



STRATHBOGRIE SHIRE COUNCIL

Minutes of a Special Meeting of the Strathbogrie Shire Council held on Tuesday 28 October 2014 at the Euroa Community Conference Centre commencing at 5.00 p.m.

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

Officers:	Steve Crawcour - Chief Executive Officer
	Roy Hetherington - Director, Asset Services
	David Woodhams – Director, Corporate and Community

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

Phil Howard – Director, People and Culture
4. Disclosure of Interests

Councillor Furlanetto declared an 'Indirect Interest' in Item CP 1 in the Closed Portion component of the meeting due to her son being employed by one of the tenderers for Contract No. 14/15-06 – Supply and Delivery of Quarry Products within Strathbogrie Shire Council Municipality
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)(d) of the Local Government Act 1989
8. Confirmation of 'Closed Portion' Decision/s

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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.

22/14 CRS FURLANETTO/LITTLE : That the Recommendation be adopted.

CARRIED

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.

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

Risk Management

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

Strategic Links – policy implications and relevance to Council Plan

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

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

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

Financial / Budgetary Implications

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

Economic Implications

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

Environmental / Amenity Implications

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

Community Implications

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

Victorian Charter of Human Rights and Responsibilities Act 2006

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

Legal / Statutory Implications

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

Consultation

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

Attachments

Nil.



6. URGENT BUSINESS

CRS WILLIAMS/STORER -

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

6.7 Organisation

6.7.1 Financial Report – September 2014

23/14

ON BEING PUT, THE MOTION WAS CARRIED



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.

24/14 CRS PURBRICK/WILLIAMS : 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.

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

<u>Income</u>		
<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.
<u>Expense</u>		
<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**

	Adopted Budget 14/15	YTD Budget Sept 2014	YTD Actual Sept 2014	Variance to YTD Budget Sept 2014
REVENUE				
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				
Operating Revenue Total	28,157,764	20,023,547	20,188,394	164,847
EXPENDITURE				
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	-	-	-
	26,290,400	5,942,454	5,887,633	54,821
Surplus/Deficit	1,867,364	14,081,093	14,300,761	(219,668)

STRATHBOGIE SHIRE COUNCIL

Balance Sheet 2014/2015

	Adopted Budget 2014/2015 \$	Actual 'September 2014 \$
<u>Current Assets</u>		
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	-	-
Total Current Assets	6,400,000	24,969,625
<u>Non-Current Assets</u>		
Financial assets	2,000	2,032
Investments in associates	156,000	223,649
Property, plant and equipment,infrastructure	232,662,000	232,710,612
Total Non-Current Assets	232,820,000	232,936,293
Total Assets	239,220,000	257,905,918
<u>Current Liabilities</u>		
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
Total Current Liabilities	4,166,000	6,091,815
<u>Non-Current Liabilities</u>		
Trust funds and deposits	68,000	67,980
Provisions	581,000	393,471
Interest bearing loans and borrowings	1,017,000	2,119,739
Total Non-Current Liabilities	1,666,000	2,581,190
Total Liabilities	5,832,000	8,673,005
Net Assets	233,388,000	249,232,913
<u>Equity</u>		
Accumulated Surplus	75,748,000	89,045,357
Reserves	157,640,000	160,187,556
Total Equity	233,388,000	249,232,913

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%
Grand Total	\$ 9,561,000	\$ 363,082	\$ 444,400	-\$ 81,318	100.00%
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	
Report Total :	\$ 9,561,000	\$ 363,082	\$ 444,400	-\$ 81,318	

STRATHBOGRIE SHIRE COUNCIL
Cash Flow Statement
for 3 Months ended September 2014

	Adopted Budget	Sep-14
	Inflows	Inflows
	(Outflows)	(Outflows)
Cash flows from operating activities		
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)
Total cash outflows from operating activities	7,837,000	1,647,126
Cash flows from investing activities		
Payments for property, plant and equipment, infrastructure	(9,561,000)	(444,400)
Payments for landfill rehabilitation	(525,000)	-
Proceeds sales of property, plant and equip, infrastructure	2,040,000	119,275
Net cash used in investing activities	(8,046,000)	(325,125)
Cash flows from financing activities		
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)
Net cash provided by (used in) financing activities	(786,000)	191,463
Net cash provided by (used in) financing activities		
Net increase (decrease) in cash and cash equivalents	(995,000)	1,513,464
Cash and cash equivalents brought forward	5,959,000	9,154,431
Cash and cash equivalents at end of year/month	4,964,000	10,667,895

Strathbogrie Shire Council 2014/2015
Account Details - Investments
End of Month September 2014 Balance Sheet Reports

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



**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
Capital									
Land									
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	\$682	\$25,728	\$780	\$26,508	-\$26,508	-\$26,508	0%
22015	\$10,000	\$10,000	\$682	\$682	\$0	\$682	\$0	\$8,318	7%
22016	\$0	\$0	\$0	\$66,110	\$8,851	\$74,962	-\$74,962	-\$74,962	0%
22017	\$300,000	\$300,000	\$80,000	\$58,910	\$262	\$57,172	\$2,828	\$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%
	\$1,158,000	\$1,158,000	\$81,682	\$170,105	\$11,123	\$161,228	-\$99,547	\$987,895	16%
Total Land									
Buildings - Municipal Properties									
20036	\$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	\$45,410	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	\$16,000	\$16,000	\$2,000	\$1,725	\$21,645	\$23,370	-\$21,370	-\$7,370	146%
20085	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	0%
20086	\$185,000	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000	0%
20087	\$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	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	0%
20092	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	0%
20093	\$275,000	\$275,000	\$24,000	\$23,712	\$455	\$24,167	-\$167	\$275,000	0%
20094	\$400,000	\$400,000	\$4,000	\$1,700	\$2,318	\$4,018	-\$18	\$375,833	6%
20096	\$460,000	\$460,000	\$4,000	\$0	\$0	\$0	\$0	\$455,982	1%
20097	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	0%
20098	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$10,000	0%
20099	\$2,180,000	\$2,180,000	\$121,400	\$123,163	\$34,330	\$157,494	-\$9,912	\$50,063	17%
								\$2,056,837	7%
Total Buildings - Municipal Properties									
Furniture and Equipment (Inc. Info. Services)									
28012	\$150,000	\$150,000	\$6,000	\$5,897	\$0	\$5,897	\$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
Total Furniture and Equipment (Inc. Info. Services)									
	\$180,000	\$180,000	\$15,000	\$14,562	\$0	\$14,562	\$438	\$175,438	8%
	\$180,000	\$180,000	\$15,000	\$14,562	\$0	\$14,562	\$438	\$175,438	8%
Plant & Machinery									
28006 Plant Replacement (Strathcon)	\$620,000	\$620,000	\$100,000	\$96,788	\$0	\$96,788	\$3,212	\$523,212	16%
28007 Motor Vehicle Fleet Replacement	\$360,000	\$360,000	\$40,000	\$38,297	\$0	\$38,297	\$1,704	\$311,704	11%
Total Plant & Machinery	\$980,000	\$980,000	\$140,000	\$135,085	\$0	\$135,085	\$4,915	\$834,915	14%
Bridge Construction									
23007 Horse Gully Road Bridge Replacement	\$88,000	\$88,000	\$0	\$0	\$0	\$0	\$0	\$88,000	0%
23022 Prerip Road Bridge	\$247,000	\$247,000	\$0	\$0	\$0	\$0	\$0	\$247,000	0%
23023 Cuseek Road Major Culverts	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$21,000	0%
23024 Kelly's Bridge Creigmons Creek Rd	\$119,000	\$119,000	\$0	\$0	\$0	\$0	\$0	\$119,000	0%
23025 Leckles Rd Concrete Bridge	\$122,000	\$122,000	\$0	\$0	\$121,636	\$121,636	-\$364	\$364	100%
23026 Longwood-Prerip Road Bridge	\$103,000	\$103,000	\$0	\$0	\$0	\$0	\$0	\$103,000	0%
23027 Spalling Erosion Protection to Bridges	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000	0%
23028 Kerb Guide & Running Deck to Bridges	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000	0%
Total Bridge Construction	\$717,000	\$717,000	\$5,000	\$0	\$121,636	\$121,636	-\$116,636	\$717,000	17%
Underground Drainage									
24007 Nagsmble Industrial Area - Scoping	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$43,000	0%
24008 Nagsmble Industrial Area Drainage	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$43,000	0%
24014 Zooks Road Drainage Improvement	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	0%
24015 Eurca Atkins St Drainage - Stage 2	\$36,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$36,000	0%
24016 OHS Requirements - Replace Large Pz Lids	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	0%
24017 Violet Town Outfall for Main Drain - Flood Flap & Discharge	\$56,000	\$56,000	\$0	\$0	\$0	\$0	\$0	\$56,000	0%
24018 Mangalore Grant Street - Drainage Improvement	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	0%
24019 Open Drain Lane Street	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	0%
24020 Hughes Creek Outfall Drop Structure Improvements	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	0%
24021 Zooks Road Drainage Improvement (Upgrade)	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	0%
24022 Eurca Atkins Street Drainage - Stage 2 (Upgrade)	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$31,000	0%
Total Underground Drainage	\$374,000	\$374,000	\$0	\$0	\$0	\$0	\$0	\$374,000	0%
Waste Management									
27800 Violet Town Landfill Cap and Closure	\$0	\$0	\$0	\$1,155	\$4,500	\$5,655	-\$5,655	-\$5,655	0%
Total Waste Management	\$0	\$0	\$0	\$1,155	\$4,500	\$5,655	-\$5,655	-\$5,655	0%
Footpaths									
Asphalt Footpath Renewal Program	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	0%
27011 Asphalt Footpath Renewal Program	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	0%
Total Asphalt Footpath Renewal Program	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	0%
Sealed Footpath Renewal Program	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	0%
27031 Sealed Footpath Renewal Program	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	0%

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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
Total Sealed Footpath Renewal Program									
Isolated Failures Concrete (Various)	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	0%
27051 Isolated Failures Concrete (Various)	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	0%
Total Isolated Failures Concrete (Various)	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	0%
Minor Missing Link Sections Footpath									
27071 Minor Missing Link Sections Footpath	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	0%
Total Minor Missing Link Sections Footpath	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	0%
Total Footpaths	\$105,000	\$105,000	\$0	\$0	\$0	\$0	\$0	\$105,000	0%
Roads									
Roads and Street Resealing									
Reseals - Rural									
24999 Resealing Budget	\$1,301,000	\$1,301,000	\$0	\$0	\$0	\$0	\$0	\$1,301,000	0%
Total Reseals - Rural	\$1,301,000	\$1,301,000	\$0	\$0	\$0	\$0	\$0	\$1,301,000	0%
Pavement Rehabilitation Program									
25920 Pavement Rehabilitation Program	\$1,434,000	\$1,434,000	\$0	\$0	\$0	\$0	\$0	\$1,434,000	0%
25957 Elizabeth St Euroa Tree Replacement	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	0%
25958 Blissett St Railway Pedestrian Crossing	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	0%
25959 Marnida Ave prepare Pavement & Blummen Seal	\$30,000	\$50,000	\$330	\$330	\$0	\$330	-\$330	-\$49,670	1%
Total Pavement Rehabilitation Program	\$1,514,000	\$1,514,000	\$330	\$330	\$0	\$330	-\$330	\$1,513,670	0%
Total Roads and Street Resealing	\$2,815,000	\$2,815,000	\$330	\$330	\$0	\$330	-\$330	\$2,814,670	0%
Road General									
23050 Minor Drainage Works	\$24,900	\$24,900	\$0	\$0	\$0	\$0	\$0	\$24,900	0%
23051 Euroa Garret Rd Drainage Extension	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	0%
23053 Violet Town Daisy St Railway Culvert	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	0%
23055 Euroa Atkins Street Drainage	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	0%
23066 Averal Drainage (contribution to Developers)	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	0%
25916 Wayfinding Transport Connect: grant funded	\$46,100	\$66,100	\$0	\$0	\$0	\$0	\$0	\$66,100	0%
Total Road General	\$281,000	\$281,000	\$0	\$0	\$0	\$0	\$0	\$281,000	0%
Gravel Resheeting									
25202 Resheeting Program	\$691,000	\$691,000	\$0	\$0	\$0	\$0	\$0	\$691,000	0%
Total Country Roads & Bridges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Country Roads & Bridges	\$691,000	\$691,000	\$0	\$0	\$0	\$0	\$0	\$691,000	0%
Total Gravel Resheeting	\$3,787,000	\$3,787,000	\$330	\$330	\$0	\$330	-\$330	\$3,786,670	0%
Total Roads	\$3,787,000	\$3,787,000	\$330	\$330	\$0	\$330	-\$330	\$3,786,670	0%
CAPEXP adjustments since adoption									
201000 Drainage Rowe St Euroa: Design & Scheme Preparation	\$0	\$0	\$0	\$0	\$7,640	\$7,640	-\$7,640	-\$7,640	0%

Strathbogrie 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
Buildings - Municipal Properties									
Total Buildings - Municipal Properties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Footpaths									
Total Footpaths	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total CAPEXP adjustments since adoption	\$0	\$0	\$0	\$0	\$7,640	\$7,640	-\$7,640	\$0	0%
Kerb & Channel									
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%
Total Capital	\$9,561,000	\$9,561,000	\$363,082	\$444,400	\$179,228	\$623,629	-\$280,547	\$9,116,600	7%
Grand Total	\$9,561,000	\$9,561,000	\$363,082	\$444,400	\$260,151	\$623,629	-\$260,547	\$9,116,600	7%

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

5.09 P.M.

CRS FURLANETTO/WILLIAMS -

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**
 - **Contract No. 14/15-06**
~ *Supply and Delivery of Quarry Products within Strathbogie Shire Council Municipality*

25/14

ON BEING PUT, THE MOTION WAS CARRIED

5.16 P.M.

CRS FURLANETTO/STORER -

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

27/14

ON BEING PUT, THE MOTION WAS CARRIED



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

RECOMMENDATION

That the Tenders received from the six Contractors for Contract No. 14/15-06 Supply and Delivery of Quarry Products, Schedule of Rates, be accepted.

26/14 **CRS WILLIAMS/STORER** : *That the Recommendation be adopted.*

CARRIED

RECOMMENDATION

CRS FURLANETTO/WILLIAMS -

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

28/14

ON BEING PUT, THE MOTION WAS CARRIED

THERE BEING NO FURTHER BUSINESS, THE MEETING CLOSED AT 5.16 P.M.

Confirmed as being a true and accurate record of the Meeting



.....
Chair

18 / 11 / 2014
.....
Date

