

**AGENDA OF ORDINARY MEETING OF YARRIAMBIACK SHIRE COUNCIL TO BE HELD ON WEDNESDAY 27 JANUARY 2016 AT THE MUNICIPAL OFFICE 34 LYLE STREET WARRACKNABEAL AT 9:30AM**

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**1 WELCOME**

**2 ACKNOWLEDGEMENT**

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

**3 PRAYER**

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

*Amen*

**4 PRESENT**

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

**5 APOLOGIES**

Cr L Woods

**6 CONFIRMATION OF MINUTES**

Special Meeting of Council – 9 December 2015

Closed Session of Council – 9 December 2015

**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
- 10.8 Community Projects Report

## **11 REPORTS FOR DECISION**

- 11.1 Finance Report
- 11.2 Revenue Report
- 11.3

**10.1 Mayor's Report – Prepared by Ray Kingston**

|             |  |
|-------------|--|
| 27 November | Statutory Meeting of Council.  |
| 04 December | Yarriambiack Has Talent.   |
| 07 December | Met with representatives of Woomelang Community re: NBN  |
| 07 December | Lighting the regions Steering Committee meeting. Teleconference.   |
| 08 December | Joined Brim community in welcoming artist Guido Van Helten.  |
| 09 December | Council Meeting.   |
| 14 December | VASP steering committee meeting. Horsham   |
| 15 December | State Government Climate Change Think Tank. Ararat.  |
| 16 December | Murtoa College Presentation Night.   |
| 17 December | Drinks with National Party, Horsham  |
| 21 December | Meeting with community representatives re: drought funding. Warracknabeal                                      |
| 22 December | Official switch on of new Flow FM Antenna. Hopetoun  |
| 23 December | Meeting with representatives of Victoria Police re: Minyip Police Station                                      |
| 04 January  | Joined Brim Community in marking the finish of the magnificent Brim Silo Art Project and in farewelling Guido. |
| 26 January  | Presented Citizen of the Year Award. Warracknabeal   |

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

|          |   |
|----------|---|
| December | Attended Hopetoun Secondary College P-12 Awards night.  |
| Dec/Jan  | Working on Hopetoun Women on Farms Gathering event to finalise program, program ready and printed, online registration via <a href="http://www.hopteounwofg2016.com.au">www.hopteounwofg2016.com.au</a> |
| Jan 26   | Attended Australia Day Awards Hopetoun  |

**Cr G Massey**

|             |   |
|-------------|---|
| 27 November | Statutory Meeting - Council   |
| 03 December | Sport & Recreation meeting.   |
| 04 December | Yarriambiack Has Talent – Warracknabeal.                                  |
| 08 December | Brim Active Community Group – meet the artist barbecue – Guido van Helten |
| 09 December | Special Council meeting.  |
| 10 December | WAG   |
| 18 December | Wimmera Regional Library Corporation. Horsham<br>WAG Christmas Pageant    |
| 07 January  | Sport & Recreation meeting.   |
| 11 January  | Sport & Recreation meeting.   |

**Cr A McLean**

- 2<sup>nd</sup> December            Attended and Chaired the Sunraysia Highway Improvement Committee meeting in Birchip.
- 4<sup>th</sup> December            Attended Grampians Central West Waste and Resource Recovery Group Audit and Board Meetings in Horsham.
- 9<sup>th</sup> December            Attended the Special Meeting of Council.
- 11<sup>th</sup> December           Attended the Seasonal Conditions Meeting in Horsham.
- 15<sup>th</sup> December           Attended Drought Funding meeting at Warracknabeal.
- 15<sup>th</sup> December           Attended the Hopetoun P-12 Awards Night.
- 18<sup>th</sup> December           Attended Grampians Central West Waste and Resource Recovery Group meeting in Ballarat.
- 19<sup>th</sup> Jan 2016            Attended Council's Drought Funding meeting at Warracknabeal.
- 26<sup>th</sup> Jan 2016            Attended Australia Day Breakfast and Celebrations at Tempy.

**Cr K Zanker**

- 16 December            Volunteering Western Victoria general board meeting and Christmas dinner.
- 8-10 January            Attended Volunteering Western Victoria Strategic Planning weekend.
- 11 January              Rural Financial Counselling video link conference.
- 26 January              Attended the Australia Day Breakfast in Warracknabeal.

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**Cr T Grange**

|                 |   |
|-----------------|---|
| 25 November     | Formal Council Meeting - Chambers   |
| 26 November     | YCHANGE seminar – Dunmunkle Health, Minyip  |
| 27 November     | Wimmera Southern Mallee Regional Transport Group meeting - Horsham  |
| 27 November     | Council Statutory Meeting - Chambers  |
| 01 December     | Small towns Reinvigoration Seminar - Donald   |
| 01 December     | Minyip Progress Meeting - Minyip  |
| 02 December     | Sport and Recreation Committee Meeting - Warracknabeal  |
| 04 December     | Judge at Warracknabeal Has Talent – Warracknabeal Town Hall   |
| 08 December     | Attended Brim Silo Art Community BBQ and met artist - Brim  |
| 09 December     | Special Council meeting - Chambers  |
| 23 December     | With the Mayor met with Murtoa Constituent – various - Murtoa   |
| 23 December     | With the Mayor and CEO met with Police Command re: Minyip Police vacancy - Warracknabeal                  |
| 12 January 2016 | Met with Police Command – various matters - Minyip  |
| 20 January 2016 | Attended the Minyip Streetscaping Committee meeting - Minyip  |
| 26 January 2016 | Represented the Mayor – attended the Australia Day Speed Lions Club Breakfast to present an award - Tempy |

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

- Attended Wimmera Southern Mallee Local Learning and Employment Network meeting at Federation University.
- Attended a drought update meeting in Horsham hosted by Minister Pulford.
- Attended North West Municipalities Association meeting in Warracknabeal.
- Attended Council Statutory meeting.
- Attended RDV Bi-monthly meeting with other staff members in Council Function Room.
- Met with WDA Executive Officer Ralph Kenyon in Horsham.
- Attended Small Towns Big Ideas meeting at Gateway BEET.
- Attended Yarriambiack Has Talent 2015 event at the Warracknabeal Town Hall.
- Met with Bernie O'Connor, CEO Woodbine – morning tea Civic Reception – “Warrack Warriors”.
- Attended Wimmera Development association, meeting in Horsham.
- Attended Special Council meeting, Forum and Woodbine – Warrack Warriors morning tea Civic Reception.
- Attended Wimmera CEO's Bi-monthly meeting in Horsham.
- Attended Yarriambiack Youth Action Council meeting.
- Attended Rural Council's Victoria Executive Committee meeting in Melbourne.
- Attended Hopetoun College end of the year presentation.
- Attended Murtoa College end of the year presentation.
- Attended Emma Kealy and Andrew Broad Christmas Function in Horsham.
- Attended Warracknabeal Action Group Christmas Festival at ANZAC Park.
- Attended Yarriambiack Shire drought meeting in Warracknabeal.
- With the Mayor and Deputy Mayor attended a Minyip Police Station meeting in Council Chambers.
- Met with Dr Jill Whelan – Y CHANGE PROGRAM.
- Had the privilege of delivering Meals on Wheels on 4 occasions during January.
- Attended Australia Day celebrations at Anzac Park.

**10.4 Director Infrastructure & Planning Report – Prepared by James Magee****FEDERAL MOBILE BLACK SPOT PROGRAM**

Nominations for the funded program closed 31 December 2015. Council nominated the ten locations as recommended at the Council Meeting held 25 November 2015. The locations are listed below and a map is tabled.

| <b>Location</b>  | <b>Longitude</b> | <b>Latitude</b> |
|--|------------------|-----------------|
| Hopetoun Walpeup & Yarto East Road Intersection        | 142.3119         | -35.5201        |
| Gama   | 142.5289         | -35.5327        |
| Hopetoun Sea Lake & Anderson Neville Road Intersection | 142.5277         | -35.69132       |
| Yaapeet  | 142.050529       | -35.76663       |
| Hopevale & McKenzies Rd Intersection                   | 142.20448        | -35.7799        |
| Reedy Dam  | 142.59999        | -35.96336       |
| Brim West & W'beal Rainbow Road Intersection           | 142.21876        | -36.07302       |
| Beyal & W'beal Birchip Road Intersection               | 142.60468        | -36.14078       |
| Horsham Lubeck & Loeligers Road Intersection           | 142.5409         | -36.74651       |
| Bismark Lubeck & Stawell W'beal Road Intersection      | 142.63282        | -36.76056       |

Council has also made a commitment toward co-contribution to any mobile phone tower within Yarriambiack Shire that is erected under this program. The co-contribution will consist of providing a \$10,000 cash contribution toward the Yaapeet site, and to provide in kind works to the value of \$10,000 for all funded sites within Yarriambiack Shire under round 2 (including Yaapeet) to further enhance the co contribution.

**GREEN ARMY**

The program has 9 participants and commenced mid December. The project has Federal funding and will employ persons from 17 to 24 years of age for a period of approximately 23 weeks for 30 hours per week. Works to date include carp removal from Yarriambiack Creek and Lake Marma. Weed removal from Yarriambiack Creek and tree planting works are currently being planned.

Anyone wishing to nominate community projects or to gain more information should contact Geoff Harvey.

**LEVEE BANK LEVELS FOR WARRACKNABEAL**

Additional pegs have been placed around Yarriambiack Creek showing the height of proposed levees as detailed in the current flood study. A total of 10 have now been placed and they will soon be accompanied by a sign explaining what they are.

**STEWART STREET – RUPANYUP**

Earthen drainage works for the west side of Stewart Street and new culverts across Stewart Street and Walter Street are currently being designed and works are to be completed by the end of this financial year. This will assist drainage in the area allowing the flow to be split. Currently there is very little capacity on the west side of Stewart Street.



**Risk & Safety Officer – Prepared by Barry Sullivan**

- Yarriambiack Shire Councils Business Continuity Plan (BCP) is currently being upgraded to align with current Local Government BCP procedures. Management and staff involved in emergency management and safety are working with the Risk and Public Sector Department of Echelon to develop the new plan.
- A Commercial Crime Workshop was held at Yarriambiack Shire Council by Jardine Lloyd Thompson to explain current trends in fraud activities in Local Government. The workshop was attended by Council's managers as well as coordinators and supervisors. The workshop was open to neighbouring Councils staff to attend and was one of many workshops being held around Victoria.
- I have been assisting the Environmental Officer with the setting up of the Green Army Project. Assisted in areas relating to implementing Health & Safety systems as well as project planning.
- Working with Community Project Officers to ensure that safe systems have are in place that align to current Worksafe requirements for construction sites. This has included numerous site inspections on current construction projects.

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**Environment – Prepared by Geoff Harvey**

- Attended Wimmera Mallee Sustainability Alliance meeting, Horsham.
- Attended Climate Change Grant information session, Horsham.
- Inspected Beulah West Road re: trees.
- Held Green Army information meeting.
- Organised installation of Solar Panels on office.
- Toured Green Army work sites with team leader.
- Performed Impact Assessment inspections at site of Dattuck fire.
- Inspected trees on Maxwell's Road.
- Met Landcare Australia staff.
- Submitted Climate Change grant application to DELWP.
- Inspected Hopetoun and Rupanyup tips to plan tree planting.

**Building Activity Report – Prepared by Kathy Edwards**

YARRIAMBIACK SHIRE COUNCIL

COUNCIL REPORT

Municipal District: **Yarriambiack Shire Council**

Month of December  
2015

| Council register Number | Name of Relevant Building Surveyor | Type of Permit | Permit Number   | Application Date | Approval Date | Building Address                        | Description of Building work or Use of Building | Cost of Building Work* |
|-------------------------|------------------------------------|----------------|-----------------|------------------|---------------|---|---|------------------------|
| BP81-15                 | W. Wilkie                          | Building       | 1164/2015/81/0  | 28/08/2015       | 10/12/2015    | 36 Craig Ave, Warracknabeal             | Storage Shed                                    | \$9,800                |
| BP109-15                | W. Wilkie                          | Building       | 1164/2015/109/0 | 09/12/2015       | 10/12/2015    | 7 McClintock St, Murtoa                 | Carport   | \$3,490                |
| BP98-15                 | W. Wilkie                          | Building       | 1164/2015/98/0  | 09/11/2015       | 10/12/2015    | Foundry St, Minyip                      | Alterations                                     | \$106,000              |
| BP110-15                | W. Wilkie                          | Building       | 1164/2015/110/0 | 11/11/2015       | 17/12/2015    | 79 Lyle St, Warracknabeal               | Alterations                                     | \$4,857                |
| BP99-15                 | W. Wilkie                          | Building       | 1164/2015/99/0  | 09/11/2015       | 17/12/2015    | 8-14 Scott St, Warracknabeal            | Extensions                                      | \$16,280               |
| BP108-15                | W. Wilkie                          | Building       | 1164/2015/108/0 | 09/12/2015       | 17/12/2015    | 72/74 Main St, Minyip                   | Verandah  | \$10,000               |
| BP105-15                | W. Wilkie                          | Building       | 1164/2015/105/0 | 25/11/2015       | 24/12/2015    | 3973 Stawell-Warracknabeal Rd, Rupanyup | Garage  | \$20,000               |
| BP100-15                | W. Wilkie                          | Building       | 1164/2015/100/0 | 09/11/2015       | 24/12/2015    | 200 Scott St, Warracknabeal             | Garage  | \$13,000               |
| BP89-15                 | W. Wilkie                          | Building       | 1164/2015/89/0  | 09/11/2015       | 24/12/2015    | 707 Hopetoun-Yaapeet Rd Hopetoun        | Extensions                                      | \$72,439               |
| <b>Total</b>            |                                    |                |                 |                  |               |   |   | <b>\$255,866</b>       |

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

**Planning Permit Activity Report for November 2015 (Attachment 1) – Prepared by David Young**

**10.5 Capital Works Program 2015/2016 – Prepared by Chris Lehmann**

| <b>Roads &amp; Streets – Urban Roads</b> |                           |                          |                               |  |
|--|---------------------------|--------------------------|-------------------------------|--|
| <b><i>Project</i></b>                    | <b><i>% Completed</i></b> | <b><i>Start Date</i></b> | <b><i>Completion Date</i></b> | <b><i>Comments</i></b>   |
| Brock Street<br>Woomelang                |                           | March<br>2016            |                               | Improve median strip with<br>new tree and turning areas  |
| Cemetery Road<br>Warracknabeal           |                           | March<br>2016            |                               | Construct and seal 4<br>metres wide, 200 metres<br>long from Anderson Street<br>heading west<br>(near Mens Shed) |
| Cook Street<br>Woomelang                 |                           | February<br>2016         |                               | Construct and seal 5.5<br>metres wide, Roberts<br>Street to Church Street  |
| Gould Street<br>Warracknabeal            |                           | March<br>2016            |                               | Construct and seal 7<br>metres wide Cox Street to<br>Allan Street  |
| Long Street<br>Warracknabeal             |                           | March<br>2016            |                               | Construct and seal 4<br>metres wide Dungey<br>Street to Dally Street   |
| Market Street<br>Minyip                  |                           | April<br>2016            |                               | Construct and seal<br>shoulder 2.5 metres wide<br>Foundry Street to McLeod<br>Street                             |
| Mill Street<br>Minyip                    | 100%                      | July<br>2015             | August<br>2015                | Willmores  |
| Roberts Street<br>Woomelang              |                           | February<br>2016         |                               | Construct and seal 5.5<br>metres wide, Brock Street<br>to Cook Street  |
| Scott Street<br>Warracknabeal            |                           | May<br>2016              |                               | Construct and seal 15<br>metres wide at Arnold<br>Street intersection  |
| Smith Street<br>Warracknabeal            |                           | April<br>2016            |                               | Construct and seal 4<br>metres wide from Dungey<br>Street  |
| Taylor Street<br>Warracknabeal           | 100%                      | January<br>2016          | January<br>2016               | Construct and seal 4<br>metres wide Anderson<br>Street to Secondary<br>College                                   |

| <b>Roads &amp; Streets – Rural Roads</b> |                           |                          |                               |   |
|--|---------------------------|--------------------------|-------------------------------|---|
| <b><i>Project</i></b>                    | <b><i>% Completed</i></b> | <b><i>Start Date</i></b> | <b><i>Completion Date</i></b> | <b><i>Comments</i></b>  |
| Banyena Pimpinio Road                    | 100%                      | October 2015             | December 2015                 | Reconstruct and widen seal to 6.6 metres, total distance 2.8 kms (2 jobs). Job starts at Murtoa Minyip Road heading east    |
| Brim West Road                           | 30%                       | December 2015            | December 2015                 | Reconstruct seal (4 metres), two sections, total distance 2.86 kms. Job between Fishers Road and Warracknabeal Rainbow Road |
| Dimboola Minyip Road                     |                           | February 2016            | June 2016                     | Reconstruct seal to 6.6 metres, length 1.2 kms, works start at Barrat Quarry Road heading east                              |
| Gama Sea Lake Road                       |                           | April 2016               |                               | Reconstruct seal 4 metres, length 2 kms, section starts east of Lascelles North Road heading east                           |
| Longerenong Road                         |                           | March 2016               |                               | Widen seal to 6.6 metres for 1.94 kms. Starting point 3 kms from Murtoa Glenorchy Road                                      |
| Patchewollock Temy Road                  | 100%                      | September 2015           | November 2015                 | Construct 6.6 metre seal, length 1.5 kms, starts end of seal Patchewollock end  |
| Sea Lake Lascelles Road                  |                           | February 2016            |                               | Reconstruct seal 6.6 metres, length 1.3 kms, starts at Shire boundary heading west  |

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| <b>Roads &amp; Streets – Rural Roads (continued)</b> |                           |                          |                               |  |
|--|---------------------------|--------------------------|-------------------------------|--|
| <i><b>Project</b></i>                                | <i><b>% Completed</b></i> | <i><b>Start Date</b></i> | <i><b>Completion Date</b></i> | <i><b>Comments</b></i>   |
| Watchem Warracknabeal Road                           | 100%                      | September 2015           | October 2015                  | Reconstruct seal to 5.5 metres, length 1.6 kms. Starting 400 metres east of Rupanyup Road and going east |
| Sheep Hills Bangerang Road                           |                           | January 2016             |                               | Construct 4 metre seal, 1.4 kms long, starting end of seal heading north                                 |

| <b>Gravel Shoulders</b> |                           |                          |                               |  |
|-------------------------|---------------------------|--------------------------|-------------------------------|--|
| <i><b>Project</b></i>   | <i><b>% Completed</b></i> | <i><b>Start Date</b></i> | <i><b>Completion Date</b></i> | <i><b>Comments</b></i>   |
| Banyena Pimpinio Road   |                           | March 2016               |                               | Construct 2 metre wide sandstone shoulder both sides of seal. 2 sections, total length 2.7 kms                 |
| Brim West Road          |                           | January 2016             |                               | Construct 2 metre wide sandstone shoulder both sides of seal, 3.4 kms long (either side of Hood Lane)          |
| Dimboola Minyip Road    |                           | February 2016            |                               | Construct 2 metre wide sandstone shoulder both sides of seal, 1 km long  |
| Hopetoun Yaapeet Road   | 100%                      | December 2015            | January 2016                  | Construct 2 metre wide limestone shoulder both sides of seal, 3.2 kms in length (either side of Websters Road) |
| Minyip Dimboola Road    |                           | February 2016            |                               | Construct 2 metre wide sandstone shoulder both sides, 500 metres in length                                     |
| Minyip Rich Avon Road   |                           | March 2016               |                               | Construct 2 metre wide sandstone shoulder both sides of seal, 1.6 kms in length                                |

| <b>Gravel Shoulders (continued)</b> |                           |                          |                               |  |
|-------------------------------------|---------------------------|--------------------------|-------------------------------|--|
| <b><i>Project</i></b>               | <b><i>% Completed</i></b> | <b><i>Start Date</i></b> | <b><i>Completion Date</i></b> | <b><i>Comments</i></b>   |
| Rosebery<br>Rainbow Road            |                           | April<br>2016            |                               | Construct 2 metre wide limestone shoulder both sides of seal, 1 km in length (near Kemp's Road)                  |
| Rupanyup Road                       | 50%                       | November<br>2015         |                               | Construct 2 metre wide sandstone shoulder both sides of seal. 2 sections, total length 8.5 kms                   |
| Sea Lake<br>Lascelles Road          |                           | February<br>2016         |                               | Construct 2 metre wide limestone shoulder both sides of seal, 1 km in length (east of Maxwells Road)             |
| Sheep Hills<br>Bangerang Road       |                           | May<br>2016              |                               | Construct 2 metre wide sandstone shoulder both side of seal, 2.1 kms in length                                   |
| Wyperfeld Park<br>Road              |                           | January<br>2016          |                               | Construct 2 metre wide limestone shoulder both sides of seal, 1.5 kms in length (south of Mitchells Road)        |
| Yaapeet Kenmare<br>Road             |                           | January<br>2016          |                               | Construct 2 metre wide limestone shoulder both sides of seal, 1.6 kms in length (south of Hopetoun Rainbow Road) |

| <b>Gravel Re-Sheets</b> |                           |                          |                               |  |
|-------------------------|---------------------------|--------------------------|-------------------------------|--|
| <b><i>Project</i></b>   | <b><i>% Completed</i></b> | <b><i>Start Date</i></b> | <b><i>Completion Date</i></b> | <b><i>Comments</i></b>   |
| 3LK Road                |                           | May 2016                 |                               | Construct 4 metre wide road, 510 metres in length using Great Western Gravel |
| A Matthews Road         |                           | February 2016            |                               | Construct 5 metre wide road, 920 metres in length using St Arnaud Gravel     |
| Ailsa Road              | 100%                      | October 2015             | October 2015                  | Construct 5 metre wide sandstone road, 1.29 kms in length                    |
| Ailsa Wheat Road        | 100%                      | November 2015            | November 2015                 | Construct 4 metre wide sandstone road, 1.17 kms in length                    |
| Antwerp Road            |                           | April 2016               |                               | Construct 4 metre wide sandstone road, 440 metres in length                  |
| Areegra Exchange        | 100%                      | August 2015              | August 2015                   | St Arnaud Gravel   |
| Averys Road             | 100%                      | August 2015              | August 2015                   | Hewitts Pit Sandstone  |
| Bangerang Hall Road     | 100%                      | July 2015                | July 2015                     | Hewitts Pit Sandstone  |
| Boolite Donald Road     |                           | March 2016               |                               | Construct 5 metre wide road using St Arnaud Gravel                           |
| Boundary Road 2         |                           | May 2016                 |                               | Construct 5 metre wide limestone road, 2.26 kms in length                    |
| C Readings Road         |                           | May 2016                 |                               | Construct 4 metre wide road, 1 km in length using Great Western Gravel       |
| Cannum 5 Chain Road     |                           | March 2016               |                               | Construct 5 metre wide sandstone road, 2.5 kms in length                     |
| Clyne Road              |                           | March 2016               |                               | Construct 4 metre wide sandstone road, 1.5 kms in length                     |
| Dogwood Road            |                           | May 2015                 |                               | Construct 4 metre wide sandstone road, 1.8 kms in length                     |

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| <b>Gravel Re-Sheets (continued)</b> |                           |                          |                               |  |
|-------------------------------------|---------------------------|--------------------------|-------------------------------|--|
| <b><i>Project</i></b>               | <b><i>% Completed</i></b> | <b><i>Start Date</i></b> | <b><i>Completion Date</i></b> | <b><i>Comments</i></b>   |
| Echunga Road                        |                           | March 2016               |                               | Construct 4 metre wide limestone road, 970 metres in length                  |
| Feerys Road                         |                           | February 2016            |                               | Construct 4 metre wide sandstone road, 810 metres in length                  |
| Gama South Road                     |                           | February 2016            |                               | Construct 4 metre wide limestone road, 960 metres in length                  |
| Goslings Road                       | 100%                      | July 2015                | July 2015                     | Eys Pit Limestone  |
| Guleys Road                         |                           | May 2016                 |                               | Construct 4 metre wide limestone road, 1 km in length                        |
| Hoffmans Road                       | 100%                      | August 2015              | August 2015                   | Murphys Pit Sandstone  |
| Hollands Road                       | 100%                      | August 2015              | August 2015                   | Hewitts Pit Sandstone  |
| Holtkamps Road                      | 100%                      | July 2015                | July 2015                     | Chapmans Pit Sandstone   |
| Jollys Road                         |                           | February 2016            |                               | Construct 4 metre wide limestone road, 1.5 kms in length                     |
| Lah Angle Road                      | 100%                      | August 2015              | August 2015                   | Hewitts Pit Sandstone  |
| Lascelles North Road                | 100%                      | September 2015           | September 2015                | Construct 4 metre wide limestone road, 4.4 kms in length R2R funding         |
| Lawler Carron Road                  | 100%                      | July 2015                | July 2015                     | Construct 4 metre wide road using St Arnaud Gravel                           |
| McIntyres Road                      |                           | May 2016                 |                               | Construct 4 metre wide road, 600 metres in length using Great Western Gravel |
| Mellis Road                         |                           | January 2016             |                               | Construct 4 metre wide road, 2.3 kms in length using St Arnaud Gravel        |
| Moloneys Road                       |                           | March 2016               |                               | Construct 4 metre wide sandstone road, 2.6 kms in length                     |



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| <b>Gravel Re-Sheets (continued)</b> |                           |                          |                               |  |
|-------------------------------------|---------------------------|--------------------------|-------------------------------|--|
| <b><i>Project</i></b>               | <b><i>% Completed</i></b> | <b><i>Start Date</i></b> | <b><i>Completion Date</i></b> | <b><i>Comments</i></b>   |
| Murtoa Cemetery Road                | 100%                      | July 2015                | July 2015                     | Chapmans Pit Sandstone   |
| Niewands Road                       |                           | April 2016               |                               | Construct 4 metre wide sandstone road, 1.5 kms in length                 |
| Olneys Road                         |                           | February 2016            |                               | Construct 4 metre wide road, 460 metres in length using St Arnaud Gravel |
| Patchewollock Tip Road              | 100%                      | October 2015             | November 2015                 | Construct 4 metre wide limestone road, 380 metres in length              |
| Pullens Road                        |                           | February 2016            |                               | Construct 4 metre wide sandstone road, 1.6 kms in length                 |
| Ratray Road                         | 100%                      | August 2015              | August 2015                   | Hewitts Pit Sandstone  |
| Rosebery Rainbow Road               |                           | April 2016               |                               | Construct 4 metre wide limestone road, 500 metres in length              |
| Thompsons Road                      | 100%                      | August 2015              | August 2015                   | St Arnaud Gravel   |
| Turriff West Road                   |                           | May 2016                 |                               | Construct 5 metre wide limestone road, 1.9 kms in length                 |
| Two Mile Road                       |                           | April 2016               |                               | Construct 4 metre wide limestone road, 2.6 kms in length                 |
| V Schultzs Road                     | 100%                      | January 2016             | January 2016                  | Construct 4 metre wide sandstone road, 760 metres in length              |
| Wallup Hall Road                    |                           | April 2016               |                               | Construct 4 metre wide sandstone road, 2.7 kms in length                 |
| Wardles Road West                   | 100%                      | August 2015              | August 2015                   | Murphys Pit Sandstone  |
| Wathe Reserve Road                  |                           | March 2016               |                               | Construct 4 metre wide limestone road, 860 metres in length              |
| Woods Road                          |                           | March 2016               |                               | Construct 4 metre wide road using St Arnaud Gravel                       |

| <b>Gravel Re-Sheets (continued)</b> |                    |                   |                        |  |
|-------------------------------------|--------------------|-------------------|------------------------|--|
| <b>Project</b>                      | <b>% Completed</b> | <b>Start Date</b> | <b>Completion Date</b> | <b>Comments</b>  |
| Woollards Road                      | 100%               | October 2015      | October 2015           | Construct 4 metre wide limestone road, 1.8 kms in length |
| Yaapeet South Road                  |                    | January 2016      | January 2016           | Construct 5 metre wide limestone road, 2.5 kms in length |
| Yarto Speed Road                    |                    | April 2016        |                        | Construct 4 metre limestone road, 3.2 kms in length      |

| <b>Footpaths</b>              |                    |                   |                        |  |
|-------------------------------|--------------------|-------------------|------------------------|--|
| <b>Project</b>                | <b>% Completed</b> | <b>Start Date</b> | <b>Completion Date</b> | <b>Comments</b><br><i>Works part of contract</i>   |
| Beggs Street<br>Warracknabeal |                    |                   |                        | Section 1 - Construct 1.5 metre concrete footpath starting at O'Brien Street towards King Street (107 metres)<br>Section 2 - Werrigar Street to O'Brien Street (72 metres) |
| Craig Avenue<br>Warracknabeal |                    |                   |                        | Construct 1.5 metre concrete footpath starting at 80 Craig Avenue to Kokoda Avenue (137 metres)  |
| Lyle Street<br>Warracknabeal  |                    |                   |                        | Construct 1.5 metre concrete footpath Molyneux Street to Devereux Street (108 metres)  |
| Lascelles Street<br>Hopetoun  |                    |                   |                        | Construct 1.5 metre concrete footpath from Police Station to Strachan Street (79 metres)   |

YARRIAMBIACK SHIRE COUNCIL

COUNCIL MEETING

AGENDA

27 JANUARY 2016

| <b>Footpaths</b>                            |                    |                   |                        |  |
|---|--------------------|-------------------|------------------------|--|
| <b>Project</b>                              | <b>% Completed</b> | <b>Start Date</b> | <b>Completion Date</b> | <b>Comments</b><br><i>Works part of contract</i>   |
| Cromie Street<br>Rupanyup                   |                    |                   |                        | Construct 1.5 metre footpath from Woods Street going north (110 metres long)                       |
| Main Street<br>Minyip                       |                    |                   |                        | Construct 1.5 metre footpath from 139 Main Street to Walking Track (53 metres)                     |
| O'Brien Street<br>Warracknabeal             |                    |                   |                        | Construct 1.5 metre concrete footpath from Campbell Street to Beggs Street (102 metres)            |
| Phillips Street<br>Warracknabeal            |                    |                   |                        | Construct 1.5 metre concrete footpath on south side of Wheatlands Warehouse (32 metres)            |
| Strachan Street<br>Hopetoun                 |                    |                   |                        | Construct 1.5 metre concrete footpath from Toole Street to gate at Recreation Reserve (115 metres) |
| Hewitt/Bell Streets<br>Warracknabeal        |                    |                   |                        | Pedestrian Crossing  |
| Scott/Bell Streets<br>Warracknabeal         |                    |                   |                        | Pedestrian Crossing  |
| Scott/Milbourne<br>Streets<br>Warracknabeal |                    |                   |                        | Pedestrian Crossing  |

| <b>Kerb &amp; Channel</b>  |   |                   |                        |  |
|----------------------------|---|-------------------|------------------------|--|
| <b>Project</b>             | <b>% Completed</b>  | <b>Start Date</b> | <b>Completion Date</b> | <b>Comments</b><br><i>Works part of Contract</i>   |
| Cromie Street<br>Murtoa    |   |                   |                        | Renew kerb and 4 metre sealed road (Marma to Breen Street)   |
| Dennys Street<br>Hopetoun  | 100%  | August 2015       | September 2015         | Willmores  |
| Foundry Street<br>Minyip   |   |                   |                        | Section 1 - Renew kerb and seal up to kerb (Main to Market Street)<br>Section 2 - Renew kerb and seal to new kerb (Wimmera to Main Street) |
| McLeod Street<br>Minyip    |   |                   |                        | Renew and add new kerb and seal to new kerb (Main to Market Street)  |
| Stewart Street<br>Rupanyup | 80%<br><i>Hot Mix to Come</i><br><i>Drainage Problems</i> | September 2015    |                        | Renew kerb and underground drainage and seal up to new kerb  |

| <b>Bridges &amp; Culverts and Drainage</b> |                    |                   |                        |   |
|--|--------------------|-------------------|------------------------|---|
| <b>Project</b>                             | <b>% Completed</b> | <b>Start Date</b> | <b>Completion Date</b> | <b>Comments</b>                           |
| Lloyd/Munro Streets<br>Murtoa              |                    |                   |                        | Drainage – Install Pipe & Storm Water Pit |
| Gladstone Street<br>Beulah                 |                    |                   |                        | Renew Culverts                            |
| Lloyd/Munro Streets<br>Murtoa              |                    |                   |                        | Upgrade Drainage System                   |
| Phillips Street<br>Beulah                  |                    |                   |                        | Renew Culverts                            |

YARRIAMBIACK SHIRE COUNCIL

COUNCIL MEETING

AGENDA

27 JANUARY 2016

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- Setting up signs for Christmas party in towns over the Shire
- Line marking statcon markings as required by inspections
- Install drain culverts in rural areas
- Maintaining toilets in clean condition
- Minor footpath repairs Warracknabeal/Beulah

**10.6 Community Services Report – Prepared by Gavin Blinman****Environmental Health – Prepared by Tim Rose**

- Food premises inspections continued until late 2015. Council is currently in the process of implementing new software which will enable inspections to be completed in a more efficient and timely manner. This software utilises an iPad to replace conventional paper based checklists. Council will also be following up all unpaid registrations for the 2016 year.
- The majority of swimming pools across the Shire have been sampled to ensure current treatment processes are adequate. Council is currently awaiting results from these samples.
- The monitoring of recreational lakes and weir pools in the Shire is continuing and samples will be obtained from all sites to ensure potential public health hazards associated with Blue Green Algae are minimised.

**Local Laws – Prepared by Greg Wilson**

- It has been relatively quiet this last month for obvious reasons with the Christmas break.
- We only had a small number of dogs in over the Christmas break and this was due to people being away and the animals escaping. All were reunited with their owners.
- No cats were caught during this period as most traps were returned prior to the holidays.
- Everything else has been quiet with little or no complaints regarding local laws and this is a welcome change.
- Annual maintenance on the pound is about to start with painting of the kennels and fixing of water feeders.

**Aged and Disability – Prepared by Lisa Dunkley**

We have secured a date for this years Seniors Concert which will be held on September 22<sup>nd</sup> at the Warracknabeal Town Hall and followed by a luncheon at the Community Centre.

We have been lucky enough to have Grace Knight sing for us. Grace is a well known artist here and overseas with many hits back in the 80s.

**Volunteer Meals and Transport – Prepared by Michelle Hallam****TRANSPORT**

For the month of December 2015 the Shire completed 13 drives. This month the clients were mainly accessing services in Horsham, Ballarat and Nhill. The table below is a comparison over the last three years.

|                      |                            |
|----------------------|----------------------------|
| <b>December 2015</b> | 13 drives                  |
| December 2014        | 13 drives, 2 cancellations |
| December 2013        | 10 drives                  |

**MEALS ON WHEELS**

|                      |            |
|----------------------|------------|
| <b>December 2015</b> | 1008 Meals |
| December 2014        | 1188 Meals |

A huge thank you goes out to the staff of Yarriambiack Shire Council across the Shire who delivered meals over the Christmas/New Year break. By doing this it allows the Volunteers to have a much needed and deserving break.

**PORTSEA CAMP**

We have in total 21 children attending the camp and 3 Volunteers. A full report will be provided for next meeting regarding how the camp went and its success.

Alex Crawford - Community Partnerships and Development Manager of Portsea Camp has announced that after 13 years she will be leaving her role. It was mentioned in her final email that Yarriambiack Shire was one of a few groups that was her favourite to work closely with.

**Youth – Prepared by Murray McKenzie**

- Preparations for Endoreic our Short Film Festival, are progressing with the first film workshops set down for 5 February 2016.
- Dialogue has been opened with Knox City Council about our Youth Action Council visiting, date is yet to be confirmed.
- Media training for the Youth Action Councillors is being discussed with Kirsten Veness from the ABC.
- Progress starting on FReeZA event and our Co design project will accelerate with school returning.
- Attended Murtoa College Awards Night and made presentations.

**Maternal and Child Health (MCH) – Prepared by Nanette Freckleton, Ros Barber and Michelle Schilling**

- Birth notifications = 34
- Enrolments = 41
- Immunisations session in December was well attended.
- Linking Learning - Volunteers continue to read to children during the waiting time at these sessions.
- MCH closed between Christmas and New Year in line with Council.

**SHARE Program (Sustainable Healthy Adaptable Resilient Engaged) – Prepared by Marianne Ferguson****Brim Public Amenities Upgrade**

Renovations have commenced on the Brim Public Amenities. Works include a new roof, new fittings and fixtures and polished concrete floors.

**Brim Silo Art**

The Brim Silo Art project is now completed. Media coverage of the project has exceeded local expectations and the Brim Silo Art Facebook Page will continue to promote this incredible artwork. A suitable area for designated parking is currently being considered.

**Lascelles Playground Shade Project**

The Lascelles Progress Association has received the Building Permit for the installation of a shade structure for the playground located outside the public amenities.

**Wimmera Mallee Tourism**

Wimmera Mallee Tourism is currently developing a Gallery Trail that will highlight local artists and galleries in the Wimmera Mallee. Preparations are underway for the upcoming Adelaide and Melbourne Camping Shows in February.



### **Yarriambiack Tourism**

A new advertisement has been designed for the next edition of the Out & About Publication. The advertisement will feature six photos highlighting local attractions. It is envisaged the photos in the advertisement will be changed for each quarterly publication.

The Yarriambiack Tourism Facebook Page currently has 1269 'Likes'.

The Hopetoun Walk & Drive Town Discovery Tour brochure has been printed. The Brim Silo Art brochure is currently in draft form.

## 10.7 Infrastructure Services Report – Prepared by Bernie Naylor

### SWIMMING POOLS

Council has been working with the local swimming pool committees and the following works have been undertaken:

**Hopetoun** - A new concrete floor has been constructed in the toddlers pool at a cost of \$4,500.

**Rupanyup** – Council engaged contractors to replace half the concourse at the swimming pool, with the other section programmed for replacement in next years budget – Cost \$7,500

**Tempy** - Rehabilitation works to the main shell top and replacement of the concourse has been completed, with Council making a contribution of \$5,000 towards these works, the committee funded the balance.



**Minyip** - Swimming pool has been repainted for this years season, Council allocated an amount of \$10,000 towards these works with the committee funding the balance.

### CONTRACT C205/2016 – SUPPLY AND DELIVERY OF ONE GRADER

Council has called tenders for the replacement of One (1) Grader for the Northern works Crew

Tenders were advertised on the 11<sup>th</sup> January, 2016 through Tenderlink and will close on the 29<sup>th</sup> January, 2016.

The Grader being replaced is a CAT 12H which was purchased in 2002 and has done over 13,000 hours.

**WATER CARTING AND SUPPLY ARRANGEMENTS**

As I advised Council in February, 2015 GWM Water are seeking to manage access to the reticulation system and pipeline systems by issuing water carting permits with access via a metered standpipe or hydrant.

GWM Water have now supplied Council with Metered Hydrants for our road construction tankers at no charge and will be responsible for the maintenance of these hydrants.

Council is still in discussions with GWM Water regarding access and the cost of water from the rural pipeline which we have been advised verbally will be charged at \$2.2577 per kl.

Based on our current works program the cost to Council would be as follows:-

Water supply charges based on 5 water trucks over a 12 Month period - \$142,000 which is equivalent to a 2% rate increase.

I will keep Council informed on developments regarding this matter.

**SOLAR PANELS – WARRACKNABEAL OFFICE**

Natimuk Solar have commenced installation of a new Solar Power System on the Warracknabeal Office.

There are 105 panels producing around 30 Kwh which will account for approx 30 to 40% of the power use of the office.

**RETAIL ELECTRICITY, NATURAL GAS AND ASSOCIATED SERVICES – CONTRACT 1906/062**

Procurement Australia (PA) acting as the tendering agent for around 140 Councils and organisations sought public tenders for the retail supply of electricity and/or natural gas from licensed retailers.

Tenders were advertised on the 15<sup>th</sup> September, 2015 and seven (7) tenders were received.

Following evaluation of these tenders AGL were the preferred supplier for the Small and Large market sites in Victoria.

AGL's tender represented an overall saving for Yarriambiack Shire Council of 2.4%.

This contract is from the 1<sup>st</sup> January, 2016 and ending on the 30<sup>th</sup> June 2018 with plus two (2) 12 month options exercisable at procurement Australia's discretion.

**Asset Engineer – Mick Evans**

- Review Councils asset register data and develop reports on council's renewal gap.
- Review and develop a major culvert maintenance and renewal program based on the final report from an external consultant with Land Management Surveys (Bruce Mitchell).
- In conjunction with data received from Council's road inspector develop Council's stabilization program.
- Attend the Nhill aerodrome to inspect the ambulance transfer station so that Council and a special appointed committee can gather information to be able to design Warracknabeal's proposed transfer station.

**OH&S and Risk Management**

- Attend an OH&S refresher course.
- In conjunction with an external consultant and Risk and Safety Officer, assist in the development of Councils new Business Continuity Plan (BCP).

**Emergency Management**

- Continually joining phone conference calls as required during this fire season with the ICC in Horsham and the regional meetings based in Ballarat.
- Ongoing data updates in the software program Crisiworks due to updated documents and the Dattuck fire incident.
- Help develop the fire season awareness display for the public to view on the foyer TV.
- Develop EM Contacts list for period that council is closed over the festive season.

**Design Engineer – Joel Turner**

- Stewart Street Rupanyup open drain and pipe work design is complete.
- Surveyed and designed Sheep Hills Bangerang Road set out to be done this Thursday.
- New step Emma's cafe installed.
- Brim West Road complete.
- Banyena Pimpinio Road completed.
- Had assistance from Brady Donnan Work Experience Student.
- All new road cross falls were checked and acceptable.

**Technical Officer – Tony Brennan**

- Approve as required Consent Requests for the **National Heavy Vehicle Regulator**.
- Organise for job description and advert of Caretakers position at Murtoa Caravan Park.
- Carry out Aerodrome inspections twice weekly for January.
- Update Plant List/Disposal list and checklist files as required.
- Attend meeting re the procedure required in case of a rollover incident occurring with any Council vehicles fitted with SMR radios.

**WARRACKNABEAL REGIONAL LIVESTOCK EXCHANGE**

- Upgrade AVDATA computer equipment at truckwash facility to 3G network capabilities.
- Completed a total review, update and amendments to the WRLE **National Saleyards Quality Assurance** program and all associated manuals. (Version No 4).
- Continue review of updates to National Livestock Standstill Pre planning document prior to alteration of current WRLE plan to meet current regulations and guidelines.
- Purchased an updated Occupational Health & Safety Management System Manual for the WRLE from Livestock Saleyards Association of Victoria. This manual is to be used in conjunction with **National Saleyards Quality Assurance** program.
- First Sale for 2016 to be held on January 20.

**Caravan Park Occupancy November 2015**

| <b>State</b>      | <b>Warracknabeal</b> | <b>Hopetoun</b> | <b>Murtoa</b> |
|-------------------|----------------------|-----------------|---------------|
| VIC               | 93                   | 24              | 55            |
| NSW               | 3                    | 3               | 10            |
| WA                | 27                   | 0               | 0             |
| QLD               | 6                    | 0               | 16            |
| SA                | 2                    | 4               | 18            |
| NT                | 0                    | 0               | 0             |
| ACT               | 0                    | 0               | 0             |
| TAS               | 2                    | 0               | 0             |
| International     | 0                    | 0               | 0             |
| Permanents        | (30 x 9) = 270       | (30 x 0) = 0    | (30 x 2) = 60 |
| Monthly Occupancy | <b>403</b>           | <b>31</b>       | <b>159</b>    |

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**Caravan Park Occupancy December 2015**

| <b>State</b>      | <b>Warracknabeal</b>                           | <b>Hopetoun</b>    | <b>Murtoa</b> |
|-------------------|--|--------------------|---------------|
| VIC               | 61   | 0                  | 38            |
| NSW               | 3  | 0                  | 0             |
| WA                | 0  | 0                  | 0             |
| QLD               | 5  | 0                  | 21            |
| SA                | 1  | 0                  | 0             |
| NT                | 0  | 0                  | 0             |
| ACT               | 0  | 0                  | 0             |
| TAS               | 0  | 0                  | 0             |
| International     | 70   | 0                  | 0             |
| Permanents        | (9 x 7) = 63<br>(6 x 8) = 48<br>(16 x 9) = 144 | (31 x 0) = 0       | (31 x 2) = 62 |
| Monthly Occupancy | <b>325</b>                                     | <b>Unavailable</b> | <b>121</b>    |

**Technical Officer – Prepared by Nathan McLean**

- Organise traffic counter installation and locations, download data and save report for future works.
- Follow up with project managers regarding progress on their Local Government Infrastructure Projects (LGIP).
- Assisted Tony Brennan with inspections on playgrounds maintained by Council.
- Setup Dial Before You Dig applications for all Capital Works footpaths for the 2015-16 program.
- Completed a submission for a grant with the Community Shades Grant Program for an ambulance transfer station at the Warracknabeal airport.
- Communication with grader drivers and Ken Pitt to discuss locations of primary farms and homes.
- Assisted Dennis Smith with a proposed grant for a walking track and landscaping near the Patchewollock Railway Station.
- Maintain list of leased vehicles for outdoor staff including recent delivery of 4 new utilities and return of expired vehicles.

**OH&S Officer – Prepared by Bob Taylor**

- Updating Material Safety Data Sheets in depots.
- Updating Traffic Management Plans.
- Updating outdoor staff training register.

**10.8 Community Projects Report – Prepared by Dennis Smith****COUNTRY FOOTBALL AND NETBALL PROGRAM 2013/2014 AND PUTTING LOCALS FIRST PROGRAM**

The Hopetoun Community Centre project is well underway with the internal toilets/showers removed and the extension flooring and framework completed.

**COUNTRY FOOTBALL AND NETBALL PROGRAM 2014/2015**

The Building Permit for the Minyip Football and Netball Facilities Upgrade has been issued and works are well underway.

**COUNTRY FOOTBALL AND NETBALL PROGRAM 2015/2016**

An application for funding to construct a new netball change room, incorporating showers and toilets at Anzac Park is being developed and will be submitted under this program.

**COMMUNITY FACILITY FUNDING PROGRAM 2015/2016 – PLANNING**

The draft Sport and Recreation Strategy is currently being prepared with a view of releasing it for public comment in March.

**LOCAL FACILITIES FOR LOCAL CLUBS PROGRAM**

The construction of the cricket practice wickets at the Minyip Recreation Reserve is complete with the synthetic surface now laid. The power connection (for the bowling machine) will be carried out over the forthcoming weeks.

**REGIONAL JOBS AND INFRASTRUCTURE FUND**

Quotations have been received for the construction of five walking tracks across the Shire. These tracks are to be located at Yaapeet, Woomelang, Murtoa and two in Minyip. The Expression of Interest application has been approved by Regional Development Victoria for a grant of \$112,200 and a total project cost of \$146,200. A full application has now been developed and submitted.

A full application has also been submitted for streetscape works at both Brim and Minyip. This application requests a grant of \$135,500 for a total project cost of \$174,000.

**COMMUNITY SPORTS INFRASTRUCTURE FUND 2016/2017 – CRICKET FACILITIES**

An application has been submitted under this program for an additional non-potable water irrigation supply for Anzac Park – which is the construction of a 5ML dam in the south east corner at the Wheatlands Museum site, with pumping infrastructure to transfer the water to Anzac Park. The application requests a grant of \$54,100 for a total project cost of \$81,176.



**COMMUNITY SPORTS INFRASTRUCTURE FUND 2016/2017 – MINOR FACILITIES**

A combined application for improved lighting at the Brim Memorial Bowling Club and new in-ground, fully automated, sprinkler system for the Brim Recreation Reserve has been submitted under this program. The application requests a grant of \$85,200 for a total project cost of \$127,813

**GRANT ACQUITTED**

The Beulah Bowling Club lights project has now been formally acquitted.

**OTHER WORK UNDERTAKEN**

I am assisting the Brim Lions Club to develop an application under the Better Fishing Fund to install a pontoon at the Brim Weir Pool.

I also assisted the Brim Lions Club to develop, and submit, an application under the Community Shade Grants Program to install a shade structure over the playground at the Brim Weir Pool.

**11 REPORTS FOR DECISION**

**11.1 Finance Report – Prepared by Anita McFarlane**

**Recommendation**

The Finance Report as at November 2015 be received.

**11.2 Revenue Report – Prepared by Chantelle Pitt**

**Recommendation**

The Revenue Report as at December 2015 be received.

**11.3**

**12 GENERAL BUSINESS** (including strategic direction and specific issues)

**13 CLOSED SESSION**

**14 MINUTES FROM MEETINGS**

**15 ATTACHMENTS / REPORTS**

Planning Permit Activity Report for November 2015  
Finance Report for December 2015

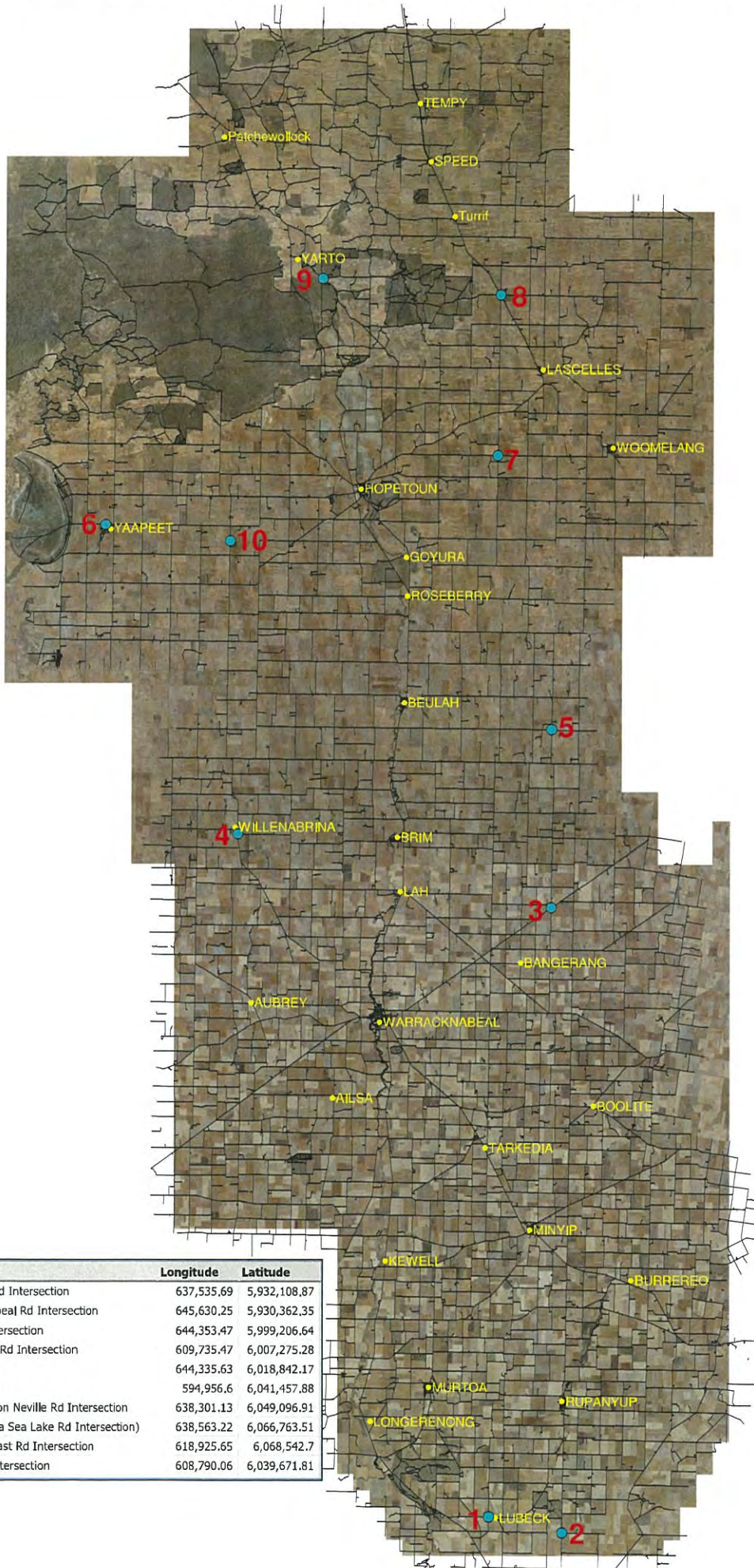
**16 NEXT MEETING**

The next meeting of Council will be held on Wednesday, 24 February 2016 at 9:30am at Warracknabeal.

**17 CLOSE**

\_\_\_\_\_ **Mayor**

# YARRIAMBIACK SHIRE COUNCIL PROPOSED TOWERS FOR BLACKSPOT FUNDING ROUND 2



| Location   | Longitude  | Latitude     |
|--|------------|--------------|
| 1 - Horham Lubeck & Loelgers Rd Intersection             | 637,535.69 | 5,932,108.87 |
| 2 - Bismark Lubeck & Stawell W'beal Rd Intersection      | 645,630.25 | 5,930,362.35 |
| 3 - Beyal & W'beal Birchip Rd Intersection               | 644,353.47 | 5,999,206.64 |
| 4 - Brim West & W'beal Rainbow Rd Intersection           | 609,735.47 | 6,007,275.28 |
| 5 - Reedy Dam  | 644,335.63 | 6,018,842.17 |
| 6 - Yaapeet (Recreation Reserve)                         | 594,956.6  | 6,041,457.88 |
| 7 - Hopetoun Sea Lake & Anderson Neville Rd Intersection | 638,301.13 | 6,049,096.91 |
| 8 - Gama (Sunraysia Hwy & Gama Sea Lake Rd Intersection) | 638,563.22 | 6,066,763.51 |
| 9 - Hopetoun Walpeup & Yarto East Rd Intersection        | 618,925.65 | 6,068,542.7  |
| 10 - Hopevale & McKenzies Rd Intersection                | 608,790.06 | 6,039,671.81 |

| Application Identifier | Application Type | Property Location             |               |                   |                 | Estimated Cost of Works | Proposed Use or Development | Applicant Details  |                              |                      | Date Application Received | Responsible Authority Outcome | Date of Responsible Authority Outcome                    |            |
|------------------------|------------------|-------------------------------|---------------|-------------------|-----------------|-------------------------|-----------------------------|--|------------------------------|----------------------|---------------------------|-------------------------------|--|------------|
|                        |                  | Street Address                | Locality      | Crown Description | Lot             |                         |                             | Plan   | Name                         | Street Number, Name  |                           |                               |  | Locality   |
| TP58-15                | New application  | Wimmera Highway               | Rupanyup      |                   | Lot 1           | TP170079                | 0.00                        | 2 Lot Subdivision  | Ferguson & Perry             | 62 McLachlan St      | Hersham                   | 08/09/2015                    | Withdrawn  | 03/12/2015 |
| TP65-15                | New application  | 95 Dyer St                    | Rupanyup      |                   | 1,2,3,4,5,6 & 7 | TP909164P               | 180,000                     | Installation of an aboveground DBU Diesel tank                         | Hazkum Pty Ltd               | 12/1020 Doncaster Rd | Doncaster East            | 08/10/2015                    | In progress  |            |
| TP68-15                | New application  | 61 Lancelles St               | Hopbourn      |                   | CAT1            | PS503172                | 15,000                      | Erection of a Shed   | Christopher White            | 61 Lancelles St      | Hopbourn                  | 27/10/2015                    | Permit issued by a delegate of the Responsible Authority | 07/12/2015 |
| TP69-15                | New application  | Rends Rd                      | Lancelles     |                   |                 |                         | 25,000                      | Use and Development of Land for use and extraction (Gypsum Extraction) | Mark Smith                   | 32 Campbell St       | Brighton                  | 27/10/2015                    | In progress  |            |
| TP71-15                | New application  | Horzham-Lubeck Rd             | Lubeck        |                   | Lot 1           | TP55018C                | 9,500                       | Development of land by Building works                                  | James Goldsworthy Consulting | PO Box 1650          | Mildura                   | 26/10/2015                    | In progress  |            |
| TP72-15                | New application  | Patchewollock Sea Lake Road   | Patchewollock |                   | Lot 1           | TP374377X               | 350,000                     | Use and Development for a Rural Store                                  | Wade Humphreys               | PO Box 40            | Nullawill                 | 23/10/2015                    | In progress  |            |
| TP73-15                | New application  | Tarkoola Nullawill Road       | Minyip        |                   |                 |                         | 0                           | Use of land for Stone Extraction                                       | Yarrnaback Shire             | PO Box 243           | Warracknabeal             | 09/11/2015                    | In progress  |            |
| TP74-45                | New application  | Yapeet North Rd               | Yapeet        |                   | Lot 1 & 2       | PS610510B               | 0                           | Gypsum Mining  | Paul & Robert Lester         | PO Box 83            | Ranbow                    | 09/11/2015                    | In progress  |            |
| TP76-15                | New application  | 200 Scott St                  | Warracknabeal |                   |                 |                         | 13,000                      | Construction of a Garage   | Michael Cheney               | 200 Scott St         | Warracknabeal             | 09/11/2015                    | Permit issued by a delegate of the Responsible Authority | 15/12/2015 |
| TP79-15                | New application  | The Avenue                    | Warracknabeal |                   |                 |                         | 0                           | Extend Licensed Area   | William Kerr                 | PO Box 401           | Warracknabeal             | 24/12/2015                    | Withdrawn  | 14/12/2015 |
| TP80-15                | New application  | 57 Brook St                   | Woomelang     |                   | Lot 1 & 2       | LP4597                  | 0                           | Liquor Licence   | Graham Shere                 | 57 Brook St          | Woomelang                 | 07/12/2015                    | In progress  |            |
| TP81-15                | New application  | Taylor Rd                     | Bengerang     |                   |                 |                         | 100,000                     | Use and Development of Land for Stone Extraction                       | Yarrnaback Shire             | PO Box 243           | Warracknabeal             | 07/12/2015                    | In progress  |            |
| TP82-15                | New application  | Kewell North-School Rd        | Kellicat      |                   |                 |                         | 100,000                     | Use Land for Stone Extraction  | Yarrnaback Shire             | PO Box 243           | Warracknabeal             | 09/12/2015                    | In progress  |            |
| TP83-15                | New application  | 3073 Stavell-Warracknabeal Rd | Rupanyup      |                   | Lot 1           | PS140100                | 20,000                      | Construction of a Farm Shed  | John Lameit                  | PO Box 30            | Rupanyup                  | 09/12/2015                    | Permit issued by a delegate of the Responsible Authority | 21/12/2015 |
| TP84-15                | New application  | 70 Lyle St                    | Warracknabeal |                   |                 |                         | 4857                        | Alterations to Existing Building                                       | Balls Farm Products          | 12 Tarrami St        | Warracknabeal             | 11/12/2015                    | Permit issued by a delegate of the Responsible Authority | 15/12/2015 |
| TP85-15                | New application  | Sheep Hills-Minyip Rd         | Sheep Hills   |                   | Lot 1           | LP992                   | 200,000                     | Construction of Telecommunications Facility                            | Telectra Corp Ltd            | 3/157 Marlin St      | Brighton                  | 15/12/2015                    | In progress  |            |
| TP86-15                | New application  | Dyers Estate Road             | Rupanyup      |                   |                 |                         | 100,000                     | Use Land for Stone Extraction  | Yarrnaback Shire             | PO Box 243           | Warracknabeal             | 17/12/2015                    | In progress  |            |
| TP87-15                | New application  | 54 Brook St                   | Woomelang     |                   |                 |                         | 0                           | Consolidation  | Deo Murrell                  | 68 Beveridge St      | Swan Hill                 | 18/12/2015                    | No permit required                                       | 21/12/2016 |
| TP88-15                | New application  | The Avenue                    | Warracknabeal |                   |                 |                         | 0                           | Extend Licensed Area   | William Kerr                 | PO Box 401           | Warracknabeal             | 21/12/2015                    | In progress  |            |

**YARRIAMBIACK SHIRE COUNCIL**  
**INCOME STATEMENT BY RESOURCES**  
**FOR NOVEMBER 2015**

|  | 2014/2015<br>Budget    | 2014/2015<br>Actuals   | November<br>Actuals   | 2015/2016<br>Budget    | YTD Actuals            | Forecast               | YTD Variance          | YTD %<br>Variance |
|--|------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------|-------------------|
| <b>Income</b>                            |                        |                        |                       |                        |                        |                        |                       |                   |
| Asset Disposal & Fair Value Adjustments  | \$ (400,000)           | \$ (375,190)           | \$ (8,431)            | \$ (297,800)           | \$ (31,592)            | \$ (297,800)           | \$ (266,208)          | 89%               |
| Contributions, Donations & Reimbursement | \$ (309,839)           | \$ (264,320)           | \$ (3,648)            | \$ (235,911)           | \$ (35,570)            | \$ (235,911)           | \$ (200,341)          | 85%               |
| Government Grants & Charges              | \$ (9,225,566)         | \$ (11,155,366)        | \$ (1,845,275)        | \$ (8,870,887)         | \$ (3,719,642)         | \$ (8,870,887)         | \$ (5,151,245)        | 58%               |
| Interest Income                          | \$ (139,921)           | \$ (138,836)           | \$ (344)              | \$ (107,021)           | \$ (12,259)            | \$ (107,021)           | \$ (94,762)           | 89%               |
| Rates & Charges                          | \$ (10,594,460)        | \$ (10,827,963)        | \$ 1,568              | \$ (11,314,254)        | \$ (12,147,504)        | \$ (11,314,254)        | \$ 833,250            | (7%)              |
| Sale Proceeds - Contra Sales             | \$ -                   | \$ -                   | \$ -                  | \$ -                   | \$ (173)               | \$ -                   | \$ 173                | 0%                |
| User Charges, Fees & Fines               | \$ (1,051,752)         | \$ (1,163,322)         | \$ (53,050)           | \$ (1,028,072)         | \$ (331,843)           | \$ (1,028,072)         | \$ (696,229)          | 68%               |
| <b>Income Total</b>                      | <b>\$ (21,721,538)</b> | <b>\$ (23,924,996)</b> | <b>\$ (1,909,181)</b> | <b>\$ (21,853,945)</b> | <b>\$ (16,278,583)</b> | <b>\$ (21,853,945)</b> | <b>\$ (5,575,362)</b> | <b>26%</b>        |
| <b>Expenditure</b>                       |                        |                        |                       |                        |                        |                        |                       |                   |
| Asset Disposal & Fair Value Adjustments  | \$ 300,412             | \$ 944,791             | \$ -                  | \$ 309,424             | \$ -                   | \$ 309,424             | \$ 309,424            | 100%              |
| Bad & Doubtful Debts                     | \$ -                   | \$ 36,998              | \$ -                  | \$ -                   | \$ -                   | \$ -                   | \$ -                  | 0%                |
| Contributions & Donations                | \$ 892,342             | \$ 851,753             | \$ -                  | \$ 977,245             | \$ 621,705             | \$ 977,245             | \$ 355,540            | 36%               |
| Depreciation Amortisation & Impairment   | \$ 6,251,313           | \$ 6,568,314           | \$ -                  | \$ 6,438,426           | \$ -                   | \$ 6,438,426           | \$ 6,438,426          | 100%              |
| Employee Costs                           | \$ 7,637,865           | \$ 7,403,109           | \$ 477,388            | \$ 7,770,428           | \$ 3,095,601           | \$ 7,770,428           | \$ 4,674,827          | 60%               |
| Finance Costs                            | \$ 72,866              | \$ 108,979             | \$ 6,273              | \$ 123,396             | \$ 17,265              | \$ 123,396             | \$ 106,131            | 86%               |
| Materials                                | \$ 5,215,260           | \$ 4,955,062           | \$ (58,462)           | \$ 4,633,460           | \$ 1,647,366           | \$ 4,633,460           | \$ 2,986,094          | 64%               |
| Other Expenses                           | \$ 1,357,868           | \$ 1,333,339           | \$ 19,524             | \$ 1,299,629           | \$ 686,960             | \$ 1,299,629           | \$ 612,669            | 47%               |
| <b>Expenditure Total</b>                 | <b>\$ 21,727,926</b>   | <b>\$ 22,202,345</b>   | <b>\$ 444,723</b>     | <b>\$ 21,552,008</b>   | <b>\$ 6,068,897</b>    | <b>\$ 21,552,008</b>   | <b>\$ 15,483,111</b>  | <b>72%</b>        |
| <b>Total</b>                             | <b>\$ 6,388</b>        | <b>\$ (1,722,651)</b>  | <b>\$ (1,464,458)</b> | <b>\$ (301,937)</b>    | <b>\$ (10,209,686)</b> | <b>\$ (301,937)</b>    | <b>\$ 9,907,749</b>   |                   |

**YARRIAMBIAK SHIRE COUNCIL**  
**INCOME STATEMENT BY DEPARTMENT**  
**FOR NOVEMBER 2015**

|                                | 2014/2015<br>Budget    | 2014/2015<br>Actuals   | November<br>Actuals   | 2015/2016<br>Budget    | YTD Actuals            | Forecast               | YTD Variance          | YTD %<br>Variance |
|--------------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------|-------------------|
| <b>Income</b>                  |                        |                        |                       |                        |                        |                        |                       |                   |
| Community Services             | \$ (1,974,579)         | \$ (2,215,881)         | \$ (146,326)          | \$ (1,863,121)         | \$ (783,442)           | \$ (1,863,121)         | \$ (1,079,679)        | 58%               |
| Corporate Services             | \$ (14,552,348)        | \$ (17,406,375)        | \$ (593,359)          | \$ (15,348,378)        | \$ (12,354,477)        | \$ (15,348,378)        | \$ (2,993,901)        | 20%               |
| Economic Development           | \$ (988,531)           | \$ (1,047,968)         | \$ (13,128)           | \$ (268,264)           | \$ (77,717)            | \$ (268,264)           | \$ (190,547)          | 71%               |
| Engineering                    | \$ (2,725,221)         | \$ (1,476,163)         | \$ (1,124,976)        | \$ (2,749,800)         | \$ (1,921,969)         | \$ (2,749,800)         | \$ (827,831)          | 30%               |
| Governance                     | \$ -                   | \$ -                   | \$ -                  | \$ -                   | \$ -                   | \$ -                   | \$ -                  | 0%                |
| Recreation & Culture & Leisure | \$ (264,361)           | \$ (486,460)           | \$ (7,891)            | \$ (360,970)           | \$ (42,269)            | \$ (360,970)           | \$ (318,701)          | 88%               |
| Regulatory Services            | \$ (157,739)           | \$ (160,509)           | \$ (5,736)            | \$ (147,663)           | \$ (40,014)            | \$ (147,663)           | \$ (107,649)          | 73%               |
| Waste & Environment            | \$ (1,058,759)         | \$ (1,131,638)         | \$ (17,765)           | \$ (1,115,749)         | \$ (1,058,695)         | \$ (1,115,749)         | \$ (57,054)           | 5%                |
| <b>Income Total</b>            | <b>\$ (21,721,538)</b> | <b>\$ (23,924,996)</b> | <b>\$ (1,909,181)</b> | <b>\$ (21,853,945)</b> | <b>\$ (16,278,583)</b> | <b>\$ (21,853,945)</b> | <b>\$ (5,575,362)</b> | <b>26%</b>        |
| <b>Expenditure</b>             |                        |                        |                       |                        |                        |                        |                       |                   |
| Community Services             | \$ 2,750,681           | \$ 2,653,577           | \$ 153,973            | \$ 2,784,790           | \$ 1,028,016           | \$ 2,784,790           | \$ 1,756,774          | 63%               |
| Corporate Services             | \$ 1,928,109           | \$ 1,652,233           | \$ 44,791             | \$ 1,971,414           | \$ 642,393             | \$ 1,971,414           | \$ 1,329,021          | 67%               |
| Economic Development           | \$ 1,020,560           | \$ 1,248,749           | \$ 30,563             | \$ 772,285             | \$ 340,529             | \$ 772,285             | \$ 431,756            | 56%               |
| Engineering                    | \$ 11,069,421          | \$ 11,838,719          | \$ 82,732             | \$ 10,954,703          | \$ 2,034,696           | \$ 10,954,703          | \$ 8,920,007          | 81%               |
| Governance                     | \$ 1,012,911           | \$ 865,027             | \$ 36,586             | \$ 1,080,027           | \$ 455,288             | \$ 1,080,027           | \$ 624,739            | 58%               |
| Recreation & Culture & Leisure | \$ 1,377,604           | \$ 1,292,057           | \$ 6,547              | \$ 1,344,019           | \$ 610,235             | \$ 1,344,019           | \$ 733,784            | 55%               |
| Regulatory Services            | \$ 663,416             | \$ 663,719             | \$ 27,594             | \$ 662,004             | \$ 231,057             | \$ 662,004             | \$ 430,947            | 65%               |
| Waste & Environment            | \$ 1,905,224           | \$ 1,988,264           | \$ 61,937             | \$ 1,982,766           | \$ 726,683             | \$ 1,982,766           | \$ 1,256,083          | 63%               |
| <b>Expenditure Total</b>       | <b>\$ 21,727,926</b>   | <b>\$ 22,202,345</b>   | <b>\$ 444,723</b>     | <b>\$ 21,552,008</b>   | <b>\$ 6,068,897</b>    | <b>\$ 21,552,008</b>   | <b>\$ 15,483,111</b>  | <b>72%</b>        |
| <b>Total</b>                   | <b>\$ 6,388</b>        | <b>\$ (1,722,651)</b>  | <b>\$ (1,464,458)</b> | <b>\$ (301,937)</b>    | <b>\$ (10,209,686)</b> | <b>\$ (301,937)</b>    | <b>\$ 9,907,749</b>   |                   |

**YARRIAMBIAK SHIRE COUNCIL  
CAPITAL EXPENDITURE FOR OCTOBER 2015**

|  | 2014/2015 Budget | 2014/2015 Actuals | November Actuals | 2015/2016 Budget | YTD Actuals | Forecast     | YTD Variance | YTD % Variance |
|--|------------------|-------------------|------------------|------------------|-------------|--------------|--------------|----------------|
| <b>01929 - Administration - Capital</b>              |                  |                   |                  |                  |             |              |              |                |
| 0900 - Building Capital Works                        | \$ 5,000         | \$ 17,910         | \$ -             | \$ 30,000        | \$ -        | \$ 30,000    | \$ 30,000    | 100%           |
| 0910 - Furniture & Equipment Capital Works           | \$ 2,000         | \$ -              | \$ -             | \$ 2,060         | \$ -        | \$ 2,060     | \$ 2,060     | 100%           |
| <b>01939 - Asset Management - Capital</b>            |                  |                   |                  |                  |             |              |              |                |
| 0920 - Computer / IT Capital Works                   | \$ -             | \$ 6,528          | \$ -             | \$ 39,500        | \$ 26,360   | \$ 39,500    | \$ 13,140    | 33%            |
| <b>01949 - Information Technology - Capital</b>      |                  |                   |                  |                  |             |              |              |                |
| 0920 - Computer / IT Capital Works                   | \$ 20,000        | \$ 6,258          | \$ -             | \$ 20,000        | \$ -        | \$ 20,000    | \$ 20,000    | 100%           |
| <b>01959 - Tech Services - Capital</b>               |                  |                   |                  |                  |             |              |              |                |
| 0900 - Building Capital Works                        | \$ 5,500         | \$ -              | \$ -             | \$ -             | \$ -        | \$ -         | \$ -         | 0%             |
| <b>02909 - Housing - Capital</b>                     |                  |                   |                  |                  |             |              |              |                |
| 0900 - Building Capital Works                        | \$ -             | \$ -              | \$ -             | \$ -             | \$ -        | \$ -         | \$ -         | 0%             |
| <b>02919 - HACC Administration - Capital</b>         |                  |                   |                  |                  |             |              |              |                |
| 0910 - Furniture & Equipment Capital Works           | \$ -             | \$ 2,800          | \$ -             | \$ -             | \$ 3,436    | \$ -         | \$ (3,436)   | 0%             |
| 0920 - Computer / IT Capital Works                   | \$ -             | \$ -              | \$ -             | \$ -             | \$ -        | \$ -         | \$ -         | 0%             |
| <b>02929 - MECC - Capital</b>                        |                  |                   |                  |                  |             |              |              |                |
| 0910 - Furniture & Equipment Capital Works           | \$ 2,228         | \$ -              | \$ -             | \$ 2,000         | \$ -        | \$ 2,000     | \$ 2,000     | 100%           |
| <b>02939 - Senior Citizens - Capital</b>             |                  |                   |                  |                  |             |              |              |                |
| 0900 - Building Capital Works                        | \$ 80,000        | \$ 288            | \$ 2,754         | \$ 95,000        | \$ 36,538   | \$ 95,000    | \$ 58,462    | 62%            |
| <b>02959 - Animal Pound - Capital</b>                |                  |                   |                  |                  |             |              |              |                |
| 0930 - Animal Pound - Capital Works                  | \$ -             | \$ -              | \$ -             | \$ -             | \$ 14       | \$ -         | \$ (14)      |                |
| <b>02969 - Maternal &amp; Child Health - Capital</b> |                  |                   |                  |                  |             |              |              |                |
| 0900 - Building Capital Works                        | \$ 20,000        | \$ 70,732         | \$ -             | \$ 6,556         | \$ 4,501    | \$ 6,556     | \$ 2,055     | 31%            |
| 0920 - Computer / IT Capital Works                   | \$ 2,500         | \$ -              | \$ -             | \$ 6,500         | \$ -        | \$ 6,500     | \$ 6,500     | 100%           |
| <b>02979 - Fire Hydrants - Capital</b>               |                  |                   |                  |                  |             |              |              |                |
| 0965 - Fire Hydrants - Capital                       | \$ -             | \$ -              | \$ -             | \$ 4,000         | \$ -        | \$ 4,000     | \$ 4,000     | 100%           |
| <b>02989 - Preschools - Capital</b>                  |                  |                   |                  |                  |             |              |              |                |
| 0900 - Building Capital Works                        | \$ 43,000        | \$ 487            | \$ -             | \$ 5,000         | \$ -        | \$ 5,000     | \$ 5,000     | 100%           |
| 0920 - Computer / IT Capital Works                   | \$ -             | \$ -              | \$ -             | \$ -             | \$ -        | \$ -         | \$ -         |                |
| <b>02999 - Local Laws - Capital</b>                  |                  |                   |                  |                  |             |              |              |                |
| 0931 - Local Laws - Capital                          | \$ -             | \$ -              | \$ -             | \$ -             | \$ -        | \$ -         | \$ -         |                |
| <b>03909 - Industrial Estate - Capital</b>           |                  |                   |                  |                  |             |              |              |                |
| 0990 - Professional Services                         | \$ -             | \$ -              | \$ -             | \$ -             | \$ -        | \$ -         | \$ -         |                |
| 0905 - Industrial Estate Capital Works               | \$ 35,000        | \$ -              | \$ -             | \$ 15,000        | \$ 4,321    | \$ 15,000    | \$ 10,679    | 71%            |
| <b>03919 - Caravan Parks - Capital</b>               |                  |                   |                  |                  |             |              |              |                |
| 0900 - Building Capital Works                        | \$ 76,000        | \$ 57,525         | \$ -             | \$ 10,000        | \$ 27,448   | \$ 10,000    | \$ (17,448)  | (174%)         |
| 0910 - Furniture & Equipment Capital Works           | \$ 2,000         | \$ -              | \$ -             | \$ 2,000         | \$ -        | \$ 2,000     | \$ 2,000     | 100%           |
| <b>03929 - Public Amenities - Capital</b>            |                  |                   |                  |                  |             |              |              |                |
| 0900 - Building Capital Works                        | \$ 5,000         | \$ -              | \$ -             | \$ 70,000        | \$ 3,075    | \$ 70,000    | \$ 66,925    | 96%            |
| <b>03939 - Information Centre Capital</b>            |                  |                   |                  |                  |             |              |              |                |
| 0900 - Building Capital Works                        | \$ -             | \$ -              | \$ -             | \$ -             | \$ -        | \$ -         | \$ -         |                |
| <b>04909 - Historical Society - Capital</b>          |                  |                   |                  |                  |             |              |              |                |
| 0900 - Building Capital Works                        | \$ -             | \$ -              | \$ -             | \$ -             | \$ -        | \$ -         | \$ -         |                |
| <b>04919 - Museums - Capital</b>                     |                  |                   |                  |                  |             |              |              |                |
| 0900 - Building Capital Works                        | \$ -             | \$ -              | \$ -             | \$ -             | \$ -        | \$ -         | \$ -         |                |
| <b>04929 - Library - Capital</b>                     |                  |                   |                  |                  |             |              |              |                |
| 0900 - Building Capital Works                        | \$ -             | \$ -              | \$ -             | \$ -             | \$ -        | \$ -         | \$ -         |                |
| <b>04939 - Hall - Capital</b>                        |                  |                   |                  |                  |             |              |              |                |
| 0900 - Building Capital Works                        | \$ 48,000        | \$ 48,459         | \$ -             | \$ 50,000        | \$ 2,588    | \$ 50,000    | \$ 47,412    | 95%            |
| <b>05909 - Parks &amp; Playgrounds - Capital</b>     |                  |                   |                  |                  |             |              |              |                |
| 0975 - Playground Capital Works                      | \$ 21,630        | \$ 105,386        | \$ -             | \$ 10,000        | \$ 115,289  | \$ 10,000    | \$ (105,289) | (1053%)        |
| <b>05919 - Recreation Reserve - Capital</b>          |                  |                   |                  |                  |             |              |              |                |
| 0900 - Building Capital Works                        | \$ -             | \$ -              | \$ -             | \$ 348,000       | \$ 636      | \$ 348,000   | \$ 347,364   | 100%           |
| <b>05939 - Swimming Pool - Capital</b>               |                  |                   |                  |                  |             |              |              |                |
| 0900 - Building Capital Works                        | \$ 20,000        | \$ -              | \$ -             | \$ 20,000        | \$ -        | \$ 20,000    | \$ 20,000    | 100%           |
| <b>05949 - Sporting Complex - Capital</b>            |                  |                   |                  |                  |             |              |              |                |
| 0900 - Building Capital Works                        | \$ 5,000         | \$ 37,330         | \$ -             | \$ 5,000         | \$ -        | \$ 5,000     | \$ 5,000     | 100%           |
| 0910 - Furniture & Equipment Capital Works           | \$ 4,000         | \$ -              | \$ -             | \$ 4,000         | \$ -        | \$ 4,000     | \$ 4,000     | 100%           |
| <b>05959 - Gymnasium - Capital</b>                   |                  |                   |                  |                  |             |              |              |                |
| 0910 - Furniture & Equipment Capital Works           | \$ 4,000         | \$ -              | \$ -             | \$ -             | \$ -        | \$ -         | \$ -         |                |
| <b>05969 - Hopetoun Bowling Club</b>                 |                  |                   |                  |                  |             |              |              |                |
| 0900 - Building Capital Works                        | \$ -             | \$ -              | \$ -             | \$ -             | \$ -        | \$ -         | \$ -         |                |
| <b>06909 - Local Roads - Capital</b>                 |                  |                   |                  |                  |             |              |              |                |
| 0935 - Urban Road Construction                       | \$ 186,000       | \$ 255,868        | \$ -             | \$ 191,120       | \$ 72,387   | \$ 191,120   | \$ 118,733   | 62%            |
| 0940 - Rural Road Construction                       | \$ 2,363,544     | \$ 2,605,985      | \$ 228,588       | \$ 2,325,481     | \$ 627,604  | \$ 2,325,481 | \$ 1,697,877 | 73%            |
| 0945 - Reseals                                       | \$ 229,911       | \$ 231,432        | \$ 366           | \$ 336,912       | \$ 77,579   | \$ 336,912   | \$ 259,333   | 77%            |
| 0950 - Resheets                                      | \$ 1,178,760     | \$ 1,465,280      | \$ 29,610        | \$ 1,135,608     | \$ 803,953  | \$ 1,135,608 | \$ 331,655   | 29%            |

**YARRIAMIACK SHIRE COUNCIL  
CAPITAL EXPENDITURE FOR OCTOBER 2015**

|  | 2014/2015 Budget    | 2014/2015 Actuals   | November Actuals  | 2015/2016 Budget    | YTD Actuals         | Forecast            | YTD Variance        | YTD % Variance |
|--|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| 0955 - Shoulder Resheets                                   | \$ 378,721          | \$ 489,651          | \$ 28,180         | \$ 376,840          | \$ 31,332           | \$ 376,840          | \$ 345,508          | 92%            |
| <b>06919 - Footpath - Capital</b>                          |                     |                     |                   |                     |                     |                     |                     |                |
| 0980 - Footpath Construction                               | \$ 201,337          | \$ 136,014          | \$ -              | \$ 211,992          | \$ -                | \$ 211,992          | \$ 211,992          | 100%           |
| <b>06929 - Bridge - Capital</b>                            |                     |                     |                   |                     |                     |                     |                     |                |
| 0990 - Bridge Construction                                 | \$ 32,726           | \$ -                | \$ -              | \$ 33,764           | \$ -                | \$ 33,764           | \$ 33,764           | 100%           |
| <b>06939 - Kerb &amp; Channel - Capital</b>                |                     |                     |                   |                     |                     |                     |                     |                |
| 0985 - Kerb & Channel Construction                         | \$ 300,000          | \$ 278,972          | \$ -              | \$ 311,410          | \$ 209,241          | \$ 311,410          | \$ 102,169          | 33%            |
| <b>06949 - Street Beautification - Capital</b>             |                     |                     |                   |                     |                     |                     |                     |                |
| 0915 - Street Furniture - Capital Works                    | \$ -                | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |                |
| <b>06959 - Aerodrome - Capital</b>                         |                     |                     |                   |                     |                     |                     |                     |                |
| 0900 - Building Capital Works                              | \$ -                | \$ 22,542           | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |                |
| 0950 - Resheets  | \$ 150,000          | \$ 37,980           | \$ -              | \$ 530,458          | \$ -                | \$ 530,458          | \$ 530,458          | 100%           |
| <b>06969 - Streetscape - Capital Expenses</b>              |                     |                     |                   |                     |                     |                     |                     |                |
| 0925 - Streetscape Capital Works                           | \$ -                | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |                |
| <b>06979 - Depot - Capital</b>                             |                     |                     |                   |                     |                     |                     |                     |                |
| 0900 - Building Capital Works                              | \$ 250,000          | \$ 275,601          | \$ 219            | \$ 108,000          | \$ 218,844          | \$ 108,000          | \$ (110,844)        | (103%)         |
| <b>07909 - Drainage - Capital</b>                          |                     |                     |                   |                     |                     |                     |                     |                |
| 0995 - Drainage Construction                               | \$ 33,297           | \$ 50,478           | \$ -              | \$ 35,000           | \$ -                | \$ 35,000           | \$ 35,000           | 100%           |
| <b>07929 - Transfer Stations &amp; Landfills - Capital</b> |                     |                     |                   |                     |                     |                     |                     |                |
| 0960 - Waste Site Capital Works                            | \$ 20,000           | \$ 6,285            | \$ -              | \$ 20,000           | \$ 8,001            | \$ 20,000           | \$ 11,999           | 60%            |
| <b>08909 - Livestock Exchange - Capital</b>                |                     |                     |                   |                     |                     |                     |                     |                |
| 0900 - Building Capital Works                              | \$ 10,300           | \$ 29,717           | \$ -              | \$ 5,000            | \$ -                | \$ 5,000            | \$ 5,000            | 100%           |
| <b>69760 - Staff Vehicle Purchases</b>                     |                     |                     |                   |                     |                     |                     |                     |                |
| 6800 - Plant Purchases                                     | \$ 320,000          | \$ 282,970          | \$ -              | \$ 320,000          | \$ 121,103          | \$ 320,000          | \$ 198,897          | 62%            |
| <b>69860 - Works Plant Purchases</b>                       |                     |                     |                   |                     |                     |                     |                     |                |
| 6800 - Plant Purchases                                     | \$ 740,000          | \$ 825,708          | \$ -              | \$ 900,000          | \$ 26,436           | \$ 900,000          | \$ 873,564          | 97%            |
| <b>Total</b>   | <b>\$ 6,795,454</b> | <b>\$ 7,348,186</b> | <b>\$ 289,716</b> | <b>\$ 7,586,201</b> | <b>\$ 2,420,685</b> | <b>\$ 7,586,201</b> | <b>\$ 5,165,516</b> | <b>68%</b>     |



**YARRIAMBIAK SHIRE COUNCIL**  
**BALANCE SHEET**  
**AS AT 30TH NOVEMBER 2015**

|                                     | 2014/2015 Budget        | 2014/2015 Actuals       | November Actuals      | 2015/2016 Budget        | YTD Actuals             | Forecast                | YTD Variance          | YTD % Variance |
|-------------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------|----------------|
| <b>Current Assets</b>               |                         |                         |                       |                         |                         |                         |                       |                |
| Cash & Cash Equivalents Investments | \$ 2,992,000            | \$ 4,322,000            | \$ 763,117            | \$ 1,429,000            | \$ 368,433              | \$ 1,429,000            | \$ 1,060,567          | 74%            |
| Rate Debtors                        | \$ 900,000              | \$ 1,185,000            | \$ (632,662)          | \$ 850,000              | \$ 11,512,351           | \$ 850,000              | \$ (10,662,351)       | (1254%)        |
| Debtors                             | \$ 511,000              | \$ 407,000              | \$ (121,810)          | \$ 94,000               | \$ 245,168              | \$ 94,000               | \$ (151,168)          | (161%)         |
| Other Current Accrued Assets        | \$ 180,000              | \$ 206,000              | \$ -                  | \$ 180,000              | \$ (11,362)             | \$ 180,000              | \$ 191,362            | 106%           |
| Inventory On Hand                   | \$ 900,000              | \$ 484,000              | \$ 7,709              | \$ 711,000              | \$ 516,833              | \$ 711,000              | \$ 194,167            | 27%            |
| Assets Held for Resale              | \$ 84,000               | \$ 31,000               | \$ -                  | \$ 15,000               | \$ 31,320               | \$ 15,000               | \$ (16,320)           | (109%)         |
| <b>Current Assets Total</b>         | <b>\$ 5,567,000</b>     | <b>\$ 6,635,000</b>     | <b>\$ 16,354</b>      | <b>\$ 3,279,000</b>     | <b>\$ 12,662,743</b>    | <b>\$ 3,279,000</b>     | <b>\$ (9,383,743)</b> |                |
| <b>Non Current Assets</b>           |                         |                         |                       |                         |                         |                         |                       |                |
| Non Current Debtors                 | \$ -                    | \$ 1,000                | \$ -                  | \$ -                    | \$ 609                  | \$ -                    | \$ (609)              | 0%             |
| Investments                         | \$ 350,000              | \$ 481,000              | \$ -                  | \$ 357,000              | \$ 480,752              | \$ 357,000              | \$ (123,752)          | (35%)          |
| Fixed Assets                        | \$ 149,645,000          | \$ 154,054,000          | \$ 289,716            | \$ 159,177,000          | \$ 156,476,472          | \$ 159,177,000          | \$ 2,700,528          | 2%             |
| <b>Non Current Assets Total</b>     | <b>\$ 149,995,000</b>   | <b>\$ 154,536,000</b>   | <b>\$ 289,716</b>     | <b>\$ 159,534,000</b>   | <b>\$ 156,957,833</b>   | <b>\$ 159,534,000</b>   | <b>\$ 2,576,167</b>   |                |
| <b>TOTAL ASSETS</b>                 | <b>\$ 155,562,000</b>   | <b>\$ 161,171,000</b>   | <b>\$ 306,071</b>     | <b>\$ 162,813,000</b>   | <b>\$ 169,620,576</b>   | <b>\$ 162,813,000</b>   | <b>\$ (6,807,576)</b> |                |
| <b>Current Liabilities</b>          |                         |                         |                       |                         |                         |                         |                       |                |
| Creditors                           | \$ (1,200,000)          | \$ (2,070,000)          | \$ 1,163,633          | \$ (1,200,000)          | \$ (317,841)            | \$ (1,200,000)          | \$ (882,159)          | 74%            |
| Current Loans                       | \$ (151,000)            | \$ (136,000)            | \$ -                  | \$ (62,000)             | \$ (135,973)            | \$ (135,973)            | \$ 73,973             | (119%)         |
| Short Term Provisions               | \$ (2,619,000)          | \$ (2,854,000)          | \$ -                  | \$ (2,619,000)          | \$ (2,828,416)          | \$ (2,619,000)          | \$ 209,416            | (8%)           |
| Trust & Deposits                    | \$ -                    | \$ (31,000)             | \$ (9,835)            | \$ -                    | \$ (43,806)             | \$ -                    | \$ 43,806             | 0%             |
| <b>Current Liabilities Total</b>    | <b>\$ (3,970,000)</b>   | <b>\$ (5,091,000)</b>   | <b>\$ 1,153,798</b>   | <b>\$ (3,881,000)</b>   | <b>\$ (3,326,036)</b>   | <b>\$ (3,954,973)</b>   | <b>\$ (554,964)</b>   |                |
| <b>Non Current Liabilities</b>      |                         |                         |                       |                         |                         |                         |                       |                |
| Long Term Provisions                | \$ (404,000)            | \$ (519,000)            | \$ -                  | \$ (404,000)            | \$ (519,433)            | \$ (404,000)            | \$ 115,433            | (29%)          |
| Non Current Loans                   | \$ (199,000)            | \$ (215,000)            | \$ 4,590              | \$ (229,000)            | \$ (167,441)            | \$ (229,000)            | \$ (61,559)           | 27%            |
| <b>FOR OCTOBER 2015</b>             | <b>\$ (603,000)</b>     | <b>\$ (734,000)</b>     | <b>\$ 4,590</b>       | <b>\$ (633,000)</b>     | <b>\$ (686,873)</b>     | <b>\$ (633,000)</b>     | <b>\$ 53,873</b>      |                |
| <b>TOTAL LIABILITIES</b>            | <b>\$ (4,573,000)</b>   | <b>\$ (5,825,000)</b>   | <b>\$ 1,158,387</b>   | <b>\$ (4,514,000)</b>   | <b>\$ (4,012,910)</b>   | <b>\$ (4,587,973)</b>   | <b>\$ (501,090)</b>   |                |
| <b>NET ASSETS</b>                   | <b>\$ (150,989,000)</b> | <b>\$ (155,346,000)</b> | <b>\$ (1,464,458)</b> | <b>\$ (158,299,000)</b> | <b>\$ (165,607,666)</b> | <b>\$ (158,225,027)</b> | <b>\$ 7,308,666</b>   |                |
| <b>Current Assets</b>               |                         |                         |                       |                         |                         |                         |                       |                |
| Accumulated Surplus/Deficit         | \$ (64,189,000)         | \$ (60,384,000)         | \$ (1,464,458)        | \$ (58,941,000)         | \$ (68,225,424)         | \$ (58,941,000)         | \$ 9,284,424          | (16%)          |
| Asset Revaluation Reserve           | \$ (86,800,000)         | \$ (94,962,000)         | \$ -                  | \$ (99,358,000)         | \$ (97,382,242)         | \$ (99,358,000)         | \$ (1,975,758)        | 2%             |
| <b>TOTAL EQUITY</b>                 | <b>\$ (150,989,000)</b> | <b>\$ (155,346,000)</b> | <b>\$ (1,464,458)</b> | <b>\$ (158,299,000)</b> | <b>\$ (165,607,666)</b> | <b>\$ (158,225,000)</b> | <b>\$ 7,308,666</b>   |                |

**YARRIAMBIAK SHIRE COUNCIL**

**Investments**

|                   |           |                   |       |            |
|-------------------|-----------|-------------------|-------|------------|
| Bendigo Bank      | \$        | 316,971.14        | 2.85% | 01/01/2015 |
| Commonwealth Bank | \$        | 125,627.06        | 3.00% | 19/01/2016 |
| AMP (oncall)      | \$        | 540.39            |       | Oncall     |
| <b>\$</b>         | <b>\$</b> | <b>443,138.59</b> |       |            |

**Loans**

|   |           |                |                        |                    |
|---|-----------|----------------|------------------------|--------------------|
|   |           |                | <b>Term &amp; Rate</b> | <b>Finish Date</b> |
| National Australia Bank - Unfunded Superannuation | \$        | 290,025        | Fixed at 5.21%         | 30/06/2018         |
| National Australia Bank - Roller                  | \$        | 13,388         | Fixed at 5.95%         | 22/02/2016         |
|   | <b>\$</b> | <b>303,413</b> |                        |                    |

# Rates Report - December 2015

Prepared by Chantelle Pitt

| Rate Code                          | Ward Description | Total Income            | Rebate Total           | Receipts                 | Total                   |
|------------------------------------|------------------|-------------------------|------------------------|--------------------------|-------------------------|
| General Rates                      | Dunmunkle        | \$ 3,163,401.21         | \$ (45,720.00)         | \$ (406,338.40)          | \$ 2,711,342.81         |
|                                    | Hopetoun         | \$ 3,438,534.86         | \$ (34,892.02)         | \$ (434,667.52)          | \$ 2,968,975.32         |
|                                    | Warracknabeal    | \$ 4,196,195.17         | \$ (58,827.49)         | \$ (565,331.83)          | \$ 3,572,035.85         |
| <b>Total</b>                       |                  | <b>\$ 10,798,131.24</b> | <b>\$ (139,439.51)</b> | <b>\$ (1,406,337.75)</b> | <b>\$ 9,252,353.98</b>  |
| 120L Residential Garbage Service   | Dunmunkle        | \$ 143,638.41           | \$ (8,946.33)          | \$ (36,997.32)           | \$ 97,694.76            |
|                                    | Hopetoun         | \$ 119,577.84           | \$ (7,091.04)          | \$ (27,993.96)           | \$ 84,492.84            |
|                                    | Warracknabeal    | \$ 208,388.49           | \$ (9,357.07)          | \$ (52,260.87)           | \$ 146,770.55           |
| <b>Total</b>                       |                  | <b>\$ 471,604.74</b>    | <b>\$ (25,394.44)</b>  | <b>\$ (117,252.15)</b>   | <b>\$ 328,958.15</b>    |
| 120L Commercial Garbage Service    | Dunmunkle        | \$ 4,497.15             | \$ -                   | \$ (1,725.90)            | \$ 2,771.25             |
|                                    | Hopetoun         | \$ 5,259.18             | \$ -                   | \$ (1,871.59)            | \$ 3,387.59             |
|                                    | Warracknabeal    | \$ 4,555.27             | \$ -                   | \$ (1,643.13)            | \$ 2,912.14             |
| <b>Total</b>                       |                  | <b>\$ 14,311.60</b>     | <b>\$ -</b>            | <b>\$ (5,240.62)</b>     | <b>\$ 9,070.98</b>      |
| 120L Rural Garbage Service         | Dunmunkle        | \$ 4,484.94             | \$ (109.65)            | \$ (912.53)              | \$ 3,462.76             |
|                                    | Hopetoun         | \$ 2,323.44             | \$ -                   | \$ (475.96)              | \$ 1,847.48             |
|                                    | Warracknabeal    | \$ 6,066.81             | \$ (55.81)             | \$ (971.43)              | \$ 5,039.57             |
| <b>Total</b>                       |                  | <b>\$ 12,875.19</b>     | <b>\$ (165.46)</b>     | <b>\$ (2,359.92)</b>     | <b>\$ 10,349.81</b>     |
| 240L Residential Garbage Service   | Dunmunkle        | \$ 6,433.09             | \$ (309.12)            | \$ (2,315.81)            | \$ 3,808.16             |
|                                    | Hopetoun         | \$ 7,464.36             | \$ (387.45)            | \$ (1,880.93)            | \$ 5,195.98             |
|                                    | Warracknabeal    | \$ 24,183.50            | \$ (604.36)            | \$ (5,341.83)            | \$ 18,237.31            |
| <b>Total</b>                       |                  | <b>\$ 38,080.95</b>     | <b>\$ (1,300.93)</b>   | <b>\$ (9,538.57)</b>     | <b>\$ 27,241.45</b>     |
| 240L Commercial Garbage Service    | Dunmunkle        | \$ 42,545.99            | \$ -                   | \$ (8,423.11)            | \$ 34,122.88            |
|                                    | Hopetoun         | \$ 32,735.97            | \$ -                   | \$ (10,031.38)           | \$ 22,704.59            |
|                                    | Warracknabeal    | \$ 98,671.37            | \$ -                   | \$ (26,150.77)           | \$ 72,520.60            |
| <b>Total</b>                       |                  | <b>\$ 173,953.33</b>    | <b>\$ -</b>            | <b>\$ (44,605.26)</b>    | <b>\$ 129,348.07</b>    |
| 240L Rural Garbage Service         | Dunmunkle        | \$ 10,199.52            | \$ -                   | \$ (1,418.52)            | \$ 8,781.00             |
|                                    | Hopetoun         | \$ 9,474.81             | \$ -                   | \$ (377.76)              | \$ 9,097.05             |
|                                    | Warracknabeal    | \$ 20,381.05            | \$ -                   | \$ (1,700.56)            | \$ 18,680.49            |
| <b>Total</b>                       |                  | <b>\$ 40,055.38</b>     | <b>\$ -</b>            | <b>\$ (3,496.84)</b>     | <b>\$ 36,558.54</b>     |
| 80L Residential Garbage Service    | Dunmunkle        | \$ 30,965.65            | \$ (2,090.43)          | \$ (6,732.63)            | \$ 22,142.59            |
|                                    | Hopetoun         | \$ 32,268.98            | \$ (2,468.47)          | \$ (8,168.44)            | \$ 21,632.07            |
|                                    | Warracknabeal    | \$ 38,349.64            | \$ (1,870.06)          | \$ (9,414.74)            | \$ 27,064.84            |
| <b>Total</b>                       |                  | <b>\$ 101,584.27</b>    | <b>\$ (6,428.96)</b>   | <b>\$ (24,315.81)</b>    | <b>\$ 70,839.50</b>     |
| 80L Rural Garbage Service          | Dunmunkle        | \$ 1,118.56             | \$ -                   | \$ (139.80)              | \$ 978.76               |
|                                    | Hopetoun         | \$ 838.92               | \$ -                   | \$ -                     | \$ 838.92               |
|                                    | Warracknabeal    | \$ 3,495.50             | \$ (45.48)             | \$ (341.29)              | \$ 3,108.73             |
| <b>Total</b>                       |                  | <b>\$ 5,452.98</b>      | <b>\$ (45.48)</b>      | <b>\$ (481.09)</b>       | <b>\$ 4,926.41</b>      |
| Residential Kerbside Recycling     | Dunmunkle        | \$ 117,974.97           | \$ (7,757.37)          | \$ (32,202.22)           | \$ 78,015.38            |
|                                    | Hopetoun         | \$ 100,857.04           | \$ (6,926.75)          | \$ (27,125.80)           | \$ 66,804.49            |
|                                    | Warracknabeal    | \$ 173,053.92           | \$ (7,914.72)          | \$ (45,588.60)           | \$ 119,550.60           |
| <b>Total</b>                       |                  | <b>\$ 391,885.93</b>    | <b>\$ (22,598.84)</b>  | <b>\$ (104,916.62)</b>   | <b>\$ 264,370.47</b>    |
| Commercial Kerbside Recycling      | Dunmunkle        | \$ 10,523.51            | \$ -                   | \$ (2,454.70)            | \$ 8,068.81             |
|                                    | Hopetoun         | \$ 8,433.94             | \$ -                   | \$ (2,569.21)            | \$ 5,864.73             |
|                                    | Warracknabeal    | \$ 16,021.49            | \$ -                   | \$ (3,804.66)            | \$ 12,216.83            |
| <b>Total</b>                       |                  | <b>\$ 34,978.94</b>     | <b>\$ -</b>            | <b>\$ (8,828.57)</b>     | <b>\$ 26,150.37</b>     |
| Rural Kerbside Recycling           | Dunmunkle        | \$ 2,113.80             | \$ (27.45)             | \$ (481.70)              | \$ 1,604.65             |
|                                    | Hopetoun         | \$ 1,891.23             | \$ -                   | \$ (125.40)              | \$ 1,765.83             |
|                                    | Warracknabeal    | \$ 1,504.80             | \$ (24.42)             | \$ (235.34)              | \$ 1,245.04             |
| <b>Total</b>                       |                  | <b>\$ 5,509.83</b>      | <b>\$ (51.87)</b>      | <b>\$ (842.44)</b>       | <b>\$ 4,615.52</b>      |
| Municipal Charge                   | Dunmunkle        | \$ 124,458.32           | \$ (5,129.35)          | \$ (29,062.31)           | \$ 90,266.66            |
|                                    | Hopetoun         | \$ 144,799.33           | \$ (4,669.28)          | \$ (28,498.47)           | \$ 111,631.58           |
|                                    | Warracknabeal    | \$ 179,362.66           | \$ (5,237.39)          | \$ (36,768.45)           | \$ 137,356.82           |
| <b>Total</b>                       |                  | <b>\$ 448,620.31</b>    | <b>\$ (15,036.02)</b>  | <b>\$ (94,329.23)</b>    | <b>\$ 339,255.06</b>    |
| SDL/Bins/Fire/Old Municipal Charge | Dunmunkle        | \$ 6,451.80             | \$ -                   | \$ (320.14)              | \$ 6,131.66             |
|                                    | Hopetoun         | \$ 4,635.39             | \$ -                   | \$ -                     | \$ 4,635.39             |
|                                    | Warracknabeal    | \$ 5,267.80             | \$ -                   | \$ -                     | \$ 5,267.80             |
| <b>Total</b>                       |                  | <b>\$ 16,354.99</b>     | <b>\$ -</b>            | <b>\$ (320.14)</b>       | <b>\$ 16,034.85</b>     |
| Credits                            | Dunmunkle        | \$ -                    | \$ -                   | \$ (5,100.24)            | \$ (5,100.24)           |
|                                    | Hopetoun         | \$ -                    | \$ -                   | \$ (3,324.13)            | \$ (3,324.13)           |
|                                    | Warracknabeal    | \$ -                    | \$ -                   | \$ (3,633.39)            | \$ (3,633.39)           |
| <b>Total</b>                       |                  | <b>\$ -</b>             | <b>\$ -</b>            | <b>\$ (12,057.76)</b>    | <b>\$ (12,057.76)</b>   |
| Fire Services Fixed Charge         | Dunmunkle        | \$ 229,993.67           | \$ (16,200.00)         | \$ (51,370.18)           | \$ 162,423.49           |
|                                    | Hopetoun         | \$ 263,184.78           | \$ (12,400.00)         | \$ (55,058.66)           | \$ 195,726.12           |
|                                    | Warracknabeal    | \$ 332,507.31           | \$ (19,000.00)         | \$ (64,658.28)           | \$ 248,849.03           |
| <b>Total</b>                       |                  | <b>\$ 825,685.76</b>    | <b>\$ (47,600.00)</b>  | <b>\$ (171,087.12)</b>   | <b>\$ 606,998.64</b>    |
| Fire Services Levy                 | Dunmunkle        | \$ 137,491.92           | \$ -                   | \$ (22,036.93)           | \$ 115,454.99           |
|                                    | Hopetoun         | \$ 163,960.94           | \$ -                   | \$ (27,410.55)           | \$ 136,550.39           |
|                                    | Warracknabeal    | \$ 185,202.16           | \$ -                   | \$ (26,955.42)           | \$ 158,246.74           |
| <b>Total</b>                       |                  | <b>\$ 486,655.02</b>    | <b>\$ -</b>            | <b>\$ (76,402.90)</b>    | <b>\$ 410,252.12</b>    |
| <b>Grand Total</b>                 |                  | <b>\$ 13,865,740.46</b> | <b>\$ (258,061.51)</b> | <b>\$ (2,082,412.79)</b> | <b>\$ 11,525,266.16</b> |

% Outstanding of Current Rates & Charges

83.12%

% Outstanding 2014

91.34%

% Outstanding 2013

84.14%

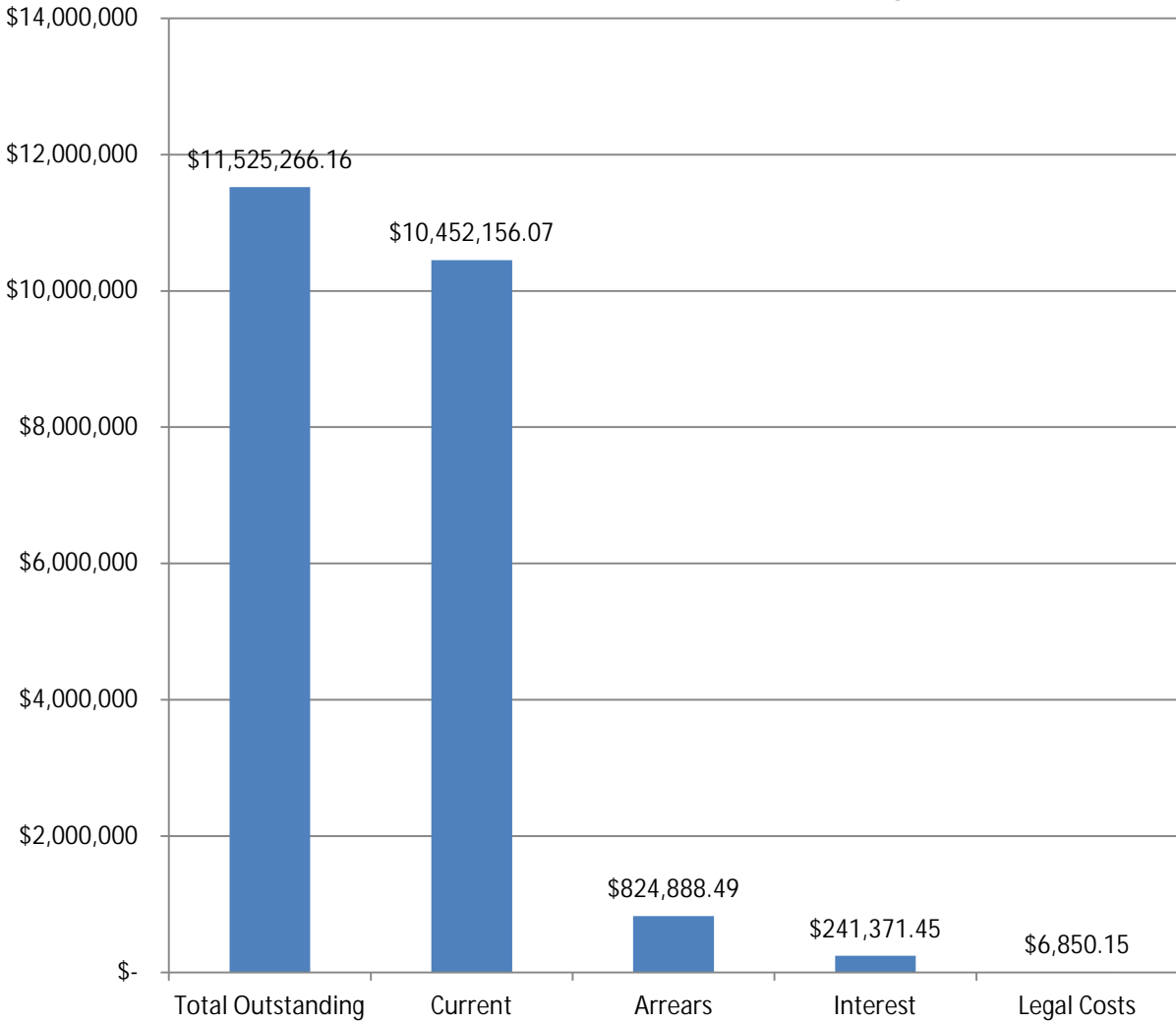
% Outstanding 2012

84.88%

**Recommendation**

That the report be received.

### Breakdown of Rates Outstanding



### Breakdown of Rates

