

**AGENDA OF ORDINARY MEETING OF YARRIAMBIACK SHIRE COUNCIL TO BE HELD
ON WEDNESDAY 24 MAY 2017 AT THE MUNICIPAL OFFICE 34 LYLE STREET
WARRACKNABEAL AT 9:30AM**

1 WELCOME

2 ACKNOWLEDGEMENT

Acknowledging Traditional Owners

'I would like to acknowledge that this meeting is being held on the traditional lands of the Wotjobaluk, Jaadwa, Jadawadjali, Wergaia and Jupagulk people, and I pay respects to their Elders, both past and present"

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 G Massey, H Ballentine, T Hamilton, C Heintze, S Roberts, J Wise, K Zanker, 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 – 26 April 2017

Closed Session of Council – 22 April 2017

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's 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 Infrastructure Services Report

11 REPORTS FOR DECISION

- 11.1 Finance Report
- 11.2 Revenue Report
- 11.3 Draft Council Plan 2017-2021
- 11.4 Proposed Annual Budget 2017/2018
- 11.5 Community Group Financial Assistance Scheme May 2017
- 11.6 Adoption of the Grampians and Barwon South West Regional Passenger Services Cost and Feasibility Study
- 11.7 Service and Funding Agreement Wimmera Regional Library Corporation (WRLC) 2017- 2020

10.1 Mayor's Report – Prepared by Graeme Massey

| | |
|----------|--|
| 27 April | Attended Special Olympics Torch Relay in Warracknabeal |
| 28 April | Guest of Honour at Murtoa Lions Presentation Ball |
| 08 May | Attended Dealing with Difficult People workshop at Warracknabeal |
| 09 May | Attended Wimmera Development Association meeting in Stawell |
| 09 May | Attended National Volunteer Week BBQ at Warracknabeal |
| 10 May | Met with Sharon Rying (Department of Environment, Land, Water & Planning) and Anzac Park Trustees at Warracknabeal |
| 11 May | Attended Rural Councils Victoria meeting in Melbourne |
| 12 May | Attended the Municipal Association of Victoria State Council meeting in Melbourne |
| 15 May | Attended Yarrilinks meeting at Minyip |
| 20 May | Attended Yarrilinks Planting Day Event at Minyip |

10.2 Councillor's Reports**Cr H Ballentine**

- 01 May Chaired Yarriambiack Tourism meeting at Rupanyup Hotel, followed by a tour of Woods Museum, great to have Viv Yetman representing Patchewollock and Jenn Stephens assisting Judy Fisher in representing Hopetoun. Thank you also to Cr Shane Roberts for showing interest in our group.
- 03 May Made aware that Agriculture Victoria website now has the revised Rural Women's Network added, and should be of great interest to rural women. I am pleased to have contributed to the lobbying via my membership to the Agriculture Victoria group that Jaala Pulford MP set up last year.
- 05 May Invited to speak on ABC radio as Chairperson of Wimmera Mallee Tourism.
- 05 May Met with Ralph Kenyon of Wimmera Development Association briefly regarding budget announcements for Wimmera Mallee Tourism via Wimmera Southern Mallee Regional Plan submissions
- 07 May Attended the Tempy Market and also learnt of needs for Hall repairs that are currently being assisted by our council staff
- 08 May Attended MAV training day at Warracknabeal
- 09 May Attended Wimmera Development Association meeting at Stawell Town Hall
- 10 May Attended Council Forum in Warracknabeal
- 11 May Met with Jane Osborne of Regional Development Victoria in Sea Lake
- 12 May Attended Volunteer Awards in Horsham with Beulah Business & Information Centre.
- 12 May Have received several phone calls from ratepayers needing guidance with processes to follow regarding permits or funding, roads needing attention and one request for a change of name of a street sign.
- 16 May Chaired Wimmera Mallee Tourism meeting

YARRIAMBIACK SHIRE COUNCIL

COUNCIL MEETING

AGENDA

24 May 2017

Cr K Zanker

- 26 April Attended Youth Action Council meeting
- 03 May Attended LLEN AGM
- 04 May Attended Sunraysia Rural Counselling Service Inc Board meeting
- 04 May Attended Rural Financial Counselling Services Victoria - Northwest Board meeting
- 05 May Attended the Warracknabeal Secondary College Deb ball as a invited guest
- 07 May Attended the "Shine a light" road trauma event
- 10 May Attended Council Forum
- 10 May Attended 2017 Volunteering Recognition Awards Dinner
- 15 May Invited and attended the community 'Sexting Forum'

Cr T Hamilton

- 27 April Presented R Keel with Youth Achievement Award at Murtoa Secondary College
- 01 May Attended Yarriambiack Tourism meeting at Rupanup
- 08 May Attended Dealing with Difficult People workshop by the Municipal Association of Victoria at Warracknabeal
- 08 May Attended Stick Shed meeting at Murtoa
- 10 May Attended Council Forum
- 11 May Attended Rupanyup RSL special meeting with Australia Army at Rupanyup
- 16 May Attended Progress Committee meeting at Murtoa
- 17 May Attended Big Weekend meeting at Murtoa
- 20 May Attended Yarralinks at Minyip

Cr C Heintze

- 27 April Attended Minyip Memorial Hall AGM
- 02 May Met with Iris Wiese re Minyip Senior Citizens painting and gutters
- 02 May Attended Golf Club meeting re organising junior clinics
- 03 May Attended Minyip Progress Association
- 08 May Attended Rupanyup Consultative meeting
- 10 May Attend Council Forum and Budget meeting
- 12 May Attended GCWWRRC Board meeting and Forum at Daylesford

Cr J Wise

- 27 April Attended the Special Olympics Torch Relay in Warracknabeal
- 01 May Attended the Yarriambiack Chaplaincy AGM
- 08 May Attended the Dealing with Difficult People Workshop
- 09 May Attended the Centre for Participation Volunteering Information Session and BBQ Warracknabeal
- 10 May Attended meeting with VFF & Farmer representatives
- 10 May Council Forum
- 12 May Attended Centre for Participation Volunteer Awards Presentation Night Horsham

Cr S Roberts

- 01 May Attended the Yarriambiack Tourism meeting at Rupanyup
- 02 May Attended the Sunraysia Highway Committee meeting at Birchip
- 03 May Attended the Hopetoun Show meeting
- 06 May Attended the Sunraysia Multicultural Festival
- 08 May Attended the Dealing with Difficult People workshop
- 10 May Attended Council Forum

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

- Attended Municipal Association of Victoria (MAV) Regional & Rural Forum in Melbourne
- Met with Colin Morrison – Victoria Grants Commission
- Attended Wimmera Local Government CEO's meeting in Stawell
- Attended Wimmera Southern Mallee, LLEN meeting in Horsham
- Attended Crime Prevention meeting in Stawell
- Met with Karen Fuller – Warracknabeal Neighbourhood House
- Met with David Brennan – CEO Wimmera Catchment Management Authority
- Chaired Wimmera Southern Mallee LLEN, AGM in Horsham
- Attended Essential Services Commission Sub-Committee meeting in Melbourne
- Attended Wimmera Southern Mallee LLEN Finance Committee meeting
- Met with Anne Bothe – Volunteer Recognition Awards
- Met with Senator Fiona Nash and Member for Mallee Andrew Broad in Stawell
- Attended MAV Dealing with Difficult People workshop
- With the Mayor and Deputy Mayor attended Wimmera Development Association meeting in Stawell
- With the Mayor and other Rural Mayors, Councillors and CEO's attended the annual Rural Councils Victoria meeting in Melbourne
- With Councillors Kylie Zanker and Jean Wise attended the Volunteer Recognition Awards held at the Horsham Town Hall
- Met with Inspector Ian Lindsay – various matters
- Chaired the Gateway BEET AGM in Hopetoun

10.4 Director Infrastructure & Planning Report – Prepared by James Magee

Weather Radar

The Bureau of Meteorology recently checked about 20 sites in the Yarriambiack and Buloke Shire's for their potential to host the proposed new radar site. At this stage a short list of three sites have been identified for further analysis; one of which is in Yarriambiack shire. New sites could still be identified and further site visits could be required. Funding has been received for the project.

Saleyards Upgrade Proposed

Council will apply to State Government for funding to upgrade the Warracknabeal Livestock Centre in the next financial year. Improvements will include replacement of a ramp, concreting, covered areas, drainage and improved lighting. The project is estimated at \$200,000 with Council proposing to allocate \$50,000 should the application be successful.

Wimmera Floodplain Management Strategy

The Wimmera Catchment Management Authority in conjunction with the Wimmera Councils are preparing a strategy to direct future resources toward flood mitigation and planning issues. Public consultation will be done in coming months once a draft is developed.

Environment – Prepared by Geoff Harvey

- Inspected Rupanyup tree trimming/removal job
- Inspected trees at Brim
- Ordered trees for streets
- Held discussions with Mallee Landcare Co-ordinator re rabbit control work on roadsides
- Contacted contractor re rabbit works
- Attended Mallee Catchment Management Authority Biodiversity group meeting in Mildura
- Inspected weeds on Longerenong Road
- Held further discussions with Auditors re Energy Efficiency at main office
- Inspected road after resident complaint
- Organised contractor to inspect above and quote

Building Activity Report – Prepared by Kathy Edwards

YARRIAMBIAK SHIRE COUNCIL

COUNCIL REPORT

Municipal District: Yarriambiack Shire Council

Month of April 2017

| Council register Number | Name of Relevant Building Surveyor | Type of permt, 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* |
|-------------------------|------------------------------------|--|--|------------------|---|------------------------------|---|------------------------|
| BP20-17 | W. Wilkie | Building | 1164/2017/20/0 | 23/03/2017 | 06/04/2017 | 1 Dodgshun St, Hopetoun | Re-erect Shade Shelters | \$49,000 |
| BP21-17 | W. Wilkie | Building | 1164/2017/21/0 | 23/03/2017 | 06/04/2017 | 11 Bruce St, Hopetoun | Removal of Shade Shelters | \$18,000 |
| BP22-17 | W. Wilkie | Building | 1164/2017/22/0 | 23/03/2017 | 20/04/2017 | 9 Murdoch St, Beulah | Extensions | \$66,218 |
| BP26-17 | W. Wilkie | Building | 1164/2017/26/0 | 28/03/2017 | 13/04/2017 | 158 Henty Hwy, Warracknabeal | Temp Marquee | \$2,000 |
| BP29-17 | W. Wilkie | Building | 1164/2017/29 | 20/04/2017 | 27/04/2017 | 47 Swann St, Brim | Extensions | \$48,725 |
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| | | | | | | | | |
| Total | | | | | | | | \$183,943 |

Name of Council Officer supplying this register: **Kathy Edwards**

Planning Permit Activity Report for April 2017 (Tabled) – Prepared by David Young

10.5 Capital Works Program 2016/2017 – Prepared by Chris Lehmann

| Roads & Streets | | | | |
|---|---------------------------|--------------------------|-------------------------------|--|
| <i>Urban Streets</i> | | | | |
| <i>Project</i> | <i>% Completed</i> | <i>Start Date</i> | <i>Completion Date</i> | <i>Comments</i> |
| Breen Street (Lakeside) Murtoa | | April 2017 | | Hot Mix |
| Devereux Street Warracknabeal | 100% | April 2017 | April 2017 | Hot Mix |
| Golf Links Road Hopetoun | | April 2017 | | Hot Mix |
| Lascelles Street Beulah | 100% | April 2017 | April 2017 | Hot Mix |
| Market Street Minyip | | May 2017 | | |
| <i>Rural Roads</i> | | | | |
| Antwerp Road R2R | 100% | October 2016 | January 2017 | Reconstruct seal width 4 metres length 980 metres |
| Blue Ribbon Road R2R | 30% | April 2017 | | Reconstruct seal width 4 metres length 965 metres |
| Burrum North Road R2R | 30% | April 2017 | | Reconstruct seal width 4 metres length 1 km |
| Dimboola Minyip Road (YSC & HRCC) | 100% | March 2017 | April 2017 | HRCC to complete work Construct, Widen & Seal to 6.6 metres length 1.2 kms |

YARRIAMBIACK SHIRE COUNCIL

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24 May 2017

| Rural Roads (continued) | | | | |
|-----------------------------------|--------------------|-------------------|------------------------|---|
| Project | % Completed | Start Date | Completion Date | Comments |
| Donald Laen Road (YSC & BSC) | 100% | January 2017 | April 2017 | Reconstruct seal to 6.6 metres length 190 metres |
| Glenorchy Road (YSC & NGSC) | 100% | January 2017 | February 2017 | NGSC to complete work Construct & Seal width 4 metres length 1.3 kms (south of Warranooke Rd) |
| Hopetoun Aerodrome Road R2R | 100% | January 2017 | January 2017 | Widen & Seal 2 metres either side length 900 metres |
| Lah West Road R2R | 100% | February 2017 | March 2017 | Reconstruct & Stabilise seal width 4 metres length 1.3 kms |
| Longerenong Road R2R | 100% | January 2017 | April 2017 | Construct, Widen & Seal to 6.6 metres length 2.2 kms |
| Patchewollock Temy Road R2R | 100% | March 2017 | April 2017 | Construct 6.6 metre seal length 1.25 kms (end of seal heading west) |
| Sea Lake Lascelles Road R2R | 100% | September 2016 | October 2016 | Construct, Widen & Seal to 6.6 metres length 1.1 kms |
| Sheep Hills Bangerang Road R2R | 100% | October 2016 | December 2016 | Construct 4 metre seal length 1.4 kms (end of seal heading north) |

| Gravel Shoulders | | | | |
|---------------------------|---------------------------|--------------------------|-------------------------------|---|
| <i>Project</i> | <i>% Completed</i> | <i>Start Date</i> | <i>Completion Date</i> | <i>Comments</i> |
| Ashens Jackson Road 2R2 | 50% | March 2017 | | 2 metres wide length 2.6 kms Sandstone |
| Banyena Pimpinio Road 2R2 | 100% | March 2017 | April 2017 | 2 metres wide length 2.6 kms Sandstone |
| Centre Hill Road R2R | 100% | July 2016 | July 2016 | 2 metres wide length 2.5 kms Limestone |
| Two Mile Road R2R | | June 2017 | | 4 metres wide length 450 metres Limestone |

| Gravel Re-Sheets | | | | |
|-------------------------|---------------------------|--------------------------|-------------------------------|--|
| <i>Project</i> | <i>% Completed</i> | <i>Start Date</i> | <i>Completion Date</i> | <i>Comments</i> |
| 3LK Road | 100% | August 2016 | September 2016 | 4 metres wide length 1.1 kms Great Western Gravel |
| A Matthews Road | 100% | February 2017 | February 2017 | 4 metres wide length 920 metres Drums Sandstone |
| Appledores Road | 100% | October 2016 | October 2016 | 4 metres wide length 2.3 kms Hewitts Sandstone |
| Batchica West Road | 100% | December 2016 | December 2016 | 5 metres wide length 230 metres Murphys Sandstone |
| Binders Road | 100% | July 2016 | July 2016 | 4 metres wide length 1.5 kms Alldays-Andersons Limestone |
| Boundary Road 2 | 100% | April 2017 | April 2017 | 5 metres wide length 2.2 kms Hofmaiers Limestone |
| Brennans Road | 100% | September 2016 | October 2016 | 4 metres wide Length 2.1 kms Murphys Sandstone |

YARRIAMBIAK SHIRE COUNCIL

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24 May 2017

| Gravel Re-Sheets (continued) | | | | |
|-------------------------------------|---------------------------|--------------------------|-------------------------------|--|
| <i>Project</i> | <i>% Completed</i> | <i>Start Date</i> | <i>Completion Date</i> | <i>Comments</i> |
| Burroin Road | 100% | October 2016 | October 2016 | 4 metres wide length 1.9 kms Hallams Limestone |
| Cannum Five Chain Road | 100% | August 2016 | September 2016 | 5 metres wide length 2.5 kms Hewitts Sandstone |
| Cousins Road | 100% | February 2017 | February 2017 | 4 metres wide length 330 metres Great Western Gravel |
| Daveys Road | | May 2017 | | 4.5 metres wide length 870 metres Drums Sandstone |
| Dyers Estate Road | 100% | February 2017 | February 2017 | 4 metres wide length 1.6 kms Great Western Gravel |
| Feerys Road | | May 2017 | | 4 metres wide length 1.8 kms Murphys Sandstone |
| Galanungah North Road | 100% | July 2016 | July 2016 | 4 metres wide length 2.2 kms Websters Limestone |
| Gama South Road | 100% | October 2016 | October 2016 | 4 metres wide length 670 metres Hallams or Alldays Limestone |
| Geodetic Road | | May 2017 | | 4 metres wide length 1.5 kms Murphys Limestone |
| Goyura East School Bus Route | 100% | May 2017 | April 2017 | 4 metres wide length 2.4 kms Hofmaiers Limestone |
| Healeys Road | 100% | October 2016 | October 2016 | 4 metres wide length 2.3 kms Websters Limestone |
| Laen School Road | 100% | November 2016 | November 2016 | 4 metres wide length 870 metres Reeves-McLeans Gravel |
| Lah Angle Road | 100% | April 2017 | April 2017 | 4 metres wide length 1 km Hewitts Sandstone |
| Lallat School Road | 100% | February 2017 | February 2017 | 4 metres wide length 580 metres Drums Sandstone |

YARRIAMBIAK SHIRE COUNCIL

COUNCIL MEETING

AGENDA

24 May 2017

| Gravel Re-Sheets (continued) | | | | |
|--------------------------------------|---------------------------|--------------------------|-------------------------------|---|
| <i>Project</i> | <i>% Completed</i> | <i>Start Date</i> | <i>Completion Date</i> | <i>Comments</i> |
| Lawler Road | 100% | January 2017 | January 2017 | 5 metres wide length 1.2 kms Reeves-McLeans Gravel |
| Leith Road | 100% | January 2017 | January 2017 | 4 metres wide length 1.7 kms Drums Sandstone |
| Liersch Road | 100% | October 2016 | October 2016 | 4 metres wide length 900 metres Reeves-McLeans Gravel |
| Longerenong Warracknabeal Road | | May 2017 | | 5 metres wide length 3.5 kms Drums Sandstone |
| Mellis Road | 100% | October 2016 | October 2016 | 4 metres wide length 1 km Reeves-McLeans Gravel |
| Morgans Road | 100% | February 2017 | February 2017 | 4 metres wide length 1.5 kms Great Western Gravel |
| Myall Road | 100% | October 2016 | October 2016 | 4 metres wide length 1.5 kms Alldays-Andersons Limestone |
| Nyallo Road | 100% | March 2017 | March 2017 | 4.3 metres wide length 660 metres Hallams Limestone |
| Old Walpeup Road | 100% | April 2017 | April 2017 | 5 metres wide length 1.9 kms Moles Limestone |
| Ruwoldts Road | 100% | January 2017 | January 2017 | 5 metres wide length 4.2 kms Drums Sandstone |
| Sullivans Road | 100% | April 2017 | April 2017 | 4 metres wide length 1 km Burns Limestone |
| Two Mile Road | 100% | July 2016 | July 2016 | 4 metres wide length 1.5 kms Navy Dam or Hallams Limestone |
| Waller Road | | May 2017 | | 4 metres wide length 310 metres McKenzies/Chapmans Gravel |
| Yaapeet North Road | 100% | July 2016 | July 2016 | 6 metres wide length 3 kms Websters Limestone |

YARRIAMBIAK SHIRE COUNCIL

COUNCIL MEETING

AGENDA

24 May 2017

| Gravel Re-Sheets (continued) | | | | |
|-------------------------------------|--------------------|-------------------|------------------------|--|
| Project | % Completed | Start Date | Completion Date | Comments |
| Zerbsts Road | 100% | May 2017 | May 2017 | 4 metres wide length 1.6 kms McKenzies/Chapmans Gravel |

| Footpaths | | | | |
|-------------------------------|--------------------|-------------------|------------------------|---|
| Project | % Completed | Start Date | Completion Date | Comments |
| Anderson Street Warracknabeal | | March 2017 | | Construct New Concrete Path – width 1.5 m, length 139 m east heading south Side from Woolcock Street to Square Pavers |
| Campbell Street Warracknabeal | 100% | March 2017 | April 2017 | Construct Ramp – width 1.2 m, length 5 m – west Side Start of Concrete to Lyle Street |
| Craig Avenue Warracknabeal | 100% | March 2017 | March 2017 | Construct New Concrete Path – width 1.5 m, length 134 m west Side Elizabeth Street to Gould Street |
| Cromie Street Rupanyup | 100% | February 2017 | February 2017 | Upgrade of Path – width 1.5 m, length 225 m – east Side Wemyss Street to end of Crushed Rock |
| Lascelles Street Hopetoun | 100% | March 2017 | March 2017 | Construct New Concrete Path east Side Strachan Street heading South(113 x 1.5) |
| Marma Street Murtoa | | March 2017 | | Construct New Quarry Dust Path south side Lake Street to Duncan Street (99 x 1.5) |

| Footpaths (continued) | | | | |
|-----------------------------------|--------------------|-------------------|------------------------|---|
| Project | % Completed | Start Date | Completion Date | Comments <i>Works part of contract</i> |
| Molyneaux Street Warracknabeal | 100% | March 2017 | April 2017 | Construct New Crushed Rock Path on west side between Arnold & Milbourne streets (100 x 1.5) (end of pavers at Anzac Park gates) |
| Wood Street Warracknabeal | 100% | March 2017 | March 2017 | Re-construct Sections on north side between Hudgson & Andersons streets (50 x 1.2) |
| Woolcock Street Warracknabeal | | March 2017 | | South side heading east to Thomas street(45 metre x 1.2) |

| Kerb & Channel | | | | |
|----------------------------|--------------------|-------------------|------------------------|--|
| Project | % Completed | Start Date | Completion Date | Comments |
| Gladstone Street Beulah | 100% | April 2017 | April 2017 | South side heading west from Phillips street 51 metres |
| Swann Street Brim | | April 2017 | | |
| Toole Street Hopetoun | 30% | May 2017 | | West side heading north from Austin street 36 metres |
| Wimmera Street Minyip | 100% | October 2016 | October 2016 | Renew Kerbing Length 195 metres |

| Bridges & Culverts and Drainage | | | | |
|--|--------------------|-------------------|------------------------|--|
| <i>Project</i> | <i>% Completed</i> | <i>Start Date</i> | <i>Completion Date</i> | <i>Comments</i> |
| Banyena Pimpinio Road | 100% | March 2017 | March 2017 | Culvert Renewal – Dunmunkle Creek Cross Over Contractors |
| Arnold Street Warracknabeal | 100% | August 2016 | September 2016 | Drainage - Install Culverts |
| McIntyre Street Warracknabeal | 100% | August 2016 | October 2016 | Drainage - Install Culverts |
| Lloyd / Munro Streets Murtoa | 30% | May 2017 | | Drainage – Install New System |

- Footpath repairs – Warracknabeal
- Hot Mix Works to commence again at the end of May
- Stabilisation Works have commenced
- Storm damage – Yaapeet area

10.6 Community Services Report – Prepared by Gavin Blinman

Kindergartens

Warracknabeal Kindergarten has just been audited by the regional Quality Assessment office under the National Quality Framework. Council should receive results later this month.

Beulah Kindergarten playground has had a refurbishment; unsafe sleepers removed and Council is trialing new plastic edging.

All staff attended a training day at Hopetoun to look at the new 'Educar' system; this online tool enables teachers to provide families with real time communication about the progress of their child at kindergarten and can be used for teacher observations.

Staff are due to attend the ELAA State Conference in Melbourne later this month.

Environmental Health / Local Laws – Prepared by Tim Rose, Craig Byron

Food premises inspections have recommenced following a number of other commitments within the department. Proprietor compliance remains quite good, with a willingness to rectify any identified deficiencies. Fortunately, there have been no serious breaches observed.

Final changes have been made to the public health and wellbeing component of the Council Plan 2017-2021. As per the legislative requirements, Council is currently in the process of producing the draft to the Department of Health and Human Services in order to be exempt from developing a stand alone Public Health & Wellbeing Plan.

The mosquito program will be completed by the end of June and the funding allocation from DHHS will cease. Preparations have been made to allow short-term resources to mitigate potential risks, should mosquito numbers rise in the near future. Council attended a regional mosquito planning session in Horsham over this period to provide feedback on the current funding program, and explore ways in which the program can be further refined and improved.

Second round of school based immunisations have been completed. Approximately 90 students in year 7 (or age equivalent) were administered with the HPV vaccine and the Diphtheria, Tetanus & Whooping Cough vaccine.

Cat Traps have been in demand and quite a few stray cats have been caught.

Two dogs surrendered and five puppies, all of these have been rehoused by Maryanne Conduit.

One dog impounded. Owners were located and animals were released after pound fees were paid.

Several barking dog complaints attended to and investigated.

One report received of a turkey at large in Gould Street, Warracknabeal. Turkey was caught and returned to owner. Owner was notified that they must apply for a permit to keep turkey in a residential area. This is the case for all poultry other than hens.

Two reports of sheep being mauled to death by stray dogs. No actual sighting of dogs, therefore, no action can be taken against dog owners.

All Fire Restriction signs within the Shire have now been folded.

Aged and Disability – Prepared by Lisa Dunkley**Commonwealth Home Support Programme (CHSP) and VICHACCPYP**

The 56 page report on the future of HACC and CHSP services in the Wimmera has just been received. We will go through it over the next month and provide a report for council in July. The Working party will get together shortly and review the report, and once we have read and prepared a report we will distribute to Council to read prior to discussing at a Council forum.

Assessment Officer Report (April 2017) – Prepared by Bronwen Clayton

- New referrals received for home assessments - well down for this month (3 total)
 - 2 from My Aged Care (over 65)
 - 1 for client under 65 from Peter McCallum hospital
- Disjointed month with numerous public holidays, continuing to work on reviews of existing clients to ensure each client has a goal directed care plan
- New lap top working well, particularly the MyAssessor App, which allows us to complete MAC assessment off line in client's home
- Have made some adjustments to required paperwork we use, as outcome of quality audit – more user friendly and less time consuming and repetitive
- Continuing to work closely with Rural Northwest Health and other service providers through shared care meetings. Still striving to have shared care meeting with WWHS in 'Dunmunkle' area

Volunteer Meals and Transport – Prepared by Libby Wright**Transport**

For the month of April 2017 the Shire completed 10 drives and had 1 cancellation. This month elderly were mainly accessing services in Horsham.

The table below is a comparison over the last two years.

| | |
|------------|----------------------------|
| April 2017 | 10 drives, 1 cancellations |
| April 2016 | 13 drives, 2 cancellations |

Meals on Wheels

| | |
|------------|-----------|
| April 2017 | 523 Meals |
| April 2016 | 773 Meals |

Maternal and Child Health (MCH) – Prepared by Nanette Freckleton and Michelle Schilling**Maternal and Child Health Report**

Data to end of March:

- Round two of school immunisations have been completed including catch-up
- Baby immunisation sessions well attended, parents like the text message the day before to remind them
- Birth notifications to date 52 and Enrolments year-to-date = 76. A further 10 babies are expected Shire wide before the end of June

Youth Report – Prepared by Murray McKenzie

- Meeting of Yarriambiack Youth Action Council on Wednesday, 26 April 2017
- Updates given on Grant progress for AMP and youth shed grants - still in pipeline
- Burnouts at Warracknabeal on 8 May 2017 – attended by young people with a chance for Youth Action Councillor 'Luke' might have a licence to drive in one event later in the year at Stawell
- Feedback continued on Endoreic our Short Film Festival Colour Rally in the Mallee Colour run to celebrate National Youth Week and the wonderful Yarriambiack Young Achiever Awards has been terrific
- Gaming Nights to commence at Warracknabeal on 26 May 2017
- Youth Summit and Battle of the Bands planning is under way, please keep Friday, 11 August free for both events
- Great to see \$2,500 from Northern Grampians Crime Prevention Group to support our Youth Summit! This will be used to target guest speakers on youth issues at the summit, tackling a) Drugs and Alcohol, b) Cyber Bullying and c) domestic violence. These three things were raised in our 2015 Youth Summit
- Youth summit to be at Warracknabeal Town Hall (10am-2pm) and Tony Goodwin has again granted us access to Murtoa College for the Battle of the Bands (7pm-10pm)

SHARE Program 'Sustainable Healthy Adaptable Resilient Engaged' – Prepared by Marianne Ferguson**Minyip Community Action Plan**

The Minyip Progress Association is currently updating the Minyip Community Action Plan. The plan is a working document and will assist the community to collate projects and seek funding for implementation.

Hopetoun Austin Street Streetscape Enhancement Plan

Jenny Donovan from Inclusive Design has created a draft Streetscape Plan for Austin Street (fountain to Lake Lascelles). The aim of the project is to develop a plan that can detail items like tree plantings and footpath upgrades. The plan will assist the Hopetoun community to secure future funding to bring the project to life.

Silo Art Trail

Preparations are underway for the painting of the Lascelles Silos by street artist Rone. Silo Art Trail signage has been ordered for Rupanyup. The Silo Art Trail Facebook Page currently has 10,237 'Likes'.

Wimmera Mallee Tourism

Wimmera Mallee Tourism is currently preparing to attend the upcoming Melbourne National 4x4 Outdoors Show, Fishing & Boating Expo from August 19 to 21, 2017. The drone equipment is providing opportunities to showcase the Wimmera Mallee landscape from above. Follow the Wimmera Mallee Tourism Facebook Page for updates.

Woomelang Shopping Precinct Upgrade

The Woomelang Shopping Precinct Upgrade is almost complete. Concreting under the shelter and landscaping will be finalised by the end of June.

Yarriambiack Tourism

The meeting in Rupanyup was well attended on May 1 in Rupanyup. Grampians Wine Tours were in attendance and provided an update regarding the helicopter and bus tours currently available for the Silo Art Trail. The Yarriambiack Tourism Facebook Page currently has 2,089 'Likes'. The Murtoa, Hopetoun and Patchewollock brochures are currently being reprinted.

Community Projects Report – Prepared by Andrea Stepney**Country Football and Netball Program 2015/2016**

The Anzac Park Female Facilities project is now at practical completion stage with full handover expected by 31/05/2017.

Community Sports Infrastructure Fund 2017/2018 – Minor Facilities

The full application to install a fully automated sprinkler system to all fairways at the Warracknabeal Golf Club has been approved with a grant of \$100,000 for a total project cost of \$298,000 (this also includes \$100,000 from the Drought Communities Program). The project commencement is expected by July 2017.

Community Sports Infrastructure Fund 2018/2019Community Expressions of Interest

Requests for Expressions of Interest were advertised April 2017. The following proposed projects were submitted to SRV for review:

- | | |
|-------------------------|---|
| 1. Minor Projects | Hopetoun Rec Reserve – Pergola Project |
| 2. Female Friendly Fac. | Beulah Rec Reserve – Female Netball Facilities |
| 3. Minor Projects | Rupanyup Rec Reserve - Lighting Upgrade Project |
| 4. Female Friendly Fac. | Beulah Rec Reserve – Netball Court Lighting |
| 5. Minor Projects | Hopetoun Bowls Club – Synthetic Green Project |

The first three projects were rejected as not meeting the guidelines in regard to the type of project or project readiness. The Hopetoun Bowls Club requires detailed Schedule of Use information before it can be considered.

Sustainable Water Fund – Community Sport & Recreation ProgramAnzac Park – Potable Water Project

An additional non-potable water supply for irrigation of Anzac Park sports oval with a grant of \$59,000 for a total project cost of \$85,800.

Rupanyup Bowls Club – Synthetic Green Project

Install a synthetic surface at the Rupanyup Bowling Club with a grant of \$140,000 for a total project cost of \$154,000.

Completion for the Bowls Club is required by 23rd June 2017. Anzac Park has been extended to December 2017.

Drought Communities ProgramSheep Hills Hall Facilities Upgrade

We are currently executing Letters of Agreement with contractors. Preliminary works (plumbing & water tank) will commence May 2017. The structural works will commence July 2017 with project completion by 10 November 2017. The value of the project is \$64,632.

Foundation for Regional & Rural Renewal – Small Grants

An application for the upgrade of the refrigerator and pie warmer at the Sheep Hills Hall was submitted on behalf the Hall Committee on 31/03/2017. Requested grant amount is \$1,858.

10.7 Infrastructure Services Report – Prepared by Bernie Naylor**Contract C213/2017 – Truck Shed Construction Hopetoun works Depot**

Council advertised contract C213/2017 being the Construction of a Truck Shed at the Hopetoun Works Depot 10 March 2017.

Tenders for the above mentioned contract closed at 2.00 pm on Friday, 7 April 2017.

Council received two (2) tenders for the supply and construction of the Truck Shed.

Council has accepted the Tender from Candor Constructions for the contract sum of \$85,000 including GST.

Free Green Waste Day

Council will once again be conducting our annual Free Green Waste disposal days.

Following the success of the program in May and October 2016, Council has decided to conduct the free disposal over the period from 30 May 2017 to 4 June 2017 during the Transfer Stations normal hours of operation.

Extending the collection period was very well received by the rate payers and residents with all transfer stations kept very busy and also enables the elderly to make arrangements to have their Green Waste removed from their properties.

Warracknabeal Transfer Station

Contractors have just completed the construction of a new hard waste cell at the Warracknabeal transfer Station. The existing cell had a life of Approximately 16 months. In addition to the construction of a new cell at the landfill and the capping of the recently filled cell on site, reinstatement works on previous capping that has eroded with wet weather from last year was undertaken. It is anticipated that council will be able to construct 3 more landfill cells on this site.

Asset Engineer – Prepared by Michael Evans

- Continuing with the Road Management Plan review process
- Attended and chaired the Asset Management working group meeting
- Attended Regional assets meeting in Mildura
- Developed a GIS layer for Councils' Silo Art Trail, so it can be placed into Council's mapping website (Pozi)
- Commenced Councils Capital Works Program (CWP)
- Continuing to work with the Bureau of Meteorology to complete works with the weather stations at Hopetoun and Warracknabeal
- Commenced setting up a Telstra Smart Messenger platform for Council to use with messages and forms
- Completed the 2017-18 Technical Services budget
- Completed some Drone training in which Council could have future use with the device

OH&S and Risk Management

- Assisted in the setting up of security camera's at Children's Centre, Town Hall, Lions Park and Dog Pound
- Completed a "Dealing with difficult people" course

Emergency Management

- Continued to assist Council officers with inputting flood damage into Crisisworks to be able to produce a detailed report for Council's Flood claim

OH&S Officer – Prepared by Bob Taylor

- First Aid: I have started updating the kindergartens first Aid Kits
- CCTV: I have put up cameras at the Warracknabeal Town Hall, the Dog Pound, the Warracknabeal Kindergarten and I have a set for the Lion's Park
- Day – Day: Every week I conduct inspections on Shire staff and contractors in the Shire. We have toolbox meetings where we sit down and discuss any problems on the job site everybody has an input this is working very well having all staff involved

Design Engineer – Prepared by Joel Turner

- Footpath works to be completed within the next 2 weeks
- Kerbing commenced in Hopetoun 16/05/17
- Patchewollock Tempy Road has completed
- Longerenong Road shoulder widening has been completed
- Donald Laen Road has been completed
- Burrum North Road rehabilitation is about to begin
- Beulah drainage job for VicRoads has been surveyed and design nearly complete

Technical Officer – Prepared by Nathan McLean

On Thursday, 4 May I met with Ralph Kenyon, Executive Director of the Wimmera Development Association and Andrew Collins, Active Remote Sensing Manager and two of his colleagues from the Bureau of Meteorology to discuss and inspect proposed locations for weather radar in the Wimmera. From this visit a short list of proposed sites has been identified as possible locations with further research to be undertaken. Once Andrew and his colleagues perform some modelling on these locations some recommendations will be put forward to council or another visit will be planned. Some of the proposed sites inspected have limitations for the locations due to grain silos, inadequate mains power close by and the Murra Warra wind farm will interfere with the radar.

Technical Officer – Tony Brennan**22 March Report**

Star Ratings Australia has informed us that as of June 30th they will cease operations. As Australia's only independent accommodation rating system they have succumb to the digital age where consumers provide online reviews and growing numbers of accommodation providers choose to self rate. As a result all advertising references to Star Rating Australia and the motoring bodies they represent must be removed from our Caravan Parks by June 30th.

Changes since 22 March

Since that report we have received information from Star Ratings Australia stating they have transferred operations to the Australian Tourism Industry Council (ATIC) who as the new owners will continue to run the scheme in exactly the same way as from July 1st.

Warracknabeal Regional Livestock Exchange

- Sale held Mar 15th Total Sold = 4,017 Head
- Sale held Mar 29th Total Sold = 5,817 Head
- Sale held April 12th Total Sold = Cancelled
- Sale held April 26th Total Sold = 5,995 Head
- Sale held May 5th Total Sold = 7,872 Head

RFID Update

Submission dates for Phase 1 and 2 grant applications have been extended by three months eg. Phase 1 - (Planning/Design) now due 30/06/2017 * ***Ours has been submitted and awaiting approval***

Phase 2 - (Infrastructure/Installation) now due 31/10/2017

These extensions have been made to allow Saleyard Managers to:

- Engage with stakeholders and potential suppliers of hardware and software
- Observe trials and demonstrations of potential scanning and software solutions

An Operational Plan that describes the responsibilities of the various users including Council will need to be submitted to the Dept of Agriculture for review. Feedback for the Plan should provide saleyards information to refine their plan and finalise their applications for the Phase 2 funding.

Caravan Park Occupancy March 2017

| State | Warracknabeal | Hopetoun | Murtoa |
|-------------------|--|--------------------------------------|---------------|
| VIC | 125 | 0 | 115 |
| NSW | 22 | 0 | 2 |
| WA | 2 | 0 | 0 |
| QLD | 29 | 0 | 8 |
| SA | 34 | 0 | 34 |
| NT | 0 | 0 | 0 |
| ACT | 3 | 0 | 0 |
| TAS | 5 | 0 | 0 |
| International | 1 | 0 | 42 |
| Permanents | (9 x 21) = 189 (10 x 7) = 70 (11 x 3) = 33 | (31 x 0) = 0 | (31 x 1) = 31 |
| Monthly Occupancy | 513 | *85 <i>*Receipts based</i> | 232 |

Caravan Park Occupancy April 2017

| State | Warracknabeal | Hopetoun | Murtoa |
|-------------------|---------------------------------|---------------------------------------|--------------|
| VIC | 256 | 0 | 60 |
| NSW | 88 | 0 | 13 |
| WA | 32 | 0 | 0 |
| QLD | 29 | 0 | 6 |
| SA | 48 | 0 | 12 |
| NT | 2 | 0 | 0 |
| ACT | 3 | 0 | 0 |
| TAS | 0 | 0 | 2 |
| International | 0 | 0 | 4 |
| Permanents | (21 x 9) = 189 (10 x 8) = 80 | (31 x 0) = 0 | (31 x 0) = 0 |
| Monthly Occupancy | 719 | *170 <i>*Receipts based</i> | 194 |

11 REPORTS FOR DECISION

11.1 Finance Report – Prepared by Anita McFarlane

Recommendation

The Finance Report as at April 2017 be received.

11.2 Revenue Report – Prepared by Chantelle Pitt

Recommendation

The Revenue Report as at May 2017 be received

11.3 Draft Council Plan 2017-2021– prepared by Anita McFarlane

In accordance with Section 125 of the *Local Government Act 1989*, Council is required to prepare and approve a four (4) year Council Plan by 30 June 2017.

The 2017-2021 Council Plan is Council's key strategic document for the term of the Council, which reflects the outcomes of stakeholder and community engagement. The Council Plan describes Council's strategic objectives, strategies for achieving the objectives and how the outcomes will be measured. Supporting the delivery of the Council's vision is the Strategic Resource Plan which describes the financial and non-financial resources required to implement the Council Plan over the four year period.

The Council Plan incorporates the requirements of the Public Health and Wellbeing Act 2008 for Council to prepare a Municipal Public Health and Wellbeing Plan (MPHWP). Incorporation of the MPHWP within the Council Plan strengthens the integrated planning approach across all Council activities and allows Council to focus on health and wellbeing outcomes for the community and enables a more optimal use of resources.

The Council Plan is structured across five (5) key Strategic objectives of:

- Good Governance
- A place to Live & Grow
- A safe & active Community & Sustainable Environment
- A planned Future
- Health & Wellbeing

Recommendation

That Council:

1. Approves the Yarriambiack Shire Council Plan 2017-2021 to be placed on public exhibition with advertisements being placed in local papers inviting submissions on this plan in accordance with Sections 125 and 223 of the *Local Government Act 1989*.

and

2. Authorises the Chief Executive Officer to give public notice of the preparation of the proposed Council Plan 2017-21 in accordance with Section 223 of the *Local Government Act 1989*, noting the dates for public notice are from Wednesday 24th May, 2017 to Wednesday 21st June, 2017.

11.4 Proposed Annual Budget 2017/2018 – prepared by Anita McFarlane

The proposed Annual Budget 2017/18 has been prepared in consultation with Council and management and is presented for approval to give public notice in accordance with Section 129 of the *Local Government Act 1989* (the Act).

The proposed Annual Budget 2017/18 document provides full details of the resources required to deliver the services and initiatives identified in the Council Plan.

A number of financial reports have been developed outlining expected income and expenditure for all areas of Council in 2017/18, and comparing these to the forecast actual results for 2016/17.

The proposed increase in rate revenue for the 2017/18 financial year is 2.0% in line with the order by the Minister for Local Government under the Fair Go Rates System.

The Budget has been structured to maintain existing service levels, deliver grant subsidised projects aimed at promoting liveability and sustainability within the municipality and provides a contribution towards the renewal of Council's infrastructure.

Recommendation

That Council:

1. Accept that the proposed Annual Budget 2017/18, as presented by the proposed Budget prepared by Council for the purposes of the *Local Government Act 1989* and the Local Government (Planning and Reporting) Regulations 2014.
2. Authorise the Chief Executive Officer to give public notice of the preparation of the proposed Annual Budget 2017/18 in accordance with Section 129 of the *Local Government Act 1989*, noting the dates for public notice are from Wednesday 24th May, 2017 to Wednesday 21st June, 2017.
3. Agree that subject to changes to the proposed Annual Budget 2017/18 after consideration of all submissions, the proposed Annual Budget 2017/18 will be presented for adoption as Council's Annual Budget 2017/18, in accordance with Section 130(1) of the *Local Government Act 1989*, at the Ordinary Council Meeting to be held on Wednesday 28th June at 9.30am in the Council Chambers, 34 Lyle Street, Warracknabeal.

11.5 Community Group Financial Assistance Scheme May 2017 – Prepared by Marianne Ferguson

Council received 20 applications for funding under the Community Group Financial Assistance Scheme. The total amount requested by the various organisations is \$9,925.00
Summary of applications received:

| | Organisation | Description | Amount Requested | Amount Recommended |
|----|--|--|------------------|--------------------|
| 1 | Beulah Memorial Park Trustees | Caravan Park Signage | \$500.00 | \$500.00 |
| 2 | Brim Active Community Group | Streetscape Bollards/Plants | \$500.00 | \$500.00 |
| 3 | Hopetoun Agricultural & Pastoral Society | Entertainment & Fireworks 2017 Show | \$500.00 | \$500.00 |
| 4 | Hopetoun Bowls Club Inc | To erect new shade shelter on Synthetic Green Concourse | \$500.00 | \$500.00 |
| 5 | Hopetoun Garden Club | To pave an area on the east side of the Memorial Hall | \$450.00 | \$450.00 |
| 6 | Hopetoun Progress BEET root Markets | BEET root Market advertising | \$500.00 | \$500.00 |
| 7 | Hopetoun Tennis Club | Purchase BBQ | \$500.00 | \$500.00 |
| 8 | Lascelles Progress Association | To install watering system for caravan sites to maintain lawn | \$500.00 | \$500.00 |
| 9 | Minyip Progress Association | Painting a 'Flying Doctors' themed mural opposite the Emma's Building and the Senior Citizens Building | \$500.00 | \$500.00 |
| 10 | Murtoa Tennis Club | To have a 'whirlybird' installed in the roof cavity | \$500.00 | \$500.00 |
| 11 | Patchewollock Progress Association | Printing of booklets and Cd's of photos, past & present, stories and poems | \$500.00 | \$500.00 |
| 12 | Patchewollock Sheep Dog Trails | Purchase of portable shade. | \$500.00 | \$500.00 |
| 13 | Warracknabeal & District Band | To assist with the advertising and hire costs for the Event Band Sunday. | \$500.00 | \$500.00 |

YARRIAMBIAK SHIRE COUNCIL

COUNCIL MEETING

AGENDA

24 May 2017

| | Organisation | Description | Amount Requested | Amount Recommended |
|-----------|--|---|-------------------------|---------------------------|
| 14 | Warracknabeal Boxing Gym | Purchase 10 pairs of punch fit hybrid boxing gloves that are suitable for juniors | \$500.00 | \$500.00 |
| 15 | Warracknabeal Golf Club | To purchase 2 ladders (4 step & 7 step) to assist in the maintenance of venue | \$475.00 | \$475.00 |
| 16 | Warracknabeal Planned Activity Group | To hire musicians to entertain our group of elderly clients. | \$500.00 | \$500.00 |
| 17 | Warracknabeal Playgroup Inc | Purchase a foam caterpillar for play and seating. Has number and colour educational focus | \$500.00 | \$500.00 |
| 18 | Wimmera Roller Derby League | Purchase 2 pairs of men's skates | \$500.00 | \$500.00 |
| 19 | Woomelang & District Development Association | Sculptures for Travellers Rest Garden | \$500.00 | \$500.00 |
| 20 | Woomelang & District Historical Society | Partial funding – shelter for historic wagon | \$500.00 | \$500.00 |
| | | TOTAL | \$9,925.00 | \$9,925.00 |

Recommendation

That Council approve the above nominated projects under the 2016/2017 Community Group Financial Assistance Scheme.

11.6 Adoption of the Grampians and Barwon South West Regional Passenger Services Cost and Feasibility Study – Prepared by Ray Campling

Purpose

The report seeks Council adoption of the completed Grampians and Barwon South West Regional Passenger Services Costs and Feasibility Study.

Background

Yarriambiack Shire Council has been working with 7 other Western Victorian Councils to undertake a study of possible improvements to passenger services including the potential for return of passenger rail services to the Wimmera and South West.

Funding of \$72,000 (ext GST) was secured for this Feasibility Study as follows:

- 8 local government areas each agreed to contribute \$4,000 (West Wimmera \$2,000).
- Regional Development Australia, Grampians and Barwon South West Committees contributing \$20,000 in total.
- Department of Economic Development, jobs, Transport and Resources (DEDJRT) contributed \$20,000.

A Steering Committee was developed to prepare the brief and work with John Hearsch Consulting to undertake the Feasibility Study. The members of the Steering Committee are Andrew Evans, CEO, Ararat Rural City; Michael McCarthy, Director Sustainable Futures, Southern Grampians Shire Council; Maree McNeilly, Angela Daxaglorou and Jozef Vass Transport and Infrastructure Department, DEDJRT; Chris Banger, PTV, Susan Surridge, Grants Officer, Horsham Rural City Council, Peter Brown, CEO, Horsham Rural City Council and Amy Rhodes, Media and Communications, Horsham Rural City Council.

Following the tender process John Hearsch Consulting Pty Ltd were engaged to undertake the study. John, together with Bill Russell and Peter Don brought extensive knowledge and experience of public passenger services to the project.

The project commenced on 23 August, 2016 and the Final Report was launched at a meeting of all participating Councils in Ararat on 4 April, 2017 with Mayor Graeme Massey and Councillor Shane Roberts in attendance.

It should be noted that the timing of the Feasibility Study follows and builds on the consultation and development of Public Transport Victoria's Regional Network Development Plan (RNDP) which was undertaken in 2015 and launched in 2016. The consultation process for the RNDP was comprehensive and got local communities talking about passenger services. The top priority identified in the consultation in our regions was improvements to rail services including the return of passenger rail services to the west of Victoria. Unfortunately the final RNDP plan when released didn't include passenger rail but did include other important issues which the Feasibility Study consultants have further developed.

Issues

Over the past six months the three consultants have spent a great deal of time consulting and travelling on public transport in our region. They used public transport whenever possible to gain a better understanding of the short comings and areas requiring improvement. During their visits to towns in our region they received excellent feedback from informal chats with local residents that gave them a real understanding of the problems and issues facing our communities in terms of access to current and future public transport. The finished report is first class and provides an excellent overview of current services, gaps in services, current and future needs, demographics of our communities, the intricacies of regional and metropolitan rail services, the costs involved with restoring rail services to western Victoria and justifications for improved passenger services in the short, medium and long term.

The key conclusions noted by the consultants are that:

- There are immediate short term improvements to both bus and rail services (from Ararat) that could be implemented at minimal cost to the State Government.
- Returning rail services to Hamilton and Horsham is both warranted on a social equity/access/population basis and feasible in terms of costs for a medium size rail infrastructure project.

The Study includes a set of key findings and recommendations across the following key areas:

1. Rail Service Improvements

Stage 1 (2017 - 2019) – Increase Ararat – Melbourne train services in each direction from 3 to 4 weekday trains with an earlier morning train to arrive in Melbourne by 9am and a mid-afternoon service from Melbourne. Increase weekend train service from 2 to 3 return services.

Capital cost \$200,000

Operating cost \$700,000 per annum

Further increases in services can occur when the currently funded Ballarat – Melbourne line improvements are completed.

Stage 2 (2021 – 2026) – Reinstatement of passenger rail services to Horsham and Hamilton, connecting with train services from Ballarat to Melbourne. This will require the standardization of the Ararat to Ballarat train line and the upgrading of track, signaling, stabling/servicing facilities and stations along the Horsham and Hamilton rail corridors.

Capital costs –

Additional rolling stock \$60million

Works to Ballarat – Ararat line \$110million

Works to Ararat – Horsham line \$107million

Works to Ararat – Hamilton line \$92million

TOTAL Capital Costs \$369million

Operating Cost \$6.1million per annum

2. Coach Service Improvements

Improved and some new re-scheduled coach services will support small towns in the region and provide opportunities of ageing in place, and provide access to a range of employment, health, education, and social connections. Main recommendations are:

- Ararat to become the focal point for western road coach services.
- Additional mid-morning coach service introduced on weekends from Hamilton to Ballarat and corresponding return mid-afternoon service, both connecting with train services in Ballarat.
- Extension of existing weekday services between Ballarat and Mt Gambier and between Casterton and Warrnambool from five to seven days per week.
- New daily road coach services between Horsham and Hamilton via Balmoral and Cavendish.
- Improvement in road coach services to Adelaide.
- Allow bikes to be transported on regional coach services.
- Upgrade the Horsham and Hamilton Bus Interchange Hubs.

3. Tourism

Many important tourism destinations in the region are currently not accessible by public transport. The Study recommends improvements to provide coach services that permit weekend and public holiday visits to key destinations such as the Grampians Peaks Trial, Halls Gap, Mount Zero, Wartook Valley, the Little Desert and Southern Grampians.

4. Services for Persons with a Disability

The study recommends a range of improvements to support people with a disability. These include: all operating rail stations and coach hubs to be made DDA compliant as soon as possible; signage and way-finding at stations and bus stops to be reviewed and upgraded; the internal layouts of facilities should maximise ease of transfer for people with a disability; and station and on-board support staff be provided to assist people traveling with a disability.

5. Improvements to Passenger Experience

There are a number of recommendations designed to improve the overall experience of public transport passengers:

- Maps and timetabling improved and standardised across PTV, V/Line and the Great Southern Railway.
- Static and dynamic information displayed at all stations and coach terminals.
- All V/Line trains, coaches and major stations should be Wi-Fi enabled as soon as possible.
- Convenient, well-lit, safe access pathways to all coach and rail hubs.
- Myki ticketing system extended to regional Victoria as soon as possible.
- Better ticketing system for the Overland train.

6. Transport Governance in the Grampians Barwon South West Regions

Consider the establishment of an on-going Public Transport Forum to articulate the regions' need. This group would have wide representation from local government, government departments, private bus operators and public transport users.

Deputation to Minister

All Councils represented at the launch of the Feasibility Study in Ararat on 4 April were provided with electronic and hard copies of the study. Representatives were asked to present the report to their own Council for adoption and to publicise within their own communities.

The Steering Group are in the process of presenting the report to government Departments and the Minister, as well as the Grampians and Barwon South West RDA Committees and the Wimmera Development Association.

On behalf of all eight participating Councils, Horsham Rural City Council, Ararat City Council and Southern Grampians Shire Council will seek a deputation to the State Minister for Transport Jacinta Allen to present the report and request support for the Feasibility Study recommendations. It is proposed that this deputation would be led by the Mayors of the three Councils. Pam Clarke, Paul Hooper and Mary-Ann Brown respectively, who have agreed to be local champions throughout the advocacy process.

An advocacy strategy is currently being developed by the Project Steering Group, with a plan to launch the "Western Rail – Linking Western Victorian Communities" campaign at a meeting of all eight Councils in the near future.

Recommendation

1. That Council adopt the Grampians and Barwon South West Regional Passenger Services Cost and Feasibility Study.
2. In conjunction with other participating Councils develop an advocacy plan and lobby all levels of Government for the return of passenger rail to the west of the State.

11.7 Service and Funding Agreement Wimmera Regional Library Corporation (WRLC) 2017- 2020 – Prepared by Gavin Blinman

The Service and Funding Agreement between the Wimmera Regional Library Corporation and Yarriambiack Shire Council has been completed and is ready for signing.

Council is a member of the WRLC and participates at board meetings and has the Warracknabeal Static library and is the largest user of the Mobile Library service.

Recommendation

That Council Signs and Seals the Wimmera Regional Library Corporation Service and Funding Agreement for 2017- 2020.

12 GENERAL BUSINESS (including strategic direction and specific issues)

13 CLOSED SESSION

14 MINUTES FROM MEETINGS

15 ATTACHMENTS / REPORTS

Income Statement by Resources for April 2017
Income Statement by Department for April 2017
Summary of major Income and Expenses by Resources for April
Capital Expenditure for April 2017
Summary of Capital Works for April 2017
Balance Sheet as at 31 April 2017
Summary of Balance Sheet as at 30 April 2017
Rates Report – May 2017
Planning Permit Activity Report for April 2017

16 NEXT MEETING

The next meeting of Council will be held on Wednesday, 28 June 2017 at 9:30am at Warracknabeal.

17 CLOSE

Mayor

YARRIAMBIACK SHIRE COUNCIL
INCOME STATEMENT BY RESOURCES
FOR APRIL 2017

| | 2014/2015 Budget | 2014/2015 Actuals | 2015/2016 Budget | 2015/2016 Actuals | April | Actuals | 2016/2017 Budget | YTD Actuals | Forecast | YTD Variance | YTD % Variance |
|--|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|------------------------|------------------------|-----------------------|--------------|-------------------|
| Income | | | | | | | | | | | |
| Asset Disposal & Fair Value Adjustments | \$ (400,000) | \$ (375,190) | \$ (297,800) | \$ (348,592) | \$ (54,012) | \$ (290,000) | \$ (338,291) | \$ (360,000) | \$ 48,291 | (17%) | |
| Contributions, Donations & Reimbursement | \$ (309,839) | \$ (264,320) | \$ (235,911) | \$ (265,609) | \$ (3,655) | \$ (189,667) | \$ (213,878) | \$ (271,257) | \$ 24,211 | (13%) | |
| Government Grants & Charges | \$ (9,225,566) | \$ (11,155,366) | \$ (8,870,887) | \$ (8,259,366) | \$ (282,396) | \$ (10,391,348) | \$ (7,862,612) | \$ (10,600,762) | \$ (2,528,736) | 24% | |
| Interest Income | \$ (139,921) | \$ (138,836) | \$ (107,021) | \$ (127,453) | \$ (3,632) | \$ (78,797) | \$ (26,498) | \$ (78,797) | \$ (52,299) | 66% | |
| Other Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (12,050) | \$ (12,050) | \$ 12,050 | 0% | |
| Rates & Charges | \$ (10,594,460) | \$ (10,827,963) | \$ (11,314,254) | \$ (11,347,394) | \$ 4,025 | \$ (11,618,925) | \$ (11,652,856) | \$ (11,625,502) | \$ 33,931 | (0%) | |
| Sale Proceeds - Contra Sales | \$ - | \$ - | \$ - | \$ (173) | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | |
| User Charges, Fees & Fines | \$ (1,051,752) | \$ (1,163,322) | \$ (1,028,072) | \$ (1,179,719) | \$ (93,108) | \$ (1,325,330) | \$ (794,427) | \$ (1,154,528) | \$ (530,903) | 40% | |
| Income Total | \$ (21,721,538) | \$ (23,924,996) | \$ (21,853,945) | \$ (21,528,306) | \$ (432,779) | \$ (23,894,067) | \$ (20,900,612) | \$ (24,102,896) | \$ (2,993,455) | 13% | |
| Expenditure | | | | | | | | | | | |
| Asset Disposal & Fair Value Adjustments | \$ 300,412 | \$ 944,791 | \$ 309,424 | \$ 751,678 | \$ - | \$ 318,707 | \$ 99,614 | \$ 318,707 | \$ 219,093 | 0% | |
| Bad & Doubtful Debts | \$ - | \$ 36,998 | \$ - | \$ 16,552 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | |
| Contributions & Donations | \$ 892,342 | \$ 851,753 | \$ 977,245 | \$ 766,558 | \$ 2,245 | \$ 994,453 | \$ 828,392 | \$ 847,264 | \$ 166,061 | 17% | |
| Depreciation Amortisation & Impairment | \$ 6,251,313 | \$ 6,568,314 | \$ 6,438,426 | \$ 6,454,896 | \$ - | \$ 6,631,593 | \$ 579 | \$ 6,631,593 | \$ 6,631,014 | 100% | |
| Employee Costs | \$ 7,637,865 | \$ 7,403,109 | \$ 7,770,428 | \$ 7,607,413 | \$ 545,264 | \$ 8,056,020 | \$ 6,420,002 | \$ 7,759,865 | \$ 1,636,018 | 20% | |
| Finance Costs | \$ 72,866 | \$ 108,979 | \$ 123,396 | \$ 52,969 | \$ 17 | \$ 127,097 | \$ 49,134 | \$ 83,982 | \$ 77,963 | 61% | |
| Materials | \$ 5,215,260 | \$ 4,955,062 | \$ 4,633,460 | \$ 5,105,602 | \$ 253,502 | \$ 4,701,554 | \$ 4,408,129 | \$ 5,658,342 | \$ 293,425 | 6% | |
| Other Expenses | \$ 1,357,868 | \$ 1,333,339 | \$ 1,299,629 | \$ 1,289,459 | \$ 47,530 | \$ 1,325,239 | \$ 1,215,844 | \$ 1,405,461 | \$ 109,395 | 8% | |
| Expenditure Total | \$ 21,727,926 | \$ 22,202,345 | \$ 21,552,008 | \$ 22,045,127 | \$ 848,558 | \$ 22,154,663 | \$ 13,021,694 | \$ 22,705,214 | \$ 9,132,969 | 41% | |
| Total | \$ 6,388 | \$ (1,722,651) | \$ (301,937) | \$ 516,821 | \$ 415,779 | \$ (1,739,404) | \$ (7,878,918) | \$ (1,397,682) | \$ 6,139,514 | | |

YARRIAMBIACK SHIRE COUNCIL
INCOME STATEMENT BY DEPARTMENT
FOR APRIL 2017

| | 2014/2015 Budget | 2014/2015 Actuals | 2015/2016 Budget | 2015/2016 Actuals | April | Actuals | 2016/2017 Budget | YTD Actuals | Forecast | YTD Variance | YTD % Variance |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|-----------|------------------|------------------------|------------------------|------------------------|-----------------------|-------------------|
| Income | | | | | | | | | | | |
| Community Services | \$ (1,974,579) | \$ (2,215,881) | \$ (1,863,121) | \$ (2,402,532) | \$ | (232,579) | \$ (2,038,586) | \$ (2,038,466) | \$ (2,744,992) | \$ (120) | 0% |
| Corporate Services | \$ (14,552,348) | \$ (17,406,375) | \$ (15,348,378) | \$ (12,980,421) | \$ | (3,765) | \$ (15,670,301) | \$ (14,299,769) | \$ (15,640,726) | \$ (1,370,532) | 9% |
| Economic Development | \$ (988,531) | \$ (1,047,968) | \$ (268,264) | \$ (596,384) | \$ | (46,166) | \$ (380,734) | \$ (351,988) | \$ (398,245) | \$ (28,746) | 8% |
| Engineering | \$ (2,725,221) | \$ (1,476,163) | \$ (2,749,800) | \$ (3,632,577) | \$ | (54,315) | \$ (4,393,033) | \$ (2,547,155) | \$ (3,315,580) | \$ (1,845,878) | 42% |
| Recreation & Culture & Leisure | \$ (264,361) | \$ (486,460) | \$ (360,970) | \$ (615,234) | \$ | (60,771) | \$ (127,293) | \$ (408,781) | \$ (521,045) | \$ 281,488 | (221%) |
| Regulatory Services | \$ (157,739) | \$ (160,509) | \$ (147,663) | \$ (196,837) | \$ | (32,575) | \$ (129,543) | \$ (129,691) | \$ (312,106) | \$ 148 | 0% |
| Waste & Environment | \$ (1,058,759) | \$ (1,131,638) | \$ (1,115,749) | \$ (1,104,320) | \$ | (2,607) | \$ (1,154,577) | \$ (1,124,762) | \$ (1,170,202) | \$ (29,815) | 3% |
| Income Total | \$ (21,721,538) | \$ (23,924,996) | \$ (21,853,945) | \$ (21,528,305) | \$ | (432,779) | \$ (23,894,067) | \$ (20,900,612) | \$ (24,102,896) | \$ (2,993,455) | 13% |
| Expenditure | | | | | | | | | | | |
| Community Services | \$ 2,750,681 | \$ 2,653,577 | \$ 2,784,790 | \$ 2,787,769 | | 155,834 | 2,963,344 | 2,210,856 | 2,850,289 | \$ 752,488 | 25% |
| Corporate Services | \$ 1,928,109 | \$ 1,652,233 | \$ 1,971,414 | \$ 1,831,897 | | 109,398 | 1,922,415 | 1,257,830 | 1,722,627 | \$ 664,585 | 0% |
| Economic Development | \$ 1,020,560 | \$ 1,248,749 | \$ 772,285 | \$ 809,696 | | 40,078 | 990,318 | 915,043 | 1,228,708 | \$ 75,275 | 8% |
| Engineering | \$ 11,069,421 | \$ 11,838,719 | \$ 10,954,703 | \$ 11,677,479 | | 280,665 | 11,295,342 | 4,478,275 | 11,471,098 | \$ 6,817,067 | 60% |
| Governance | \$ 1,012,911 | \$ 865,027 | \$ 1,080,027 | \$ 917,035 | | 52,195 | 1,140,638 | 861,321 | 1,112,250 | \$ 279,317 | 24% |
| Recreation & Culture & Leisure | \$ 1,377,604 | \$ 1,292,057 | \$ 1,344,019 | \$ 1,365,301 | | 23,943 | 1,137,279 | 1,225,460 | 1,740,328 | \$ (88,181) | (8%) |
| Regulatory Services | \$ 663,416 | \$ 663,719 | \$ 662,004 | \$ 611,057 | | 40,746 | 662,815 | 469,641 | 594,536 | \$ 193,174 | 29% |
| Waste & Environment | \$ 1,905,224 | \$ 1,988,264 | \$ 1,982,766 | \$ 2,044,892 | | 145,698 | 2,042,512 | 1,603,269 | 1,985,378 | \$ 439,243 | 22% |
| Expenditure Total | \$ 21,727,926 | \$ 22,202,345 | \$ 21,552,008 | \$ 22,045,126 | \$ | 848,558 | \$ 22,154,663 | \$ 13,021,694 | \$ 22,705,214 | \$ 9,132,969 | 41% |
| Total | \$ 6,388 | \$ (1,722,651) | \$ (301,937) | \$ 516,821 | \$ | 415,779 | \$ (1,739,404) | \$ (7,878,918) | \$ (1,397,682) | \$ 6,139,514 | |

Yarriambiack Shire Council
Summary of major Income and Expenses by Resources for April

| Income | | |
|---|--|-----------|
| Asset Disposal & Fair Value Adjustments | Sale of Jeep Cherokee | \$33,703 |
| | Sale of Honda CRV | \$20,309 |
| Contribution & Donations | Income protection staff contribution | \$3,655 |
| Government Grants & Charges | DHS - HACC grants | \$83,703 |
| | Commonwealth - HACC grants | \$136,830 |
| | DELWP - Rupanyup Synthetic Bowling Green | \$42,000 |
| | DELWP - Anzac Park Water project | \$17,000 |
| | House Fire Relief | \$520 |
| | Youth Program | \$2,273 |
| Interest Income | Interest on investments | \$3,632 |
| User Charges | Caravan Park Fees | \$34,447 |
| | Animal Registrations & Permits | \$15,562 |
| | Planning Fees & Permits | \$4,234 |
| | Building Fees & Permits | \$12,578 |
| | Waste Disposal Fees | \$2,316 |
| | HACC & Brokerage Fees | \$8,823 |
| | Saleyard Fees & Charges | \$7,147 |
| | Total Income for March | |

| Expenses | | |
|---------------------------------|---|------------------|
| Employee Costs | Salaries & Wages & Oncosts (includes Annual Leave, Sick Leave, Long Service Leave etc) | \$474,470 |
| | Councillor Allowances | \$14,885 |
| | Superannuation | \$44,031 |
| | Travelling | \$3,836 |
| Materials | Contracts - (includes Wimmera Mallee Waste, Civica, Skillinvest, Simpson Personnel, Horsham Rural City Council etc) | \$123,265 |
| | Materials | \$88,830 |
| | Consultants | \$27,512 |
| | Plant Hire | -\$85,729 |
| | Power | \$17,150 |
| | Telephone | \$7,587 |
| | Cost of Meals | \$7,204 |
| | Fuel | \$36,584 |
| Other Expenses | Postage | \$1,476 |
| | OH& S Supplies | \$9,029 |
| | Lease Expenses | \$28,974 |
| | Subscriptions | \$4,612 |
| Total Expenses for March | | \$848,558 |

**YARRIAMBIACK SHIRE COUNCIL
CAPITAL EXPENDITURE FOR APRIL 2017**

| | 2014/2015 Budget | 2014/2015 Actuals | 2015/2016 Budget | 2015/2016 Actuals | April Actuals | 2016/2017 Budget | YTD Actuals | Forecast | YTD Variance | YTD % Variance |
|--|---------------------|----------------------|---------------------|----------------------|------------------|---------------------|--------------|--------------|--------------|-------------------|
| 01929 - Administration - Capital | | | | | | | | | | |
| 0900 - Building Capital Works | \$ 5,000 | \$ 17,910 | \$ 30,000 | \$ 28,021 | \$ - | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | 100% |
| 0910 - Furniture & Equipment Capital Works | \$ 2,000 | \$ - | \$ 2,060 | \$ - | \$ - | \$ 2,000 | \$ 1,451 | \$ 1,450 | \$ 549 | 27% |
| 01939 - Asset Management - Capital | | | | | | | | | | |
| 0920 - Computer / IT Capital Works | \$ - | \$ 6,528 | \$ 39,500 | \$ 77,065 | \$ - | \$ 15,000 | \$ - | \$ - | \$ 15,000 | 100% |
| 01949 - Information Technology - Capital | | | | | | | | | | |
| 0920 - Computer / IT Capital Works | \$ 20,000 | \$ 6,258 | \$ 20,000 | \$ 1,636 | \$ - | \$ 25,450 | \$ 15,646 | \$ 85,645 | \$ 9,804 | 39% |
| 02909 - Housing - Capital | | | | | | | | | | |
| 0900 - Building Capital Works | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,424 | \$ 6,424 | \$ (6,424) | 0% |
| 02919 - HACC Administration - Capital | | | | | | | | | | |
| 0910 - Furniture & Equipment Capital Works | \$ - | \$ 2,800 | \$ - | \$ 3,450 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 0920 - Computer / IT Capital Works | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,800 | \$ 11,800 | \$ (11,800) | 0% |
| 02929 - MECC - Capital | | | | | | | | | | |
| 0910 - Furniture & Equipment Capital Works | \$ 2,228 | \$ - | \$ 2,000 | \$ - | \$ - | \$ 2,000 | \$ - | \$ - | \$ 2,000 | 100% |
| 02939 - Senior Citizens - Capital | | | | | | | | | | |
| 0900 - Building Capital Works | \$ 80,000 | \$ 288 | \$ 95,000 | \$ 96,990 | \$ - | \$ 5,000 | \$ 936 | \$ 5,000 | \$ 4,064 | 81% |
| 02949 - Environmental Health - Capital | | | | | | | | | | |
| 0910 - Furniture & Equipment Capital Works | \$ - | \$ - | \$ - | \$ 4,043 | \$ - | \$ 2,000 | \$ - | \$ - | \$ 2,000 | 0% |
| 02959 - Animal Pound - Capital | | | | | | | | | | |
| 0930 - Animal Pound - Capital Works | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 02969 - Maternal & Child Health - Capital | | | | | | | | | | |
| 0900 - Building Capital Works | \$ 20,000 | \$ 70,732 | \$ 6,556 | \$ 11,987 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 0920 - Computer / IT Capital Works | \$ 2,500 | \$ - | \$ 6,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 02979 - Fire Hydrants - Capital | | | | | | | | | | |
| 0965 - Fire Hydrants - Capital | \$ - | \$ - | \$ 4,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 02989 - Preschools - Capital | | | | | | | | | | |
| 0900 - Building Capital Works | \$ 43,000 | \$ 487 | \$ 5,000 | \$ 7,120 | \$ - | \$ 5,000 | \$ 2,370 | \$ 2,370 | \$ 2,631 | 53% |
| 0920 - Computer / IT Capital Works | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,670 | \$ 2,670 | \$ (2,670) | 0% |
| 03909 - Industrial Estate - Capital | | | | | | | | | | |
| 0905 - Industrial Estate Capital Works | \$ 35,000 | \$ - | \$ 15,000 | \$ 11,045 | \$ - | \$ 28,000 | \$ 30,055 | \$ 30,055 | \$ (2,055) | (7%) |
| 03919 - Caravan Parks - Capital | | | | | | | | | | |
| 0900 - Building Capital Works | \$ 76,000 | \$ 57,525 | \$ 10,000 | \$ 34,562 | \$ - | \$ 30,000 | \$ 8,530 | \$ 30,000 | \$ 21,470 | 72% |
| 0910 - Furniture & Equipment Capital Works | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ - | \$ 500 | \$ - | \$ 500 | \$ 500 | 100% |
| 03929 - Public Amenities - Capital | | | | | | | | | | |
| 0900 - Building Capital Works | \$ 5,000 | \$ - | \$ 70,000 | \$ 77,848 | \$ - | \$ 5,000 | \$ 19,302 | \$ 25,000 | \$ (14,302) | (286%) |
| 04929 - Library - Capital | | | | | | | | | | |
| 0900 - Building Capital Works | \$ - | \$ - | \$ - | \$ - | \$ 273 | \$ 185,000 | \$ 3,523 | \$ 35,000 | \$ 181,477 | 98% |
| 04939 - Hall - Capital | | | | | | | | | | |
| 0900 - Building Capital Works | \$ 48,000 | \$ 48,459 | \$ 50,000 | \$ 2,588 | \$ 7,196 | \$ 70,000 | \$ 7,196 | \$ 6,000 | \$ 62,804 | 90% |
| 05909 - Parks & Playgrounds - Capital | | | | | | | | | | |
| 0975 - Playground Capital Works | \$ 21,630 | \$ 105,386 | \$ 10,000 | \$ 40,475 | \$ - | \$ 15,300 | \$ 67,434 | \$ 79,525 | \$ (52,134) | (341%) |
| 05919 - Recreation Reserve - Capital | | | | | | | | | | |
| 0900 - Building Capital Works | \$ - | \$ - | \$ 348,000 | \$ 360,120 | \$ - | \$ - | \$ 44,709 | \$ 44,709 | \$ (44,709) | 0% |
| 05939 - Swimming Pool - Capital | | | | | | | | | | |
| 0900 - Building Capital Works | \$ 20,000 | \$ - | \$ 20,000 | \$ 9,091 | \$ - | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | 100% |
| 05949 - Sporting Complex - Capital | | | | | | | | | | |
| 0900 - Building Capital Works | \$ 5,000 | \$ 37,330 | \$ 5,000 | \$ - | \$ - | \$ 28,625 | \$ 9,273 | \$ 10,000 | \$ 19,352 | 68% |
| 0910 - Furniture & Equipment Capital Works | \$ 4,000 | \$ - | \$ 4,000 | \$ - | \$ - | \$ 4,000 | \$ - | \$ 4,000 | \$ 4,000 | 100% |
| 05959 - Gymnasium - Capital | | | | | | | | | | |
| 0910 - Furniture & Equipment Capital Works | \$ 4,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 05969 - Bowling Clubs - Capital | | | | | | | | | | |
| 0900 - Building Capital Works | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,969 | \$ 37,969 | \$ (37,969) | 0% |
| 06909 - Local Roads - Capital | | | | | | | | | | |
| 0935 - Urban Road Construction | \$ 186,000 | \$ 255,868 | \$ 191,120 | \$ 148,838 | \$ 73,278 | \$ 341,810 | \$ 73,278 | \$ 192,244 | \$ 268,532 | 79% |
| 0940 - Rural Road Construction | \$ 2,363,544 | \$ 2,605,985 | \$ 2,325,481 | \$ 2,343,459 | \$ 196,196 | \$ 2,333,145 | \$ 1,298,540 | \$ 2,176,149 | \$ 1,034,605 | 44% |
| 0945 - Reseals | \$ 229,911 | \$ 231,432 | \$ 336,912 | \$ 474,718 | \$ 56,693 | \$ 800,128 | \$ 268,737 | \$ 340,487 | \$ 531,391 | 66% |
| 0950 - Resheets | \$ 1,178,760 | \$ 1,465,280 | \$ 1,135,608 | \$ 1,413,615 | \$ 75,381 | \$ 1,124,777 | \$ 975,443 | \$ 1,245,877 | \$ 149,334 | 13% |
| 0955 - Shoulder Resheets | \$ 378,721 | \$ 489,651 | \$ 376,840 | \$ 976,387 | \$ 11,900 | \$ 362,937 | \$ 158,296 | \$ 362,937 | \$ 204,641 | 56% |
| 06919 - Footpath - Capital | | | | | | | | | | |
| 0980 - Footpath Construction | \$ 201,337 | \$ 136,014 | \$ 211,992 | \$ 144,166 | \$ 23,106 | \$ 166,956 | \$ 134,934 | \$ 166,956 | \$ 32,022 | 19% |
| 06929 - Bridge - Capital | | | | | | | | | | |
| 0990 - Bridge Construction | \$ 32,726 | \$ - | \$ 33,764 | \$ 11,990 | \$ 8,680 | \$ 114,834 | \$ 90,240 | \$ 114,834 | \$ 24,594 | 21% |
| 06939 - Kerb & Channel - Capital | | | | | | | | | | |
| 0985 - Kerb & Channel Construction | \$ 300,000 | \$ 278,972 | \$ 311,410 | \$ 333,406 | \$ - | \$ 169,336 | \$ 102,488 | \$ 169,336 | \$ 66,848 | 39% |
| 06959 - Aerodrome - Capital | | | | | | | | | | |
| 0900 - Building Capital Works | \$ - | \$ 22,542 | \$ - | \$ - | \$ - | \$ - | \$ 121,880 | \$ 121,880 | \$ (121,880) | 0% |
| 0950 - Resheets | \$ 150,000 | \$ 37,980 | \$ 530,458 | \$ 445,519 | \$ - | \$ 120,000 | \$ 3,425 | \$ 1,650 | \$ 116,575 | 97% |

**YARRIAMBIACK SHIRE COUNCIL
CAPITAL EXPENDITURE FOR APRIL 2017**

| | 2014/2015 Budget | 2014/2015 Actuals | 2015/2016 Budget | 2015/2016 Actuals | April Actuals | 2016/2017 Budget | YTD Actuals | Forecast | YTD Variance | YTD % Variance |
|--|---------------------|----------------------|---------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 06979 - Depot - Capital | | | | | | | | | | |
| 0900 - Building Capital Works | \$ 250,000 | \$ 275,601 | \$ 108,000 | \$ 323,606 | \$ 7,188 | \$ 145,000 | \$ 15,708 | \$ 85,000 | \$ 129,292 | 89% |
| 07909 - Drainage - Capital | | | | | | | | | | |
| 0995 - Drainage Construction | \$ 33,297 | \$ 50,478 | \$ 35,000 | \$ - | \$ - | \$ 71,399 | \$ 5,000 | \$ 71,399 | \$ 66,399 | 93% |
| 07929 - Transfer Stations & Landfills - Capital | | | | | | | | | | |
| 0960 - Waste Site Capital Works | \$ 20,000 | \$ 6,285 | \$ 20,000 | \$ 8,001 | \$ - | \$ 20,000 | \$ - | \$ 20,000 | \$ 20,000 | 100% |
| 08909 - Livestock Exchange - Capital | | | | | | | | | | |
| 0900 - Building Capital Works | \$ 10,300 | \$ 29,717 | \$ 5,000 | \$ - | \$ - | \$ 5,000 | \$ 5,695 | \$ 6,000 | \$ (695) | -14% |
| 69760 - Staff Vehicle Purchases | | | | | | | | | | |
| 6800 - Plant Purchases | \$ 320,000 | \$ 282,970 | \$ 320,000 | \$ 290,716 | \$ 36,026 | \$ 290,000 | \$ 332,971 | \$ 296,944 | \$ (42,971) | -15% |
| 69860 - Works Plant Purchases | | | | | | | | | | |
| 6800 - Plant Purchases | \$ 740,000 | \$ 825,708 | \$ 900,000 | \$ 936,226 | \$ 22,068 | \$ 890,000 | \$ 653,854 | \$ 890,000 | \$ 236,146 | 27% |
| Total | \$ 6,789,954 | \$ 7,348,186 | \$ 7,586,201 | \$ 8,616,688 | \$ 517,985 | \$ 7,388,197 | \$ 4,509,775 | \$ 6,689,810 | \$ 2,878,422 | 39% |

**Yarriambiack Shire Council
Summary of Capital Works for April**

| Capital Work | | |
|--------------------------------------|---|------------------|
| Halls | Installation of motor for heating system at the Warracknabeal Town Hall | \$ 7,196 |
| Urban Road Construction | Devereux Street | \$ 43,215 |
| | Market Street | \$ 4,050 |
| | Lascelles Street | \$ 26,013 |
| Rural Road Construction | Patchewollock Tempy Road | \$ 40,074 |
| | Donald Laen Road | \$ 31,094 |
| | Golf Links Road | \$ 12,014 |
| | Burrum North Road | \$ 3,344 |
| | Longerenong Road | \$ 109,670 |
| Reseals | Brim West Road | \$ 15,640 |
| | Hewitt Street | \$ 7,357 |
| | McIntyre Street | \$ 10,132 |
| | Menin Avenue | \$ 4,162 |
| | Loats Street | \$ 8,150 |
| | McLeod Street | \$ 11,251 |
| Resheets | Sullivans Road | \$ 648 |
| | Goyura East School Bus Route | \$ 31,066 |
| | Lah Angle Road | \$ 20,838 |
| | Longerenong Warracknabeal Road | \$ 3,985 |
| | Loats Street | \$ 18,845 |
| Shoulder Resheets | Ashens Jackson Road | \$ 11,900 |
| Footpaths | Gould Street | \$ 15,571 |
| | Wood Street | \$ 7,535 |
| Bridges | Banyena Pimpinio Road | \$ 8,680 |
| Depots | Mechanics Depot -earthworks for depot truck wash | \$ 2,040 |
| | Hopetoun Depot - wireless repeater & programming | \$ 5,148 |
| Staff Vehicles | Hyundai Santa Fe | \$ 36,026 |
| Works Plant | 2nd Hand Bobcat Excavator & buckets | \$ 22,068 |
| Total Capital Works for March | | \$517,985 |

YARRIAMBIACK SHIRE COUNCIL

BALANCE SHEET AS AT 30th April 2017

| | 2014/2015 Budget | 2014/2015 Actuals | 2015/2016 Budget | 2015/2016 Actuals | April Actuals | 2016/2017 Budget | YTD Actuals | Forecast | YTD Variance | YTD % Variance |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|
| Current Assets | | | | | | | | | | |
| Cash & Cash Equivalents Investments | \$ 2,992,000 | \$ 4,322,000 | \$ 1,429,000 | \$ 1,838,000 | \$ (2,141,306) | \$ 1,580,000 | \$ 3,806,833 | \$ 1,580,000 | \$ (2,226,833) | (141%) |
| Rate Debtors | \$ 900,000 | \$ 1,185,000 | \$ 850,000 | \$ 1,406,000 | \$ (136,461) | \$ 1,010,000 | \$ 2,104,211 | \$ 1,010,000 | \$ (1,094,211) | (108%) |
| Debtors | \$ 511,000 | \$ 407,000 | \$ 94,000 | \$ 592,000 | \$ 65,434 | \$ 555,000 | \$ 326,754 | \$ 555,000 | \$ 228,246 | 41% |
| Other Current Accrued Assets | \$ 180,000 | \$ 206,000 | \$ 180,000 | \$ 297,000 | \$ 13,810 | \$ 252,000 | \$ 12,573 | \$ 252,000 | \$ 239,427 | 95% |
| Inventory On Hand | \$ 900,000 | \$ 484,000 | \$ 711,000 | \$ 370,000 | \$ 26,184 | \$ 909,000 | \$ 719,433 | \$ 909,000 | \$ 189,567 | 21% |
| Assets Held for Resale | \$ 84,000 | \$ 31,000 | \$ 15,000 | \$ 42,000 | | \$ 50,000 | \$ 42,365 | \$ 50,000 | \$ 7,635 | 15% |
| Current Assets Total | \$ 5,567,000 | \$ 6,635,000 | \$ 3,279,000 | \$ 4,545,000 | \$ (2,172,339) | \$ 4,356,000 | \$ 7,012,169 | \$ 4,356,000 | \$ (2,656,169) | |
| Non Current Assets | | | | | | | | | | |
| Non Current Debtors | \$ - | \$ 1,000 | \$ - | \$ - | \$ - | \$ 653,000 | \$ - | \$ 653,000 | \$ 653,000 | 0% |
| Investments | \$ 350,000 | \$ 481,000 | \$ 357,000 | \$ 469,000 | \$ - | \$ 491,000 | \$ 469,288 | \$ 491,000 | \$ 21,712 | 0% |
| Fixed Assets | \$ 149,645,000 | \$ 154,054,000 | \$ 159,177,000 | \$ 157,547,000 | \$ 517,985 | \$ 158,216,000 | \$ 161,953,379 | \$ 158,216,000 | \$ (3,737,379) | (2%) |
| Non Current Assets Total | \$ 149,995,000 | \$ 154,536,000 | \$ 159,534,000 | \$ 158,016,000 | \$ 517,985 | \$ 159,360,000 | \$ 162,422,667 | \$ 159,360,000 | \$ (3,062,667) | |
| TOTAL ASSETS | \$ 155,562,000 | \$ 161,171,000 | \$ 162,813,000 | \$ 162,561,000 | \$ (1,654,354) | \$ 163,716,000 | \$ 169,434,836 | \$ 163,716,000 | \$ (5,718,836) | |
| Current Liabilities | | | | | | | | | | |
| Creditors | \$ 1,200,000 | \$ 2,070,000 | \$ 1,200,000 | \$ 1,533,000 | \$ 1,201,781 | \$ 909,000 | \$ 954,298 | \$ 909,000 | \$ (45,298) | (5%) |
| Current Loans | \$ 151,000 | \$ 136,000 | \$ 62,000 | \$ 105,000 | | \$ 104,000 | \$ 104,512 | \$ 104,000 | \$ (512) | (0%) |
| Short Term Provisions | \$ 2,619,000 | \$ 2,854,000 | \$ 2,619,000 | \$ 3,268,000 | | \$ 2,982,000 | \$ 3,265,228 | \$ 2,982,000 | \$ (283,228) | (9%) |
| Trust & Deposits | \$ - | \$ 31,000 | \$ - | \$ 157,000 | \$ 25,264 | \$ - | \$ 21,506 | \$ - | \$ (21,506) | 0% |
| Current Liabilities Total | \$ 3,970,000 | \$ 5,091,000 | \$ 3,881,000 | \$ 5,063,000 | \$ 1,227,045 | \$ 3,995,000 | \$ 4,345,544 | \$ 3,995,000 | \$ (350,544) | |
| Non Current Liabilities | | | | | | | | | | |
| Long Term Provisions | \$ 404,000 | \$ 519,000 | \$ 404,000 | \$ 474,000 | | \$ 556,000 | \$ 473,830 | \$ 556,000 | \$ 82,170 | 15% |
| Non Current Loans | \$ 199,000 | \$ 215,000 | \$ 229,000 | \$ 110,000 | \$ 11,530 | \$ 109,000 | \$ (53,072) | \$ 109,000 | \$ 162,072 | 149% |
| Non Current Liabilities Total | \$ 603,000 | \$ 734,000 | \$ 633,000 | \$ 584,000 | \$ 11,530 | \$ 665,000 | \$ 420,758 | \$ 665,000 | \$ 244,242 | |
| TOTAL LIABILITIES | \$ 4,573,000 | \$ 5,825,000 | \$ 4,514,000 | \$ 5,647,000 | \$ 1,238,575 | \$ 4,660,000 | \$ 4,766,302 | \$ 4,660,000 | \$ (106,302) | |
| NET ASSETS | \$ 150,989,000 | \$ 155,346,000 | \$ 158,299,000 | \$ 156,912,000 | \$ (415,779) | \$ 159,056,000 | \$ 164,668,535 | \$ 159,056,000 | \$ (5,612,535) | |
| Equity | | | | | | | | | | |
| Accumulated Surplus/Deficit | \$ 64,189,000 | \$ 60,384,000 | \$ 58,941,000 | \$ 59,855,000 | \$ (415,779) | \$ 61,455,000 | \$ 63,071,600 | \$ 61,455,000 | \$ (1,616,600) | (3%) |
| Asset Revaluation Reserve | \$ 86,800,000 | \$ 94,962,000 | \$ 99,358,000 | \$ 97,057,000 | \$ - | \$ 97,601,000 | \$ 101,596,935 | \$ 97,601,000 | \$ (3,995,935) | (4%) |
| TOTAL EQUITY | \$ 150,989,000 | \$ 155,346,000 | \$ 158,299,000 | \$ 156,912,000 | \$ (415,779) | \$ 159,056,000 | \$ 164,668,535 | \$ 159,056,000 | \$ (5,612,535) | |

Investments

| | | | |
|-------------------|----------------------|-------|------------|
| Bendigo Bank | \$ 330,027.96 | 2.65% | 01/09/2017 |
| Commonwealth Bank | \$ 132,130.03 | 2.05% | 19/06/2017 |
| AMP (oncall) | \$ 480.39 | | Oncall |
| Total | \$ 462,638.38 | | |

Loans

| | | | |
|---|-------------------|----------------|-------------|
| National Australia Bank - Unfunded Superannuation | \$ 110,336 | Term & Rate | Finish Date |
| | | Fixed at 5.21% | 30/06/2018 |
| Total | \$ 110,336 | | |

Yarriambiack Shire Council
Summary of Balance Sheet as at 30th April

| Assets | | |
|---------------------------|--|--------------------|
| Current Assets | | YTD Actuals |
| Cash & Cash Equivalents | The general bank account had a balance of \$3.075 million at the 30th April. Council is holding \$282,248 in cash and investments of Section 86 Committees. Council has \$462,638 invested with the CBA and Bendigo Banks. | \$ 3,806,833 |
| Rate Debtors | For the month of April Rate Debtors decreased by \$136,461. Outstanding rates are still being pursued by debt collection agencies. Final notices have been issued. There is one instalment remaining which is due at the end of May. | \$2,104,211 |
| Debtors | General Debtors have increased by \$65,434 due mainly to Claim 3 for Rates Pensioner Concessions being processed. | \$326,754 |
| Non Current Assets | | |
| Fixed Assets | Increased by \$517,985 as per the Capital Works report. | \$161,953,379 |

| Liabilities | | |
|----------------------------|---|----------------------|
| Current Liabilities | | |
| Creditors | All April creditor payments were processed at the time of preparing this report and as such are included. The April cheque run was \$954,298. | \$954,298 |
| Net Assets | | \$164,668,535 |

Rates Report - May 2017

Prepared by Chantelle Pitt

| Rate Classification | 2015/2016 Budget | 2015/2016 Actuals | 2016/2017 Budget | Actual YTD Receipts | Rebates | Outstanding Rates | | | |
|---------------------|------------------------|----------------------|-------------------------|--------------------------|------------------------|----------------------|----------------------|----------------------|------------------------|
| | | | | | | Current | Arrears & Legals | Interest | Total |
| Commercial | \$ 378,968.48 | \$ 92,379.38 | \$ 323,804.40 | \$ (297,941.94) | \$ (2,103.21) | \$ 39,238.20 | \$ 51,413.05 | \$ 26,480.67 | \$ 117,131.92 |
| Farmland | \$ 7,385,429.89 | \$ 251,895.56 | \$ 7,912,102.39 | \$ (7,556,963.63) | \$ (4,254.03) | \$ 469,348.87 | \$ 39,794.06 | \$ 4,194.26 | \$ 513,337.19 |
| Residential | \$ 2,207,400.64 | \$ 621,353.01 | \$ 1,998,604.94 | \$ (1,646,611.06) | \$ (129,988.28) | \$ 374,008.70 | \$ 351,172.80 | \$ 117,426.15 | \$ 842,607.65 |
| Total | \$ 9,971,799.01 | \$ 965,627.95 | \$ 10,234,511.73 | \$ (9,501,516.63) | \$ (136,345.52) | \$ 882,595.77 | \$ 442,379.91 | \$ 148,101.08 | \$ 1,473,076.76 |

| Rate Classification | 2015/2016 Budget | 2015/2016 Actuals | 2016/2017 Budget | Actual YTD Receipts | Rebates | Outstanding Rates | | | |
|----------------------------|------------------------|----------------------|------------------------|--------------------------|------------------------|----------------------|----------------------|---------------------|----------------------|
| | | | | | | Current | Arrears & Legals | Interest | Total |
| Kerbside Garbage Charges | \$ 688,752.01 | \$ 189,826.83 | \$ 709,728.31 | \$ (591,845.32) | \$ (37,173.33) | \$ 124,769.68 | \$ 91,501.96 | \$ 36,142.93 | \$ 252,414.57 |
| Kerbside Recycling Charges | \$ 345,659.40 | \$ 95,480.92 | \$ 356,486.56 | \$ (290,082.57) | \$ (25,287.76) | \$ 69,987.73 | \$ 46,522.41 | \$ 9,030.79 | \$ 125,540.93 |
| Municipal Charge | \$ 342,950.40 | \$ 147,495.54 | \$ 351,536.64 | \$ (287,492.41) | \$ (16,453.35) | \$ 69,725.96 | \$ 91,255.58 | \$ 24,845.03 | \$ 185,826.57 |
| Fire Services Fixed Charge | \$ 717,312.00 | \$ 151,459.11 | \$ 723,981.00 | \$ (592,296.70) | \$ - | \$ 119,669.27 | \$ 91,319.40 | \$ 11,019.36 | \$ 222,008.03 |
| Fire Services Levy | \$ 472,741.30 | \$ 22,716.63 | \$ 511,470.05 | \$ (483,187.38) | \$ (47,300.00) | \$ 37,694.97 | \$ 7,693.97 | \$ 716.09 | \$ 46,105.03 |
| Credits | \$ - | \$ - | \$ - | \$ 2,360.08 | \$ - | \$ (91,974.93) | \$ - | \$ 6.68 | \$ (91,968.25) |
| Total | \$ 2,567,415.11 | \$ 606,979.03 | \$ 2,653,202.56 | \$ (2,242,544.30) | \$ (126,214.44) | \$ 329,872.68 | \$ 328,293.32 | \$ 81,760.88 | \$ 739,926.88 |

| | | | | | | | | | |
|--------------------|-------------------------|------------------------|-------------------------|---------------------------|------------------------|------------------------|----------------------|----------------------|------------------------|
| Grand Total | \$ 12,539,214.12 | \$ 1,572,606.98 | \$ 12,887,714.29 | \$ (11,744,060.93) | \$ (262,559.96) | \$ 1,212,468.45 | \$ 770,673.23 | \$ 229,861.96 | \$ 2,213,003.64 |
|--------------------|-------------------------|------------------------|-------------------------|---------------------------|------------------------|------------------------|----------------------|----------------------|------------------------|

Breakdown of Outstanding Rates by Ward

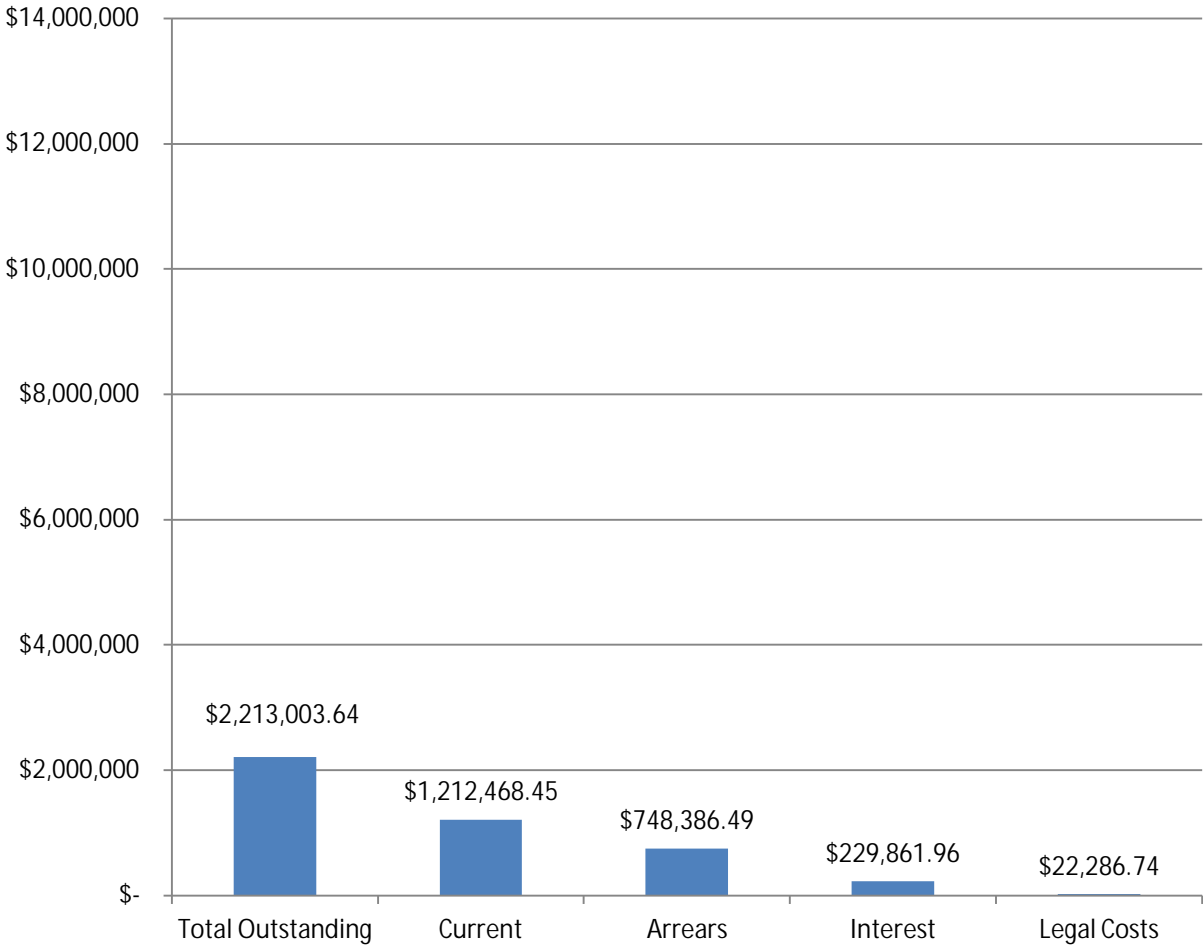
| Dunmunkle Ward | 2016/2017 Budget | Actual YTD Receipts | Rebates | Current | Arrears & Legals | Interest | Total |
|----------------------------|------------------------|--------------------------|-----------------------|----------------------|----------------------|---------------------|----------------------|
| Commercial Rates | \$ 79,749.74 | \$ (70,444.78) | \$ (646.70) | \$ 13,728.53 | \$ 38,158.69 | \$ 21,039.28 | \$ 72,926.50 |
| Farmland Rates | \$ 2,459,077.11 | \$ (2,337,277.25) | \$ (787.35) | \$ 142,176.38 | \$ 963.07 | \$ - | \$ 155,553.12 |
| Residential Rates | \$ 594,206.64 | \$ (486,226.86) | \$ (41,980.76) | \$ 119,087.44 | \$ 110,985.33 | \$ 29,085.05 | \$ 259,157.82 |
| Kerbside Garbage Charges | \$ 194,668.77 | \$ (157,270.79) | \$ (13,087.62) | \$ 37,247.95 | \$ 27,971.83 | \$ 12,002.53 | \$ 77,222.31 |
| Kerbside Recycling Charges | \$ 106,734.62 | \$ (84,282.86) | \$ (8,769.16) | \$ 21,842.60 | \$ 14,220.89 | \$ 3,623.48 | \$ 39,686.97 |
| Municipal Charge | \$ 101,968.16 | \$ (82,915.04) | \$ (5,745.92) | \$ 19,915.82 | \$ 21,332.33 | \$ 5,410.88 | \$ 46,659.03 |
| Credits | \$ - | \$ 3,832.71 | \$ - | \$ (30,542.24) | \$ - | \$ - | \$ (30,542.24) |
| Fire Services Fixed Charge | \$ 204,396.00 | \$ (164,245.60) | \$ (16,050.00) | \$ 33,764.93 | \$ 20,002.33 | \$ 2,242.38 | \$ 56,009.64 |
| Fire Services Levy | \$ 152,722.89 | \$ (143,362.15) | \$ - | \$ 11,770.89 | \$ 3,171.61 | \$ 324.53 | \$ 15,267.03 |
| Total | \$ 3,893,523.93 | \$ (3,522,192.62) | \$ (87,067.51) | \$ 368,989.59 | \$ 248,259.39 | \$ 74,691.20 | \$ 691,940.18 |

| Hopetoun Ward | 2016/2017 Budget | Actual YTD Receipts | Rebates | Current | Arrears & Legals | Interest | Total |
|----------------------------|------------------------|--------------------------|-----------------------|----------------------|----------------------|---------------------|----------------------|
| Commercial Rates | \$ 89,280.62 | \$ (83,556.37) | \$ (897.80) | \$ 6,026.56 | \$ 5,886.04 | \$ 4,475.26 | \$ 16,387.86 |
| Farmland Rates | \$ 2,690,644.87 | \$ (2,575,976.40) | \$ (1,364.27) | \$ 182,549.16 | \$ 10,130.80 | \$ 931.51 | \$ 193,611.47 |
| Residential Rates | \$ 370,279.53 | \$ (301,025.45) | \$ (33,160.15) | \$ 62,789.16 | \$ 82,289.05 | \$ 39,271.42 | \$ 184,349.63 |
| Kerbside Garbage Charges | \$ 159,499.47 | \$ (130,751.75) | \$ (10,970.58) | \$ 28,409.47 | \$ 31,725.21 | \$ 15,304.51 | \$ 75,439.19 |
| Kerbside Recycling Charges | \$ 88,511.04 | \$ (71,669.74) | \$ (7,692.26) | \$ 16,995.29 | \$ 14,915.55 | \$ 3,714.97 | \$ 35,625.81 |
| Municipal Charge | \$ 103,658.24 | \$ (83,483.36) | \$ (5,022.23) | \$ 21,928.58 | \$ 38,471.10 | \$ 11,272.31 | \$ 71,671.99 |
| Credits | \$ - | \$ (7,234.77) | \$ - | \$ (32,888.97) | \$ - | \$ - | \$ (32,888.97) |
| Fire Services Fixed Charge | \$ 222,330.00 | \$ (181,529.20) | \$ (12,350.00) | \$ 39,465.09 | \$ 38,606.57 | \$ 5,104.56 | \$ 83,176.22 |
| Fire Services Levy | \$ 163,437.58 | \$ (155,785.34) | \$ - | \$ 11,345.93 | \$ 1,349.22 | \$ 116.21 | \$ 12,811.36 |
| Total | \$ 3,887,641.35 | \$ (3,591,012.38) | \$ (71,457.29) | \$ 336,620.27 | \$ 223,373.54 | \$ 80,190.75 | \$ 640,184.56 |

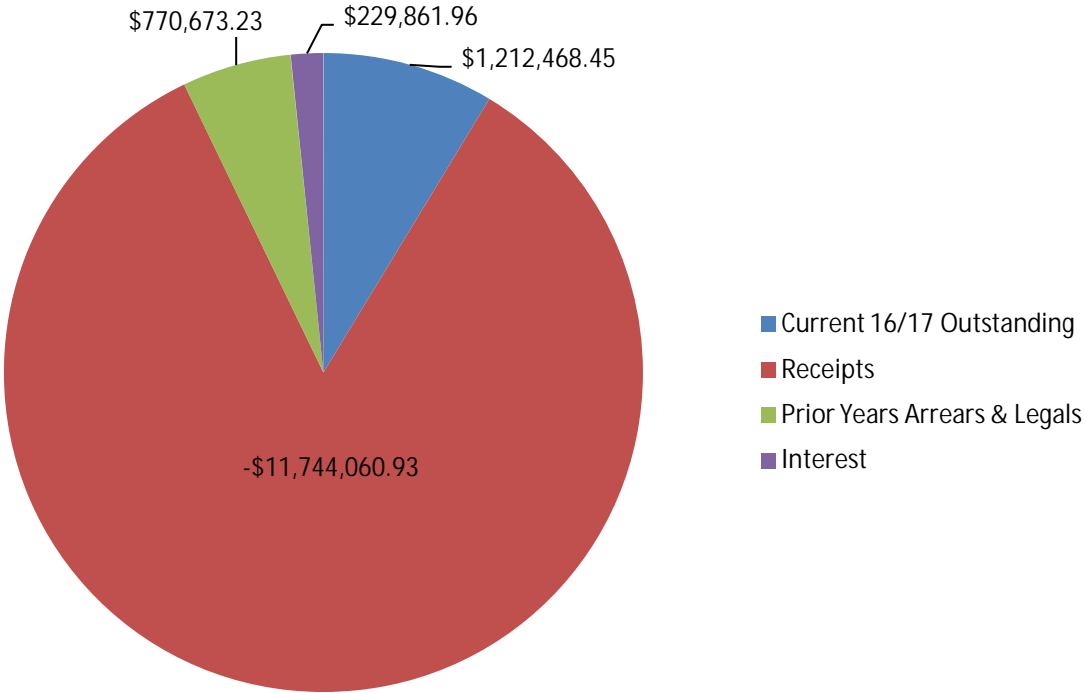
| Warracknabeal Ward | 2016/2017 Budget | Actual YTD Receipts | Rebates | Current | Arrears & Legals | Interest | Total |
|----------------------------|------------------------|--------------------------|------------------------|----------------------|----------------------|---------------------|----------------------|
| Commercial Rates | \$ 154,774.04 | \$ (143,940.79) | \$ (558.71) | \$ 19,483.11 | \$ 7,368.32 | \$ 966.13 | \$ 27,817.56 |
| Farmland Rates | \$ 2,762,380.41 | \$ (2,643,709.98) | \$ (2,102.41) | \$ 144,626.04 | \$ 17,246.88 | \$ 2,299.68 | \$ 164,172.60 |
| Residential Rates | \$ 1,034,118.77 | \$ (859,358.75) | \$ (54,847.37) | \$ 192,132.10 | \$ 157,898.42 | \$ 49,069.68 | \$ 399,100.20 |
| Kerbside Garbage Charges | \$ 355,560.07 | \$ (303,822.78) | \$ (13,115.13) | \$ 59,112.26 | \$ 31,804.92 | \$ 8,835.89 | \$ 99,753.07 |
| Kerbside Recycling Charges | \$ 161,240.90 | \$ (134,129.97) | \$ (8,826.34) | \$ 31,149.84 | \$ 17,385.97 | \$ 1,692.34 | \$ 50,228.15 |
| Municipal Charge | \$ 145,910.24 | \$ (121,094.01) | \$ (5,685.20) | \$ 27,881.56 | \$ 31,452.15 | \$ 6,058.68 | \$ 65,392.39 |
| Credits | \$ - | \$ 5,762.14 | \$ - | \$ (28,543.72) | \$ - | \$ 2,109.84 | \$ (26,433.88) |
| Fire Services Fixed Charge | \$ 297,255.00 | \$ (246,521.90) | \$ (18,900.00) | \$ 46,439.25 | \$ 32,710.50 | \$ 3,672.42 | \$ 82,822.17 |
| Fire Services Levy | \$ 195,309.58 | \$ (184,039.89) | \$ - | \$ 14,578.15 | \$ 3,173.14 | \$ 275.35 | \$ 18,026.64 |
| Total | \$ 5,106,549.01 | \$ (4,630,855.93) | \$ (104,035.16) | \$ 506,858.59 | \$ 299,040.30 | \$ 74,980.01 | \$ 880,878.90 |

| | | | | | | | |
|--------------------|-------------------------|---------------------------|------------------------|------------------------|----------------------|----------------------|------------------------|
| Grand Total | \$ 12,887,714.29 | \$ (11,744,060.93) | \$ (262,559.96) | \$ 1,212,468.45 | \$ 770,673.23 | \$ 229,861.96 | \$ 2,213,003.64 |
|--------------------|-------------------------|---------------------------|------------------------|------------------------|----------------------|----------------------|------------------------|

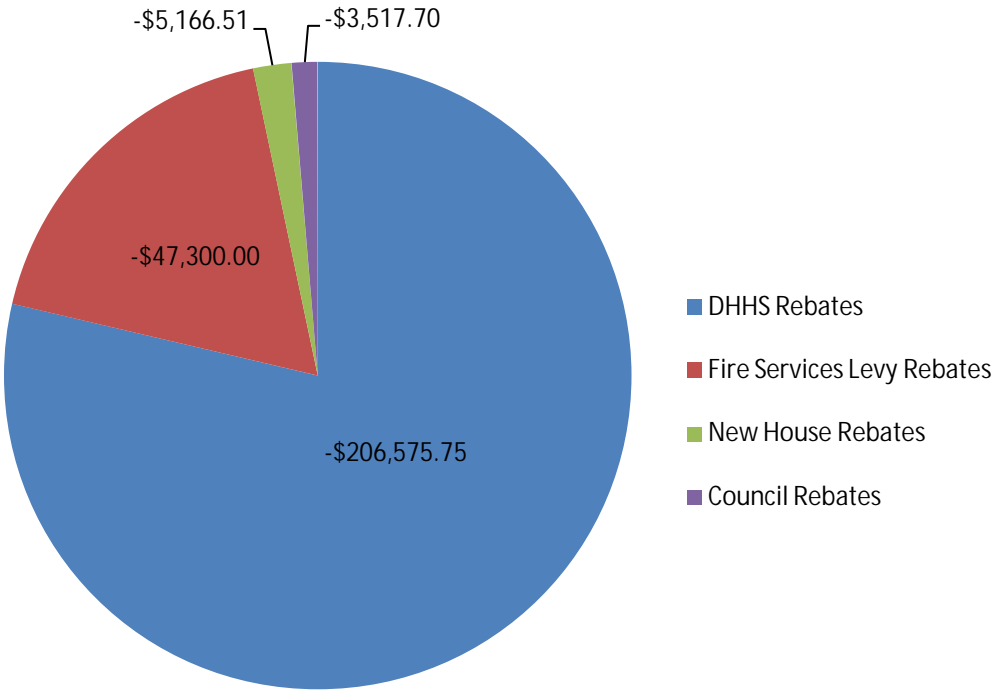
Breakdown of Rates Outstanding



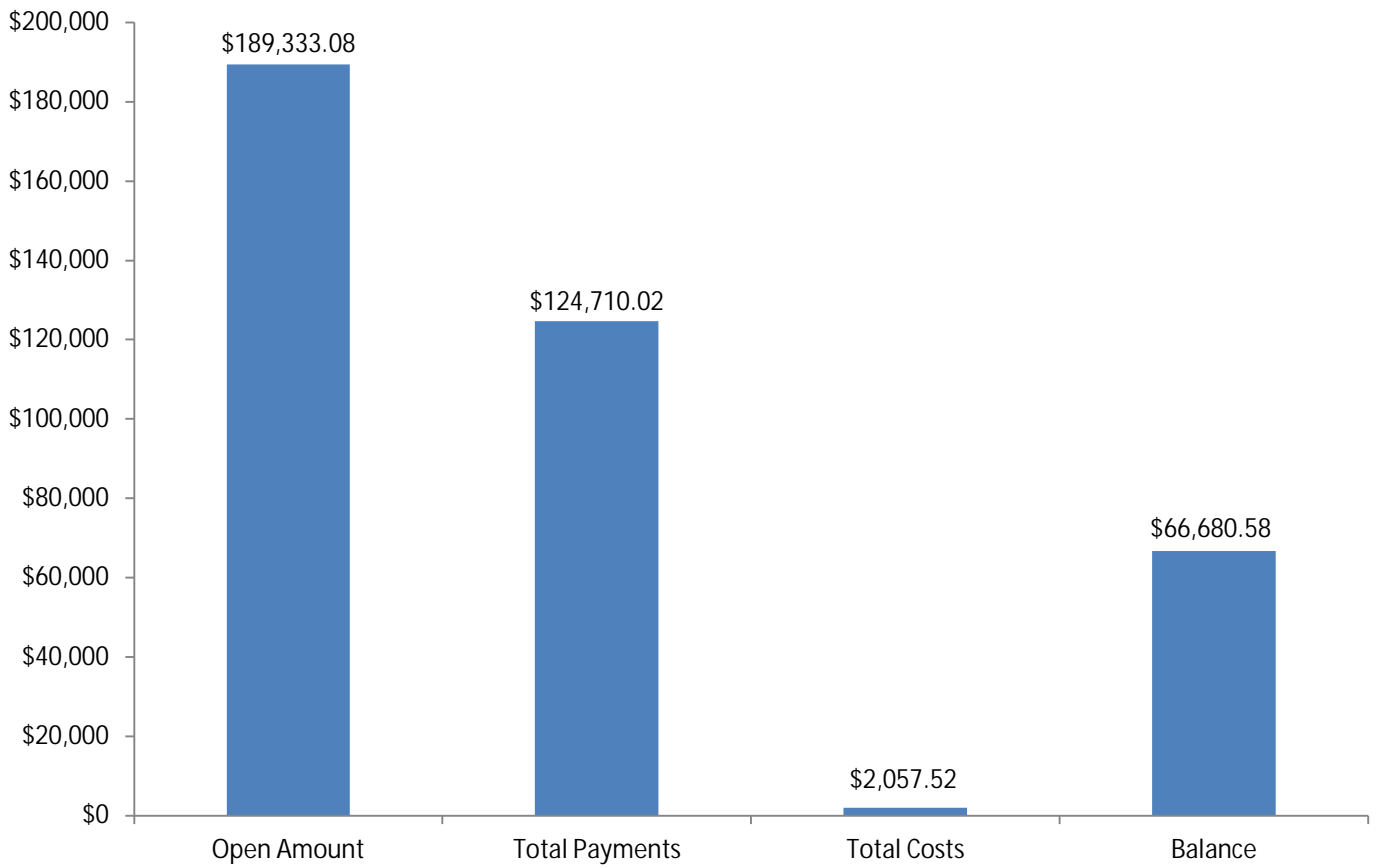
Breakdown of Rates Outstanding



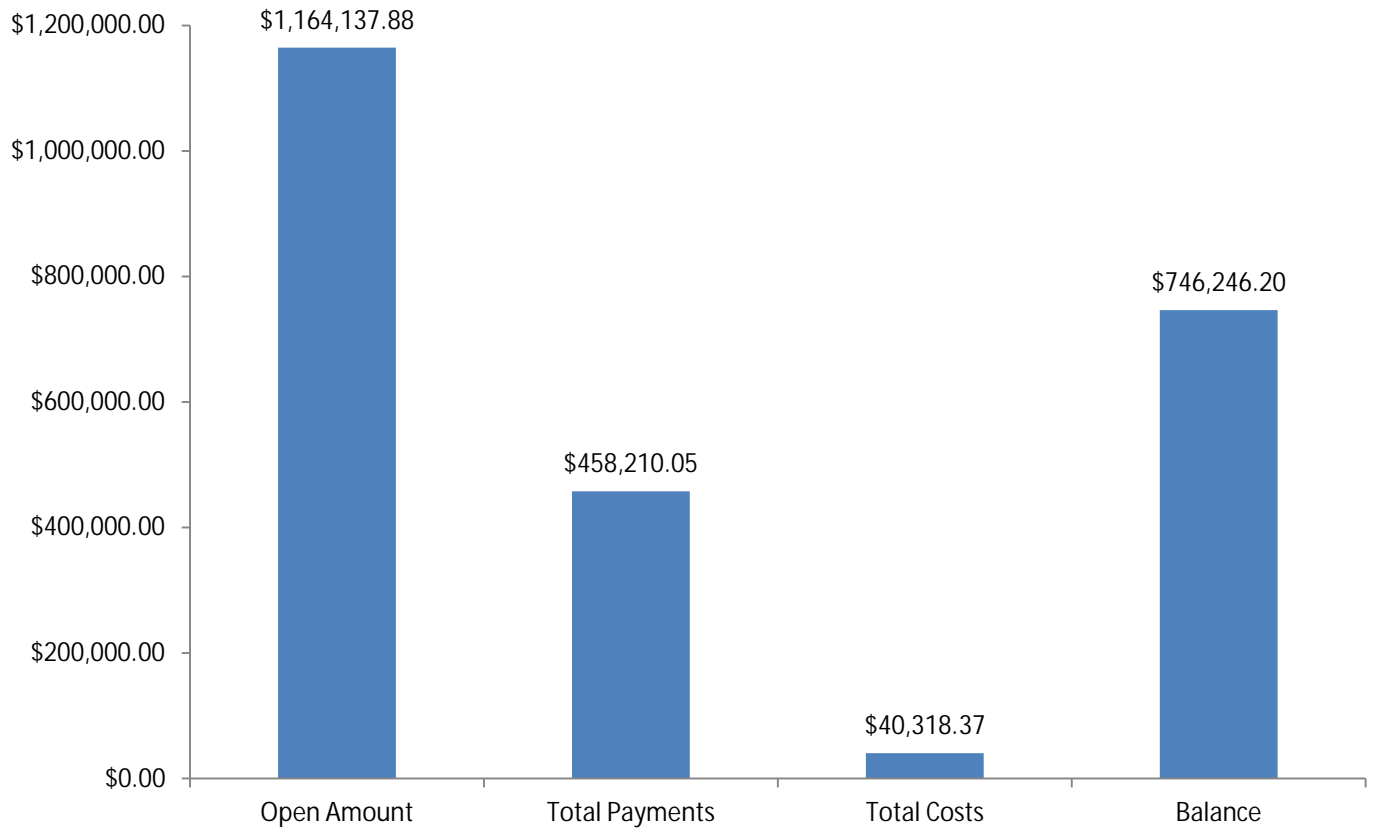
2016/17 Rebates



MCC Debt Collection Report Summary



ARL Debt Collection Report Summary



| Application Identifier x (ppr v0.04) | 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 | | Locality | Postcode | Crown Description Allotment, Block, Section, and Parish/Township | Lot on Plan | | | Name | Street Number, Name, Type | Locality | | | | |
| | Street Number, Name, Type | | | | | Lot | | | | | | | | | Plan |
| TP07-17 | 5431 Henty Highway | Warracknabeal | 3393 | | Lot 2 | PS134235 | 45000 | Construction of a Farm Shed | Gordon Clyne | PO Box 384 | Warracknabeal | 14/03/2017 | Permit issued by a delegate of the Responsible Authority | 01/05/2017 | |
| TP08-17 | 277 Borung Highway | Warracknabeal | 3393 | CA 38A, Parish of Werrigar | | | 0 | Subdivision | David Thomas | 277 Borung Highway | Warracknabeal | 03/04/2017 | In progress | | |
| TP09-17 | 1701 Henty Highway | Lah | 3393 | CA34, Parish of Warracknabeal | | TP487630H | 0 | Subdivision | Hugh Keam | 75 Lah East Rd | Lah | 06/04/2017 | In progress | | |
| TP10-17 | Brook St | Woomelang | 3485 | | Lot 2 Sec 1 | PS004597 | 80000 | Use and Development of land for a service station (fuel cells) | James Golsworthy | PO Box 1650 | Mildura | 24/04/2017 | In progress | | |
| TP11-17 | 86 Devereux St | Warracknabeal | 3393 | | Lot 1 | TP523847H | 320000 | Construction of a Dwelling | Nicholas Tantanis | 81 Newell Rd | Bangerang | 26/04/2017 | In progress | | |
| TP12-17 | 36-38 McDonald St | Murtoa | 3390 | | Lot 1 | TP230553K | 400000 | Alterations & Extensions to existing building | Shared Learning & Activities Murtoa | PO Box 26 | Murtoa | 26/04/2017 | In progress | | |
| TP13-17 | 5 O'Callaghan St | Warracknabeal | 3393 | | Lot 1 | TP587122V | 145000 | Construction of Dwelling | Geoff Williamson | 5 Callaghan St | Warracknabeal | 26/04/2017 | In progress | | |
| TP14-17 | 2982 Horsham - Libeck Road | Lubeck | 3385 | CA35,36&37 Parish of Marma | Lots 1,2&3 | TP839793T | | Construction of 2nd Dwelling | Three Bridges Rd P/L | 2745 Horsham Lubeck Rd | St Helens Plains via Horsham | 27/04/2017 | In progress | | |
| TP 15-17 | 9 Lyle Street | Warracknabeal | 3393 | | Lot s2 | PS413015K | 600 | Transportable classrooms | KHLA | 3 Victoria St | Ballarat | 02/05/2017 | In progress | | |
| TP16-17 | 1465 Wimmera Highway | Murtoa | 3390 | CA2019, Parish of Ashens | | | 850,000.00 | Use and Development of land for a service station (fuel cells) | Viva Energy | 315/33 Lexington Drive | Bella Vista | 09/05/2017 | | | |
| TP17-17 | 1622 Sunraysia Highway | Lascelles | 3487 | | Lot 1 | TP841066P | 850,000 | Develop the land by building and works for the construction of 3 grain bunkers and 5 silos | AG Store | 18 Frisken St | Bacchus Marsh | 25/01/2017 | In progress | | |
| TP 18-17 | 72 Lascelles St | Hopetoun | 3396 | | Lots1,2&3 | TP 537168C | 50,000.00 | Use of land for a Hotel, Liquor Licence, food and drink premises. | Robin Barber | PO Box 669 | Horsham | 05/05/2017 | In progress | | |