21000 Kerb & Channel	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	0%
Total Kerb & Channel	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	0%
<b>Total Capital</b>	\$9,561,000	\$9,561,000	\$363,082	\$444,400	\$179,229	\$623,629	-\$260,547	\$9,116,600	7%
<b>Grand Total</b>	<b>\$9,561,000</b>	<b>\$9,561,000</b>	<b>\$363,082</b>	<b>\$444,400</b>	<b>\$260,151</b>	<b>\$623,629</b>	<b>-\$260,547</b>	<b>\$9,116,600</b>	<b>7%</b>



**7. CLOSURE OF MEETING TO THE PUBLIC TO CONSIDER MATTERS LISTED FOR CONSIDERATION IN ACCORDANCE WITH SECTION 89(2) OF THE LOCAL GOVERNMENT ACT 1989**

..... P.M.

**CRS .....** -

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

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

..... P.M.

**CRS .....** -

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

**8. CONFIRMATION OF 'CLOSED PORTION' DECISION/S**

**C.P. 1 Contract No. 14/15-06 Evaluation Report (Commercial in Confidence)  
- Supply and Delivery of Quarry Products Within Strathbogie Shire  
Council Municipality**

***Closed Portion Decision***

**CRS .....**

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

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