

**AGENDA OF ORDINARY MEETING OF YARRIAMBIAK SHIRE COUNCIL TO BE HELD
ON WEDNESDAY 09 APRIL 2014 AT THE MUNICIPAL OFFICE 34 LYLE STREET
WARRACKNABEAL AT 9:30 AM**

1 WELCOME

2 ACKNOWLEDGEMENT

We acknowledge the traditional owners of the land on which we meet today and pay our respect to both past and present elders.

3 PRAYER

Almighty God, without whom no Council can stand nor anything prosper we ask that you be present and guide us in our deliberations today. We pray that we will be fair in our judgements and wise in our actions and that decisions will be made with goodwill and a clear conscience for the betterment and welfare of the people of Yarriambiack Shire.

Amen

4 PRESENT

Crs A McLean, R Kingston, K Zanker, G Massey, L Woods, H Ballentine, T Grange, Ray Campling (Chief Executive Officer), James Magee (Director Infrastructure & Planning) and Bernardine Schilling (Executive Assistant).

5 APOLOGIES

6 CONFIRMATION OF MINUTES

Ordinary Meeting of Council – 12 March 2014

Closed Session of Council – 12 March 2014

7 DECLARATION OF CONFLICT OF INTEREST

8 BUSINESS ARISING

8.1 Action List from last meeting

8.2 Ongoing and Pending Action List

9 PETITIONS

10 REPORTS

Corporate Reports

- 10.1 Mayor's Report
- 10.2 Councillor/Delegate Reports
- 10.3 Chief Executive Officer – Activity Report
- 10.4 Director Infrastructure & Planning Report
- 10.5 Capital Works Program Report
- 10.6 Community Services Report
- 10.7 Community Projects Report

11 REPORTS FOR DECISION

- 11.1 Finance Report
- 11.2 Revenue Report
- 11.3 SHARE Community Grants Program
- 11.4 Proposed Sale of Land – Wood Street, Rupanyup
- 11.5 Risk Management Policy and Framework
- 11.6 Celebrating Young People Youth Grants, Round 16
- 11.7 Transfer of Channel Reserve to Council

10.1 Mayor's Report – prepared by Andrew McLean

20 March	Attended Bushfire Recovery session with the women from Firefoxes, Kinglake at Yaapeet
24 March	Attended the Community Consultation Meeting at the Speed Recreation Reserve for the Tempy and Speed Communities
26 March	Attended Council Forum
27-28 March	Attended the Rural Councils Victoria 2014 Rural Summit at Nhill
28 March	Attended the Longerenong College Graduation Ceremony for the Class of 2013
30 March	Attended the Minyip Festival
02 April	Attended and Chaired the Sunraysia Highway Improvement Committee Meeting in Birchip
02 April	Together with other Mayors from along the Mildura Railway, attended a meeting in Melbourne with the Minister for Transport
03 April	Conducted Citizenship Ceremonies for 10 new Australians at the Yarriambiack Shire Council, Warracknabeal
04 April	Attended the Pre Forum Planning Meeting for members of the Highlands, Grampians and Desert Fringe Regional Waste Management Groups at Ararat
08 April	Attended the Board Meeting of the Grampians Regional Waste Management Group in Ararat

10.2 Councillor's Reports**Cr G Massey**

24 March	Attended Community Consultation Meeting at the Speed Recreation Reserve
26 March	Council Forum
27-28 March	2014 Rural Summit, Nhill
31 March	Internal Audit Committee Meeting
07 April	Chaired Warracknabeal Town Hall Committee AGM

Cr R Kingston

25 March	Chaired Lighting the Regions Group Update Teleconference – project progressing well towards a physical start date later this year
26 March	Council Forum
27-28 March	Rural Councils Victoria 2014 Rural Summit, Nhill
30 March	Minyip Festival
02 April	Minyip Progress Association

Cr H Ballentine

18 March	Attended the Beulah Learning and Historical Progress Group Meeting at the Beulah Business Centre
24 March	Attended the Community Consultation Meeting at Speed Recreation Reserve
26 March	Council Forum
29 March	LaTrobe University, Hopetoun Neighbourhood House – Preservation of Mallee Stories
31 March	Spoke at Woomelang Group School re Role of Council
04 April	Hosted Northwest Lady Councillors Meeting at Gateway BEET with Kate Wilson (Guest Speaker)

Cr T Grange

12 March	Formal Council Meeting
26 March	Council Forum
26 March	Attended welcome event at Dimboola for the 2014 Rural Summit
27-28 March	Attended the 2014 Rural Summit at Nhill
28 March	Attended the official opening of the Minyip Art Show by Dr Homer Reith
30 March	Attended the official opening of the Minyip Festival by The Hon Peter Walsh
02 April	Attended the Minyip Progress Association Meeting

Cr L Woods

12 March	SHARE Community Grants evaluation panel
13 March	Attended Wimmera Drug Action Taskforce Meeting in Horsham
13 March	Dinner with Andrew Broad MP re regional planning
14 March	Christiaan Bailey pro-surfer at Warracknabeal Skate Park
19 March	Met with concerned resident – various matters
24 March	Attended the Community Consultation Meeting at the Speed Recreation Reserve for the Tempy and Speed Communities
26 March	Council Forum
26 March	Yarriambiack Urban Professional Dinner Meeting
27 March	Attended the Rural Councils Victoria 2014 Rural Summit Dinner in Nhill
01 April	Hosted Wimmera Drug Action Taskforce Meeting in Warracknabeal
04 April	Meeting of Lady Councillors in Region, hosted by Cr Ballentine in Hopetoun
07 April	Warracknabeal Town Hall Committee of Management AGM

Cr K Zanker

14 March	CEO Contract Review/Strategic Planning Volunteering Western Victoria
14 March	Relay for Life
20 March	Rural Financial Counselling Services, Mildura
24 March	Attended the Community Consultation Meeting at the Speed Recreation Reserve for the Tempy and Speed Communities
26 March	Council Forum
27 March	Volunteering Western Victoria – Governance Mentors Dinner and official start to the training program
27 March	2014 Rural Summit, Nhill
01 April	Wimmera Drug Action Taskforce Meeting ‘ICE’ Forum, Warracknabeal
04 April	Meeting of Lady Councillors of the Northwest – Held in Hopetoun

10.3 Chief Executive Officer, Activity Report – Prepared by Ray Campling

- Attended Rural Councils Victoria (RCV) Executive Committee meeting with the main points of discussion being the 2014 Rural Summit hosted by Hindmarsh Shire Council at Nhill, the 2015 Rural Summit hosted by Northern Grampians Shire Council at Halls Gap and the RCV's draft strategic direction
- Met with Lisa Inkster, Warracknabeal Race Club – application to have the 2014 Melbourne Cup visit Yarriambiack Shire as part of its Australia Wide Tour
- Met with Richard Bales, Regional Development Victoria, Horsham re various application proposals
- Attended Wimmera Grains Cluster Dinner at the Horsham Golf Club with Rupanyup identities Rod & Christa Lingham (main presenters)
- Attended Wimmera CEO's Forum at Edenhope – budgets, rates, new Local Government Minister Tim Bull, telecommunication black spots and shared services etc
- Attended Speed/Tempy Community Consultation Meeting at the Speed Recreation Reserve with various Council staff and community members
- Attended Wimmera Development Association Internal Audit Committee Meeting
- Attended Rural Councils Victoria 2014 Rural Summit in Nhill hosted by Hindmarsh Shire Council with the theme being 'Small Communities – Big Opportunities' (exceptional event)
- Attended the official opening of the new Hindmarsh Shire Council offices at Nhill by the Governor of Victoria, his Excellency the Honourable Alex Chernov, AC, QC and his wife Elizabeth
- Attended the Minyip Festival – great crowd and atmosphere
- Attended Vision Super Annual Review in Warracknabeal
- Attended Council Internal Audit Committee Meeting
- Attended Lady Councillors of the Northwest Meeting at Gateway BEET in Hopetoun
- Attended Wimmera Southern Mallee Project Steering Group Meeting at Grains Innovation Park
- Attended Wimmera Development Association Meeting in Horsham
- Met with Kristine Shaw – Grampians Regional Management Forum
- Met with Brad Ead, Council Internal Auditor

10.4 Director Infrastructure & Planning Report – Prepared by James Magee

Living Victoria Fund

Council has made application to the Living Victoria Fund in partnership with Grampians Wimmera Mallee Water, Murtoa Showyards Reserve Committee and Murtoa Racing Club.

If successful the project will supply reclaimed water from both the water treatment plant and the sewerage treatment plant, to the Murtoa Racecourse and Recreation Reserve.

Funds requested for the project total \$386,000. The project would be completed April 2015 if successful.

Aerodromes

Council has submitted funding applications to State Government for upgrading of aerodromes at Warracknabeal, Hopetoun and Patchewollock.

A meeting to discuss the applications with the Project Manager, Department of Aviation will occur in Ballarat 10 April 2014.

Environment – Prepared by Geoff Harvey

- Met Department of Justice works crew at Yaapeet re cleanup of burnt fencing on farms
- Inspected Rabl Park, Lake Street and Lloyd Street, Murtoa re tree and weed issues
- Attended information day on new Native Vegetation Management Framework with Biosis Consultants, Horsham
- Arranged banking details for Yarrilinks
- Inspected trees in Hopetoun and roadside issues in Northern area
- Inspected Banyena-Pimpinio Road prior to works commencing
- Held quarterly review with Planet Footprint
- Inspected proposed tree clearance works in Minyip with Vemco staff
- Inspected roads in Beulah area re pest control work
- Inspected proposed tree clearance works in Warracknabeal with Vemco staff
- Dealt with various issues arising from unauthorised tree clearance
- Responded to ratepayer requests/complaints

Design – Prepared by John Boehm**Survey and Drawings for Capital Works Program 2013/2014**

- Pavement reconstruction and bitumen sealing to the Banyena Pimpinio Road (600m section east of the Donald Road)
- Concrete footpath replacements for Anderson Street, Warracknabeal (50m section); Werrigar Street, Warracknabeal (100m section between Jamouneau Street and Scott Street) and Gardiner Street, Warracknabeal (100m section between Jamouneau Street and Scott Street)

Other Projects

- Draft plans in progress for development of the Lake Marma recreation area. A Draft Traffic Plan and detailed Site Plan is with the Murtoa Committee for ideas, quotes and comments
- Relocation of the Murtoa Bus Stop to Marma Street – Works are close to completion, allowing relocation of the Bus Stop
- Henty Highway Rest Stop – Plans and Correspondence for VicRoads approval. Following a meeting with VicRoads engineers a final Draft Plan has now been submitted for approval
- Attended a number of meetings with the Yarriambiack Creek Development Committee (Warracknabeal) and Consultants for the proposed suspension footbridge. Final Plans and estimates are complete for the associated footbridge to be erected on the east side of the creek
- Road pavement layout for the Hopetoun Industrial Site
- Assessments and reports to Planning Applications, specifically covering engineering issues

Technical Support – Prepared by Nathan McLean

- Traffic Counter Operation
- Murtoa V/Line Bus Stop Quotes
- Capital Works Program data input
- Lease vehicle quotes and orders

Assets – Prepared by Mick Evans

- Worked on road data validation and data collection of occupied houses for Council's Road Hierarchy Review
- Conduct Council's Road Hierarchy Review with the Asset Management Working Group
- Attended National Heavy Vehicle Regulator (NHVR) presentation in Melbourne
- Attended an Aerodrome Association Meeting in conjunction with a joint workshop with South Australian Counterparts
- Developing the Capital Works Program for 2014/15
- STEP Program overview with Don Phillips from CT Management and Council Management

OH&S and Risk Management

- Attend a Municipal Association of Victoria Insurance Forum in Wedderburn
- Currently working with Brad Ead (AFS Chartered Accountants) in regards to the development of Council's Risk Management Policy

Emergency Management

- Reviewed the new SES flood plan for our municipality

OHS–Risk Management – Prepared by Barry Sullivan

- Conducted a Safety Site Induction Meeting at Lake Albacutya with Environmental Officer Geoff Harvey for the Department Of Justice's Community Corrective Services Fencing Project
- Attended a Domestic Asbestos Removal Kit (DARK) Meeting at Horsham Rural City Council with other regional Council staff to discuss the rollout of the program. Developed the documentation required to rollout the program and reported the findings to WorkSafe. Eight kits have been distributed so far
- Conducted a safety audit on a Home & Community Care client's home relating to safety issues in cleaning a spa bath. Risk and Safety Report provided to Home & Community Care Management
- Made up and installed danger signs at the Warracknabeal Town Hall relating to the use of chemical gel on certain sections of the roof to cull pigeons
- Conducted a safety audit of the Patchewollock and Tempy Playgroup / Maternal Child Health Centres. Reports compiled and given to the Playgroup Director for comment
- Attended the Municipal Association of Victoria Insurance Best Practice Forum at Wedderburn with Regional Risk & Safety Council officers. Areas discussed included the Road Management Plan, Insurance Clauses in Contracts, Insurance Claims and Risk Management updates etc
- Attended the OH&S Forum at Birchip with Safety Officers from Regional Councils. Areas of discussion included Engaging Health and Safety Reps, Developing Incident Investigation and Near Miss Reports, Legal Documentation and Contractor Engagement and Workplace Bullying etc
- Numerous task including recording Incident and Hazard Reports

Community Projects – Prepared by David Thompson

Abbreviations: EOI = expression of interest funding application to RDV
RDV = Regional Development Victoria/Department of State
Development, Business and Innovation
DOT = Department of Transport, Planning and Local
Infrastructure

Beulah Hall Kitchen Upgrade

- Adequate local funding has been donated
- The EOI will be lodged as a joint project with the Beulah Multi-purpose Centre project as suggested by RDV

Beulah Multi Purpose Centre Upgrade

- The EOI will be lodged as a joint project with the Beulah Hall kitchen project as suggested by RDV

Boolite Hall Upgrade

- An initial meeting was held with the local Hall Committee in October regarding needs for the hall
- The committee plans to arrange quotes for planned works sometime during 2014

Hopetoun Community Centre

- The Recreation Ground Committee have developed a financial plan for the project
- A meeting with the local committee and RDV was held on 20 March 2014 to discuss funding applications
- The committee is currently modifying the drawings for the centre to make them AFL compliant

Hopetoun RSL Building Upgrade and Patchwork Club Relocation

- This project and a high level of local support with Hopetoun Lionesses, Red Cross and Happy Helpers keen to use the upgraded building
- A wide range of local donations have been received
- A final funding application was submitted to RDV on 25 March 2014

Hopetoun Industrial Estate

- The estimated cost of the four Lot subdivision is \$194,000
- RDV funding of \$82,500 was approved in September 2013
- The remainder of funding is from Council
- A valuation of the property has been completed
- A draft plan of subdivision has been completed
- The cultural heritage assessment has given the project clearance
- Design to comply with VicRoads conditions has been completed (it will require widening of the highway)
- Design of water and sewerage infrastructure is complete

- Council is currently obtaining quotes for water and sewerage works
- Design of civil works are currently underway
- Planning permit responses were received during March 2014
- Purchase of the land by Council is currently being finalised

Hopetoun Mallee Bush Retreat Stage 5

- RDV funding of \$60,000 was announced during October 2013
- The cultural heritage assessment has given the project clearance
- The local committee is proceeding with the planning and construction of the accommodation unit

Lubeck Recreation Reserve Shelter

- Shire staff met with the local committee to discuss the project in 2013
- The local committee is scoping and costing the project

Minyip Bushland Reserve Resurfacing Project

- DOT funding of \$4,000; Rupanyup Community Bank funding of \$1,000 and RDV funding of \$7,800 have been approved
- Gravelling of the walking track has been completed
- The committee is designing a brochure and sign works which will complete the project

Murtoa Walking and Bicycle Tracks

- Council is assisting the Murtoa Progress Association to develop this project

Patchewollock Walking Tracks

- The project involves upgrading some walking tracks and the car park
- The project has been discussed on site with the Patchewollock Progress Association and DOT
- The Patchewollock Progress Association has committed \$5,000 to the project dependant on DOT funding

Patchewollock Railway Station Building Upgrade

- Shire staff have met with the local Progress Association and DOT to discuss and scope the project
- The project involves restoring the heritage listed Railway Station building to a reasonable standard
- The project needs to be costed and an application for funds made

Warracknabeal Town Hall Sustainability Plan

- RDV require the Hall Committee to complete a long term plan for upgrading the building supported by a business case before they will consider any grants for capital works
- RDV has recently approved \$7,500 in funding for the \$10,000 project
- A Consultant's brief for the plan is currently being prepared

Warracknabeal Town Hall Upgrade

- The committee is scoping and costing the project and designing a new kitchen with a design consultant
- The first stage of the committee's priorities focuses on upgrading the kitchen and supper room

Warracknabeal Historical Society Business/Marketing Plan

- RDV require the Museum to complete a business and marketing plan before they will consider funding any capital works
- RDV has recently approved \$7,500 in funding for the \$10,000 project
- A Consultant's brief for the plan is currently being prepared

Warracknabeal Wheatlands Museum Foyer Construction

- Assistance was given to the committee in the development of working drawings and specifications
- The committee is currently engaging a project manager and proceeding with the construction

Woomelang Cronomby Tanks Walking Track Development

- Walking tracks and the car park have been gravelled
- A planning permit for the toilet has been approved
- The outstanding works being the construction of the toilet have been ordered and should be completed by the end of May 2014
- Additional walking tracks and signs are planned subject to additional funding

Woomelang Hall Kitchen Upgrade

- Council staff have offered assistance to the local committee in developing this project

Yarriambiack Creek Footbridge in Warracknabeal

- RDV funding of \$220,000 was approved in October 2013
- DOT funding of \$20,000 has been approved
- The Creek Committee is supplying cash and in-kind funding
- Council is providing in-kind project management and design support
- Four tenders for the works were received
- Council awarded the design and construct contract to Andrew Cairns Nominees Pty Ltd trading as Cable Bridge Constructions for \$250,500 plus GST on 12 February 2014
- The required contract completion is 28 May 2014
- The Yarriambiack Creek Development Committee is also planning to construct a boardwalk to connect the suspension bridge to the east-side of the creek
- Planning and detailed design of the works is currently proceeding
- Construction is likely to occur during May 2014

YARRIAMBIACK SHIRE COUNCIL

COUNCIL MEETING

AGENDA

09 APRIL 2014

COUNCIL BUILDING REPORT

**YARRIAMBIACK SHIRE COUNCIL
COUNCIL REPORT BUILDING**

Municipal District: **Yarriambiack Shire Council**

Month of March 2014

Council Register Number	Name of Relevant Building Surveyor	Type of permit, temporary approval or amendment	Permit temporary approval or amendment number*	Application Date	Permit, temporary approval or amendment date*	Building Address	Description of Building Work or Use of Building	Cost of Building Work*
BP10-14	W.Wilkie	Building	1164/2014/10	10/02/2014	06/03/2014	55 Tobin St, Murtoa	Shed	\$18,117
BP17-14	W.Wilkie	Building	1164/2014/17	24/02/2014	13/03/2014	742 Heintze Rd, Minyip	Dwell Removal	\$5,000
BP20-14	W.Wilkie	Building	1164/2014/20	24/02/2014	20/03/2014	1039 Lah Angle Rd, Warracknabeal	Storage Shed	\$61,254
BP02-14	W.Wilkie	Building	1164/2014/02	09/01/2014	20/03/2014	42 Craig Ave, Warracknabeal	Carport	\$4,000
BP27-14	W.Wilkie	Building	1164/2014/27	13/03/2014	20/03/2014	253 Scott St, Warracknabeal	Carport	\$2,250
BP19-14	W.Wilkie	Building	1164/2014/19	24/02/2014	20/03/2014	CA 7& 8 Foundry Rd, Minyip	Shelter/Shed	\$24,000
BP09-14	W.Wilkie	Building	1164/2014/09	10/02/2014	20/03/2014	89 Jamouneau St, Warracknabeal	Demolition	\$6,000
BP08-14	W.Wilkie	Building	1164/2014/08	04/01/1900	27/03/2014	36 Proctor St, Warracknabeal	Decking & Ramp	\$6,642
BP22-14	W.Wilkie	Building	1164/2014/22	12/03/2014	27/03/2014	23 Gardiner St, Warracknabeal	Verandah & Deck	\$38,500
BP35-14	W.Wilkie	Building	1164/2014/35	21/03/2014	27/03/2014	8 Tip Rd, Hopetoun	Storage Shed	\$13,980
BP36-14	W.Wilkie	Building	1164/2014/36	21/03/2014	27/03/2014	108 Tip Rd, Warracknabeal	Storage Shed	\$13,194
BP37-14	W.Wilkie	Building	1164/2014/37	21/03/2014	27/03/2014	1281 Wimmera Highway, Murtoa	Storage Shed	\$13,294
							Total	\$206,231

Name of Council Officer supplying this register: **Wayne Wilkie BS1164**

Planning Permit Activity Report for March (as tabled) – Prepared by David Young

10.5 Capital Works Program 2013/2014 – Prepared by Chris Lehmann

Roads & Streets – Urban Roads				
Project	% Completed	Start Date	Completion Date	Comments
Anderson Street Warracknabeal (\$80,150)	100%	October 2013	October 2013	Construct & Widen Seal
Degenhardt Street Murtoa (\$20,000)	80%	January 2014		Construct & Widen Seal Willmore
Market Street Minyip (\$56,133)	80%	March 2014		Pavement Renewal
Simson Street Brim (\$14,960)	100%	January 2014	March 2014	Hewitt's Sandstone
Hopetoun Street Beulah (\$31,232)	80%	February 2014	March 2014	Pavement Renewal 75 / 100mm Overlay
Hopetoun West Road Hopetoun (\$9,309)	100%	January 2014	January 2014	Construct & Widen Seal
Mackenzie Street Beulah (\$14,894)	100%	January 2014	February 2014	Construct & Seal
Phillips Street Beulah (\$73,625)	100%	October 2013	December 2013	Shoulder Seal & Hotmix Works (2 Sections)
Marma Street Murtoa (\$20,000)	100%	February 2014	February 2014	Bus Shelters

Roads & Streets – Rural Roads				
Project	% Completed	Start Date	Completion Date	Comments
Banyena Pimpinio Road (\$108,736)	70%	March 2014		Pavement Renewal
Glenorchy Road (\$134,893)	100%	October 2013	November 2013	Construct & Seal Great Western Quarry
Lah Angle Road (\$441,674)	100%	October 2013	February 2014	Pavement Renewal Hewitt's Quarry
Longerenong Road (\$30,000)				Construct Floodway & Reconstruct Pavement
Banyena Pimpinio Road (\$313,232)	100%	January 2014	March 2014	Pavement Renewal
Rupanyup Road (\$313,325)	100%	October 2013	October 2013	Kolmix Overlay Fulton Hogan
Rosebery Rainbow Road (\$266,990)	100%	October 2013	October 2013	Kolmix Overlay Fulton Hogan
Brim West Road (\$181,262)	100%	October 2013	October 2013	Kolmix Overlay Fulton Hogan
Sea Lake Lascelles Road (\$219,998)	100%	November 2013	December 2013	Construct, Widen & Seal Anderson's Quarry
Patchewollock Temy Road (\$309,672)	100%	September 2013	October 2013	Construct & Seal Burn's Quarry
Hopetoun Yaapeet Road (\$512,524)	100%	January 2014	March 2014	Construct, Widen & Seal

Gravel Shoulders				
Project	% Completed	Start Date	Completion Date	Comments
Ailsa Road (\$21,400)		January 2014		
Banyena Pimpinio Road (\$46,267)	60%	February 2014		YSC – Sandstone Chapman’s
Blue Ribbon Road (\$50,686)	100%	February 2014	February 2014	YSC – Sandstone Hewitt’s
Minyip Dimboola Road (\$47,080)	100%	December 2013	December 2013	YSC – Sandstone Drum’s Quarry
Minyip Rich Avon Road (\$20,159)		March 2014		
Rupanyup Road (\$109,568)		April 2014		
Watchem Warracknabeal Road (\$38,071)	100%	November 2013	November 2013	YSC – Sandstone Hewitt’s Quarry
Beyal Road (\$34,818)	100%	December 2013	December 2013	YSC – Sandstone Hewitt’s Quarry
Sheep Hills Bangerang Road (\$163,731)	100%	October 2013	November 2013	YSC – Sandstone Hewitt’s Quarry

Gravel Re-Sheets				
Project	% Completed	Start Date	Completion Date	Comments
Boundary Road (Northern Zone) (\$14,328)				Limestone
Burroin Road (\$27,860)	100%	September 2013	September 2013	YSC – Sandstone Hallam’s Quarry
Centre Hill Road (\$33,830)				Limestone
Hopevale Road (\$19,422)	70%	April 2014	April 2014	Limestone – Hufs
Jim Jollys Road (\$11,144)				Limestone
Jollys Road (\$13,850)				Limestone
King Road (\$40,254)				Sandstone
Kellys Road (\$39,482)				Limestone
Lah Angle Road (\$13,032)				Sandstone
McFarlanes Road (\$43,780)				Sandstone
Martins Road (\$17,955)	100%	October 2013	October 2013	YSC – Sandstone Hewitt’s Quarry
Maroskis Road (\$47,123)	100%	January 2014	January 2014	YSC – Limestone Hallam’s Quarry
Phelans Road (\$19,582)				Limestone
Quicks Road (\$28,815)				Sandstone

Gravel Re-Sheets (continued)				
Project	% Completed	Start Date	Completion Date	Comments
Rosebery Rainbow Road (\$16,044)				Limestone
Sheep Hills Bangerang Road (\$25,021)				Limestone
Turriff Silo Road (\$10,507)	100%	January 2014	January 2014	YSC – Limestone Burn's Quarry
Wirrbibial Road (\$18,786)	100%	September 2013	September 2013	YSC – Sandstone Hewitt's Quarry
Whites Road North (\$65,073)	100%	March 2014	March 2014	Limestone Conway's & Burdett's
Yaapeet Kenmare Road (\$48,514)	100%	March 2014	April 2014	Limestone – Huf Pit
Ailsa Exchange Road (\$4,923)	100%	January 2014	January 2014	YSC – Sandstone Hewitt's
Areegra Road (\$92,310)	100%	October 2013	November 2013	YSC – Sandstone Hewitt's Quarry
Boolite Donald Road (\$20,091)				Sandstone
Boolite Hall Road (\$18,679)				Sandstone
Burrum Banyena Road (\$13,901)				Sandstone
Coorong Swamp Road (\$52,490)	100%	March 2014	March 2014	Sandstone
Dogwood Road (\$23,023)	100%	December 2013	December 2013	YSC – Sandstone Drum's Quarry
Donald Laen Road (\$28,960)	100%	October 2013	October 2013	YSC – Quartz Great Western

Gravel Re-Sheets (continued)				
Project	% Completed	Start Date	Completion Date	Comments
Dunmunkle Creek Road (\$12,308)				Sandstone
Johnston Road (\$5,358)				Sandstone
Kewell East Road (\$35,621)				Sandstone
Lutzes Road (\$19,982)	100%	January 2014	January 2014	YSC – Sandstone Hewitt’s Quarry
Massey Road (\$27,150)	100%	August 2013	August 2013	YSC – Sandstone Hewitt’s Quarry
Mellis Road (\$79,097)	100%	November 2013	November 2013	YSC – Sandstone Hewitt’s Quarry
Milgates Road (\$15,494)				Sandstone
Millers Road (\$25,919)	100%	September 2013	September 2013	YSC – Quartz Great Western
Nitschkes Road (\$23,168)	100%	March 2014	March 2014	Sandstone – Hewitts
Schulz Road (\$35,621)				Sandstone
Schurmanns Road (\$18,534)				Sandstone

Total Gravel Re-sheet Works – 65.99km

Total Works completed – 40.05km

Footpaths				
Project	% Completed	Start Date	Completion Date	Comments
Anderson Street Warracknabeal (\$7,187)	70%	March 2014		Concrete
Beggs Street Warracknabeal (\$55,517)	100%	October 2013	December 2013	Concrete Brock Streeter
Campbell Street Warracknabeal (\$14,231)		March 2014		Concrete
Craig Avenue Warracknabeal (\$6,900)		February 2014		Concrete
Foundry Street Minyip (\$13,273)				Quarry Dust Luke Wyllie
McLeod Street Minyip (\$10,637)		February 2013		Concrete
Gardiner Street Warracknabeal (\$15,237)		March 2014		Concrete
Werrigar Street Warracknabeal (\$15,956)	50%	April 2014		Concrete
O'Brien Street Warracknabeal (\$24,006)	100%	March 2014	March 2014	Concrete Brock Streeter
Dennys Street Hopetoun (\$16,818)	100%	January 2014	January 2014	Concrete Brock Streeter
Mandeville Street Hopetoun (\$6,469)	100%	January 2014	February 2014	Concrete Brock Streeter
Brook Street Woomelang (\$2,731)	100%	November 2013	November 2013	Concrete Willmore Contractors
Carr Street Woomelang (\$15,289)	100%	November 2013	November 2013	Concrete Willmore Contractors
Rabl Park Toilets Murtoa (\$11,979)	100%	September 2013	October 2013	Concrete Brock Streeter

Kerb & Channel				
Project	% Completed	Start Date	Completion Date	Comments
Anderson Street Warracknabeal (\$128,821)	100%	October 2013	October 2013	Willmore Contractors
Miller Street Murtoa (\$50,393)	100%	January 2014	February 2014	Willmore Contractors
Market Street Minyip (\$75,433)	100%	December 2013	December 2013	Willmore Contractors
Degenhardt Street Murtoa (\$68,440)	100%	January 2014	January 2014	Willmore Contractors
Lloyd Street Murtoa (\$59,796)	100%	February 2014	February 2014	Willmore Contractors
Phillips Street Beulah (\$89,831)	100%	September 2013	October 2013	Willmore Contractors
Carr Street Woomelang (\$25,040)	100%	November 2013	November 2013	Willmore Contractors

10.6 Community Services – Prepared by Gavin Blinman

Kindergartens

Council held meetings with staff and landscaper at Hopetoun to restore the playground area. Once Plans and costings have been assessed, works will commence.

The building is in final fit-out stage and we may have to close for a few days while flooring is completed throughout the building.

We are finalising enrolment data for the new Department of Education and Early Childhood Department (DEECD) data online system. In future all of our funding will be based on the data we submit through the Kindergarten Information Management (KIM) system.

The DEECD is improving this system to ensure we can submit data in hours (not days, compared to last year).

The new Local Government Enterprise Bargaining Agreement for 'Early Years' staff is still being negotiated and will not be finalised until after the May federal budget, when confirmation of 15 hours funding per student is obtained.

Environmental Health / Local Laws

In early March, Tim Rose (Public Health & Regulatory Services Officer) attended the Food Act Legal Management Course in Melbourne. This course was fully funded by the Department of Health and covered all areas of preparing for a prosecution under the Food Act, including Court room procedures and witness examination. The facilitators of the course were lawyers and barristers.

Council's Blue Green Algae monitoring program was completed in March 2014. To the best of Council's knowledge, the program did not reveal any algal blooms this summer, despite blooms occurring consecutively over the past three years.

The 2014 flu vaccine was administered to all consenting Council staff this month. 65 staff have been vaccinated against this years most common flu strains.

Onsite wastewater inspections have continued, with three preliminary inspections being completed and two permits issued.

One food related complaint was received during this month and an investigation was completed. No evidence was found to substantiate the complaint at this stage; however, the premises in question will continue to be monitored.

The month of March has been fairly quiet; the pound has only had four dogs, two of which were surrendered and re-housed and the other two picked up wandering at large (both of these were returned to their owners with a warning).

The cat situation has slowed to a stop with no cats being trapped or handed in for the last three weeks. Hopefully the media messages have had some effect.

Fire restrictions are being lifted across the Shire in stages, with the northern part lifted and the central area lifted on 31 March 2014. No news on the southern area as yet. 'Permits to Burn' are available at the Yarriambiack Shire to farmers not wanting to wait for the restrictions to be lifted in the southern area.

All animal registrations have been posted out; however, a glitch in the system has resulted in many of our cat renewals not being picked up by our computers. The problem has now been rectified and all registration renewals for cats have now been sent.

Aged and Disability

March has been a steady month, with yearly Transport and Meals on Wheels surveys being sent out to clients for feedback. This feedback will provide us a clearer picture on how Council can further improve our services.

Transport appears to remain a problem within the community even though no support was given to the local Community bus. It appears that the community would prefer one-on-one transport which is very hard to achieve, unless a taxi service recommences.

We held 'Memory Lane' on 25 March 2014 at Neighbourhood House. Memory Lane Cafe is for people and their carers facing or having dementia. The whole idea is to come along and know there is support from others experiencing the same situation.

Afternoon tea and entertainment is supplied for all. The next Memory Lane Cafe will be held on Tuesday, 27 May 2014.

Our Community Care Workers meet every three months for training at the Yarriambiack Shire office to enable us to keep them up-skilled within their field.

Our latest training this month was on Diabetes and the signs to be aware of when attending to clients. Our next training will be on client foot care.

The Seniors Concert this year will be held on 24 September, prior to show dates within the Shire.

This year's performer (well know within Australia) will be James Blundell who sings a lot of country and western. Further details will follow later on in the year.

Youth

The Rural Health Alliance has been informed we may face budget cuts of 20% of our funding which will affect the Youth area. Currently we are funded for 1.4 EFT staff. The funding cut would see this cut to 1 EFT staff.

Emergency Relief

I attended the Emergency Relief Victoria conference this year and found it really informative. Across the State many agencies use volunteers to provide this support, 80% of workers are volunteers. Our relief is primarily provided in the form of vouchers; although city based agencies particularly in Casey provide daily fresh produce as they may see 24 or more clients a day.

The new federal department 'Department of Social Services' which takes the former FACHSIA role attended and their senior bureaucrat has informed the sector that funding cuts of 20-30% are expected in the new May budget. This means a drastic cut from \$23,000 to \$16,900 for Yarriambiack Shire Council. We will need to ensure we continue to refer clients to budget counselling to reduce the need for emergency relief support.

Volunteer Meals and Transport

Volunteers in General

On Thursday, 24 August 2014 we will be undertaking training for the Volunteers who are involved in Meals on Wheels and Transport. Volunteering Western Victoria will be conducting the training session. These sessions will be focusing on the Active Service Model.

Session Times: 24 April 2014

- Hopetoun Gateway BEET: 10am to 12pm – Morning Tea Supplied
- Yarriambiack Shire Office, Warracknabeal: 1pm to 3pm – Afternoon Tea Supplied

Council have sent out invitations and flyers to individual volunteers that we currently use for both 'Meals on Wheels' and 'Transport'.

These sessions will be advertised across the Shire in local papers, flyers and at community centres.

Transport

This month averaged the same as last month and Council have noticed an increase in our volunteer transport from Beulah. In the past we have rarely serviced this area, so it's great to see Council are of a help and that the community are becoming aware of our service.

ILOP Newsletter

Next edition will be printed and posted first week of April. The newsletter is increasing with information which is great to see, therefore have changed the format of the newsletter to a smaller booklet.

Maternal and Child Health

- Birth Notifications: 48
- Enrolments: 69
- Municipal Association of Victorian Maternal Child Health Meeting/Teleconference held in Horsham on Thursday, 27 March 2014
- Staff Fluvax well received on Thursday, 20 March 2014
- Baby immunisations conducted monthly and have been well attended
- School immunisation program continues with a follow-up for those who were away, with completion to be organised at another time to keep them in line with school program dates ie Gardasil

Economic & Community Development Report – Prepared by Jaye Macumber
Meetings Attended

13/03/2014	David Grigg, Murtoa Progress Association re Murtoa Open Day
13/03/2014	Nola Spencer, Horsham Motel re Hopetoun Pop-Up Shop
13/03/2014	Mary Viturino, Country Roads Motel, Warracknabeal re Regional Living Expo
13/03/2014	Kate O'Sullivan, Consumer Affairs Victoria
7/03/2014	Maddison Peters, Warracknabeal Action Group
17/03/2014	Jean Wise re Y-Fest Warracknabeal 2014 Event
17/03/2014	Cr Ray Kingston re 'When The Flood Came'
17/03/2014	Rupanyup Consultative Committee
18/03/2014	Wimmera Development Association re 'Commercialising Your New Idea' Workshop
18/03/2014	Murtoa Progress Association
18/03/2014	Murtoa Lake Marma Committee
18/03/2014	Come and Try Murtoa Open Day Meeting
20/03/2014	Richard Bales & Michelle Anderson, Regional Development Victoria
20/03/2014	Sally Gebert, The Creekside Hotel Warracknabeal re Regional Living Expo
24/03/2014	Speed/Tempy Community Consultation Meeting
26/03/2014	Nirinjin, The Creekside Hotel, Warracknabeal re Regional Living Expo
26/03/2014	Chris Taylor, Bellevue Trading, Warracknabeal re Regional Living Expo
26/03/2014	John Hadley, Northwest Real Estate re Regional Living Expo
31/03/2014	'Get your Business Organised' Seminar at Murtoa
02/04/2014	Jeanie Clark re National Science Week Inspiring Australia Program
02/04/2014	Minyip Progress Association
03/04/2014	Minyip Lions Club
08/04/2014	Hopetoun Business Breakfast at Community Hotel

Community Development

Shire Assistance provided to committees preparing for the following 2014 events:

- Y-Fest Committee '2014 Warracknabeal Y-Fest Easter Festival'

Grant application inquiries received and Shire assistance provided to Community Groups from: Murtoa, Minyip, Beulah, Warracknabeal, Rupanyup and Hopetoun.

Department of Justice: 2013/2014 Public Safety Infrastructure Fund Application for Shire-wide upgrades to public safety completed and submitted with assistance from Leading Senior Constable, Edward MacDonald – Victoria Police.

Planning underway for post Regional Victoria Living Expo Open Day scheduled for 3 May 2014 in Murtoa (secured free public transport for attendees). Schedule for the weekend finalised (five attendees confirmed so far).

Forum for drug 'ICE' – postponed until May 2014.

Friday, 14 March 2014 Christiaan Bailey: 1st paraplegic to win the WSA Championships, 1st paraplegic to ride Mavericks, only paralysed professional big wave surfer in the world.

Hosted by Yarriambiack Shire Council and Wendy Lynch, all Yarriambiack Shire Schools were invited to attend. Over 150 students attended and enjoyed a wonderful experience with Christiaan including a BBQ lunch.

Community Projects

Murtoa Lake Marma Stage 1 Redevelopment

- Funding has been approved for this Yarriambiack Shire Council project
- Total project currently being re-scoped for costings
- Engineering drawings prepared

National Science Week Inspiring Australia Program

- This proposal is for a series of local community science events to be offered to the 12 towns in the Yarriambiack Shire, which stretches from Woomelang to Rupanyup, on the theme of the 'Great Grains' in our history, which will be stored at the new Australian Grains Genebank. These events will provide the communities in this agricultural Shire with links to:-
- The 2014 National Science Week theme of 'Food for our Future / Science Feeding the World'
- The 2014 International Year of Family Farming by going out to the grain farming communities of our Shire, which are largely still in family ownership
- Event planning underway with Jeanie Clark

Rupanyup Consultative Committee Men's Shed Application

- Funding has been approved for this Rupanyup Consultative Committee project
- Total project currently being re-scoped for costings

Business & Economic Development

Bi-Monthly Newsletter for Businesses

- 'YarriBiz' – three completed and distributed to Yarriambiack Shire businesses
- Follow-up made via local newspapers and newsletters for interested local farmers to voice their concerns and requests for assistance from Yarriambiack Shire Council

Commercial Building Improvement Program

- Yarriambiack Shire Council is currently undertaking a review of vacant commercial buildings located within the Shire as an initial component of the Commercial Building Improvement Program. The Program was designed to gather and promote relevant information of vacant commercial buildings that are available for rent or sale
- Letters sent out to all commercial building owners
- 27 completed registration forms received so far
- Information being collated for the Regional Living Expo

Events

Get Your Business Organised
When: Monday, 31 March 2014
Time: 6pm to 8pm
Where: Mechanics Hall, Murtoa

Commercialising Your New Idea
Monday, 28 April 2014 & Monday, 5 May 2014
Time: Session One – 6pm to 9pm, Session Two – 6pm to 8.30pm
Where: Yarriambiack Shire Council, Warracknabeal

Damian Harberger

- Assistance provided through WorkCo and advice for sourcing an apprentice for his future panel-beating business in Hopetoun

Regional Living Expo

- Planning continues for the 2014 Regional Living Expo 11-13 April at the Melbourne Exhibition Centre
- Several interviews held with Yarriambiack Shire residents from an International background for a video montage to be screened over the weekend

Warracknabeal Industrial Estate

- Sale of Land documents from Saines Lucas Lawyers signed and returned
- Organising connection of water

Warracknabeal Leisure Centre

- Advertising through WorkCo to find emergency replacement manager/ caretakers for Warracknabeal Leisure Centre completed
- Two Interviews conducted for Leisure Centre on Wednesday, 5 March 2014
Two successful applicants completed Police Check, Working with Children Check and Induction on 27 March 2014

SHARE Program (Sustainable Healthy Adaptable Resilient Engaged) – Prepared by Marianne Ferguson

The Hopetoun, Murtoa and Warracknabeal Caravan Park applications to renew their registration have been submitted in accordance with the Residential Tenancies (Caravan Parks and Movable Dwellings Registration and Standards) Regulations 2010. Yarriambiack Shire Council must register all Caravan Parks within the Shire boundary.

Murtoa Caravan Park Upgrade

A quotation request is currently being prepared for the Murtoa Caravan Park Upgrade. The \$56,000 project will include updating the amenities and road infrastructure.

Warracknabeal Caravan Park

The laundry area of the Warracknabeal Caravan Park is currently being upgraded. This is the final stage of the amenities upgrade.

Branding Workshop for Small Businesses

A 'Branding' workshop was held at the Yarriambiack Shire Council offices on 24 March, 2014. The free workshop was funded by the Wimmera Business Centre and the session was delivered by Design Experts from Bendigo. The workshop was designed to assist small businesses to clarify what a brand should stand for, ensuring your client understands the brand message and learning how to use visual elements to reinforce the brand.

Woomelang Precinct Planning Project

The first stage of the project included an onsite meeting on 13 March 2014 at 69-75 Brook Street, Woomelang. The meeting was well attended by Yarriambiack Shire Council officers and Woomelang and District Development Association representatives. The consultant is currently preparing concept drawings and plans for community and Council consultation.

Yarriambiack Tourism

The Yarriambiack Tourism Facebook Page continues to grow and currently has 574 'Likes'.

Wimmera Mallee Tourism

The Wimmera Mallee Tourism Facebook Page currently has 1,301 'Likes'. The paid 'Facebook Advertising Campaign' is currently the most successful tool for attracting traffic to the Page. Wimmera Mallee Tourism representatives attended and distributed local marketing material at the Melbourne Camping Show that was held from 6 – 11 March 2014.

10.7 Community Projects – Prepared by Dennis Smith

Country Football and Netball Program 2012/2013

All construction works are now complete for the Minyip Murtoa Football Netball Club project to upgrade the existing lighting to meet the minimum training illumination standard at the Murtoa Recreation Reserve. The Club are currently instigating an official 'Turning on of the Lights' and when a date and Member of Parliament is known a suitable plaque will be arranged.

Country Football and Netball Program 2014/2015

Advertisements have been placed in the local press requesting community Expressions of Interest to determine possible projects for funding application(s) under this next round of the program. Community Expressions of Interest to Council close on 11 April 2014.

Community Facility Funding Program 2013/2014 – Minor Facilities

The Beulah Bowling and Croquet Club new synthetic bowls surface acquittal documentation has been prepared and submitted.

It is anticipated the Hopetoun Cricket Club practice facility will be completed by the end of April 2014, now that the weather is cooling down and the remainder of the synthetic material can be glued to the concrete base.

Community Facility Funding Program 2014/2015 – Minor Facilities

The Murtoa Bowling Club synthetic green project application has been approved with a grant of \$80,000 for a total project cost of \$153,000. Council are currently waiting for the Activity Schedule.

Community Facility Funding Program 2015/2016 – Minor Facilities

Over the forthcoming weeks advertisements will be placed in the local press requesting community Expressions of Interest to determine possible projects for funding application(s) under this next round of the program. Community Expressions of Interest to Council close on 11 April 2014.

Community Facility Funding Program 2015/2016 – Planning

Our current Yarriambiack Shire Sport & Recreation Strategy was compiled in 1997/98 and is obviously out of date and, as such, we are developing an application under this program to implement a new Shire-wide Sport & Recreation Strategy.

Hopetoun Fishery

Currently we are waiting on a detailed plan from the Hopetoun Angling Club and GWMWater regarding fence re-location and proposed location of the cut into the Lake prior to further investigations being undertaken. Once this information is received, project costing can commence and possible funding sources investigated when the project cost has been determined.

Living Victoria Grants Program

Developed and completed an application, in conjunction with the Anzac Park Trustees to shore up another non-potable water source for irrigation purposes on the oval. If successful, there will be a considerable saving for the Trustees in water costs as a result of implementation of this project.

Anzac Centenary Grants Program

We are developing an application under this program, in conjunction with the Warracknabeal RSL for remedial works to the commemorative main gates at Anzac Park. As this project has only just been instigated further information will be provided as it is known.

11 REPORTS FOR DECISION

11.1 Finance Report – Prepared by Anita McFarlane

The Finance Report as at February 2014 will be tabled.

Recommendation

The Finance Report as at February 2014 be received.

11.2 Revenue Report – Prepared by Chantelle Pitt

The Revenue Report as at March 2014 will be tabled.

Recommendation

The Revenue Report as at March 2014 be received.

11.3 SHARE Community Grants Program – Prepared by Marianne Ferguson

Council extensively advertised the SHARE Community Grants Program for a period of six weeks throughout the Shire with the evaluation and selection of the applications taking place on 12 March 2014. The total funding available for this round was \$22,000 Inc GST.

The evaluation panel consisted of the following representatives: Mayor Andrew McLean, Cr Lisa Woods, Cr Terry Grange, Jaye Macumber (Coordinator Community, Business & Economic Development), Dennis Smith (Community Projects Coordinator) and Marianne Ferguson (Community Development Officer).

44 applications were assessed requesting a total of \$93,530.42
16 applications are recommended for funding as detailed below.

APPLICATION NO.	NAME OF ORGANISATION	DESCRIPTION OF REQUEST	FUNDING ALLOCATED
1	Beulah Memorial Recreation Reserve	Floodlight car park	\$1,900
2	Brim Sports & Social Club	Chairs	\$1,000
3	Hopetoun Gateway BEET	Pop Up Shop/Makers Gallery – shop fit out and advertising contribution	\$1,000
4	Hopetoun Bowling Club	Shade and seating	\$1,500
5	Lascelles Progress Association	Shade structure for public playground	\$1,000
6	Minyip Dunmunkle Carpet Bowls Club Inc	Bowls carpet	\$ 500
7	Minyip Progress Association Inc	Connect pipeline Wetlands / Caravan Park	\$2,000
8	Murtoa Bowling Club	Under-ground moisture sensor system	\$1,500
9	Murtoa RSL	Kitchen stove, cabinets and installation	\$1,539
10	Murtoa Tennis Club	Water tank, signs and sponge roller	\$1,000
11	Patchewollock Progress Association	Smart antenna for mobile and internet coverage within store	\$2,938
12	Rupanyup RSL	Bricks engraved (servicemen)	\$1,000
13	Rupanyup State Emergency Service	Reverse cycle air conditioning	\$1,000
14	Warracknabeal Eagles Football Netball Club Inc	Interchange boxes	\$1,000
15	Warracknabeal Scouts	Tents	\$1,000
16	Yaapeet Community Club	TV, satellite and DVD player	\$2,139
		Total	\$22,016 Inc GST

Recommendation

That Council approve the above nominated projects under the 2013/2014 SHARE Community Grant Program.

11.4 Proposed Sale of Land 'Wood Street, Rupanyup' – Prepared by Nathan McLean

Council received correspondence from Greg Dunlop requesting consideration be given to him purchasing the vacant land currently owned by Council in Wood Street, Rupanyup.

The current market value of the land was assessed at \$1,000.00 (GST exclusive) as at the date of inspection 16 October 2013. The subject area has a frontage of 5.67 metres to the south-side of Wood Street and a depth of 17.69 metres; consisting of a total site area of approximately 100.3 square metres.

The area is currently fenced along the southern and eastern boundaries, but would require re-fencing along its western boundary if the sale proceeds.

On 26 February 2014 Council moved to follow due process and advertise to the public that consideration be given to the Sale of the Land in Wood Street, Rupanyup.

Council advertised in all relevant local papers and invited comments or objections from any interested parties as per the Local Government Best Practice Guidelines for the Sale, Exchange and Transfer of Land and no comments or objections were received.

Recommendation

That Council adopt the approval for the Sale of Land in Wood Street, Rupanyup to Greg Dunlop.

11.5 Risk Management Policy and Framework – Prepared by Mick Evans

A Risk Management Policy and Framework has been developed in conjunction with AFS & Associates, due to the previous policy expiring and as a result of audit recommendations which was carried out by AFS & Associates on behalf of Council's Internal Audit Committee.

The changes in the policy and the framework developed will set a great foundation in risk management in all areas of the Shire, improving Risk Control in each department to ensure we meet Australian Standards.

Recommendations

That Council adopt the updated Risk Management Policy and the newly developed Framework (as tabled).

11.6 Celebrating Young People Youth Grants, Round 16 – Prepared by Gavin Blinman

The current round of Celebrating Young People Youth Grants attracted six entries requesting a total of \$5,500.

These are:

Minyip Festival Committee.....	\$500
Warracknabeal Secondary College School Nurse.....	\$1,000
Warracknabeal Secondary College Reach	\$1,000
Hopetoun Secondary College Reach.....	\$1,000
Anna Larsen Habel.....	\$1,000
Rockin Youth, GenR8.....	\$1,000
Total.....	\$5,500

We allow \$5,000 for each round of the grant but last round only provided \$2,100 therefore, we have recommended the following amounts for each group.

Minyip Festival Committee.....	\$500
Warracknabeal Secondary College School Nurse.....	\$1,000
Warracknabeal Secondary College Reach	\$1,000
Hopetoun Secondary College Reach.....	\$1,000
Anna Larsen Habel.....	\$1,000
Rockin Youth, GenR8.....	\$1,000
Total.....	\$5,500

The programs all provide an experience for young people that broaden their social skills and improve life skills.

Recommendation

That Council approves each of the above grants for the requested amounts.

11.7 Transfer of Channel Reserve to Council – Prepared by James Magee

A 1.22km section of the Murtoa North Channel south of the Murtoa Racecourse is required by Council, as it could provide drainage overflow from the Lake Marma / Rabi Park system in periods of extreme high rainfall.

The 1.22km channel section will discharge into the Greater Western channel before water makes its way to the Yarriambiack Creek.

Council has the opportunity to transfer ownership of the channel from GWMWater for drainage purposes.

A Transfer Deed has been proposed by GWMWater.

Recommendation

That Council facilitate the transfer of the 1.22km section of channel south of the Murtoa Racecourse and that Council Sign and Witness the Deed of Agreement No. 211

12 GENERAL BUSINESS (including strategic direction and specific issues)

13 CLOSED SESSION

14 MINUTES FROM MEETINGS

15 ATTACHMENTS / REPORTS

16 NEXT MEETING

The next meeting of Council will be held on Wednesday, 14 May 2014 at 9:30am at Warracknabeal.

17 CLOSE

Mayor

Application Identifier x (ppr v0.03)	Application type	Property Location						Estimated Cost of Works	Proposed Use or Development	Applicant Details					Date Application Received	Responsible Authority Outcome	Date of Responsible Authority Outcome	
		Street Address			Crown Description	Lot on Plan				Name	Address							
		Street Number, Name, Type	Locality	Postcode		Allotment, Block, Section, and Parish/Township	Lot				Plan	Line One	Street Number, Name, Type	Locality				Postcode
1.2	1.3	1.4.1.1	1.4.1.2	1.4.1.3	1.4.4	1.4.5.1	1.4.5.2	1.7	1.8	1.9.1	1.9.1.0	1.9.1.1	1.9.1.2	1.9.1.3	1.9.1.4	2.1	4.1	4.2
TP03-14	New application	1992 Rainbow Rd	Crymelon	3393		1, 2 & 3	TP218795D	\$250,000	Construction of 2xgrain storage silos & alterations to property entry way	Rohan Fry		PO Box 671	Stawell	3380	Vic	07/01/2017	In progress	
TP04-14	New application	Depot Rd	Rupanyup	3388	CA 13 Parish Lallat			\$650,000	Construction of a Sewer Pump Station	Grampians Wimmera Mallee Water		11 McLachlan St	Horsham	3400	Vic	10/02/2014	In progress	
TP05-14	New application	102 Golf Links Rd	Warracknabeal	3393	CA 14 Parish Werrigar			\$0	Extension of Red Line	Warracknabeal Golf Club		PO Box 91	Warracknabeal	3393	Vic	11/02/2014	Permit issued by delegate of Council	04/03/2014
TP06-14	New application	Henty Highway	Warracknabeal	3393				\$20,000	Rest Stop	Rotary Club of Warracknabeal		PO Box 326	Warracknabeal	3393	Vic	13/02/2014	In progress	
TP07-14	New application	13 Boree St	Lascelles	3487				\$150,000	Alterations & Additions to CFA Station	CFA - Mick Reed		PO Box 701	Mt Waverley	3149	Vic	24/02/2014	Permit issued by delegate of Council	04/03/2014
TP08-14	New application	Foundry Rd	Minyip	3392				\$24,000	Extensions to Existing Building & Verandah	Ken Milgate		417 Dunmunkle School Rd	Minyip	3392	Vic	24/02/2014	Permit issued by delegate of Council	19/03/2014
TP09-14	New application	251 Warracknabeal Birchip Rd	Warracknabeal	3393				\$200	Trimming of Native vegetation	Richard Wilken		PO Box 81	Warracknabeal	3393	Vic	03/03/2014	In progress	
TP10-14	New application	26 Bowman St	Warracknabeal	3393		1	LP204506	\$11,900.00	Construction of a Shed	Neil Adams		59A Jamouneau St	Warracknabeal	3393	Vic	11/03/2014	Permit issued by delegate of Council	26/03/2014
TP11-14	New application	72 Lascelles St	Hopetoun	3396	Ca 1 (Pt) Parish Govura			\$2,500	Shop	Jane Hatcher		75 Lascelles St	Hopetoun	3396	Vic	17/03/2014	In progress	
TP12-14	New application	1109 Desert Rd	Turriff West					\$10,000	Radio Retransmission site	Wayne Phillips		PO Box 407	Kapunda	5373	SA	28/03/2014	In progress	

Rates Report - March 2014

Prepared by Chantelle Pitt

Rate Code	Ward Description	Total Income	Rebate Total	Receipts	Total
General Rates	Dunmunkle	\$ 2,700,697.47	\$ (48,178.24)	\$ (2,290,115.62)	\$ 362,403.61
	Hopetoun	\$ 2,994,039.04	\$ (35,974.77)	\$ (2,532,699.01)	\$ 425,365.26
	Warracknabeal	\$ 3,822,004.88	\$ (57,262.79)	\$ (3,289,602.17)	\$ 475,139.92
Total		\$ 9,516,741.39	\$ (141,415.80)	\$ (8,112,416.80)	\$ 1,262,908.79
120L Residential Garbage Service	Dunmunkle	\$ 125,577.24	\$ (8,668.26)	\$ (75,131.77)	\$ 41,777.21
	Hopetoun	\$ 102,102.16	\$ (7,103.78)	\$ (56,083.50)	\$ 38,914.88
	Warracknabeal	\$ 181,662.75	\$ (9,722.26)	\$ (116,176.96)	\$ 55,763.53
Total		\$ 409,342.15	\$ (25,494.30)	\$ (247,392.23)	\$ 136,455.62
120L Commercial Garbage Service	Dunmunkle	\$ 3,513.98	\$ -	\$ (3,139.01)	\$ 374.97
	Hopetoun	\$ 4,385.08	\$ -	\$ (3,500.27)	\$ 884.81
	Warracknabeal	\$ 4,097.43	\$ -	\$ (3,139.23)	\$ 958.20
Total		\$ 11,996.49	\$ -	\$ (9,778.51)	\$ 2,217.98
120L Rural Garbage Service	Dunmunkle	\$ 3,272.07	\$ (141.25)	\$ (2,823.37)	\$ 307.45
	Hopetoun	\$ 1,569.42	\$ -	\$ (1,395.04)	\$ 174.38
	Warracknabeal	\$ 5,231.40	\$ (51.33)	\$ (4,901.33)	\$ 278.74
Total		\$ 10,072.89	\$ (192.58)	\$ (9,119.74)	\$ 760.57
240L Residential Garbage Service	Dunmunkle	\$ 4,936.80	\$ (204.02)	\$ (3,575.93)	\$ 1,156.85
	Hopetoun	\$ 6,199.20	\$ (290.92)	\$ (4,201.25)	\$ 1,707.03
	Warracknabeal	\$ 17,255.95	\$ (648.73)	\$ (13,542.86)	\$ 3,064.36
Total		\$ 28,391.95	\$ (1,143.67)	\$ (21,320.04)	\$ 5,928.24
240L Commercial Garbage Service	Dunmunkle	\$ 34,051.26	\$ -	\$ (19,687.07)	\$ 14,364.19
	Hopetoun	\$ 26,894.63	\$ -	\$ (23,941.07)	\$ 2,953.56
	Warracknabeal	\$ 91,243.07	\$ -	\$ (78,965.15)	\$ 12,277.92
Total		\$ 152,188.96	\$ -	\$ (122,593.29)	\$ 29,595.67
240L Rural Garbage Service	Dunmunkle	\$ 13,687.36	\$ -	\$ (9,049.87)	\$ 4,637.49
	Hopetoun	\$ 8,145.84	\$ -	\$ (7,635.29)	\$ 510.55
	Warracknabeal	\$ 18,015.32	\$ -	\$ (16,030.92)	\$ 1,984.40
Total		\$ 39,848.52	\$ -	\$ (32,716.08)	\$ 7,132.44
80L Residential Garbage Service	Dunmunkle	\$ 26,272.70	\$ (1,948.28)	\$ (16,242.70)	\$ 8,081.72
	Hopetoun	\$ 26,219.79	\$ (2,278.05)	\$ (14,169.46)	\$ 9,772.28
	Warracknabeal	\$ 35,061.93	\$ (1,769.76)	\$ (21,969.69)	\$ 11,322.48
Total		\$ 87,554.42	\$ (5,996.09)	\$ (52,381.85)	\$ 29,176.48
80L Rural Garbage Service	Dunmunkle	\$ 1,004.96	\$ -	\$ (942.21)	\$ 62.75
	Hopetoun	\$ 1,110.94	\$ (26.08)	\$ (753.72)	\$ 331.14
	Warracknabeal	\$ 3,272.85	\$ (22.87)	\$ (3,030.18)	\$ 219.80
Total		\$ 5,388.75	\$ (48.95)	\$ (4,726.11)	\$ 613.69
Residential Kerbside Recycling	Dunmunkle	\$ 102,644.43	\$ (7,446.29)	\$ (64,225.68)	\$ 30,972.46
	Hopetoun	\$ 84,377.21	\$ (6,777.98)	\$ (50,757.49)	\$ 26,841.74
	Warracknabeal	\$ 148,558.61	\$ (8,076.66)	\$ (99,804.56)	\$ 40,677.39
Total		\$ 335,580.25	\$ (22,300.93)	\$ (214,787.73)	\$ 98,491.59
Commercial Kerbside Recycling	Dunmunkle	\$ 8,255.98	\$ -	\$ (4,985.87)	\$ 3,270.11
	Hopetoun	\$ 7,449.06	\$ -	\$ (6,839.78)	\$ 609.28
	Warracknabeal	\$ 10,775.82	\$ -	\$ (8,564.53)	\$ 2,211.29
Total		\$ 26,480.86	\$ -	\$ (20,390.18)	\$ 6,090.68
Rural Kerbside Recycling	Dunmunkle	\$ 1,690.05	\$ (26.57)	\$ (1,549.28)	\$ 114.20
	Hopetoun	\$ 1,577.38	\$ -	\$ (1,464.20)	\$ 113.18
	Warracknabeal	\$ 1,126.70	\$ (35.31)	\$ (1,091.39)	\$ -
Total		\$ 4,394.13	\$ (61.88)	\$ (4,104.87)	\$ 227.38
Municipal Charge	Dunmunkle	\$ 104,224.50	\$ (4,768.54)	\$ (72,018.68)	\$ 27,437.28
	Hopetoun	\$ 118,785.45	\$ (4,301.58)	\$ (72,641.02)	\$ 41,842.85
	Warracknabeal	\$ 146,600.63	\$ (5,052.24)	\$ (101,678.66)	\$ 39,869.73
Total		\$ 369,610.58	\$ (14,122.36)	\$ (246,338.36)	\$ 109,149.86
SDL/Bins/Fire/Old Municipal Charge	Dunmunkle	\$ 6,823.76	\$ -	\$ (501.60)	\$ 6,322.16
	Hopetoun	\$ 4,495.00	\$ -	\$ -	\$ 4,495.00
	Warracknabeal	\$ 6,224.39	\$ -	\$ (1,150.20)	\$ 5,074.19
Total		\$ 17,543.15	\$ -	\$ (1,651.80)	\$ 15,891.35
Credits	Dunmunkle	-\$ 17,115.56	\$ -	\$ 1,206.88	\$ (15,908.68)
	Hopetoun	-\$ 15,808.45	\$ -	\$ 2,936.41	\$ (12,872.04)
	Warracknabeal	-\$ 38,222.02	\$ -	\$ 21,920.93	\$ (16,301.09)
Total		-\$ 71,146.03	\$ -	\$ 26,064.22	\$ (45,081.81)
Fire Services Fixed Charge	Dunmunkle	\$ 202,500.00	\$ (15,900.00)	\$ (155,062.22)	\$ 31,537.78
	Hopetoun	\$ 223,903.61	\$ (12,332.50)	\$ (168,257.62)	\$ 43,313.49
	Warracknabeal	\$ 291,815.18	\$ (19,950.00)	\$ (225,831.90)	\$ 46,033.28
Total		\$ 718,218.79	\$ (48,182.50)	\$ (549,151.74)	\$ 120,884.55
Fire Services Levy	Dunmunkle	\$ 128,351.74	\$ -	\$ (120,131.71)	\$ 8,220.03
	Hopetoun	\$ 148,907.68	\$ -	\$ (139,125.82)	\$ 9,781.86
	Warracknabeal	\$ 185,829.18	\$ -	\$ (173,681.36)	\$ 12,147.82
Total		\$ 463,088.60	\$ -	\$ (432,938.89)	\$ 30,149.71
Grand Total		\$ 12,125,295.85	\$ (258,959.06)	\$ (10,055,744.00)	\$ 1,810,592.79

% Outstanding of Current Rates & Charges

14.93%

% Outstanding 2013

15.29%

% Outstanding 2012

15.63%

% Outstanding 2011

17.30%

Recommendation

That the report be received.

YARRIAMBIACK SHIRE COUNCIL
INCOME STATEMENT BY RESOURCES
FOR FEBRUARY 2014

Posting Year	2014
Operating/Capital	O

	February Actual	Budget 2013/14	2013/14 Actual YTD	Budget Remains	% Budget Expended
Income					
Asset Disposal & Fair Value Adjustments	-\$ 33,314	-\$ 325,000	-\$ 139,057	-\$ 185,943	42.79%
Contributions, Donations & Reimbursement	-\$ 25,171	-\$ 288,853	-\$ 245,402	-\$ 43,451	84.96%
Government Grants & Charges	-\$ 694,493	-\$ 9,895,376	-\$ 5,632,673	-\$ 4,262,703	56.92%
Interest Income	-\$ 2,014	-\$ 189,086	-\$ 45,298	-\$ 143,788	23.96%
Rates & Charges	\$ 253	\$ 10,000,351	\$ 10,839,846	\$ 839,495	108.39%
Sale Proceeds - Contra Sales	\$ -	\$ 113	\$ -	\$ 113	0.00%
User Charges, Fees & Fines	-\$ 84,660	-\$ 1,111,211	-\$ 728,454	-\$ 382,757	65.55%
Income Total	-\$ 839,399	-\$ 21,809,990	-\$ 17,630,731	-\$ 4,179,259	80.84%
Expense					
Asset Disposal & Fair Value Adjustments	\$ -	\$ 255,465	\$ -	\$ 255,465	0.00%
Contributions & Donations	\$ 6,657	\$ 925,785	\$ 695,723	\$ 230,062	75.15%
Depreciation Amortisation & Impairment	\$ -	\$ 6,069,237	\$ -	\$ 6,069,237	0.00%
Employee Costs	\$ 542,759	\$ 7,366,564	\$ 5,122,625	\$ 2,243,939	69.54%
Finance Costs	\$ 5,297	\$ 47,024	\$ 50,422	-\$ 3,398	107.23%
Materials	\$ 365,045	\$ 5,154,466	\$ 3,791,509	\$ 1,362,957	73.56%
Other Expenses	\$ 85,182	\$ 1,374,435	\$ 985,660	\$ 388,775	71.71%
Expense Total	\$ 1,004,940	\$ 21,192,976	\$ 10,645,939	\$ 10,547,037	50.23%
Grand Total	\$ 165,540	-\$ 617,014	-\$ 6,984,792	\$ 6,367,778	

YARRIAMBIAK SHIRE COUNCIL
INCOME STATEMENT BY DEPARTMENT
FOR FEBRUARY 2014

Posting Year	2014
Operating/Capital	O

	February Actual	Budget 2013/14	2013/14 Actual YTD	Budget Remains	% Budget Expended
Income					
Community Services	-\$ 144,869	-\$ 1,900,726	-\$ 1,547,355	353,371	81.41%
Corporate Services	-\$ 606,037	-\$ 13,933,520	-\$ 11,933,160	2,000,360	85.64%
Economic Development	-\$ 15,459	-\$ 953,718	-\$ 145,602	808,116	15.27%
Engineering	-\$ 52,067	-\$ 3,474,589	-\$ 2,648,136	826,453	76.21%
Recreation, Culture & Leisure	-\$ 10,389	-\$ 381,369	-\$ 268,307	113,062	70.35%
Regulatory Services	-\$ 6,831	-\$ 162,492	-\$ 79,612	82,880	48.99%
Waste & Environment	-\$ 3,748	-\$ 1,003,576	-\$ 1,008,559	4,983	100.50%
Income Total	-\$ 839,399	-\$ 21,809,990	-\$ 17,630,731	4,179,259	80.84%
Expense					
Community Services	\$ 161,903	\$ 2,786,097	\$ 1,748,687	1,037,410	62.76%
Corporate Services	\$ 109,450	\$ 1,780,369	\$ 1,003,756	776,613	56.38%
Economic Development	\$ 39,166	\$ 816,558	\$ 471,593	344,965	57.75%
Engineering	\$ 408,469	\$ 10,608,326	\$ 4,092,575	6,515,751	38.58%
Governance	\$ 42,209	\$ 963,784	\$ 589,152	374,632	61.13%
Recreation, Culture & Leisure	\$ 47,583	\$ 1,662,385	\$ 1,116,483	545,902	67.16%
Regulatory Services	\$ 44,923	\$ 636,514	\$ 410,474	226,040	64.49%
Waste & Environment	\$ 151,236	\$ 1,938,943	\$ 1,213,219	725,724	62.57%
Expense Total	\$ 1,004,940	\$ 21,192,976	\$ 10,645,939	10,547,037	50.23%
Grand Total	\$ 165,540	-\$ 617,014	-\$ 6,984,792	\$ 6,367,778	

YARRIAMBIACK SHIRE COUNCIL
CAPITAL EXPENDITURE FOR FEBRUARY 2014

Posting Year	2014
Account Type	Expense

	February Actual	Budget 2013/14	2013/14 Actual YTD	Budget Remains	% Budget Expended
Administration - Capital					
Building Capital Works	\$ -	\$ 15,450	\$ -	\$ 15,450	0.00%
Furniture & Equipment Capital Works	\$ -	\$ 5,150	\$ -	\$ 5,150	0.00%
Aerodrome - Capital					
Resheets	\$ -	\$ 150,000	\$ -	\$ 150,000	0.00%
Asset Management - Capital					
Computer / IT Capital Works	\$ -	\$ 30,000	\$ 1,300	\$ 28,700	4.33%
Bridge - Capital					
Bridge Construction	\$ -	\$ 31,721	\$ 27,940	\$ 3,781	88.08%
Caravan Parks - Capital					
Building Capital Works	\$ -	\$ 35,000	\$ 76,017	\$ -	217.19%
Depot - Capital					
Building Capital Works	\$ 48,414	\$ 269,834	\$ 161,054	\$ 108,780	59.69%
Drainage - Capital					
Drainage Construction	\$ -	\$ 27,027	\$ 26,300	\$ 727	97.31%
Fire Hydrants - Capital					
Fire Hydrants - Capital	\$ -	\$ 4,000	\$ -	\$ 4,000	0.00%
Footpath - Capital					
Footpath Construction	\$ 34,919	\$ 248,408	\$ 230,619	\$ 17,789	92.84%
HACC Administration - Capital					
Computer / IT Capital Works	\$ 1,545	\$ -	\$ 1,545	\$ -	1,545
Hall - Capital					
Building Capital Works	\$ -	\$ 5,000	\$ -	\$ 5,000	0.00%
Industrial Estate - Capital					
Industrial Estate Capital Works	\$ 5,400	\$ 147,500	\$ 25,729	\$ 121,771	17.44%
Information Technology - Capital					
Computer / IT Capital Works	\$ 3,140	\$ 41,200	\$ 16,911	\$ 24,289	41.05%
Kerb & Channel - Capital					
Kerb & Channel Construction	\$ 78,906	\$ 423,076	\$ 524,681	\$ -	124.02%
Livestock Exchange - Capital					
Building Capital Works	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
Local Roads - Capital					
Reseals	\$ -	\$ 460,544	\$ 259,987	\$ 200,557	56.45%
Resheets	\$ 91,277	\$ 1,142,281	\$ 605,146	\$ 537,135	52.98%
Rural Road Construction	\$ 323,246	\$ 2,290,423	\$ 1,781,238	\$ 509,185	77.77%
Shoulder Resheets	\$ 37,851	\$ 367,109	\$ 410,936	\$ -	111.94%
Urban Road Construction	\$ 41,662	\$ 326,068	\$ 127,581	\$ 198,487	39.13%
MECC - Capital					
Furniture & Equipment Capital Works	\$ -	\$ 2,163	\$ -	\$ 2,163	0.00%
Parks & Playgrounds - Capital					
Playground Capital Works	\$ -	\$ 21,000	\$ 5,538	\$ 15,463	26.37%
Preschools - Capital					
Building Capital Works	\$ 74,185	\$ 245,000	\$ 212,166	\$ 32,834	86.60%
Public Amenities - Capital					
Building Capital Works	\$ -	\$ 5,000	\$ -	\$ 5,000	0.00%
Recreation Reserve - Capital					
Building Capital Works	\$ -	\$ 25,200	\$ 22,952	\$ 2,248	91.08%
Senior Citizens - Capital					
Building Capital Works	\$ 1,679	\$ 60,000	\$ 29,651	\$ 30,349	49.42%
Sporting Complex - Capital					
Building Capital Works	\$ -	\$ -	\$ 4,702	\$ -	4,702
Furniture & Equipment Capital Works	\$ -	\$ 4,120	\$ -	\$ 4,120	0.00%
Staff Vehicle Purchases					
Plant Purchases	\$ 43,363	\$ 370,000	\$ 342,185	\$ 27,815	92.48%
Street Beautification - Capital					
Street Furniture - Capital Works	\$ 13,543	\$ -	\$ 13,543	\$ -	13,543
Swimming Pool - Capital					
Building Capital Works	\$ -	\$ 25,000	\$ 12,569	\$ 12,432	50.27%
Tech Services - Capital					
Building Capital Works	\$ 6,210	\$ -	\$ 6,210	\$ -	6,210
Transfer Stations & Landfills - Capital					
Waste Site Capital Works	\$ 17,961	\$ 25,000	\$ 17,961	\$ 7,039	71.84%
Works Plant Purchases					
Plant Purchases	\$ 8,482	\$ 745,000	\$ 517,901	\$ 227,100	69.52%
Grand Total	\$ 831,784	\$ 7,557,274	\$ 5,462,360	\$ 2,094,914	72.28%

YARRIAMBIACK SHIRE COUNCIL
BALANCE SHEET
AS AT 28th FEBRUARY 2014

	February Actual	Budget 2013/14	2013/14 Actual YTD	Budget Remains	% Budget Expended
Current Assets					
Cash & Cash Equivalents Investments	\$ 5,876,379	\$ 4,701,000	\$ 4,560,544	\$ 140,456	97%
Rate Debtors	\$ (7,130,770)	\$ 800,000	\$ 1,939,215	\$ (1,139,215)	242%
Debtors	\$ (155,265)	\$ 486,000	\$ 1,308,467	\$ (822,467)	269%
Other Current Accrued Assets	\$ 7,560	\$ 180,000	\$ 149,721	\$ 30,279	83%
Inventory On Hand	\$ (29,430)	\$ 800,000	\$ 850,836	\$ (50,836)	106%
Assets Held for Resale	\$ -	\$ 84,000	\$ 89,439	\$ (5,439)	106%
Current Assets Total	\$ (1,431,526)	\$ 7,051,000	\$ 8,898,222	\$ (1,847,222)	
Non Current Assets					
Non Current Debtors	\$ -	\$ -	\$ 72,662	\$ (72,662)	
Investments	\$ -	\$ 357,000	\$ 349,883	\$ 7,117	98%
Fixed Assets	\$ 831,784	\$ 138,390,000	\$ 152,714,229	\$ (14,324,229)	110%
Non Current Assets Total	\$ 831,784	\$ 138,747,000	\$ 153,136,774	\$ (14,389,774)	
TOTAL ASSETS	\$ (599,742)	\$ 145,798,000	\$ 162,034,996	\$ (16,236,996)	
Current Liabilities					
Creditors	\$ 424,684	\$ (1,236,000)	\$ (1,608,782)	\$ 372,782	130%
Current Loans	\$ -	\$ (184,000)	\$ (157,726)	\$ (26,274)	86%
Short Term Provisions	\$ -	\$ (2,459,000)	\$ (2,364,424)	\$ (94,576)	96%
Trust & Deposits	\$ (1,229)	\$ -	\$ (13,771)	\$ 13,771	
Current Liabilities Total	\$ 423,455	\$ (3,879,000)	\$ (4,144,703)	\$ 265,703	
Non Current Liabilities					
Long Term Provisions	\$ -	\$ (372,000)	\$ (395,956)	\$ 23,956	106%
Non Current Loans	\$ 10,747	\$ (452,000)	\$ (399,682)	\$ (52,318)	88%
Non Current Liabilities Total	\$ 10,747	\$ (824,000)	\$ (795,638)	\$ (28,362)	
TOTAL LIABILITIES	\$ 434,202	\$ (4,703,000)	\$ (4,940,341)	\$ 237,341	
NET ASSETS	\$ 165,540	\$ (141,095,000)	\$ (157,094,655)	\$ 15,999,655	
Current Assets					
Accumulated Surplus/Deficit	\$ 165,540	\$ (65,251,000)	\$ (70,319,967)	\$ 5,068,967	108%
Asset Revaluation Reserve	\$ -	\$ (75,844,000)	\$ (86,774,688)	\$ 10,930,688	114%
TOTAL EQUITY	\$ 165,540	\$ (141,095,000)	\$ (157,094,655)	\$ 15,999,655	

YARRIAMBIACK SHIRE COUNCIL

Investments

Bendigo Bank	\$ 301,456.33	3.55%	01/03/2014
Commonwealth Bank	\$ 122,001.48	2.95%	19/07/2014
	\$ 423,457.81		

Loans

		Term & Rate	Finish Date
National Australia Bank - Unfunded Superannuation	\$ 455,788	Fixed at 5.21%	30/06/2018
National Australia Bank - Roller	\$ 101,620	Fixed at 5.95%	22/02/2016
	\$ 557,408		