

STRATHBOGIE SHIRE COUNCIL

Notice is hereby given that the Ordinary Meeting of the Strathbogie Shire Council will be held on Tuesday 17 March 2015, commencing at 6.00 p.m. at the Euroa Community Conference Centre

Councillors:

Debra Swan (Chair)
Colleen Furlanetto
Malcolm Little
Alister Purbrick
Patrick Storer
Robin Weatherald
Graeme (Mick) Williams

(Lake Nagambie Ward) (Seven Creeks Ward) (Hughes Creek Ward) (Lake Nagambie Ward) (Honeysuckle Creek Ward) (Mount Wombat Ward) (Seven Creeks Ward)

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'.

- Apologies
- 4. Confirmation of Minutes of the Ordinary Meeting of Council held on Tuesday 17 February 2015.
- 5. Disclosure of Interests
- 6. Petitions
- 7. Reports of Mayor and Councillors and Delegates
- 8. Public Question Time

- 9. Reports of Council Officers
 - 9.1 Climate Change
 - 9.2 Infrastructure
 - 9.3 Private Enterprise
 - 9.4 Public Institutions
 - 9.5 Housing and Recreation
 - 9.6 Tourism
 - 9.7 Organisation
- 10. Notices of Motion
- 11. Urgent Business
- 12. Closure of Meeting to the Public to consider matters listed for consideration in accordance with Section 89(2) of the Local Government Act 1989
- 13. Confirmation of 'Closed Portion' Decision/s

Steve Crawcour

CHIEF EXECUTIVE OFFICER

10 March 2015

NEXT MEETING

The next Ordinary Meeting of the Strathbogie Shire Council is scheduled to be held on Tuesday 21 April 2015, commencing at 6.00 p.m. at the Euroa Community Conference Centre.

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9. REPORTS

9.7 ORGANISATION

9.7.1 General Revaluation 2016

Author & Department

Director, Corporate and Community / Corporate and Community Directorate

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

Officers 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 Valuation of Land Act 1960 S6 (Act) provides that a valuation authority proposing to make a general valuation must give not less than one month's notice of the decision. The purpose of the report is for Council to give notice under the Act that it intends to cause a general valuation to occur effective as of 1 January 2016.

RECOMMENDATION

That, in accordance with the provisions of the Valuation of Land Act 1960, Council give notice of its intention to cause a general valuation to be made with an effective date of 1 January 2016.

Background

The Valuation of Land Act 1960 provides that a Council must cause a valuation of all rateable land within its district to be made as at 1 January in every even calendar year (S11(a)). Then before 30 June that year, cause the general valuation to be returned (S11(b)).

Further, S6.1 of the Act requires that a rating authority proposing to make a general valuation of rateable land must give to the Valuer-General and to every other rating authority interested in the valuation of land in the relevant municipal district, not less than one month's notice of the decision to cause the valuation to be made.

Consequently, a resolution of Council is required to cause the general valuation to be made.

Alternative Options

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

Risk Management

Council has no option under the Act, but to cause a general valuation to be made. The Act does not provide any indication of what the consequences would be if Council did not cause a general valuation to be made in accordance with the Act.

9.7.1 General Revaluation 2016 (cont.)

Strategic Links – policy implications and relevance to Council Plan

This 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 report is consistent with Best Value, National Competition Policy and Competition and Consumer Act requirements.

Financial / Budgetary Implications

In order for Council to continue to raise rates in accordance with key strategic documents and the Council Plan, it is necessary to cause general valuations in accordance with the Act.

Economic Implications

The recommendation has no significant economic implications for Council or the broader community.

Environmental / Amenity Implications

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

Community Implications

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

Legal / Statutory Implications

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.

9.7.2 <u>2014-2018 Strathbogie Shire Council Inclusive Communities Plan</u> - 2015 Draft Review

Author & Department

Community Development Officer, Access and Inclusion / Community Development 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

The National Disability Insurance Scheme (NDIS) has established a new framework around which local government is able to restate and deepen its commitment to access and inclusion principles. Strathbogie Shire Council is serious about removing barriers and increasing universal access for all persons living in and visiting our region.

Within this context, Council's *Inclusive Communities Plan 2014-2018* outlines strategies for consolidating, developing and implementing changes that will assist people with disabilities, their carers and families.

The actions in the plan aim to:

- Support people with a disability to achieve the outcomes they want;
- Safeguard the rights of people with a disability, their family and carers;
- Improve staff awareness and application of universal access principles
- Support compliance with legislative requirements.

Our aim is to build a stronger, healthier community where all people feel safe, connected and welcome. The draft review *Inclusive Communities Plan 2014-18* is influenced by a number of international, national and state policies, including the following key documents:

National Disability Strategy 2010 – 2020

National Disability Insurance Scheme Act, 2013

United Nation's International Covenant on the Rights of Persons with Disabilities National Disability Discrimination Act 1992 (DDA)

Victorian Charter of Human Rights and Responsibilities Act 2006

Victorian Disability Act 2006

The Victorian State Disability Plan 2013 - 16

A Fairer Victoria 2005

The current draft plan outlines both short and long-term strategies for facilitating greater access and inclusion in our communities. Its objectives sit under the umbrella of Council's *Healthy Communities Plan 2013-17* and contribute directly to 'Goal 1: community wellbeing' in the current *Strathbogie Shire Council Plan*.

A copy of the 2014-2018 Strathbogie Shire Council Inclusive Communities Plan draft 2015 review is tabled for information and identification purposes.

9.7.2 <u>2014-2018 Strathbogie Shire Council Inclusive Communities Plan</u> - 2015 Draft Review (cont.)

Like the *Healthy Communities Plan*, the *Inclusive Communities Plan* is arranged under key headings:

- · What the Strathbogie Shire community looks like
- Disability and barriers to inclusion in the Shire
- How we can plan for better access and inclusion
- What Council has achieved in the past four years
- What Council is going to do in the next four years
- How Council is going to monitor the performance of this plan.

RECOMMENDATION

That Council adopts the Draft 2015 Review of the Strathbogie Shire Council Inclusive Communities Plan 2014-2018.

Background

The *Inclusive Communities Plan* aims to facilitate better access and inclusion for everyone across the Strathbogie Shire. It will seek to achieve this goal through strategic planning, policy making and thoughtful community partnerships.

Why do we need an Inclusive Communities Plan?

Accessible, inclusive communities are a central focus for local government

The Plan is an essential component of municipal strategic planning

The Plan draws upon a state wide framework

The Plan responds to the health and wellbeing needs of our local community

The Plan informs other plans and policies

What are the aims of the Inclusive Communities Plan?

To improve access and inclusion in the Shire of Strathbogie

To contribute to good health and create wellbeing

To acknowledge and respond to those who are most disadvantaged

To pursue the goal of 'universal access'

What is Council's role in delivering an *Inclusive Communities Plan?*

To collect municipal information and data

To provide leadership and advocacy

To build community capacity within the Shire

To plan and provide a range of programs to improve access and inclusion

To partner with key stakeholders

What can Council do?

Through the *Plan*, identify a range of actions to improve the access and inclusion, focusing on several key areas:

- ✓ Spaces and places for all
- ✓ Neighbourhoods for all

9.7.2 <u>2014-2018 Strathbogie Shire Council Inclusive Communities Plan</u> - 2015 Draft Review (cont.)

- ✓ Lifestyle choices for all
- ✓ Services and supports for all
- ✓ Economies for all

What has Council done so far?

- ✓ Identified key stakeholders
- ✓ Collected key demographic information about the Shire of Strathbogie
- ✓ Re-established an Access and Disability Advisory Committee
- ✓ Ensured the reviewed *Inclusive Communities Plan* compares well with other council plans, internally and in the region

The Inclusive Communities Plan is designed in an easy to read format, to be made available to residents, service providers, government departments and other stakeholders. It will be reported on annually and reviewed 12 months prior to the expiry date, via consultation with key community stakeholders. The document sits under the Healthy Communities' Plan and links to a range of other Council Plans including the Municipal Emergency Management Plan, Strategic Resources Plan, Community Engagement Strategy, Youth Strategy, Healthy Children and Families Plan, Heatwave Management Plan, Hume Strategy for Sustainable Communities, and Municipal Early Years Plan.

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 budget considerations, although is recommended that external grants be sought where possible to finance upgrades to Council owned facilities and services that do not meet current access standards. Some minor costs will be associated with the annual review, including administration costs associated with stakeholder meetings and data collection. These will be limited to no more than \$500 per annum for the life-cycle of the document.

9.7.2 <u>2014-2018 Strathbogie Shire Council Inclusive Communities Plan</u> - 2015 Draft Review (cont.)

Economic Implications

The author of this report recommends that Council include current and future accessibility improvements and initiative (as outlined in the *Plan*) as budget priorities in order to meet legislative requirements and remain on par with national inclusion standards.

Environmental / Amenity Implications

The author of this report considers that the recommendation will have some amenity / environmental implications on all areas of Council business as each department continues to review and improve the access/inclusion status of its practices.

Community Implications

It is intended that the broad community/social implications of the report and recommendation will be positive as the goal of universal access is of benefit to all community members.

Victorian Charter of Human Rights and Responsibilities Act 2006

This report does not limit any human rights under the Victorian Charter of Human Rights and Responsibilities Act 2006.

Legal / Statutory Implications

The Plan responds to the *Disability Discrimination Act* and, as such, should be considered in the light of 'risk assessment' in these terms.

Consultation

The author of this report considers that the matter under consideration warranted a community consultation process. This process included development meetings over several months with the Access and Disability Advisory Committee, two internal Council presentations, one-to-one consultation with key internal departments and canvassing specific feedback on the draft document from the Strathbogie Health and Community Services Consortium and University of the 3rd Age. Further feedback will be sought via public exhibition.

Attachments

Nil.

9.7.3 Financial Report – February 2015

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 28 February 2015.

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 eight month period ending 28 February 2015 was \$8,743,619. The variance to budget is detailed in the Financial Overview.

As at 28 February 2015, total capital works was \$ 3,849,019. This is in line with budget most variances are due to timing differences.

RECOMMENDATION

That the Financial Report for the eight months ended 28 February 2015 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.

Strategic Links – Policy implications and relevance to Council Plan

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

9.7.3 Financial Report - February 2015 (cont.)

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

February Financial Report

FINANCIAL OVERVIEW - EIGHT MONTHS ENDED 28 FEBRUARY 2015

The Financial Overview to 28 February 2015 identifies total revenue \$25,016,782 with expenditure \$16,273,163 resulting in a surplus to date of \$8,743,619. The YTD February variation of budget to actual is (\$91,445). This is made up of a number of variances that are outlined below.

Capital works current YTD budget to 28 February 2015 \$3,917,173, achieved expenditure \$3,849,019 resulting in a variation to the budget of \$68,154. Most variations are due to timing issues. Items included in the budgeted operating accounts that are charged to the capital works program total \$89,462 and cover salary and plant items.

In 2014/15 some major projects are being delivered through operating expenditure the details for each will be included for information:

Project - Details	Project			
	Budget	YTD Budget	YTD	Actual
	Variance			
Nagambie Main Street	\$830,000	\$219,643	\$211,279	(\$8,364)
Euroa Conference & Function Centre	\$390,000	\$390,000	\$455,031	\$65,031
additional works undertaken covered by	matching incor	me community co	ontributions	

Other Comments on significant projects in budget:

Violet Town Landfill Cap and Closure YTD \$10,490 (this will be funded from provision in Balance Sheet at year end).

Income Statement (Fav) / Unfav. Variance for 28 February 2015

Income

Rates	(50,186)	Some supplementary valuations have been finalised however valuation objections are still pending. Rates Arrears February 2015 1,566K (13/14 1,787K)
		Fire services Property levy raised \$1.4 million as part of rate 2014/15 (13/14 \$1.6 million) The FSPL cents in the dollar reduced in 14/15 (funds required to be held in Trust in Balance Sheet - 13/14 uncollected \$80k)
Statutory Fees & Fines	<u>11.764</u>	Timing variance for statutory fees
<u>User Fees</u>	<u>5,925</u>	Timing variances in delivery of HACC programs and offset by increased road opening permits.
Contributions	<u>(18.204</u>	Favourable payments towards new infrastructure assets. Matched by increased expenditure- Euroa Conference & Function Centre Lease

Office Develope and Sale of Assets combined	Other Revenue	and Sale	of Assets	combined
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Various accounts with timing Interest on Investments 28,529 difference on reimbursements and interest charges. **Expense** Timing variance due to payroll period (140,725)**Employee** end after month, HACC program matching reduced revenue timing variance Operating items charged to the **Contracts and Materials** (41,875) capital works program total \$89,462 and cover salary and plant items that would otherwise have been charged as contract and materials Revaluation of assets at 30/6/2014 <u>115,967</u> **Depreciation** resulted in higher depreciation than

budgeted. timing variance

STRATHBOGIE SHIRE COUNCIL

Profit and Loss Statement 2014/2015

for 8 months ending 28 February 2015

REVENUE	Current Budget Total 14/15	YTD Budget Feb 2015	YTD Actual Feb 2015	Variance to MYR YTD Budget Feb 2015
Rates and Charges	16,171,000	16,128,030	16,178,216	(50,186)
Statutory Fees & Fines	270,100	164,317	152,553	11,764
User Fees	1,103,100	709,808	703,883	5,925
Contributions	58,500	58,500	76,704	(18,204)
Grants - Operating Recurrent	6,366,958	4,733,709	4,730,656	3,053
Grants - Operating Non-recurrent	1,629,350	359,000	359,000	-
Grants - Capital Recurrent	2,487,215	1,460,000	1,460,000	•
Grants - Capital Non-recurrent	806,090	718,111	718,111	-
Other Revenue	596,000	666,188	513,339	152,849
Net Gain/Loss on Disposal Assets	(283,000)		(64,974)	64,974
Proceeds from sale of assets			189,294	(189,294)
Operating Revenue Total	29,205,313	24,997,663	25,016,782	(19,119)
EXPENDITURE				
Employee	10,073,983	6,013,188	5,872,463	{140,725}
Contracts, Materials & Services	11,944,400	7,129,307	7,087,432	(41,875)
Bad and doubtful debts	5,000		-	я
Depreciation	4,735,700	2,975,907	3,091,874	115,967
Finance	160,500	104,885	102,718	(2,167)
Other Expenses	193,300	122,202	118,676	(3,526)
WDV Infrastructure Renewed	547,000	44	-	**
	27,659,883	16,345,489	16,273,163	{72,326}
Surplus/Deficit	1,545,430	8,652,174	8,743,619	(91,445)

STRATHBOGIE SHIRE COUNCIL

Balance Sheet 2014/2015

	Current Budget Total 14/15	YTD Actual Feb 2015
	\$	\$
Current Assets		
Cash and cash equivalents	6,690,750	10,595,925
Trade and other receivables	1,457,817	6,806,121
Other Assets	123,985	6,751
Inventories	9,907	8,583
Non- current assets for resale	O	0
Total Current Assets	8,282,459	17,417,380
Non-Current Assets		
Financial assets	2,032	2,032
Investments in associates	223,650	223,649
Property, plant and equipment, infrastructure	239,725,826	234,120,683
Total Non-Current Assets	239,951,508	234,346,364
Total Assets	248,233,967	251,763,744
Current Liabilities		
Trade and other payables	2,464,425	919,490
Trust funds and deposits	480,214	511,298
Fire Services Property Levy	0	752,822
Provisions	3,106,783	3,116,869
Interest bearing loans and borrowings	158,000	206,304
Total Current Liabilities	6,209,422	5,506,783
Non-Current Liabilities		
Trust funds and deposits	67,980	67,980
Provisions	597,297	393,471
Interest bearing loans and borrowings	1,963,621	2,119,739
Total Non-Current Liabilities	2,628,898	2,581,190
Total Liabilities	8,838,320	8,087,973
Net Assets	239,395,647	243,675,771
Equity		
Accumulated Surplus	75,968,092	74,744,596
Reserves	163,427,555	168,931,175
Total Equity	239,395,647	243,675,771

Strathbogie Shire Council Capital Account Type Directorate Details For Period February 2015

	611,947	530,902	1,001,000	Asset Upgrade
150 630	3.045.381	3,205,010	7,945,515	Asset Renewal
\$ 68,154	\$ 3,849,019	\$ 3,917,173	\$ 9,190,015	Grand Total
16,331	16,331	0	0	CAPEXP adjustments since adoption
	3,150	3,150	80,000	Kerb & Channel
182,011	1,720,212	1,902,223	3,831,515	Roads
9	2,296	2,296	105,000	Footpaths
010,490	10,490	0	0	Waste Management
-1,913	33,848	31,935	483,000	Underground Drainage
8 -77,928	220,928	143,000	717,000	Bridge Construction
1,728	323,872	325,600	815,000	Plant & Machinery
7 -4,105	91,657	87,552	190,000	Furniture & Equipment
5 15,032	879,885	894,917	2,158,000	Buildings - Municipal Properties
1 -19,851	546,351	526,500	810,500	Land
Mariance Variance	Actual	Budget	Total 14/15	Directorate
O YTD	YTD	YTD	Current Budget	

Asset Upgrade	••••	1.000,0000	530,902		611,947	
Asset New		243,500	181,261		191,691	
Report Total:	S	9,190,015	\$ 3,917,173	69	\$ 9,190,015 \$ 3,917,173 \$ 3,849,019	\$
Budgeted items from Operational						
Plant	_				31,675	
Salaries					57,787	
Total Capital			-8-	49	89,462	

Carsh Flow Statement Total 14/15 Fcb-15 Inflows	STRATHBOGIE SHIRE COUNCIL		
Inflows Infl		Current Budget	
Cash flows from operating activities (Outflows) (Outflows) Rates and charges 16,171,000 11,376,755 Statutory fees and fines 270,100 152,553 User fees 1,103,100 636,550 Contributions 58,500 76,704 Grants 11,289,613 72,67,767 Interest 200,000 196,400 Other receipts 396,000 251,965 Net GST refund/overpayment 0 1,093,120 Payments to suppliers [11,944,003] (10,254,673) Payments to employees (including redundancies) 110,404,943] (5,872,463) Other payments 1193,300] (118,676) Total cash outflows from operating activities 6,945,670 4802,958 Cash flows from investing activities (9,190,015) [3,331,066) Payments for property, plant and equipment, infrastructure (9,190,015) [3,331,066) Payments for landfill rehabilitation 0 0 10 Pocceeds sales of property, plant and equipment, infrastructure (9,190,015) (3,141,772) C	Cash Flow Statement	Total 14/15	Feb-15
Cash flows from operating activities Cash flows from operating activities Rates and charges 16,171,000 11,376,755 Statutory fees and fines 270,100 152,553 User fees 1,103,100 636,506 Contributions 58,500 76,704 Grants 11,289,613 7,267,767 Interest 200,000 156,600 Other receipts 395,000 251,965 Net GST refund/overpayment 0 0,009,120 Payments to suppliers (11,944,400) (10,254,673) Payments to suppliers (110,404,943) (5,5872,463) Other payments (19,100,193) (5,5872,463) Total cash outflows from operating activities 6,945,670 4,802,968 Cash flows from investing activities 89,100,015 13,331,066) Payments for property, plant and equipment, infrastructure (9,190,015) 13,331,066) Payments for property, plant and equipment, infrastructure (9,190,015) 13,331,066) Payments for property, plant and equipment, infrastructure (8,623,015) 30,141,772) Cas	for 8 Months ended February 2015	Inflows	inflows
Rates and charges 16,171,000 11,376,755 Statutory fees and fines 270,100 152,553 User fees 1,103,100 636,506 Contributions 58,500 76,704 Grants 11,289,613 7,267,767 Interest 200,000 196,400 Other receipts 396,000 251,965 Net GST refund/overpayment 0 1,090,120 Payments to suppliers [11,944,00] (10,245,673) Payments to employees (including redundancies) [10,404,943] (5,872,463) Other payments [193,300] (118,676) Total cash outflows from operating activities 6,945,670 4,802,968 Cash flows from investing activities 8,91,90,015 [3,331,066) Payments for landfill rehabilitation 0 189,294 Net cash used in investing activities (8,623,015) (3,141,772) Cash flows from financing activities (160,500) (102,718) Trust funds and deposits 0 304,430 Proceeds from interest bearing loans and borrowings (625,836)	•	(Outflows)	(Outflows)
Rates and charges 16,171,000 13,376,765 Statutory fees and fines 270,100 152,553 User fees 1,103,100 636,506 Contributions 58,500 76,704 Grants 11,289,613 7,267,767 Interest 200,000 196,400 Other receipts 396,000 251,965 Net GST retund/overpayment 0 1,090,120 Payments to suppliers [11,944,000] (10,245,673) Payments to employees (including redundancies) [10,404,943] 15,872,463) Other payments [193,300] (118,676) Total cash outflows from operating activities 6,945,670 4,802,968 Payments for property, plant and equipment, infrastructure 19,190,015 [3,331,066) Payments for property, plant and equipment, infrastructure 19,190,015 [3,331,066) Payments for property, plant and equipment, infrastructure 19,190,015 [3,331,066) Payments for property, plant and equipment, infrastructure 19,190,015 [3,331,066) Payments for property, plant and equipment, infrastructure 16,623,015	Cash flows from operating activities		
Statutory fees and fines 270,100 152,553 User fees 1,103,100 636,506 Contributions 58,500 76,704 Grants 11,289,613 7,267,767 Interest 200,000 196,400 Other receipts 396,000 251,965 Net GST refund/overpayment 0 1,090,120 Payments to suppliers [10,404,403] (5,872,463) Payments to employees (including redundancies) [10,404,943] (5,872,463) Other payments [193,300] (11,86,76) Total cash outflows from operating activities 6,945,670 4,802,968 Cash flows from investing activities Payments for property, plant and equip, infrastructure [9,190,015] [3,331,066) Payments for landfill rehabilisation 0 0 - Proceeds fasels of property, plant and equip, infrastructure [9,190,015] [3,141,772] Cash flows from financing activities Finance costs (160,500) (102,718) Trust funds and deposits 0 0		16,171,000	11,376,765
User fees 1,103,100 636,506 Contributions 58,500 76,704 Grants 11,289,613 7,267,767 Interest 200,000 196,400 Other receipts 396,000 251,965 Net GST refund/overpayment 0 1,090,120 Payments to suppliers [10,404,943] (5,872,463) Payments to employees (including redundancies) [10,404,943] (5,872,463) Other payments 6,945,670 4,802,968 Total cash outflows from operating activities 6,945,670 4,802,968 Payments for investing activities 6,919,0015 [3,331,066) Payments for property, plant and equipment, infrastructure (9,190,015) [3,331,066) Payments for property, plant and equip, infrastructure 567,000 189,294 Net cash used in investing activities (16,623,015) (3,141,772) Cash flows from financing activities (160,500) (102,718) Trust funds and deposits 0 (102,718) Finance costs (10,500) (102,718) Net cash provided by (used in) fi	_	270,100	152,553
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Grants 11,289,613 7,267,767 Interest 200,000 154,605 Other receipts 396,000 251,955 Net GST refund/overpayment 0 1,090,120 Payments to suppliers [11,944,400] (10,254,673) Payments to employees (including redundancies) [10,404,943] (5,872,463) Other payments [193,300] (118,676) Total cash outflows from operating activities 6,945,670 4,802,968 Cash flows from investing activities [9,190,015] [3,331,066) Payments for property, plant and equipment, infrastructure [9,190,015] [3,331,066) Payments for property, plant and equip, infrastructure [9,190,015] [3,311,772) Proceeds sales of property, plant and equip, infrastructure [8,623,015] (3,141,772) Cash flows from financing activities [160,500] [102,718] Proceeds sales of property, plant and equipment, infrastructure [8,623,015] [3,141,772] Cash flows from interesting activities [160,500] [102,718] Trust funds and deposits 0 30,430 Pocceeds from	Contributions	58,500	76,704
Other receipts 395,000 251,955 Net GST refund/overpayment 0 1,090,120 Payments to suppliers [11,944,400] (10,254,673) Payments to employces (including redundancies) [10,404,943] (5,872,463) Other payments [193,300] (118,676) Total cash outflows from operating activities 6,945,670 4,802,968 Cash flows from investing activities 89,190,015 [3,331,066) Payments for property, plant and equipment, infrastructure \$9,190,015 [3,331,066) Payments for property, plant and equip, infrastructure \$67,000 189,294 Net cash used in investing activities \$657,000 189,294 Net cash used in investing activities \$160,500) \$102,718 Finance costs \$160,500) \$102,718 Trust funds and deposits \$0 \$304,430 Proceeds from interest bearing loans and borrowings \$625,836 \$421,413 Net cash provided by (used in) financing activities \$786,336 \$219,701 Net increase (decrease) in cash and cash equivalents \$2,463,681 \$1,441,495 Ca			7,267,767
Net GST refund/overpayment 0 1,090,120 Payments to suppliers [11,944,000] (10,254,673) Payments to employees (including redundancies) [10,404,943] (5,872,463) Other payments [193,300] (118,676) Total cash outflows from operating activities 6,945,670 4,802,968 Cash flows from investing activities 8 9,190,015 [3,331,066) Payments for landfill rehabilitation 0 - - Proceeds sales of property, plant and equip, infrastructure 567,000 189,294 Net cash used in investing activities (8,623,015) (3,141,772) Cash flows from financing activities (160,500) (102,718) Finance costs (160,500) (102,718) Finance costs (160,500) (102,718) Finance costs (160,500) 0 Forceeds from interest bearing loans and borrowings 0 0 Proceeds from interest bearing loans and borrowings (625,836) [421,413] Net cash provided by (used in) financing activities (786,336) (219,701) Cash and cash eq	Interest	200,000	196,400
Net GST refund/overpayment 0 1,090,120 Payments to suppliers [11,944,000] (10,254,673) Payments to employees (including redundancies) [10,404,943] (5,872,463) Other payments [193,300] (118,676) Total cash outflows from operating activities 6,945,670 4,802,968 Cash flows from investing activities 8 9,190,015 [3,331,066) Payments for landfill rehabilitation 0 - - Proceeds sales of property, plant and equip, infrastructure 567,000 189,294 Net cash used in investing activities (8,623,015) (3,141,772) Cash flows from financing activities (160,500) (102,718) Finance costs (160,500) (102,718) Finance costs (160,500) (102,718) Finance costs (160,500) 0 Forceeds from interest bearing loans and borrowings 0 0 Proceeds from interest bearing loans and borrowings (625,836) [421,413] Net cash provided by (used in) financing activities (786,336) (219,701) Cash and cash eq	Other receipts	396,000	251,965
Payments to suppliers [11,944,400] (10,254,673) Payments to employees (including redundancies) [10,404,943] (5,872,463) Other payments [193,300] (118,676) Total cash outflows from operating activities 6,945,670 4,802,968 Cash flows from investing activities 89,190,015 [3,331,066) Payments for property, plant and equipment, infrastructure [9,190,015] [3,331,066) Payments for landfill rehabilitation 0 0 189,294 Net cash used in investing activities (8,623,015) (3,141,772) Cash flows from financing activities (160,500) (102,718) Finance costs (160,500) (102,718) Trust funds and deposits 0 0 0 Proceeds from interest bearing loans and borrowings (625,836) (421,413) Net cash provided by (used in) financing activities (786,336) (219,701) Net cash provided by (used in) financing activities (2,463,681) 1,441,495 Cash and cash equivalents at end of year/month 6,690,750 10,595,926 Strathbogie Shire Council 2014/2015 4 </td <td></td> <td></td> <td></td>			
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Cash flows from financing activities Cash flows from financing activities Finance costs Trust funds and deposits Proceeds from interest bearing loans and borrowings Repayment of interest bearing loans and s	Payments for landfill rehabilitation	0	
Cash flows from financing activities Finance costs Finance	Proceeds sales of property, plant and equip, infrastructure	567,000	189,294
Finance costs	Net cash used in investing activities	(8,623,015)	(3,141,772)
Finance costs	Cash flows from financing activities		
Trust funds and deposits 0 304,430 Proceeds from interest bearing loans and borrowings 0 capament of interest bearing loans and borrowings (625,836) (421,413] Net cash provided by (used in) financing activities (786,336) (219,701) Net cash provided by (used in) financing activities Net increase (decrease) in cash and cash equivalents Cash and cash equivalents brought forward 9,154,431 9,154,431 Cash and cash equivalents at end of year/month 6,690,750 10,595,926 Strathbogle Shire Council 2014/2015 Account Details - Investments End of Month January 2015 Balance Sheet Reports Investments		(160,500)	(102.718)
Proceeds from interest bearing loans and borrowings (625,836) [421,413] Repayment of interest bearing loans and borrowings (625,836) [421,413] Net cash provided by (used in) financing activities (786,336) [219,701] Net cash provided by (used in) financing activities Net increase (decrease) in cash and cash equivalents (2,463,681) 1,441,495 Cash and cash equivalents brought forward 9,154,431 9,154,431 Cash and cash equivalents at end of year/month 6,690,750 10,595,926 Strathbogie Shire Council 2014/2015 Account Details - Investments End of Month January 2015 Balance Sheet Reports Investments \$ YTD Split by Bank Held Actuel ANZ 14% 1,151,967 CBA 22% 1,900,000 GMCU 35% 3,000,000 NAB 28% 2,405,260			
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Net cash provided by (used in) financing activities Net increase (decrease) in cash and cash equivalents (2,463,681) 1,441,495 Cash and cash equivalents brought forward 9,154,431 9,154,431 Cash and cash equivalents at end of year/month 6,690,750 10,595,926 Strathbogie Shire Council 2014/2015 Account Details - Investments End of Month January 2015 Balance Sheet Reports Investments \$ YTD Split by Bank Held Actual ANZ 14% 1,151,967 CBA 22% 1,900,000 GMCU 35% 3,000,000 NA8 28% 2,405,260	-		
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Cash and cash equivalents brought forward 9,154,431 9,154,431 Cash and cash equivalents at end of year/month 6,690,750 10,595,926 Strathbogie Shire Council 2014/2015 Account Details - Investments End of Month January 2015 Balance Sheet Reports Investments \$ YTD Split by Bank Held Actual ANZ Split by Bank 1,151,967 CBA 22% 1,900,000 GMCU NA8 28% 2,405,260			
Cash and cash equivalents at end of year/month 6,690,750 10,595,926 Strathbogie Shire Council 2014/2015 Account Details - Investments End of Month January 2015 Balance Sheet Reports Investments Split by Bank Actuel ANZ FINANCE	Net increase (decrease) in cash and cash equivalents	(2,463,681)	1,441,495
Strathbogie Shire Council 2014/2015 Account Details - Investments End of Month January 2015 Balance Sheet Reports % YTD Split by Bank Heki Actuel ANZ 14% 1,151,967 CBA 22% 1,900,000 GMCU 35% 3,000,000 NA8 28% 2,405,260	Cash and cash equivalents brought forward	9,154,431	9,154,431
Account Details - Investments End of Month January 2015 Balance Sheet Reports Investments	Cash and cash equivalents at end of year/month	6,690,750	10,595,926
Account Details - Investments End of Month January 2015 Balance Sheet Reports Investments			
End of Month January 2015 Balance Sheet Reports Investments % YTD Split by Bank Held Actual ANZ 14% 1,151,967 CBA 22% 1,900,000 GMCU 35% 3,000,000 NA8 28% 2,405,260	Strathbogie Shire Council 2014/2015		
Investments % YTD Split by Bank Held Actual ANZ 14% 1,151,967 CBA 22% 1,900,000 GMCU 35% 3,000,000 NA8 28% 2,405,260	Account Details - Investments		
Split by Bank Hekl Actuel ANZ 14% 1,151,967 CBA 22% 1,900,000 GMCU 35% 3,000,000 NA8 28% 2,405,260	End of Month January 2015 Balance Sheet Reports		
Split by Bank Hekl Actuel ANZ 14% 1,151,967 CBA 22% 1,900,000 GMCU 35% 3,000,000 NA8 28% 2,405,260	investments	%	YTD
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GMCU 35% 3,000,000 NA8 28% 2,405,260			
NAB 28% 2,405,260			
	11119		

Strathbogie Shire Council

Account Management Report	or year to February 2015 (actuals as at 10 March 15 - 67% of year)

		- Colonia	1	Name of the last	VIV	5	Total	ATA.	Bass Bud	d
		Budget	Budget	Budget	Actual	Order	Committed	Variance	Variance	
Capital		,								
Land		100	000	0	50	6	5	5	0.0213	90
22001	Europ Flood Miligation Morks	200,600	000'81	3.5	7 57	30	8 8	25	0	0
2,0005	Wolet John Flood Alligability Mores, Oragis A	6 00 000	9 6	\$ 5	5	9 %	88	DS.	20	
0.00		\$10,000	510,000	Stonoo	\$11.621	200	511.621	-S1.621	-\$1,621	-
23016	Cura Memora Park Receverement Project	0.50	\$171,500	\$171,500	5172,028	\$292	\$172,310	-5810	-5910	
	Honoung our Perses					4	100000	-	1	-
22017	Former Nagamble Deport	\$200,000	\$2.05 000	\$285,000	5266,357	0.	\$286,257	-\$1,357	100 P	100%
22016	Automatic Weir Gates for Seven Creeks Park	\$20,000	220 000	\$20,000	250,000	0,0	250,000	de de la constante de la const	7	
22019	Autometic Weir Cates Seven Creeks Purk	\$180,0db	\$180,000	3	5424 5424	S127, 159	SING 24 S	S15. 533	522.417	_
22020	Nagardre Drainage - Retention Dam	270,000	STEADO	3	05		G. S.	05	000000	
22021	Oak Valley Road Land	\$40.030	346.000	240,600	026,628	98	036,056	026.51	02000	9
22022	Eurou Hater Carpera	\$1.150.000	\$810.500	\$526.500	5546,351	\$157,441	\$703,792	-\$177,292	\$254,149	1-07
il dinore	of Property Continued Control of the									
Shimile	and a second sec	C	662 000	KGC 03	THE DU	A4 40.0	412 940	CA 188	1517 DE 2	C
20036	Euroa Caravan Park Site Development	0 0 0	DOD'000	101/00 101/00 101/00	000 000	201	20 A CARD	A5 A88	AA 523	101
20018	Euroe Salayard Improvements	0400,000	DOD'CG#4	and the same	3400,200	037.00	92000	2005	2000	
20045	Nagambie Depot Site restoration	7, 1	3 3	3 6	00000	8 8	2000	4757	77.5	
20047	Violet Town Depart Relocation	2 8	3 5	3 6	0.000	3.5	2489	-5.4R0	B0050	
20053	Nagambie High Street Louisis Improvements	020 011	640.000	30100	CH 442	0	611 130	CR 830	-61 130	
20258	Euros Community Continence Centre	000 000	000,000	20000	040 46	20	C1 USO	4550	237 050	
20162	Euroa Works Dapot - Sawarage	000 853	non ord	and oce	000.16	9 6	60,000	567 7.59	100-	162
20183	Euroa Band Hall - Root Lining	030.026	000,075	300,000	0.2.26	3. 5	614.00	102	E4 504	
20281	Euroa Croquat Olub Kitchen	S16 000	Data to	and ore	084	3 5	000	5	2010th	
20085	Euros Pre School- Roller Door a PA Door	000000	DALP DE LO	8 8	3 5	55	9 5	200	\$185 CDS	2
20000	Vicel community center - rapi	000000	100 003	010 010	C34 500	5	524 AND	CR AB1	\$5.491	
Vacal.		620.000	430 DOB	420,000	\$18.108	3 53	515 188	\$3,812	\$3.613	
20069	Curoa Switching Puol - Hole Plant Pour	000,050	SAO DOD	Coocy	\$46.730	S	SAE 730	-58,730	-56,730	
SOCIETY STREET	Contra Oversian Dark - Carataback College Boot	525 000	\$25,000	OS	8	S	20	200	\$25,000	
20000	Curon Contraction Continue Dendar Birkwork	S25 dibi	\$25,000	525.000	521.910	ti Si	\$21,910	\$3,090	\$3,090	
E0000	Accord Memorial Half - Stormweller Desired College	SADIDO	\$40,000	08	ន	Ÿ	\$0	S	\$40,090	
20000	Council Office - Fibur	S10.003	\$10,030	05	S	OS)	9\$	S	\$10,000	
20000	Mental Transfer Stations	5275.000	S200,030	08	3	20	05	93	\$200,000	
90000	Tollete Steven Create Bork	2400 000	SADO DOD	\$242,500	\$242,505	\$408	5242.915	-5415	\$167,085	Œ1
20000	Color Tours Heave	5280 000	SAFO DAD	511.323	\$11.174	\$3.502	\$14.876	-\$3,553	\$445,124	en
20000	CONT. Thereby and controlled attended to	\$50,000	553.030	DS.	S	38	3	S	\$50,000	0
00100	Statement in Manual Chand	\$10,000	\$10,030	\$10,000	57.611	S	5-16-1	\$2,389	\$2,349	
20000	Opened Creates Office Children Company	SED 000	\$60,000	\$12,533	\$12,802	SEGD	\$13,392	-8859	\$46,648	22
	Total Buildings - Municipal Properties	\$2,180,000	\$2,158,000	\$694,917	\$819,88\$	\$14,617	\$294,502	\$415	\$1,278,115	41
urniture	Furniture and Equipment (Inc. Info. Services)									
Other Furr	Other Furniture and Equipment 2004: Black Capiar Grant Funded & Physic Works	90	20	0\$	Sa	\$384	5364	-\$364	\$364	%0
										and the name of

Strathbogie Shire Council

Section Stronger Budget Actual Order Committed Varience VTD VTD Order Committed Varience VTD Section Stronger Section Sect		2. 150 (10.	ו במוחמו ל דמום (מכוחום מם מר ום ווומוסוו וה			-	2	1			
State Contract C			Original Budget	Current	YTD Budget	Actual	Order Porder	YTD Total Committed	YTD	Rev. Bud. Variance	Rev Bud
Second State Seco	26034	Negamble Lakes Cance Polo (grant funded) Total Other Furniture and Equipment	05	22	Ses	\$1,886 \$1,886	\$364	\$1,886	-\$1,886	-\$1,886	8 8
Action Control Contr	Information 26012 26033	Srant (g	\$150,000 \$40,000 \$190,000	\$150,000 \$40,000 \$150,000	\$78.887 \$3.665 \$7.652	\$81,106 \$8,665 \$89,771	54.545 \$0 \$4.545	\$45,031 \$8,655 \$94,316	58.764 56.764	\$64,349 \$31,335 \$100,229	444
Prince P	Tota	I Fumiture and Equipment (Inc. Info, Services)	\$190,000	\$190,000	\$87,552	\$91,557	\$4,909	998'96\$	-59,014	\$98,343	\$ 100 mg
According Control Co	Plant & 1 28006 28007	Pacement (Str.	\$620,000 \$350,000 \$970,000	\$464,000 \$350,000 \$815,000	\$171,532 \$184,068 \$325,600	\$169,804 \$154,088 \$323,872	S S S	\$158,804 \$154,088 \$323,872	\$1,728 \$0 \$1,728	\$225,198 \$165,832 \$491,128	37.84 44.85 5.704
According the property Stage Control Sta	Bridge C	onstruction	9	ő	6	20. 20	5	45	4	4	
Existing	23002	Harry Colty Dood Distance Department	SHE GILD	48.8 DOD) C	1 5	S23 5118	\$23,515	\$23.515	564,485	
Continuents	23822	Propin Road Bridge	\$247,000	\$247,000	200	\$1,540	S	51,540	-51.540	\$245,460	-
Particular Par	23023	Cusaci Road Major Culverts	521,000	\$21,000	\$21,000	\$21,000	SS (\$21,000	8	35	10076
Street Bridge	23024	Kelly's Bridge Creditions Creek Rd	\$119,300	5119,000	0.5	E	S C	05	R	300'5LIS	5 8
Running Description to Entitions \$12,000	2202	Lengths Ma Confried Brange Longsbook Deskip Road Rados	\$103.000	S103.000	050	\$75.077	\$27.815	\$102.892	-5102,892	SIGR	
### Founding Dear to Bridges	23027	Spalling Freshor Projection to Bridges	\$12,000	\$12,000	G.	\$	00	S	8	\$12,000	8,0
### Total Bridge Construction \$717,000 \$115,000 \$143,000 \$220,928 \$11,330 \$227,258 \$1129,258 \$1129,258 \$1139,000 \$115,00	23028	Kerb Gurde & Running Deax to Bridges	\$5,000	\$5,000	C\$2	S	60	S	ន	25,000	2
Street Drainage Street Dra		Total Bridge Construction	\$717,000	\$717,000	\$143,000	\$220,928	\$61,330	\$272,258	-\$129,258	\$495,072	50 60 67)
Address Addr	Undergn	ound Drainage Fires Akins Sheel Drainage	\$80,000	\$165,000	\$3,000	EPG.23	30	\$3,019	913-	\$161,981	23
Chainage htmosement	24007	Nagamble Industrial Area - Scoping	\$43,000	\$43,000	Q	\$3	30	0%	SO	\$43,000	Ĝ
Chairmage Improvement S15,000 S15,000 S15,000 S15,644	24000	Nagambie locusinal Area. Dramage	\$43,000	543,000	C ₂	55	30	S	S	243,000	W _O
### Standard Capture - State 2 ### Standard Capture - State 2 ### Standard Capture - State 2 ### Standard Capture - Standard - St	24014	Zocke Fload Drainage Improvement	\$15,000	\$15,030	\$15,000	\$16,844	98	\$16,844	41.644	-51,644	=
Control of the process State	24018	Euroa Alkins 3: Dramage - Stepe 2	\$26,000	538.030	C) (en e	9.4	2 5	6	256,000	
Street - Dramage Improvement \$20,000 \$20	24016	CHO Requirements - Replace Large VI. Los Violes Tean Duttall for falle Dutto - Flood Place &	\$56,000	050.50	9	S S	98	88	88	000	0
Lancis Cap and Closure Strong	o species	Oschange	000 000	ON DECK	\$	e	Ü	5	ò	C20 One	280
Total Underground Drainage Storage Sto	24010	Carly Basis County County County County County County	200,000	CO 503	Seth Mes	\$10 688	S1 950	S12 C12	550 17.	\$12 4B4	Z
Decinion of the Property State S	24020	Open Digital Chief Street Street in the property of the Street St	100,000	830 020	S	CI ST	\$2,760	\$2.760	-52,760	\$27,240	
### Street Drainage - Siege 2 (Upgrado)	24021	Zocks Road Dramage Improvement (Upgrade)	210,000	\$10.000	\$3,369	\$13,518	30	\$3,618	-5248	56,382	e.
Total Underground Drainage \$454,000 \$31,005 \$33,648 \$4,710 \$38,550 \$6.623 \$	24022	Euroa Alkins Street Drainage - Siege 2 (Upgrado)	331,000	\$31,000	S	25	9	OS.	i S	\$34,000	020
Lancid Cap and Closure 50 50 510,490 50 510,490 510,490 510,490 510,490 510,490 510,490 510,490 510,490 510,490		Total Underground Drainage	\$454,000	\$453,000	\$31,935	\$33,648	24,710	\$38,558	\$6,623	\$449,152	ê
100 S	Waste M	anagement	9	5	5	310.490	OS	210 490	\$10.490	-\$10.490	6
and the same of th	20017	Total Waste Management	0\$	\$	2	\$10,490	80	\$10,490	-\$10,490	-\$10,490	20

Strathbogie Shire Council

Account Management Report for year to February 2015 (actuals as at 10 March 15 - 67% of year)

	Original	Current	YTD	YTD	P 00	Committed	Variance	Rev. Bud. Variance	Rev
	Sudde	iafinna	isfing		5				
Footpaths Asphalt Footpath Renewal Program 27011 Asphalt Footpath Renewal Program Total Asphalt Footpath Renewal Program	\$40,000 \$40,000	\$40,503 \$40,000	95	2.3	22	88	03 93	\$40,000 \$40,000	88
Sealed Footpath Renewal Program 27031 Sealed Footpath Renewal Program Total Sealed Footpath Renewal Program	\$25,000 \$75,000	\$25,000 \$25,000	05 05 05	88	SS 85	3 3	88	\$25,000	% % 8%
Isolated Failures Concrete (Various) 27051 Isolated Failures Currorle (Various) Total Isolated Failures Concrete (Various)	\$30,000	\$30,000	08	22	88	G 54	82	\$33,030	0 % %
Minor Missing Link Sections Footpath 27071 Mnor Missing Link Sections Footpath Total Minor Missing Link Sections Footpath	\$10,000 \$10,000	\$10,000 \$10,000	\$2,286	\$2,796	S S	\$2,296 \$2,296	5.3	\$7,704	L1 44
Total Footpaths	\$105,000	\$105,000	\$2,296	\$2,298	20	82.239	DX	\$102,704	N
Roads Roads and Street Resealing									
25031 Receipt - Urban	S	98	20	\$65	Q\$	253	-266	-296	No.
Gover	Š		4	00,00	C	12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E P	SEE AS.	
	300	26), C	47.469	30	87 45B	S7.468	57,458	
25031,0142 Bigyrey Lane Chip32-135	8 8	SO SO	ន	52,402	SD.	\$2,402	-\$2,402	-52.402	
	15	a	8	\$13,259	\$	\$13,259	000 CO	-\$13,258	
	S	O.	8	51.571	G;		150	51.57	
	îs	9.	3.	\$2,50	S	105 44	103,44	-S4 501	
	SII	0\$	3	59475	93	17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18		of the last	
	DS .	G	S. :	53.494	0,00	40.400 40.000	THE PARTY NAMED IN	THE TANK	
25031,0158 Park Street Ch 380-575	25	Cr.	5.5	die s	200	0000	000	27 120	
25031,016 Robinson Street Ch 0-222	S	05	3. 1	10 m	2 2	0.00	COLUMN TO	100 100	
25040,107 Barvon Street Ch 0-76	Ś	G 1	R:	290 LA	3 2	0000	100 H	7000	
25040.108 Barwon Street Ch 406-745 Total Local Government Infrastructure Program	35 55	00	3 3	\$73,894	20.05	203,75 203,67 \$	473,894	-\$73,894	86
Danielo Dichago									
240kg Anderson Steam Ch 1120 - 1310	95	20	06	\$5,153	20	\$5,153	55,153	55.155	
	Ů\$	03	55	54,74D	Q.	10 THE TWO	OF 140	10 V V V	
	30	2	ន		O.	53 C8B	98073	-83,066	
29053 Pannas Road Ch 382 - 432	O\$	0,	S	51,230	20	21,200	S1,230	-51 230	5
	20	G .	S	\$9.23B	20	200 ES		N Control	
	0g 1	S. S	2 2			178/24 178/24	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Species Annual A		7.	ń	-	000	7.10	-	1	

Strathbogie Shire Council

Account Management Report for year to February 2015 (actuals as at 10 March 15 - 67% of year)

				-	A American	-		ļ	Date: Date:	3
		Original	Current	QT/	ALL	5	leid	2	Car Date.	3
		Budget	Budget	Budget	Actual	Order	Committed	Variance	Vanance	Bud
						;				-
25057	Grbur Shreet ChO - 180	20	S	So	101	F)	Se, 151	4.15	100.4	5 6
25/068	Hanry Street S.R. Ch 0 - 198	20	CS.	80	35.242	S	\$5,242	35,242	25.262	
25050	High Street SiR S West Ch 360 - 802	05	05	So	\$12.713	e e	\$12,713	-512,713	-512,713	
32.964	High Cross SiR Sittless Ch 200 - 380	95	S	20	56,562	EZ (V)	\$6,562	-36.562	-56,552	
25,010	Histor Street Ch 0 - 432	92	÷	20	\$3,161	S	\$2,181	-53,161	-53,151	
20000	Additional Proposed Of A.R. ARC	S	R	95	56.803	25	SCIP, SIS	·\$6,809	-Se 838	80
20007	manager of the control of the contro	5	5	9	\$12 d89	100	S12.459	-\$12,469	-\$12,489	
1900 N	Industrial Crescent Cit 0 - 204	200	9 6	8 8	02007	9	CAP 012	C)5 C15	212 152	
25065	Industrial Crescent Ch 256 - 415	81	200	3 6	530 44	9 6	SE AND	CE ANA	48.450	
25066	Kennedy Otrest Ch 573 - 770	8	05	200	10 407	200	000,00	1000	074 474	
25067		23	200	00		100	010,15	20.00	200	
89060	Kennady Street Ch 473 - 515	8	89	OS.	27 . 42	080	327342	247.74	-32 04	
25050	Kennady Street Ch 515 - 573	SO	8	20	野門は	QS S	A LIN	10.15	-57,344	
25870	Kennedy Street Ch 1147 - 1245	S	SS	20	54,852	ű\$	\$4,552	-54,552	-54 552	6
1000	Managed Stone Ch. 1965. 1967.	S	05	98	E ion	QS.	1782	-SE71	1293	
11020	Manager Street Ch 1357 1850	55	S	20	\$5.217	SD	\$6,317	-56,317	-56,317	
20000	Monther Charles of the South of	US.	9	95	CT 175	C Ly	\$4.112	-54.112	-54 113	
FAGGE	Melinedy offeet to some that	000	5	9	64.101	G G	54.101	100 75	S4 101	
25074	Control of the Control	200	9 6	3 5	004	2	60	800	6000	
25075	Rose Street Ch JUS - 328	70 4	000	3 6	40000	2	CO 800	F88 03	- 46 AH.	
25076		200	3 8	3 8	200,000	9 6	0.00	000,000	0.000	
25077		20	2 :	2:	210,216	2 6	B12,215	010,210	0 0 0 0	
25076	Sutherland Shawd Chiddo - 658	20	8	3	20, 200	0.5	20,700	-50,000	00000	
25079	White Street Ch 100 - 129	20	0	8:	0000	25	2000	2000	2069-	5 6
25090	White Street Oh 123 - 214	20	S	8:	51.EXB	S	H-H-13	808,18	0000	56
25081	White Street On 229 - 329	20	St.	0\$	52,559	20	Z Z	E00,2X	-32,359	51
25082	White Others Ch 214 - 229	30	000	8	런	2	7.55	2775	7.00	5
	Total Country Roads & Bridges	80	000	20	\$168,E80	05	\$163,880	-\$168,880	5168,883	3-
	Total Reseals - Uritizat	20	0\$	0\$	\$242,640	\$0	\$242,840	-\$242,840	-\$242,840	ę,
Reseals - Rural	Rural									
24989	Resecting Eudoct	\$1,301,000	\$1,301,000	\$884,200	Q\$	08	28	\$884,200	S1 301 203	
26,107	Parishippe Deck Road Co 2505 - 24395	20	8	80	\$14,684	95	\$14,684	-514,684	-514,684	
26104	Carlotton Peace Road Chis 2200 14500	20	ន	80	54,845	8	SA, BAIS	-\$4,845	-54.845	
26104	Confirme Con Bloom of the Confirment of the Conf	05	S	20	\$10,827	93	\$10,827	\$10,827	-S10,827	
07181	Monthson Deed Ch. 14000 141055	98	ន	20	\$295	8	\$295	-\$286	\$295	ŏ
02102	Potential Court of the Court of	98	5	SO	\$268	98	\$268	8925	\$266	5
20102	The state of the s	05	3	20	35.54	8	854	465	455	8
20152		9	S	05	512 517	20	\$12.517	-\$12.517	4512,517	2
20170	Control of the Care of the Car	5	5	05	\$8.962	DS	C. 60 0 0 0	-\$8.962	-\$9,862	
27107		8.5	5	05	\$8.592	S	58 592	-\$8.592	-\$3,592	
07107	CONTRACTOR TO COLOR COLO	8.5	5	\$000	S18.044	DS	518 044	-518.044	-318.044	
11/07		8 5	6	20	559.536	DS	855,855	-559,536	\$59.536	
77.757	Euroba separational respondence in the separation of the separatio	8.5	5	9	\$38.089	OS	S30 303	-536.009	-\$26,039	
C27.67		25	2 6	5	549 925	08	25.0 JUNE 1	-543.325	-\$43,325	
90/07	CONTRACTOR MANAGEMENT OF SUCH ASSESSMENT OF SUCH AS	2.5	9 6	OS.	\$9 545	So	100 mg/s	-59.545	\$9,545	860
00/07	LOCKED MANAGEMENT NAME OF TANADA ANALOS	25	2 %	20	519685	SO	STREES	-519,685	-\$19.585	0
2007	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	2 55	3 G	000	\$41,830	S	\$41,030	-\$41,830	-\$41,830	6
ì	The state of the s									

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Strathbogie Shire Council

Account Management Report	for year to February 2015 (actuals as at 10 March 15 - 67% of year)

		Contract	The second second							
		Budget	Budget	Budget	Actual	Order	Committed	Variance	Vanance	Blad
25718	Alexanderson Road (Locksley) Ch 00 - 1305	05	ន	S	\$17,308	S	\$17,306	-\$17,306	-517,308	8
ocal Gov	Local Government Infrastructure Program									
25102	Cemetery Road Child - 1340	20	Ç\$	20	S34,653	ĘŞ.	\$34 BB3	\$34 603	-534,603	8
25105	Dargalong Road Ch 1750 - 2855	20	S	0.50	\$14,829	S	800E T	\$14 909	\$14,808	S
25106	Dargatong Road Ch 2855 - 2905	00	S	So	2870	S	\$670	28670	\$670	8
25107	Dangslong Road Ch 2805 - 3220	000	550	20	\$4 222	S	54 727	\$ 225 \$	\$ 22	8
35116	Halsalls Jane Ch D - 1621	08	500	20	\$457	58	1095	5487	- SA. S.	6
25110	Harrie Court Road On 19845 - 21803	8	S	20	539 221	53	539.221	-539,221	-\$39,221	ě
35444	Kettele Read Ch 840 - 1845	08	< 1 47	20	\$24,087	i)	524,067	-S24,087	-\$24,097	
CT 199	Lychen and Charles Charles and	08	W.	80	55.293	C)	\$6.993	-36.983	55,983	
20 LOS	Congression Death of the Congression of the Congres	5	e e	05	26 375	S	35.375	\$6.375	-85.375	
50107	CONTRACTOR TOTAL OF SECTION CONTRACTOR CONTR	8 5	5	9	5410	S	0.98	-5410	-5410	
50116	Cross and the property of the control of the contro	8 5	· ·	9 9	532.041	0 5	532 441	572 441	\$32.44	
0 0	Long-Addition road on 10040 - 11210	3 5	7 6	2 5	234 930	9 6	C14 273	STC ACS	450 A 27 R	
25116	Longwood-Cheppedon Road Ch 6000-7915	2.0	200	000	7420	9 6	012.014	2 HU 1-70	A PER PARA	
25117	Longwood Sheppedon Road Ch 12840 - 13753	23	2	200	200	2 6	- n - n	100 100	47 L 44	
25119	Longwood-Shepparton Road, Chi 11930 - 12820	54	9	05	515,174	G I	515,175	675,175	-915,174	
25119	Langwood-Shappartan Road Ch 11910 - 11930	7.	9	000	21,009	OS I	500°LS	BOO'LS.	200.12	
25121	Manionemby Road Ch 9485 - 11203	S	C Yr	20	\$23,025	200	523,025	\$23,625	S23 020	
25128	Seymour Avenel Road Oh 4655 - 5950	S	SO	05	\$22, 80	SC	\$32,168	-532,188	-\$32 188	
	Total Local Government Infrastructure Program	9	05	20	\$277,934	S.	\$277 B31	-\$277,931	-5277 934	-
Coumbry Ra	Country Roads & Bridges									
25084	Ascedla Two Chain Road Ch 5375 - 6925	SO	05	S	\$39,683	SD	\$39,983	\$39,983	-538 983	0
25085	Avene Leasured Road Ch. 9190 - 19216	20	O.	S	\$574	20	012000 012000	45.534	AC03-	W0
25098	Average - DISCH ALL BOOK DOWNERS - 19970	30	SO	5,	\$9,514	20	50,514	-\$9,514	SP 514	6
14044	Sollarbase Broad Oh 403 - 173	80	0,	S	\$9,002	30	59,022	-\$9,022	-59,022	6
25058		So	02	S	5492	80	\$492	-5492	CHES.	
20000	Control of	OS	02	ន	59,793	05	\$3,293	-53,283	-53 293	
20000	Contract Court Of the San		9	S	\$3.053	OS	S2 053	-53,053	-\$3,053	
36067		9	1.5	5	33.73	05	177.23	27.73	-83.473	
6067		9 6	Ç	5		OS	4574	-\$574	-S574	
25000	Delication and the population of the population	9	. S	. S	S2 481	SO	57.461	X.461	-\$2,461	
25052		OS.	05	S	\$19,013	So	519,013	-\$19,013	-519,013	
10000		05	2 23	57	\$6.147	05	54.147	SE. 157	-54,147	
00000	DEST CHEST CARD OF TAKE AND ADDRESS OF TAKES	C.	3	: 53	55.25	05	\$588	-2586	-S550-	
08087		9	9	5	\$23,165	05	523,169	-\$23,16B	-\$23,169	
18087		8	15	5	522 945	05	522 945	-\$22,945	522 945	
08027		2 5	1.5	8 5	524 002	5	\$20 D49	\$24.092	-874 092	
28095	DECEMBER OF THE HOLD LESS AND ADDRESS AND	0.0	2 5	5	515 709	S	\$12,709	-\$15,709	-\$15,709	
00107		99	5	3	5701	08	10/5	S70	\$701	
10107	DECIDENT THE NOVE ON ACCOUNT AND A	02	5	5	\$5,753	S	\$5 753	-85.753	-55,753	
57107	Total Country Reads & Bridges	20	03	\$00	\$188,865	20	5188,855	-\$18B,856	\$183,855	
	Total Reseals - Rural	\$1,301,000	\$1,301,000	\$884,200	\$773,189	80	\$773,189	5111,011	\$527,811	200
avement 25920	Pavement Rehabiliation Program 25920 Pavement Rehabiliation Program	\$1,434,000	\$1,424,000	\$526,800	\$536	8	\$536	\$526,264	\$1,433,464	860

Strathbogie Shire Council

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Account Management Report	for year to February 2015 (actuals as at 10 March 15 - 67% of year)

		Original	Current	TTD	QTY	б	Total	E.	Rev. Bud.	Į,
		Budget	Budget	Budget	Actual	Order	Committed	Variance	Variance	Bud
								3		•
25957	Elizabeth St Euros Tree Replacement	\$10,000	\$10,000	25	S. :	S	200	000	300,012	8
25958	Birtott St Railway Pedestrian Crossing	\$20,000	\$20,000	CS.	ន	\$3,330	53,330	DOM: EST	379,570	- 2
25859	Memda Ave prepare Pavement & Blumen Seal	DOD/ORS	\$50,000	20	\$17,060	OS .	\$17,050	-517,060	532,94D	× 77
Pavemen	Pavement Rehab Roads To Recovery	00	252.035	640.403	5	40	\$	S10 503	\$57,515	0.50
25204	Roads to Recovery Program Total Payement Rehab Roads To Recovery	8 8	\$52,615	\$10.503	200	20	0\$	\$10,503	\$52,516	É
	Total Pavement Rehabiliation Program	\$1,514,000	\$1,566,515	\$637,303	\$17,596	0000'85	\$20,926	\$516,377	\$1,548,919	¥5
Final Scals		ŧ	O	5	5121	9	\$121	5121	-18121	80
25925	Railway Street on Januara	06	9 1	2 6	1 10 10 10	2 5	1000	644 474	F44 124	Č
25927	Murchison-Longwood Road Chid-2003	20	8	31	441,140	2 1	2000	1000	1 1) ř
22520	Objects Rivad Ch 5750 - 6570	20	9.	8	3,6,731	9.	516,731	510.51	10000) Ē
25925	Lacking Road Ch 8535-7105	200	S	CV.	511,773	9.	21,172	577,173	201000	9.5
25930	Leckies Road Ch 4930-6535	80	05	DV	353, 76D	21	963,760	457,000	OD TOTAL	2 6
25931	Leckins Road Ch 4800-4900	20	2	S i	35.65 10.00	2 2	2030	7	0700	ρĘ
25932	Leckley Road Ch 2165-4980	20	S	ន	522 ZBS	25	000,000	CHY CHY	CHZ OFF	3 6
25933	Legales Road Ch 15:ID-2475	20	S	S	S19,009	OS :	000000	De lette	FUG 115-	3 6
25934	High Stripel S/R N East Ch 2170 - 2395	8	8	S	54 824 54 824	03:	55,821	-SE R.	-55,821	9 1
25935	Harrys Creek Road Ch 16795-17280	gs	8	SS	S0 778	S, :	59,728	-58.728	-59,729	ÇI ê
25936	Harrys Creak Road Ch 15450-16300	98	S	SG	\$17,952	2.	517,952	255,715	208,712-	9 8
26937	Galls Gap Road Ch 4820-4840	20	R	85	2293	9.	\$623	5295	-5823	1 6
SEGGE	Galls Gan Road Ch 4540 4820	20	R	GS.	58 137	B	56,13	131	-SE,133-	a i
75939	Euroa Shattboate Road Ch 7250-8095	20	S	57	220,586	20	\$20,598	200	220,538	
25940	Callans Road Ch 1415-3040	20	S	OS	\$32.285	S	\$32,265	572 285	-\$32,265	ŝ
25941	Bross Avanue Ch D-184	05	S	53	255	S	SBS	1	10	9
25942	Pine Louise Rd - Chamage 0 Dkm - 2.912km	05	S	30	\$18.870	8	518,870	-518,870	-\$18,8.70	٥
	Total Final Seals	80	\$0	25	\$270,090	\$0	\$270,980	-\$270,890	-5270,990	E S
	Total Roads and Street Resealing	\$2,816,000	\$2,887,515	\$1,421,503	\$1,304,616	\$3,330	\$1,307,946	\$113,557	\$1,562,899	46%
Road General	Era					1	4	00000	Con Cont	č
25050	Minar Diginage Works	S24 B00	CDS 6.5	מחק"הות	200	8		075	2010	0000
23051	Euroa Garret Rd Drainage Extension	S90 000	280.000	\$80,03D	S/5/3BU	7086	707474	000	2	7
23063	Motel Town Dasy St Railway Culvert	\$25,000	\$1,000	\$1,00D	ST CIENT	200	COID.	3	000	1
23066	Avenei Orainago (contribution to Developers)	515,000	\$15,000	\$15,000	8	200	3	STS, SIDO	000 212) (
25908	Avene Jones Street Parking	Z	28	SO		55	250	DC -	068	,
25918	WeyAnding Transport Connect grant funded	\$56,100	\$54,100	\$11,220	8	\$51,10E	551,106	- 100 BOX	A 1994	R 10
25018	Locketsu Nac Rd Shoulder Program widering	57	350	20	100	300	351	-455	CS.	٠
	Total Road General	\$201,000	\$172,000	\$127,120	\$76,401	\$52,058	\$128,458	-\$1,338	595,589	in In
Gravel Re	Gravel Resheuting					;		Andrea on the owner	000 0000	
25202	Resheeling Program	5601,000	\$792,000	\$353,600	S	SO	200	apa regist	3732,000	ŝ
Country 1	Country Roads & Bridges			1				440 600	646 530	
25710	Laws Road Chio - 1270	So	8	8	909'615	02	519,539	850'5L\$	500000	
25719	Burn Chen, La Ch Page	\$0	05	S	\$19,752	05	\$19,752	-\$19,752	-\$19,752	88.3
06236	Clarket Sol - Lockeley Ch 3000-3200	20	\$0 \$	S	20	52.926	\$2,526	-\$2,926	-\$2,926	
A6.44.14			***	4.0	The Part of the Pa	-	P P P C C C C	***	7 0 0 0 0 0 0 0	

Strathbogie Shire Council

for year to February 2015 (actuals as at 10 March 15 - 67% of year) Account Management Report

Red to 6.500	Original Durgert Outcomt Pugget VTD VTD On Total Durger VTD Per Pugget VTD Pugget <t< th=""><th></th><th></th><th></th><th>-</th><th></th><th></th><th>, alx</th><th>TA</th><th></th><th></th><th>200</th></t<>				-			, alx	TA			200
Budget Budget Budget Budget Budget Actual Order Committed Variance Budget Budget Budget Actual Order Committed Variance Budget Budget Budget Actual Order Committed Variance Budget Committed Committed Variance Budget Committed Committe	Budget Budget Budget Budget Budget Actual Civider Committed Variance			Original	Current	OTY.	YTD	8	Total	ATO DIV		Rev
Red Ch 0-babb SEG 10 bits 10 b	Red Ch 0 bdu			Budget	Budget	Budget	Actual	Order	Committed	Variance		Bud
State Stat	State Stat	55.50	Cabil Bd Ch 0.800	20	9	8	\$18,897	20	516,897	-\$16,897	766,913-	80
Second	Wide Ench Cho Description State Character	PETER	Mook Rd Ch 0-240D	30	06	S	\$53 638	\$1,045	554, 731	-554,731	-554 731	350
sub-inforcity state \$10 \$20	### FACTOR STATISTICS STATI	25725	Figure Av Nilest End. Ch D-85	30	23	S	05	\$1,471	\$1,471	-51,471	-51,471	0%
Approximation Approximate	Appendix	25726	Girmade Rd Ch 13103-15100	30	03	\$	\$62,038	0863	\$153,950	-\$63,958	-883,959	19%
Accordance Proceed Procedure Proce	State Stat	25728	Fortone Memorial Sci Ch 903-4930	20	8	S	578.201	\$1,015	\$82.218	-\$82,216	\$82,218	200
Fig. Channel Total Kerb & Channel Total Kerb & Channel Total Cauthe Depotion Stock of Stock Stock of Stock of Stock Stock of Stock of Stock Stock of Stoc	Fig. Charmal	25729	Fortona Merconal Bull Ch 0500-9700	os	03	S	521,474	06B\$	\$27,464	-\$22,464	-S22,464	S.
Second Properties	Channel	000000	World Rd Ch 3830-4890	30	93	CS.	\$50	03	850	-550	Des-	35,2
Total Country Roads & Bridges \$10 \$10 \$10 \$11,437 \$304,168 \$40,412 \$409,269 \$100 \$100,000	Total Country Roads & Bridges	25837	War Rd Cn 1650-2845	20	0\$	St	\$50	08	850	~\$50	-853	S.O
Total Gravel Rearbesting Se91,000 \$192,000 \$1553,600 \$100,7747 \$1,673,747 \$1,66,724 \$1,449,571 \$104,662 \$249,422 \$1,499,289 \$1,749,571 \$1,673,747 \$1,66,724 \$1,749,571 \$1,679,789 \$1,780 \$1,670,790 \$1,790,000 \$1,900,000 \$1	Total Gravel Reahceting Sell-1000 \$199,		Total Country Roads & Bridges	80	93	SO	\$292,731	\$11,437	\$304,168	-\$304,188	-\$292,731	Š
Total Roads \$3,707,000 \$3,600 \$3,600 \$3,150 \$1,672,747 \$66,624 \$1,744,571 \$161,622 \$2,157,768 \$2,150 \$1,701,741 \$1,701,74	Total Roads \$1,707,000 \$1,007,000		Total Gravel Restheeting	\$691,000	\$792,000	\$353,600	\$292,731	\$11,437	\$304,168	\$49,432	\$489,269	38.30
CAPEXP adjustments since adoption S80,000 S80,000 \$23,150 \$31,150 \$0 \$31,150 \$0 \$31,150 \$0 \$76,850 nents since adoption region Scheme \$10,000	CAPEXP adjustments since adoption \$80,000 \$80,000 \$33,150 \$31,150 \$0 \$31,150 \$0 nents since adoption repression and per size and per logical properties. \$80,000 \$31,150 \$20 \$31,150 \$0 \$31,150 \$0 represent Nagarbee Depotition and per logical properties. \$0 \$0 \$0 \$20,691 \$30,691<		Total Roads	\$3,707,000	\$3,831,515	\$1,902,223	\$1,673,747	\$56,824	\$1,740,571	\$161,652	\$2,157,768	46%
Total Karb & Channel \$80,000 \$2,150 \$3,150 \$0 \$3,150 \$0 \$3,150 \$0 \$2,691 \$2,6	Total Kerb & Channel \$80,000 \$80,000 \$2,150 \$0 \$1,150 \$0 \$2,150 \$0 \$2,150 \$0 <th< td=""><td>(erb & Cl</td><td>Name! Kerb & Channel</td><td>\$30,030</td><td>\$80,000</td><td>50.53</td><td>\$3,150</td><td>8</td><td>\$3,150</td><td>8</td><td>S76,850</td><td>100</td></th<>	(erb & Cl	Name! Kerb & Channel	\$30,030	\$80,000	50.53	\$3,150	8	\$3,150	8	S76,850	100
SB	Same than the shifter adoption			\$80,000	S80,000	53,150	53,150	\$0	\$3,150	\$0	\$76,850	4%
Desirable Rower St Euroar Design & Scheme \$0 \$0 \$0 \$7,640 \$0 \$7,640	Descripte Ravie Steams Scheme 50 50 50 50 57,640 50 57,640 57,640 57,640 57,640 57,640 57,640 57,640 57,640 57,640 57,640 57,640 57,640 57,640 57,640 57,640 57,640 57,640 57,640 57,640 50 50 56 50 56 50 56 50 56 50	SAPEXP	adjustments since adoption Plan Revocement Nasarba Danot break-in	05	ន	So	58.681	8	59,691	\$8.691	18,691	8
funicipal Properties 50 <td> Total CAPEXP adjustments since adoption Sontail Capital Ca</td> <td>201000</td> <td>Drawnige Raws St Euros: Design & Scheme Description</td> <td>20</td> <td>ន</td> <td>SO</td> <td>87,640</td> <td>8</td> <td>\$7,640</td> <td>-\$7,640</td> <td>-\$7,840</td> <td>Š</td>	Total CAPEXP adjustments since adoption Sontail Capital Ca	201000	Drawnige Raws St Euros: Design & Scheme Description	20	ន	SO	87,640	8	\$7,640	-\$7,640	-\$7,840	Š
Nagamble Termis Courts. & Lighting Upgrade Project \$0 \$0 \$46,465 \$55,445 \$99,910 -599,910	Nagamble Termis Courts & Lighting Upgrade Project \$0 \$0 \$46,465 \$55,445 \$99,910 -599,910 Total CAPEXP adjustments since adoption \$0 \$0 \$60,465 \$53,445 \$99,910 -599,910 -599,910 Total CAPEXP adjustments since adoption \$0 \$0 \$0 \$6 \$62,796 \$53,445 \$116,241 -\$116,241 Total Capital \$9,190,015 \$1,917,173 \$3,849,019 \$353,277 \$4,202,286 -\$785,123 \$8	sprildings	- Municipal Properties Total Buildings - Municipal Properties	\$0	55	80	05	03	0\$	\$0	\$0	8
Total CAPEXP adjustments since adoption \$0 \$0 \$0 \$0 \$18.017,173 \$3,849,019 \$353,277 \$4,202,296 -\$7285,123 \$5,340,996 4	Total CAPEXP adjustments since adoption \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Total CAPEXP adjustments since adoption \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	pen Spar 141503	Nagamble Termis Courts & Lighting T	8 8	2 5	00 00	545,455 \$48 485	553,445 553,445	395 910 501,010	0.6.99.9 6.99.910	-899,910	2.5
\$0 \$0,190,015 \$3,917,173 \$3,849,019 \$353,277 \$4,202,296 -\$725,123 \$6,340,996 4	\$0 \$02,796 \$63,445 \$116,241 -\$116,241 \$0,551,000 \$9,190,015 \$3,947,173 \$3,849,019 \$353,277 \$4,202,296 -\$785,123	ootpaths		8	20	80	0\$	8	9	9	80	8
\$9,551,000 \$9,190,015 \$3,947,173 \$3,849,019 \$353,277 \$4,202,296 \$5340,998	\$9,551,000 \$9,190,015 \$3,917,173 \$3,849,019 \$353,277 \$4,202,296 \$785,123		Total CAPEXP adjustments since adoption	05	S	\$0	\$62,796	\$63,445	\$116,241	-5116,241	-\$62,736	8
			Total Capital	\$9,561,000	\$9,190,015	\$3,917,173	\$3,849,019	\$353,277	\$4,202,296	-\$785,123	\$5,340,996	46%

Page 7

Produced from Finesse

-\$285,123 \$5,340,996 46%

\$665,538 \$4,202,296

Grand Total \$9,561,000 \$9,190,015 \$3,917,173 \$3,849,019

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9.7.4 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:-

DOCUMENT DESCRIPTION	NO. OF COPIES
Deed of Agreement between Strathbogie Shire Council and	
Daniel Duna Constructions Pty Ltd for 'Construction of Violet	
Town Library' (Contract No. 14/15-26)	

RECOMMENDATION

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

9.7.5 Business Management System

The March 2015 Business Management System Report includes reports as follows:-

- Building Department February 2015 Statistics
- Planning Department Planning Permit Activity Monthly Responsible Authority Report - January 2015
- Confirm Customer Enquiry Flow Report for February 2015
- Actioning of Council Resolutions Status Report
- Outstanding Actions of Council Resolutions to 28 February 2015
- Review of Council Policies February/March 2015
- 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

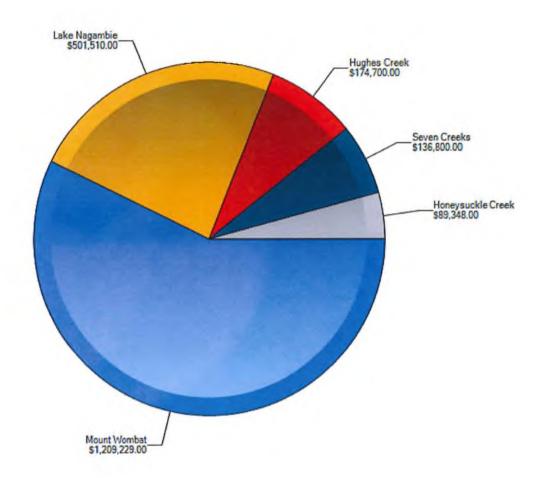
That the report be noted.

BUILDING APPROVALS

FEBRUARY 2015

The value of Building approvals within the Shire of Strathbogie for the month of February totalled \$2,111,587.00.

Expenditure involved largely works in the domestic sector with the majority of permits issued for dwellings and domestic sheds, 25 permits have been issued for the February.



Permit Number	Permit Date	Works	Building Use	Town	Cost Of Works	Ward
2015023/0	11/02/2015	Construction of	Garage	Violet Town	\$10,348.00	Honeysuckle Creek
2015033/0	19/02/2015	Construction of	Shed	Violet Town	\$9,000.00	Honeysuckle Creek
2015035/0	19/02/2015	Re-erection of	Dwelling	Violet Town	\$70,000.00	Honeysuckle Creek
2015027/0	20/02/2015	Construction of	Shed & Carport	Avenel	\$14,700.00	Hughes Creek
2015031/0	18/02/2015	Construction of	Dwelling & Shed	Longwood	\$160,000.00	Hughes Creek
2015024/0	13/02/2015	Construction of	Garage	Bailieston	\$11,900.00	Lake Nagambie
2015025/0	6/02/2015	Construction of	Dwelling & Garage	Nagambie	\$253,384.00	Lake Nagambie
2015026/0	10/02/2015	Construction of	Dwelling & Garage	Nagambie	\$211,335.00	Lake Nagambie
2015028/0	19/02/2015	Construction of	Storage Shed & Workshop	Whroo	\$12,000.00	Lake Nagambie
2015036/0	25/02/2015	Construction of	Carport & Verandah	Nagambie	\$9,891.00	Lake Nagambie
2015040/0	18/02/2015	Re-erection of	Shed	Nagambie	\$3,000.00	Lake Nagambie
2015029/0	13/02/2015	Construction of	Dwelling	Gooram	\$728,802.00	Mount Wombat
2015032/0	20/02/2015	Construction of	Dwelling	Longwood	\$183,526.00	Mount Wombat
2015037/0	23/02/2015	Construction of	Shed	Kithbrook	\$42,000.00	Mount Wombat
2015038/0	25/02/2015	Construction of	Shed	Longwood	\$4,901.00	Mount Wombat
2015039/0	26/02/2015	Construction of	Dwelling	Euroa	\$250,000.00	Mount Wombat
2015016/0	12/02/2015	Demolition of	Dwelling	Euroa	\$3,500.00	Seven Creeks
2015017/0	12/02/2015	Demolition of	Dwelling	Euroa	\$3,500.00	Seven Creeks
2015018/0	16/02/2015	Re-erection of	Dwelling	Euroa	\$6,000.00	Seven Creeks
2015019/0	16/02/2015	Re-erection of	Dwelling	Euroa	\$9,800.00	Seven Creeks
2015020/0	16/02/2015	Re-erection of	Dwelling	Euroa	\$6,000.00	Seven Creeks
2015021/0	16/02/2015	Re-erection of	Dwelling	Euroa	\$10,200.00	Seven Creeks
2015022/0	4/02/2015	Construction of	Shed	Euroa	\$11,800.00	Seven Creeks
2015030/0	17/02/2015	Construction of	Shed	Euroa	\$80,000.00	Seven Creeks
2015034/0	19/02/2015	Restump of	Dwelling	Euroa	\$6,000.00	Seven Creeks

PLANNING PERMIT ACTIVITY REPORTING SYSTEM MONTHLY RESPONSIBLE AUTHORITY REPORT – JANUARY 2015

Planning Permit Activity Monthly Report

Select Year/Month: 2015 🔻 January 🔻

To print this page, click berg.

Strathbogie Shire Council - January 2015

The following is a summary of the planning permit activity for which the Strathbogie Shire Council was the Responsible Authority.

The figures shown below pro correct as of the generated date of this Report. The hyperinked figures will search for the relevant current data in the Planning Pernitt Activity Reporting System (PPARS) and can only be occased by registered Council users.

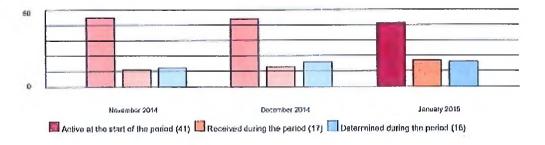
Click on the O Icon for further information about how these figures are calculated.

For further information about any of those figures, please contact the relevant Responsible Authority.

Application activity

	This Month	Last Month	% Change	Financial Year to Date	Sáine Time Lest Financial Year	Rurol Average
Total applications received	.17	13	31%	100	81	17
New permit applications	11 [65%]	11 [85%]	0%	81 [81%]	81 [100%]	15
Amended permit applications	6 [35%]	2 (15%)	200%	19 [19%]	0	3
Combined applications	Q.	2	NA	0	<u>o</u>	0
Total responsible authority outcomes	16	<u>16</u>	0%	105	108	20
Notices of Decision to issue permit (includes emended pormits)	14 [88%]	<u>15</u> [94%]	-7%	<u>96</u> [91%]	65 (79%)	18
Refusal	Q.	Ω.	NA	1 [1%]	3 [3%]	٥
Withdrawn, not required, lapsed	2 [12%]	1 [6%]	100%	& [0%]	20 [19%]	2

Applications received and decided



Performance figures

	This Month	Last Month	Financial Year to Date	Rural Average	SMR Average
Applications with:					
Public notice	9	<u>6</u>	50	13	5
Further information	11	9	50	13	5
Referrals	2	6	50	16	7
Submissions	Q	1	<u>6</u>	20	1
Financial					
Total value of fees for approations received	\$3,401	\$3,816	\$38,746	\$7,099	\$3,902
Average fee per application received	\$200	5294	\$387	\$411	\$336
Total estimated cost of works for permits issued	\$1,179,100	\$1,652,802	\$20,964,387	\$4,347,548	31,829,509
Average cost of works per permit issued	\$84,221	\$110,187	\$218,379	3240,417	\$152,006
Processing times		7			
Average gross days to Responsible Authority determination	82	ۯ	86	99	92
Median processing days to Responsible Authority determination	63	64	63	62	62
Completed within sixty days	75%	81%	74%	73%	76%

Reviews at the Victorian Civil and Administrative Tribunal

Currently under review, 👲

	This Month	Last Month	% Change	Financial Year to Date	Same Time Last Financial Year
Total determinations	<u>Q</u>	D	NA	0	2
Processing times					
Average gross days to determination	0	D	NA	0	0
Median processing days to determination	0	0	NA	0	0

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
Chango or extension of use	3	2	13	5
Alterations to a building, structure or dwolling	1	1	4	4
Extension to an existing dwalling or structure associated with a dwalling	1	3	11	<u>I</u>
Extension to an existing building or structure (other than a dwelling)	Q	2	4	5
One of more new buildings	5	2	26	14
Single dwelling	1	<u>o</u>	10	24
Multi-dwelling	<u>a</u>	<u> 1</u>	2	4
Other buildings and works (including septic tanks, dams, earthworks)	<u>t</u>	Ω	<u>5</u>	ß
Demoltion	Q	<u>o</u>	Q	<u>0</u>
Native vegetation removal	0	Q	2	2
Other vegetation removal	Ω	ର 🎍	Q	Q
Consolidation	Ω	<u>Q</u>	Q	Q
Subdivision of land	1	4	17	19
Subdivision of buildings	2	<u>o</u>	3	<u>o</u>
Subdivision - Change to easement and/or restrictions	1	0	1	4
Subdivision - Removal of covenant	Q	Q	0	Ω
Subdivision - Realignment of boundary	1	<u>•</u>	5	1
Liquor license	Q	<u>o</u>	2	<u>o</u>
· Signage	Q	<u>O</u>	Q	0
Telecommunications facility	0	D	Q	1
Olher	2	4	10	Q

Dwellings

The net number of additional dwollings approved is 1.

Change of Land Use

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

	This Month	Last Month	Financial Year to Date	Same Time Last Financial Year
Agriculture	Q	10	Q	Ō
Food and drink premises	<u>o</u>	D	Ω	<u>o</u>
Industry and warehouse	Q	D	Q	G
Leisure and recreation	Q	Ω	Ω	Q
Office	Q	10	1	<u>O</u>
Place of assembly	0	Q	Q	Q
Residential / Accomodation	4	2	12	<u>23</u>
Retail promises	Q	Q	<u>a</u>	Ω
Vacant	Q	Q	Q	Ω
CIVId care	Q	₩.	Q	Q
Education centre	Ω	₩.	<u>o</u>	Q
Minoral extraction	Q	•	<u>o</u>	Q
Pleasure boat facility	Q	2	Q	Q
Transport terminal	Q	R	₽	<u>o</u>
Utility installation	<u>Q</u>	D	0	1
Mixed use	1	Ō	1	Q
Other	<u>Q</u>	0	1	2

For turner information or to provide feedback, places on said the PPARS Administrator. Varion 1.0- Central of 25-Feb-2015.

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<u>CONFIRM CUSTOMER ENQUIRY FLOW</u> <u>- REPORT FOR FEBRUARY 2015</u>

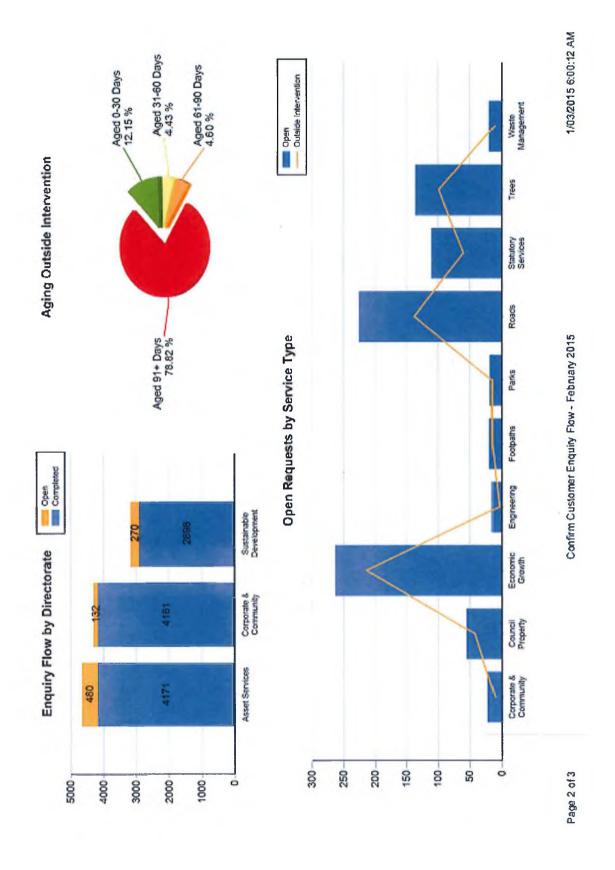
Confirm Customer Enquiry Flow ogie February 2015

		Total		Fot	February 2015	015		2014-2015		AG	ing Out	Aging Outside Intervention	terventi	no
Service Type	Peggod	Open	Closed	Logged	Open	Closed	Logged	Open	Closed	0-30	0-30 31-60 61-90	61-90	+16	Total
Corporate & Community	942	22	%99 26	14	-s-	50 00%	175	12	93.14%	က	2	0	9	11
Council Property	763	55	92, 79%	19	14	26,32%	120	æ	71.67%	മ	വ	က	26	45
Economic Growth	2,520	263	89.56%	0	0	NA	47	2	89.36%	0	0	1	213	214
Engineering	204	15	92.65%	N	o	100.00%	9	3	84.21%	0	0	0	4	4
Footpaths	107	19	B2 24%	ထ	ന	62.50%	25	80	68.00%	ന	5 -	0	11	15
Parks	159	18	88.68%	ស	N	80,00%	88	11	69,44%	-	2	N	10	15
Roads	2,771	225	91.88%	84	42	50.00%	612	121	80.23%	82	4	9	92	138
Statutory Services	3,341	110	95,71%	54	œ	85.19%	595	4	92.21%	E)	4	-	52	90
Trees	700	136	80.57%	34	27	20.59%	153	88	45.75%	92	80	=	24	8
Waste Management	581	9	96.73%	-	,-	0.00%	32	4	88.57%	-	-	0	o	=
	12,088	882	95.90%	221	104	52.94%	1,787	325	81.81%	74	27	28	480	609
Corporate & Community Council Property Econo General Home Modifications Peril Council Property Events Home Modifications Peril Council Property	V Events V Events Panning	8	Engineering Confirm Custodan Engal Engineering	Footpaths Funiture	- Constitution	Parkitemye Playgoud	900	Roads Bridges Dranage	Sundry Sevices Building Arimals - Domesto	Senior	<u>FIF</u>	Washington Mark	e Mignit &	gulphoe

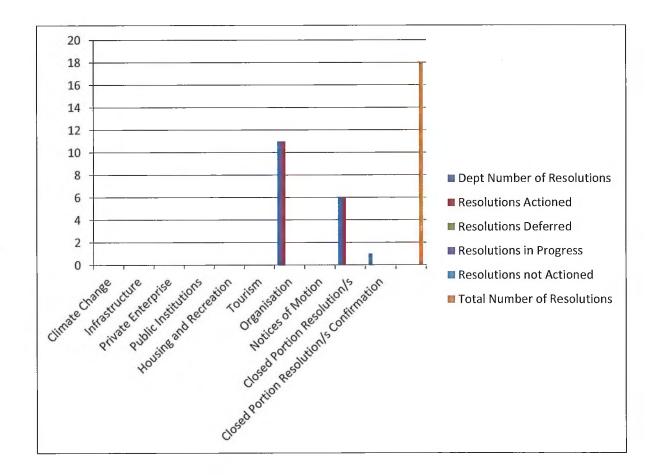
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Confirm Customer Enquity Flow - February 2015

Page 1 of 3



ACTIONING OF COUNCIL RESOLUTIONS COUNCIL MEETING – FEBRUARY 2015



OUTSTANDING ACTIONS OF COUNCIL RESOLUTIONS TO 28 FEBRUARY 2015

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.

Council Meeting Date	Item No. Description & Recommendation	Action to Date
There are no rep	ort resolutions with outstanding a	ctions yet to be finalised

REVIEW OF EXISTING COUNCIL POLICIES AND ADOPTION OF NEW POLICIES

Period of Review	Policy Name	Policy Number	Outcome
There were no period	new Policies prepared or Policy	reviews in the	February / March

RECORDS OF ASSEMBLIES OF COUNCILLORS

For period 6 February to 6 March 2015

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 10 February 2015

Time:

12.45 p.m. - 5.00 p.m.

Attendees:

Councillors

Debra Swan

Colleen Furlanetto

Malcolm Little

Alister Purbrick

Patrick Storer

Robin Weatherald

Graeme Williams

Officer/s

Chief Executive Officer

Director, Asset Services

Director, Corporate and Community

Director, Sustainable Development

Program Support Officer (Item 1)

Apologies

Nil

Matters discussed:

Declarations of Interest

- 1. Creightons Creek Fire Debrief ~ Program Support
- 2. Budget / Council Plan Update / Feedback
- 3. Planning Agenda Review
- 4. Logo Implementation Timetable Manager, Community Relations
- Assembly of Councillors
 - 5.1 Mayor & Chief Executive Officer Meetings Update / Other
 - 5.2 Councillors Meetings Attendances
 - 5.3 Items requested by Councillors for the following months' workshop
 - 5.4 'Just Get Active' Primary Health and Wellbeing Program
 - 5.5 Trees within Rural Government Road Reserves
 - 5.6 Request for Road Improvement Works Longwood Gobur Road
 - 5.7 Request to declare Road as "Unused" Buchans Road, Wahring
 - 5.8 Cr Weatherald
 - Planning Permit Decision Delays [Carried over from last week]
 - 5.9 Cr Furlanetto
 - Emergency Communication to Councillors [Carried over from last week)

- 5.10 <u>Cr Furlanetto</u>
 Roadside Tree Management (also for consideration in budget) [Carried over from last week)
 5.11 <u>Cr Little</u>
 Parking in Ash Street, Avenel
 5.12 <u>Cr Weatherald</u>
 Request for Planning Department Progress Reports
- 5.13 Euroa Conference and Function Centre / Saleyards / MAV Strategic Planning Meeting Events listed for Thursday 5 March 2015
- 5.14 Proposed Rockies Bridge

Declaration of Interest/s / Direct or Indirect

Matter No.	Names of Councillor/s who disclosed interest	Did the Councillor/s leave the 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 17 February 2015

Time:

12.00 noon. – 7.30 p.m.

Attendees:

Councillors

Debra Swan

Colleen Furlanetto

Malcolm Little

Alister Purbrick

Patrick Storer

Robin Weatherald

Graeme Williams

Officer/s

Deputy Chief Executive Officer / Director, Sustainable Development

Director, Asset Services

Director, Corporate and Community

Executive Manager, Assets (Item 1)

Manager, Community Relations (Item 2)

Children and Families Co-Ordinator (Item 4)

Community Development Officer - Access and Inclusion (Item 6)

Manager, Governance and Statutory Services (Item 9)

Apologies

Chief Executive Officer (on leave)

Matters discussed:

Declarations of Interest

- 1. Capital Works Program Update presentation by Executive Manager, Assets
- Logo Implementation Timetable Manager, Community Relations
- 2015/16 Capital Works Discussions
- 4. Fast Track Talent Show Children and Families Co-Ordinator
- Agenda Review
- 6. Briefing on final draft Inclusive Communities Plan Community Development Officer ~ Access and Inclusion
- 7. Presentation to Upton Hill Fire Brigade Representatives Fire Awareness Awards
- 8. Assembly of Councillors
 - 8.1 Mayor & Chief Executive Officer Meetings Update / Other
 - 8.2 Councillors Meetings Attendances
 - 8.3 Items requested by Councillors for the following months' workshop

- 8.4 Roadside Drainage 160 Thorndyke Drive, Miepoll
- 8.5 Friends of Euroa Library New Verandah Project
- 8.6 Minister for Agriculture and Minister for Regional Development attendance at Saleyards official roof opening
- 8.7 <u>Cr Little</u> Planning Concern
- 9. Palmer Avenue Issues / Domestic Wastewater Management Plan briefings by Manager, Governance and Statutory Services
- 10. 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?
3.10	Cr Debra Swan	Yes

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 24 February 2015

Time:

9.30 a.m. – 7.00 p.m. p.m.

Attendees:

Councillors

Debra Swan

Colleen Furlanetto

Malcolm Little

Alister Purbrick

Patrick Storer

Robin Weatherald

Graeme Williams

Officer/s

Deputy Chief Executive Officer / Director, Sustainable Development

Director, Asset Services

Director, Corporate and Community

Waste Engineer (Item 2)

Apologies

Chief Executive Officer (on leave)

Matters discussed:

Declarations of Interest

- 1.1 Objectors to shooting range application presentation time of 5 minutes confirmed
- 1.2 Capital Works Program / Waste / Financial Summary 2015/2016 Budget Discussions
- Green Organics Proposal / Update briefing Waste Engineer
- 3. Planning Agenda Review
- 4. Assembly of Councillors
 - 8.1 Mayor & Chief Executive Officer Meetings Update / Other
 - 8.2 Councillors Meetings Attendances
 - 8.3 Items requested by Councillors for the following months' workshop
 - 4.4 January 2015 Financial Report
 - 4.5 Cr Furlanetto

Planter Boxes in Binney Street

5. Planning Committee Meeting

Declaration of Interest/s / Direct or Indirect

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

Record of Meetings of Section 86 Committees of Council Minutes of Meetings received in the February / March 2015 Period

Name of Committee	Date of Meeting
Avenel Action Group	11/12/14
Euroa Community Action Group	24/11/15
Ruffy Action Group	18/02/15
Nagambie Action Group	25/8/14
	29/9/14
	27/10/14
	6/10/13 (AGM)
Longwood Community Centre	12/01/15

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12. CLOSURE OF	MEETING TO	THE P	UBLIC
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<u> Р.М.</u>	
CRS	_

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

Ground(s) under section 89(2):

89(2)(d):

Contractual Matters

C.P. 1 Contract No. 14/15-07 – Evaluation Report - Road Pavement Rehabilitation Program

	 <i>P.M.</i>	
CRS	 	

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

13. CONFIRMATION OF 'CLOSED PORTION' DECISION/S

Closed Portion Decision/s -

C.P. 1 Contract No. 14/15-07 – Evaluation Report - Road Pavement Rehabilitation Program

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

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