

**MINUTES OF ORDINARY MEETING OF YARRIAMBIACK SHIRE COUNCIL HELD ON WEDNESDAY 24 FEBRUARY 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 – Maternity Leave

**6 CONFIRMATION OF MINUTES**

Ordinary Meeting of Council – 27 January 2016

**Moved Cr T Grange seconded Cr K Zanker the Minutes of the Ordinary Meeting of Council held on 27 January 2016 be confirmed.**

**Carried**

## **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 Review of Council Plan 2013-2017
- 11.4 Reimbursement Request for Assessment No. 3291

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

08 February	Attended the Rupanyup Consultative Committee
10 February	Council Forum.  Attended Dunmunkle Flood Study Investigations meeting
11 February	Meeting with landholders south of Murtoa re proposed drainage works
12 February	Attended the official opening of the Horsham Town Hall
15 February	Rural Living Working Group meeting in Melbourne.  Attended meeting with various State Government Department representatives and Juddy Roller in Melbourne – re Brim Silo Art.  Interview with ABC – re Kindergarten funding
17 February	Meeting with Graincorp. Marong – re Brim Silo Art.  Attended ERup meeting – Rupanyup.  Chaired the Minyip Recreation Reserve Tri-annual General meeting
19 February	Meeting with Jill Whelan re YCHANGE at Minyip
20 February	Attended the Minyip Show and Shine
23 February	Attended and Chaired Rural Alliance Sustainability Meeting

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

27 January	Council meeting
10 February	Council Forum
04 February	Attended 'Switching on of Lights' for Beulah Bowls Club

**Cr G Massey**

10 February	Council Forum
17 February	Attended YCHANGe meeting
18 February	Attended Yarrilinks meeting at Minyip
19 February	Attended the Wimmera Regional Library Committee meeting in Horsham

**Cr A McLean**

29 January	Attended the Seasonal Conditions meeting in Horsham
05 February	Attended Grampians Central West Waste and Resource Recovery Group, Audit, Board and Forum meetings at Ararat
09 February	Attended and Chaired Council's Drought Funding meeting in Warracknabeal
10 February	Attended Council Finance meeting and Forum
16 February	Attended Drought Funding Allocation meeting.
17 February	Attended the Community Forum for the Local Government Act Review in Swan Hill
18 February	Attended Yarrilinks meeting in Minyip
19 February	Attended Sustainability Victoria Consultation session at Ararat.  Presentations were Optimising Kerbside Collections and State Waste Education Strategy
23 February	Attended the Annual General Meeting of the Patchewollock Aerodrome Committee

**Cr K Zanker**

03 February	Attended the Department of Health / Primary Health Network Community forum in Horsham
10 February	Council Forum
12 February	Rural Financial Counselling meeting
14 February	Attended farewell afternoon tea for kindergarten teacher - Glenda Hewitt
17 February	Attended Rural Northwest Health Yarri Yak cafe opening.
19 February	Attended the day for Volunteering Western Victoria focusing upon better practice, Best Practices and Governance - facilitated by Steven Bowman
20 February	Officially opened the Wimmera Championships Swimming Carnival at the Warracknabeal pool

YARRIAMBIACK SHIRE COUNCIL

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MINUTES

24 FEBRUARY 2016

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**Cr T Grange**

- 02 February Met with Minyip Business owner - various matters
- 03 February Attended Minyip Progress Association meeting - Minyip  
Attended Lake Marma Committee meeting - Murtoa
- 05 February Attended the WSMRTG meeting - Horsham
- 09 February Attended Wimmera Development Association Board meeting - Horsham
- 10 February Council Forum - Council Chambers
- 12 February Attended the opening of the Horsham Town Hall.  
Representing the Mayor, attended VicPol Grampians Div 4 medal presentation - Stawell
- 13 February With CEO Ray Campling attended a meeting with Assistant Commissioner Tess Walsh and other senior Police, Warracknabeal Police Station - various matters
- 15 February Phone conference with the secretary of Murtoa Racing Club - various
- 16 February Attended Minyip Streetscape meeting – Minyip
- 18 February Attended YCHANGE meeting - Dunmunkle Health - Minyip
- 19 February Attended the WHAC committee meeting - Wendouree
- 20 February Guest judge at the Minyip Show and Shine event to raise money for the Rural Flying Doctor Service
- 23 February Attended the Wimmera Development Association Executive meeting in Horsham

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

- With the Mayor attended the Skillinvest Reconciliation Action Plan Launch in Horsham
- With other regional Mayors and CEO's attended a pre-Canberra Delegation meeting at Horsham Rural City Council
- Attended Wimmera CEO's Forum in Halls Gap
- Met with Dr Andrew Hollows, CEO Victorian Local Governance Association (VLGA) in relation to Council Variation Request Notification process
- Met with Mark Crouch – North West Municipalities Association matters
- With Council staff attended a bi-monthly meeting with Richard Bales, Regional Development Victoria – Council projects
- Met with Victorian Electoral Commission staff in relation to the 2016 Council Elections
- Met with Superintendent Paul Margetts – monthly catch-up
- Met with Wayne Street – Rupanyup office proposal and presentation
- With Gavin Blinman met with the recently appointed Wimmera Uniting Care CEO – Wendy Sturgess
- With Deputy Mayor Grange attended Wimmera Development Association meeting in Horsham
- Attended Rural Council's Victoria executive meeting in Melbourne
- With Deputy Mayor Grange met with Assistant Police Commissioner Tess Walsh and other Police personnel at the Warracknabeal Police Station
- Attended the Blue Ribbon Ball at the Horsham Town Hall
- Attended Brim Active Committee meeting at the Brim Recreation Centre
- With Jill Whelan, Deakin University attended YCHANGE meetings in Hopetoun, Warracknabeal and Murtoa
- Attended the official launch of the Rural Northwest Cafe Yarriyak
- Attended Wimmera Southern Mallee LLEN meeting at Federation University
- Attended Grampians Regional Management Form in Ballarat

**10.4 Director Infrastructure & Planning Report – Prepared by James Magee****Heavy Vehicle and Safety Productivity Program**

Council has applied for two road projects via the above mentioned Federal road program. In conjunction with Northern Grampians Shire Council, application has been made for \$90,000 for the construction and sealing of 1.35km of the remaining gravel segment of Glenorchy Road. Horsham Rural City and Yarriambiack have similarly applied for \$160,000 for reconstruction of a 1.55 km section of the Minyip Dimboola Road.

**Bridges Renewal Program**

Council has been successful in obtaining \$40,000 of Federal funding from the above mentioned program to replace a set of box culverts on the Dunmunkle Creek on the Banyena Pimpinio Road. The Banyena Pimpinio Road is a significant freight carrier. The existing culverts are reaching the end of their life and their replacement in the 2016/17 year will be timely. The total project cost is expected to be \$100,000.

**NBN**

While NBN services have progressed well across our Council, one of townships, Woomelang has not been provided a wireless service to date. Woomelang was originally listed to have a wireless service but this was later withdrawn. It may be timely for Council to again lobby for the best possible NBN service for Woomelang.

**Cr A Mclean seconded by Cr H Ballentine moved motion to write to Federal Member Andrew Broad MP and Minister for Communications the Hon Mitch Fifield to revisit possible NBN service for Woomelang.**

**Carried**

**Stewart Street – Rupanyup**

Hotmix has been placed on the surface to correct the profile. Earthen drainage works for the west side of Stewart Street and new culverts across Stewart Street and Walter Street are currently being designed. A new culvert under Stewart Street at Gibson Street intersection will be installed in March. 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.

**Dunmunkle Creek Flood Study**

Various flood mitigation options have been suggested.

It is recommended by the steering committee that a number of these options be modelled to test their potential impact. The options suggested for detailed modelling and reason for inclusion are as follows:

- Removal or blockage of two 600 mm pipe culverts under the remnant Lubeck-Rupanyup railway embankment



- Clear option for modelling, large benefit on the eastern side of the embankment with some properties likely to be adversely impacted. Alternate mitigation may be used for these properties
- Levee protecting Rupanyup on the southern side of Rupanyup preventing Dunmunkle Creek overland flow coming into the township
- Clear option for modelling, large potential benefit to properties in Rupanyup. Detail on exact siting and levee form (e.g earthen embankment, road level increase) to be determined.
- Open the Main Central Channel to allow flow from Glenorchy to Dunmunkle Creek through the flood mitigation channel
- This area is generally outside the project focus, however given it is likely the channel decommissioning has impacted flood mitigation infrastructure via channel blocks, the removal of the blocks needs to be well understood in terms of flood benefit to Glenorchy and potential increases in distribution to Dunmunkle Creek.
- Remove the Rupanyup water storages
- The water storages in Rupanyup are located at a low point in Dunmunkle Creek. They cause a significant restriction to flow and their removal is a clear option for detailed modelling. Their removal is likely to benefit properties on the western side of the railway embankment (those likely to be adversely impacted by blocking or removal of the railway embankment culverts).
- Remove the Rocklands Lubeck Channel
- Removing the Rocklands Lubeck Channel is part of the decommissioning the community have a strong view on, with the preference for its removal
- Permanently open Dunmunkle Creek off-take
- There is confusion and potential for conflict regarding the operation of the Dunmunkle Creek off-take valve during a flood event. Testing its impact at a range of flows and determining an optimum size and invert will allow this to be removed. It is also likely that removal of the valve and allowing a permanent structure will be of environmental benefit to Dunmunkle Creek.
- Levee and channel on the eastern side of Rupanyup preventing local catchment inflows from flowing into the township, and directing it north to toward the existing channel system and through to the Golf Club
- A drainage channel and levee on the eastern side of Rupanyup will prevent direct catchment runoff from entering the rear of properties. The exact alignment of the channel and direction of flow diversion will be determined.

**Environment – Prepared by Geoff Harvey**

- Inspected Rifle Range Reserve re pests
- Attended inaugural North West Local Government Environmental Officers group meeting in Hopetoun
- Held discussions with Asplundh staff. Have taken over from VEMCO as Powercor veg management contractors
- Obtained tenders for dripper systems for Hopetoun and Rup tips
- Ordered trees for Hopetoun and Rupanyup tips
- Inspected Yaapeet North Road re access for heavy vehicles at new Gypsum mine site
- Inspected Yaapeet North Road re tree trimming, organised with supervisor
- Attended meetings with Green Army supervisor re works and planning
- Responded to various requests, complaints from ratepayers

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

YARRIAMBIACK SHIRE COUNCIL

COUNCIL REPORT

Municipal District: Yarriambiack Shire Council

Month of January 2016

Council register Number	Name of Relevant Building Surveyor	Type of perm, temporary approval or amendment	Permit temporary approval or amendment number*	Application Date	Permit, temporary approval or amendment date*	Building Address	Description of Building work or Use of Building	Cost of Building Work*
BP01-16	W.Wilkie	Building	1164/2016/01/0	11/01/2016	14/01/2016	10 Devereux St, Warracknabeal	Alterations	\$15,246
BP02-16	W.Wilkie	Building	1164/2016/02/1	11/01/2016	21/01/2016	84 Lascelles St, Hopetoun	Demoliton	\$35,565
<b>Total</b>								<b>\$50,811</b>

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

**Planning Permit Activity Report for January 2016 – 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 Woomelang		March 2016		Improve median strip with new tree and turning areas
Cemetery Road Warracknabeal	100%	February 2016	February 2016	Construct and seal 4 metres wide, 200 metres long from Anderson Street heading west (near Mens Shed)
Cook Street Woomelang		April 2016		Construct and seal 5.5 metres wide, Roberts Street to Church Street
Gould Street Warracknabeal	100%	February 2016	February 2016	Construct and seal 7 metres wide Cox Street to Allan Street
Long Street Warracknabeal	100%	February 2016	February 2016	Construct and seal 4 metres wide Dungey Street to Dally Street
Market Street Minyip		April 2016		Construct and seal shoulder 2.5 metres wide Foundry Street to McLeod Street
Mill Street Minyip	100%	July 2015	August 2015	Willmores
Roberts Street Woomelang		March 2016		Construct and seal 5.5 metres wide, Brock Street to Cook Street
Scott Street Warracknabeal	100%	February 2016	February 2016	Construct and seal 15 metres wide at Arnold Street intersection
Smith Street Warracknabeal	100%	February 2016	February 2016	Construct and seal 4 metres wide from Dungey Street
Taylor Street Warracknabeal	100%	January 2016	January 2016	Construct and seal 4 metres wide Anderson Street to Secondary 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	100%	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		March 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	100%	February 2016	February 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		March 2016		Reconstruct seal 6.6 metres, length 1.3 kms, starts at Shire boundary heading west

<b>Roads &amp; Streets – Rural Roads (continued)</b>				
<i>Project</i>	<i>% Completed</i>	<i>Start Date</i>	<i>Completion Date</i>	<i>Comments</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	75%	January 2016		Construct 4 metre seal, 1.4 kms long, starting end of seal heading north

<b>Gravel Shoulders</b>				
<i>Project</i>	<i>% Completed</i>	<i>Start Date</i>	<i>Completion Date</i>	<i>Comments</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		April 2016		Construct 2 metre wide sandstone shoulder both sides of seal, 3.4 kms long (either side of Hood Lane)
Dimboola Minyip Road		March 2016		Construct 2 metre wide sandstone shoulder both sides of seal, 1 km long
Hopetoun Yaapect 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		May 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 Rainbow Road		April 2016		Construct 2 metre wide limestone shoulder both sides of seal, 1 km in length (near Kemp's Road)
Rupanyup Road	50%	November 2015		Construct 2 metre wide sandstone shoulder both sides of seal. 2 sections, total length 8.5 kms
Sea Lake Lascelles Road		March 2016		Construct 2 metre wide limestone shoulder both sides of seal, 1 km in length (east of Maxwells Road)
Sheep Hills Bangerang Road	100%	February 2016	February 2016	Construct 2 metre wide sandstone shoulder both side of seal, 2.1 kms in length
Wyperfeld Park Road		April 2016		Construct 2 metre wide limestone shoulder both sides of seal, 1.5 kms in length (south of Mitchells Road)
Yaapeet Kenmare Road		April 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		April 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	100%	February 2016	February 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 2016		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	100%	February 2016	February 2016	Construct 4 metre wide limestone road, 970 metres in length
Feerys Road	100%	February 2016	February 2016	Construct 4 metre wide sandstone road, 810 metres in length
Gama South Road		March 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		May 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	100%	January 2016	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



<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		June 2016		Construct 4 metre wide sandstone road, 1.5 kms in length
Olneys Road		April 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		April 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		May 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> <i>Works part of contract</i>
Beggs Street Warracknabeal				Section 1 - Construct 1.5 metre concrete footpath starting at O'Brien Street towards King Street (107 metres) Section 2 - Werrigar Street to O'Brien Street (72 metres)
Craig Avenue Warracknabeal				Construct 1.5 metre concrete footpath starting at 80 Craig Avenue to Kokoda Avenue (137 metres)
Lyle Street Warracknabeal				Construct 1.5 metre concrete footpath Molyneaux Street to Devereux Street (108 metres)
Lascelles Street Hopetoun				Construct 1.5 metre concrete footpath from Police Station to Strachan Street (79 metres)

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<b>Footpaths</b>				
<b>Project</b>	<b>% Completed</b>	<b>Start Date</b>	<b>Completion Date</b>	<b>Comments</b> <i>Works part of contract</i>
Cromie Street Rupanyup				Construct 1.5 metre footpath from Woods Street going north (110 metres long)
Main Street Minyip				Construct 1.5 metre footpath from 139 Main Street to Walking Track (53 metres)
O'Brien Street Warracknabeal				Construct 1.5 metre concrete footpath from Campbell Street to Beggs Street (102 metres)
Phillips Street Warracknabeal				Construct 1.5 metre concrete footpath on south side of Wheatlands Warehouse (32 metres)
Strachan Street Hopetoun				Construct 1.5 metre concrete footpath from Toole Street to gate at Recreation Reserve (115 metres)
Hewitt/Bell Streets Warracknabeal				Pedestrian Crossing
Scott/Bell Streets Warracknabeal				Pedestrian Crossing
Scott/Milbourne Streets 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> <i>Works part of Contract</i>
Cromie Street Murtoa				Renew kerb and 4 metre sealed road (Marma to Breen Street)
Dennys Street Hopetoun	100%	August 2015	September 2015	Willmores
Foundry Street Minyip				Section 1 - Renew kerb and seal up to kerb (Main to Market Street) Section 2 - Renew kerb and seal to new kerb (Wimmera to Main Street)
McLeod Street Minyip				Renew and add new kerb and seal to new kerb (Main to Market Street)
Stewart Street Rupanyup	100%	September 2015	February 2016	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 Murtoa				Drainage – Install Pipe & Storm Water Pit
Gladstone Street Beulah				Renew Culverts
Lloyd/Munro Streets Murtoa				Upgrade Drainage System
Phillips Street Beulah				Renew Culverts

- Tree Lopping:-
  - Sheep Hills / Bangerang
  - Lascelles / Sea Lake
  - Gama / Sea Lake
  - Yaapeet North
- Line Marking – Murtoa
- Inspection & Mowing of aerodromes W/Beal & Hopetoun
- Tag & Test equipment in southern area
- Spraying or picking bindi in most townships

## **10.6 Community Services Report – Prepared by Gavin Blinman**

### **Kindergartens**

The year has commenced well at all kindergartens. We had a minor set back with transport between Minyip and Rupanyup, but is now resolved, thanks to Dunmunkle Health and Wimmera roadways.

Numbers are down at Murtoa this year. Council will operate a small rural service of 10. The drought funding announcement for all children is pleasing. Council is looking at the funding for each centre to see how we can benefit from this; initial thoughts - IT for kinder committees and staff. Council haven't had funding in this area to support new equipment for a long time and many committees and staff have failing computers.

The Hopetoun bus pilot failed to launch this year, Council are waiting on DET finance section to approve the funding. I have expressed the need for this and will write a letter explaining the importance in commencing the pilot and include exceptional circumstance for 3 year olds in the guidelines.

### **Environmental Health / Local Laws – Prepared by Tim Rose & Greg Wilson**

It has been a busy month for both local law issues and animals. Cats and kittens are a major problem at the moment across the Shire; they have been collected in numbers from the following towns Tempy, Beulah, Brim, Warracknabeal and Murtoa. Part of this problem is people allowing cats to run wild and breed on their property. This is very frustrating to Council and for those that live close to these properties.

Council have the RSPCA involved in one case where multiple cats are unwell for a range of reasons. Cases like these take-up time and resources.

Other issues reported last month have been horse issues, rooster's and dogs barking. Dog incidents have been quiet with only one impounded over the last month, allowing time for annual maintenance at the pound and painting of the floors and walls. Works needed to be completed prior to an upcoming audit.

Local law issues - cars being stored in backyards and unsightly properties due to rubbish and vegetation. Notices have been issued to residents to clean up their yards; most of these will expire by the end of this month.

I have also been doing water samples in our lakes and weir pools for Tim in his absence, with positive results being returned for Blue Green Algae in both Lake Lascelles and Lake Marma. A secondary test also returned a positive reading, further tests will continue until readings reach an acceptable level. Signs have been erected at both lakes to alert people to the algae.

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

In the next coming months all Home & Community Care workers are being up skilled in mental health, medication and C.A.L.D.

The Yarriambiack Shire is getting ready for 'My Aged Care' which will be fully operational by 1 July 2016. This will be the only way for receiving referrals.

Surveys will be handed out in March for Homecare Meals on Wheels and transport, which are conducted yearly.

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

For the month of January 2016 the Yarriambiack Shire completed 13 drives and had two cancellations. For the month of January elderly were mainly accessing services in Horsham and Ballarat. The table below is a comparison over the last three years which has increased significantly.

<b>January 2016</b>	13 drives, 2 cancellations
January 2015	7 drives
January 2014	4 drives

**Meals on Wheels**

All meals have been tested this month by the Environmental Health Officer and results are pleasing, all suppliers are meeting a high standard.

<b>January 2016</b>	849 Meals
January 2015	1,055 Meals

Portsea camp was a great success again this year, thanks to Jean Wise and her helpers. All children lasted the full camp.

Transport numbers are steady and starting to pick up, which is normal for this time of the year.

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

Birth notices – 39

Enrolments – 47

'WORDS' Volunteers' popular at immunisation clinics.

New parents group currently running in Warracknabeal.

**Drought**

We have had another meeting and prioritised a number of projects across the Shire that has been chosen by communities and Shire senior staff as valuable for the community.

The list totals \$1,623,218.00 (as tabled).

We have \$45,569.00 in applications for the \$40,000 drought funding. Marianne, Dennis and Councillor Andrew McLean will need to go through and allocate funding.

Council are still waiting on \$15,000 previously applied for and committed to community groups from allocated State Government funds. As with the \$40,000 drought funding, many of these projects are ready to go and are awaiting the money to be transferred.

**Youth Report – Prepared by Murray McKenzie**

- The first film workshops set down for Endoreic our Short Film Festival, are progressing well, please keep April 16 free for the Premier at Lake Lascelles. Thanks to Mayor Kingston for assisting with promotion. The event has gathered a fair bit of interest with quite a few registrations



- First Youth Action Council meeting was 10 Feb with discussion about FReeZA Committees and Events. We are locking in a Skating Teaser event for Hopetoun Warracknabeal and Murtoa for Sunday, 3 April with a VICTORIAN SKATE PARK LEAGUE (VIC-SPL) 2016 BARWON SOUTH WESTERN SERIES event set down for 24 April
- Meetings with the Hands on Learning and Satellite VCAL instructors have been taking place, to initiate our \$30k Co design project
- Great to see young people Elise and Aiden recognised on Australia Day for their efforts in the community as Young Citizens of the Year. So thank you councillors for endorsing the recommendations



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

Renovations on the Brim Public Amenities are almost complete. Works include a new roof, new fittings and fixtures and polished concrete floors.

**Brim Silo Art**

At the time of this report, the video commissioned by the Brim Silo Art project will be released in the near future. The video was captured as a tribute to the artist and the Brim community and will be used to promote the Silo Art. The acquittal for the Regional Arts Victoria Quick Response Grant has been submitted.

**Community Planning Forums**

Community Planning Forums will be held in Beulah on Monday, 21 March and Woomelang on Monday, 18 April 2016. Mayor Ray Kingston will facilitate the events that will see project ideas collated for the Beulah and Woomelang Community Action Plans.

**Woomelang Creative Lighting**

The Woomelang and District Development Association are currently exploring a creative lighting project to be installed at Cronomby Tanks. The lighting project is aimed at highlighting the free camping area and facilities available to both the local community and visitors.

**Wimmera Mallee Tourism**

At the time of this report, preparations are underway for the upcoming Adelaide and Melbourne Camping Shows in February.

**Yarriambiack Tourism**

The next Yarriambiack Tourism Meeting will be held on 29 February 2016 at the Longerenong Homestead. The Yarriambiack Tourism Facebook Page currently has 1,282 'Likes'. The Brim, Beulah and Hopetoun brochures are currently being altered for reprint.

**Moved Cr H Ballentine seconded Cr K Zanker that standing orders be suspended at 10:30am.**

**Carried**

**Moved Cr H Ballentine seconded Cr G Massey that standing orders be resumed at 10:50am.**

**Carried**

## **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 – On 8 February, the main pump failed this pump was reconditioned approx 20 years ago, so we have taken the decision to renew the pump and electronics

### **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 11 January 2016 through Tenderlink and will close on 29 January 2016.

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

Council received three tenders which will be evaluated in the closed session of Council.

### **Levee Signage - Warracknabeal**

Price - Merritt have been contracted by the Wimmera CMA to undertake further surveys in the township of Warracknabeal regarding proposed levee heights.

These markers have been placed at 10 locations around the Yarriambiack Creek.

The Wimmera CMA have now also approved information signage regarding the proposed levees, which Council staff have now installed next to the markers, we will also transfer the level heights onto the signage posts.

There has been an issue with the timber markers being removed.

### **Tree Planting – Green Army**

In association with the Green Army program, Council has ordered trees and shrubs, and purchased irrigation pipe which will be used to plant in areas at the Hopetoun and Rupanyup Transfer Stations.

Council through this program will also rehabilitate the former unlicensed landfill at Sheep Hills.

### **Contract C204/2015 – Aerodrome Lighting**

Council advertised contract C205/2015 being the Design, Supply and installation of Lighting and Weather Monitoring Equipment at the Hopetoun and Warracknabeal Aerodromes.

Tenders for the above mentioned contract closed at 4.00 pm on 29 January 2016 and five (5) tenders were received.

Council staff, together with Mr Gary Driscoll have evaluated the tenders which will be presented to Council in the closed session.

### **Asset Engineer – Mick Evans**

- Ongoing development of Councils renewal gap reports for CT Management and the Municipal Association of Victoria
- In conjunction with the Design Engineer, gathered information to be able to design Warracknabeal's proposed Transfer Station
- Attend the Asset STEP program day with the CT Management consultant Andrew Bainbridge, mainly looking at Levels of Services Plans and Asset Management Plans
- Assisted in the Evaluation process on the Aerodrome Lighting Project
- Attended the Wimmera Transport Group Meeting in Horsham

### **OH&S and Risk Management**

- Conducted & Attended the OH&S Risk Management Committee Meeting

### **Emergency Management**

- Attended an Emergency Management group planning day at Horsham with Local Government Victoria (LGV)
- Attended job interviews for a new Emergency Management Coordinator for the four Councils in the cluster program

### **Design Engineer – Joel Turner**

- Extra survey work completed at Stewart/Walter Street, Rupanyup
- All surveying work now complete
- All road set-outs complete
- Had assistance from Mariana Stiffet, Work Experience Student
- Asphaltting at Stewart Street is complete
- Footpath contract work to commence Monday, 15 February 2016
- Under-boring on Gibson street to commence in two weeks

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

- Working on policies and procedures for outdoor staff
- Currently updating First Aid Kits
- Updating Traffic Management Plans

**Technical Officer – Tony Brennan**

- Conducted interviews for Caretaker position at Murtoa Caravan Park
- Approved as required Consent Requests for the National Heavy Vehicle Regulator
- Register for consultation on Interface Agreements at rail crossings due to the change from a State to a National run organisation
- Carried out Aerodrome inspections twice weekly for February
- Attend meeting re Town Hall upgrade with committee reps to refresh plans and works carried out as required
- Organised for repairs to be carried out on overhead lighting of primary windsock at the Warracknabeal Aerodrome

**Warracknabeal Regional Livestock Exchange**

- Software upgrades carried out by Livestock Exchange to their program on the saleyards laptops
- Put a submission together listing large project works at the saleyards for funding assessment through the Drought Relief Scheme
- Sale held 20 January ..... 5,387 head
- Sale held 3 February ..... 6,091 head

**Caravan Park Occupancy January 2016**

<b>State</b>	<b>Warracknabeal</b>	<b>Hopetoun</b>	<b>Murtoa</b>
<b>VIC</b>	49	113	8
<b>NSW</b>	5	0	4
<b>WA</b>	0	0	2
<b>QLD</b>	3	2	4
<b>SA</b>	1	0	9
<b>NT</b>	0	0	0
<b>ACT</b>	0	0	0
<b>TAS</b>	0	0	0
<b>International</b>	0	0	0
<b>Permanents</b>	(27 x 8) = 216 (4 x 10) = 40	(31 x 0) = 0	(11 x 2) = 22 (20 x 4) = 80
<b>Monthly Occupancy</b>	<b>314</b>	<b>115</b>	<b>129</b>

**Technical Officer – Prepared by Nathan McLean**

- Organised traffic counter installation and locations, download data and save report for future works
- Followed up with project managers regarding progress on their Local Government Infrastructure Projects (LGIP)
- Completed a submission for a grant with the Stronger Communities Programme for an ambulance transfer station at the Warracknabeal airport
- Assisted Dennis Smith with a proposed grant for a walking track and landscaping near the Patchewollock railway station
- Hopetoun Lane 12 closure proposal to forum
- Completed minor works contract approval for installation of bus stop and tactiles in Marma street, Murtoa
- Yarriambiack Creek valve inspections conducted following recent rains
- Assisted Dennis Smith with a proposed Country football and Netball Program grant for a female changeroom at Anzac Park
- Condition inspection on a lease vehicle to be returned and replaced at the end of February.
- All spare keys for leased vehicles have been received and are to be kept in tech services building
- Footpath and road data inspections entered into Asset Asyst  
Implement a playground checklist to be conducted by town maintenance staff

## **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 new shower bases poured and the extension flooring and framework completed.

### **Country Football and Netball Program 2014/2015**

The internal walls have been stripped and 'old' showers and toilets removed for the Minyip Football and Netball Facilities Upgrade project. Electrical and plumbing works are now being undertaken.

The netball court surrounds have been prepared in the non-compliant run-off areas in readiness for re-sheeting. Asphaltting is scheduled for early March together with line marking and on completion the netball rings will be adjusted to the correct height.

### **Country Football and Netball Program 2015/2016**

An application for funding to construct a new netball/female change room, incorporating showers, toilets and washbasins at Anzac Park has been submitted requesting a grant of \$100,000 for a total project cost of \$153,970.

### **Community Facility Funding Program 2015/2016 – Planning**

The 2<sup>nd</sup> draft of the new Sport and Recreation Strategy has been completed and it is envisaged this will be presented to Council 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.

### **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.

**Restoring Community War Memorials and Avenues of Honour Program**

The Memorial gates and brackets have been removed at Anzac Park and have been restored. The crooked pillar has been removed and a new foundation poured, with the pillar replaced, all pillars cleaned and the gold lettering inscriptions to be undertaken over the forthcoming weeks. Once these works are completed the restored gates and brackets will be replaced.

**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.

Assisting the Warracknabeal Men's Shed with several grant applications for funding to extend the size of their current premises.

## **11 REPORTS FOR DECISION**

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

#### **Recommendation**

The Finance Report as at January 2016 be received.

**Moved Cr A McLean seconded Cr K Zanker that Finance Report as at January 2016 be received.**

**Carried**

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

#### **Recommendation**

The Revenue Report as at February 2016 be received.

**Moved Cr A McLean seconded Cr T Grange that Revenue Report as at February 2016 be received.**

**Carried**



**11.3 Review of Council Plan 2013-2017 – Prepared by Ray Campling**

At the Forum meeting of Council held Wednesday, 10 February 2016 Council in accordance with the requirements of the Local Government Act 1989 reviewed the Council Plan 2013-2017.

**Recommendation**

The Council Plan 2013-2017 be adopted as per the review on Wednesday, 10 February 2016.

**Moved Cr T Grange seconded Cr G Massey that the Council Plan 2013-2017 be adopted as per the review on Wednesday, 10 February 2016.**

**Carried**

**11.4 Reimbursement Request for Assessment No. 3291 – Prepared by Chantelle Pitt**

Council have received correspondence on behalf of the owner of Assessment No. 3291 requesting that Council consider reimbursing a garbage service overcharge since 2003.

This property has been charged a 240L garbage service since 2003, however the property has only been having an 80L garbage bin collected. The amount for a reimbursement would be \$1,945.53.

**Recommendation**

That the reimbursement for the garbage service overcharge of \$1,945.53 be made for Assessment No. 3291.

**Moved Cr K Zanker seconded Cr A McLean that the reimbursement for the garbage service overcharge of \$1,945.53 be made for Assessment No. 3291.**

**Carried**

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

Cr T Grange highlighted the importance of National Family Drug Support Day (24 February) and asked that Council recognise this day and think of those people and families who have been affected by drugs.

## **13 CLOSED SESSION**

**Moved Cr K Zanker seconded Cr T Grange that Council move into Closed Session.**

**Carried**

**Moved Cr T Grange seconded Cr H Ballentine that Council move back into Open Session.**

**Carried**

**Moved Cr H Ballentine seconded Cr K Zanker that Council adopt the Resolutions from the Closed Session of Council.**

**Carried**

## **14 MINUTES FROM MEETINGS**

## **15 ATTACHMENTS / REPORTS**

Planning Permit Activity Report for January 2016  
Rates Report – February 2016  
Income Statement by Resources for January 2016  
Income statement by Department for January 2016  
Yarriambiack Shire Council Capital Expenditure for January 2016  
Yarriambiack Shire Council Balance Sheet as at 31 January 2016

**16 NEXT MEETING**

The next meeting of Council will be held on Wednesday, 23 March 2016 at 9:30am at Warracknabeal.

**17 CLOSE 11:55am**

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

**YARRIAMBIA SHIRE COUNCIL**  
**INCOME STATEMENT BY RESOURCES**  
**FOR JANUARY 2016**

	2014/2015 Budget	2014/2015 Actuals	January Actuals	2015/2016 Budget	YTD Actuals	Forecast	YTD Variance	YTD % Variance
<b>Income</b>								
Asset Disposal & Fair Value Adjustments	\$ (400,000)	\$ (375,190)	\$ (17,812)	\$ (297,800)	\$ (93,198)	\$ (297,800)	\$ (204,602)	69%
Contributions, Donations & Reimbursement	\$ (309,839)	\$ (264,320)	\$ (17,384)	\$ (235,911)	\$ (98,380)	\$ (233,948)	\$ (137,531)	58%
Government Grants & Charges	\$ (9,225,566)	\$ (11,155,366)	\$ (140,884)	\$ (8,870,887)	\$ (4,191,296)	\$ (8,999,085)	\$ (4,679,591)	53%
Interest Income	\$ (139,921)	\$ (138,836)	\$ (2,136)	\$ (107,021)	\$ (12,771)	\$ (107,021)	\$ (94,250)	88%
Rates & Charges	\$ (10,594,460)	\$ (10,827,963)	\$ (49,548)	\$ (11,314,254)	\$ (12,095,808)	\$ (11,321,869)	\$ 781,554	(7%)
Sale Proceeds - Contra Sales	\$ -	\$ -	\$ -	\$ -	\$ (173)	\$ (173)	\$ 173	0%
User Charges, Fees & Fines	\$ (1,051,752)	\$ (1,163,322)	\$ (59,761)	\$ (1,028,072)	\$ (537,811)	\$ (1,046,980)	\$ (490,261)	48%
<b>Income Total</b>	<b>\$ (21,721,538)</b>	<b>\$ (23,924,996)</b>	<b>\$ (287,525)</b>	<b>\$ (21,853,945)</b>	<b>\$ (17,029,437)</b>	<b>\$ (22,006,876)</b>	<b>\$ (4,824,508)</b>	<b>22%</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	\$ 1,860	\$ 977,245	\$ 681,739	\$ 977,245	\$ 295,506	30%
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	\$ 837,080	\$ 7,770,428	\$ 4,479,901	\$ 7,748,665	\$ 3,290,527	42%
Finance Costs	\$ 72,866	\$ 108,979	\$ 13,941	\$ 123,396	\$ 41,971	\$ 123,396	\$ 81,425	66%
Materials	\$ 5,215,260	\$ 4,955,062	\$ 78,260	\$ 4,633,460	\$ 2,337,906	\$ 4,636,729	\$ 2,295,554	50%
Other Expenses	\$ 1,357,868	\$ 1,333,339	\$ 43,269	\$ 1,299,629	\$ 874,886	\$ 1,299,510	\$ 424,743	33%
<b>Expenditure Total</b>	<b>\$ 21,727,926</b>	<b>\$ 22,202,345</b>	<b>\$ 974,411</b>	<b>\$ 21,552,008</b>	<b>\$ 8,416,403</b>	<b>\$ 21,533,395</b>	<b>\$ 13,135,605</b>	<b>61%</b>
<b>Total</b>	<b>\$ 6,388</b>	<b>\$ (1,722,651)</b>	<b>\$ 686,885</b>	<b>\$ (301,937)</b>	<b>\$ (8,613,034)</b>	<b>\$ (473,481)</b>	<b>\$ 8,311,097</b>	

**YARRIAMBIA SHIRE COUNCIL**  
**INCOME STATEMENT BY DEPARTMENT**  
**FOR JANUARY 2016**

	2014/2015 Budget	2014/2015 Actuals	January Actuals	2015/2016 Budget	YTD Actuals	Forecast	YTD Variance	YTD % Variance
<b>Income</b>								
Community Services	\$ (1,974,579)	\$ (2,215,881)	\$ (152,023)	\$ (1,863,121)	\$ (1,208,712)	\$ (1,876,945)	\$ (654,409)	35%
Corporate Services	\$ (14,552,348)	\$ (17,406,375)	\$ (58,563)	\$ (15,348,378)	\$ (12,356,941)	\$ (15,351,949)	\$ (2,991,437)	19%
Economic Development	\$ (988,531)	\$ (1,047,968)	\$ (26,793)	\$ (268,264)	\$ (152,349)	\$ (283,263)	\$ (115,915)	43%
Engineering	\$ (2,725,221)	\$ (1,476,163)	\$ (28,240)	\$ (2,749,800)	\$ (1,985,624)	\$ (2,854,137)	\$ (764,176)	28%
Governance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Recreation & Culture & Leisure	\$ (264,361)	\$ (486,460)	\$ (12,615)	\$ (360,970)	\$ (136,094)	\$ (367,619)	\$ (224,876)	62%
Regulatory Services	\$ (157,739)	\$ (160,509)	\$ (4,602)	\$ (147,663)	\$ (121,855)	\$ (148,221)	\$ (25,808)	17%
Waste & Environment	\$ (1,058,759)	\$ (1,131,638)	\$ (4,691)	\$ (1,115,749)	\$ (1,067,863)	\$ (1,124,742)	\$ (47,886)	4%
<b>Income Total</b>	<b>\$ (21,721,538)</b>	<b>\$ (23,924,996)</b>	<b>\$ (287,525)</b>	<b>\$ (21,853,945)</b>	<b>\$ (17,029,437)</b>	<b>\$ (22,006,876)</b>	<b>\$ (4,824,508)</b>	<b>22%</b>
<b>Expenditure</b>								
Community Services	\$ 2,750,681	\$ 2,653,577	\$ 181,388	\$ 2,784,790	\$ 1,423,289	\$ 2,809,203	\$ 1,361,501	49%
Corporate Services	\$ 1,928,109	\$ 1,652,233	\$ 192,037	\$ 1,971,414	\$ 955,199	\$ 1,902,858	\$ 1,016,215	52%
Economic Development	\$ 1,020,560	\$ 1,248,749	\$ 29,986	\$ 772,285	\$ 427,408	\$ 771,874	\$ 344,877	45%
Engineering	\$ 11,069,421	\$ 11,838,719	\$ 313,834	\$ 10,954,703	\$ 2,850,915	\$ 10,953,045	\$ 8,103,788	74%
Governance	\$ 1,012,911	\$ 865,027	\$ 38,938	\$ 1,080,027	\$ 609,990	\$ 1,107,254	\$ 470,037	44%
Recreation & Culture & Leisure	\$ 1,377,604	\$ 1,292,057	\$ 26,077	\$ 1,344,019	\$ 733,109	\$ 1,345,820	\$ 610,910	45%
Regulatory Services	\$ 663,416	\$ 663,719	\$ 52,784	\$ 662,004	\$ 359,952	\$ 660,575	\$ 302,052	46%
Waste & Environment	\$ 1,905,224	\$ 1,988,264	\$ 139,366	\$ 1,982,766	\$ 1,056,541	\$ 1,982,766	\$ 926,225	47%
<b>Expenditure Total</b>	<b>\$ 21,727,926</b>	<b>\$ 22,202,345</b>	<b>\$ 974,411</b>	<b>\$ 21,552,008</b>	<b>\$ 8,416,403</b>	<b>\$ 21,533,395</b>	<b>\$ 13,135,605</b>	<b>61%</b>
<b>Total</b>	<b>\$ 6,388</b>	<b>\$ (1,722,651)</b>	<b>\$ 686,885</b>	<b>\$ (301,937)</b>	<b>\$ (8,613,034)</b>	<b>\$ (473,481)</b>	<b>\$ 8,311,097</b>	

**YARRIAMBIA SHIRE COUNCIL  
CAPITAL EXPENDITURE FOR JANUARY 2016**

	2014/2015 Budget	2014/2015 Actuals	January Actuals	2015/2016 Budget	YTD Actuals	Forecast	YTD Variance	YTD % Variance
<b>01929 - Administration - Capital</b>								
0900 - Building Capital Works	\$ 5,000	\$ 17,910	\$ 27,722	\$ 30,000	\$ 27,722	\$ 30,000	\$ 2,278	8%
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	\$ 29,338	\$ 39,500	\$ 10,162	26%
<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	\$ -	\$ 95,000	\$ 39,120	\$ 95,000	\$ 55,880	59%
<b>02949 - Environmental Health - Capital</b>								
0910 - Furniture & Equipment Capital Works			\$ 2,966	\$ -	\$ 2,966	\$ -	\$ (2,966)	
<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>								
0590 - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0905 - Industrial Estate Capital Works	\$ 35,000	\$ -	\$ 3,897	\$ 15,000	\$ 8,438	\$ 15,000	\$ 6,562	44%
<b>03919 - Caravan Parks - Capital</b>								
0900 - Building Capital Works	\$ 76,000	\$ 57,525	\$ -	\$ 10,000	\$ 31,270	\$ 10,000	\$ (21,270)	(213%)
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	\$ -	\$ 18,182	\$ 70,000	\$ 39,439	\$ 70,000	\$ 30,561	
<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	\$ 137,409	\$ 10,000	\$ (127,409)	(1274%)
<b>05919 - Recreation Reserve - Capital</b>								
0900 - Building Capital Works	\$ -	\$ -	\$ -	\$ 348,000	\$ 50,636	\$ 348,000	\$ 297,364	85%
<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	\$ 28,647	\$ 191,120	\$ 101,034	\$ 191,120	\$ 90,086	47%

**YARRIAMBIAK SHIRE COUNCIL  
CAPITAL EXPENDITURE FOR JANUARY 2016**

	2014/2015 Budget	2014/2015 Actuals	January Actuals	2015/2016 Budget	YTD Actuals	Forecast	YTD Variance	YTD % Variance
0940 - Rural Road Construction	\$ 2,363,544	\$ 2,605,985	\$ 70,316	\$ 2,325,481	\$ 1,368,082	\$ 2,325,481	\$ 957,399	41%
0945 - Reseals	\$ 229,911	\$ 231,432	\$ -	\$ 336,912	\$ 133,231	\$ 336,912	\$ 203,681	60%
0950 - Resheets	\$ 1,178,760	\$ 1,465,280	\$ 87,625	\$ 1,135,608	\$ 927,976	\$ 1,135,608	\$ 207,632	18%
0955 - Shoulder Resheets	\$ 378,721	\$ 489,651	\$ 78,435	\$ 376,840	\$ 276,175	\$ 376,840	\$ 100,665	27%
<b>06919 - Footpath - Capital</b>								
0980 - Footpath Construction	\$ 201,337	\$ 136,014	\$ -	\$ 211,992	\$ 24,400	\$ 211,992	\$ 187,592	88%
<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	\$ 3,500	\$ 311,410	\$ 240,501	\$ 311,410	\$ 70,909	23%
<b>06949 - Street Beautification - Capital</b>								
0915 - Street Furniture - Capital Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>06959 - Aerodrome - Capital</b>								
0900 - Building Capital Works	\$ -	\$ 22,542	\$ -	\$ -	\$ 90,744	\$ -	\$ (90,744)	
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	\$ 1,786	\$ 108,000	\$ 289,786	\$ 108,000	\$ (181,786)	(168%)
<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	\$ 213,191	\$ 320,000	\$ 106,809	33%
<b>69860 - Works Plant Purchases</b>								
6800 - Plant Purchases	\$ 740,000	\$ 825,708	\$ -	\$ 900,000	\$ 132,776	\$ 900,000	\$ 767,224	85%
<b>Total</b>	<b>\$ 6,795,454</b>	<b>\$ 7,348,186</b>	<b>\$ 323,075</b>	<b>\$ 7,586,201</b>	<b>\$ 4,182,773</b>	<b>\$ 7,586,201</b>	<b>\$ 3,403,428</b>	<b>45%</b>



**YARRIAMIACK SHIRE COUNCIL**  
**BALANCE SHEET**  
**AS AT 31ST JANUARY 2016**

	2014/2015 Budget	2014/2015 Actuals	January 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	\$ (773,793)	\$ 1,429,000	\$ (1,406,246)	\$ 1,429,000	\$ 2,835,246	198%
Rate Debtors	\$ 900,000	\$ 1,185,000	\$ (936,317)	\$ 850,000	\$ 10,204,043	\$ 850,000	\$ (9,354,043)	(1100%)
Debtors	\$ 511,000	\$ 407,000	\$ 48,858	\$ 94,000	\$ 384,805	\$ 94,000	\$ (290,805)	(309%)
Other Current Accrued Assets	\$ 180,000	\$ 206,000	\$ -	\$ 180,000	\$ (7,191)	\$ 180,000	\$ 187,191	104%
Inventory On Hand	\$ 900,000	\$ 484,000	\$ 11,630	\$ 711,000	\$ 498,126	\$ 711,000	\$ 212,874	30%
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>\$ (1,649,622)</b>	<b>\$ 3,279,000</b>	<b>\$ 9,704,857</b>	<b>\$ 3,279,000</b>	<b>\$ (6,425,857)</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	\$ 323,075	\$ 159,177,000	\$ 158,238,559	\$ 159,177,000	\$ 938,441	1%
<b>Non Current Assets Total</b>	<b>\$ 149,995,000</b>	<b>\$ 154,536,000</b>	<b>\$ 323,075</b>	<b>\$ 159,534,000</b>	<b>\$ 158,719,920</b>	<b>\$ 159,534,000</b>	<b>\$ 814,080</b>	
<b>TOTAL ASSETS</b>	<b>\$ 155,562,000</b>	<b>\$ 161,171,000</b>	<b>\$ (1,326,547)</b>	<b>\$ 162,813,000</b>	<b>\$ 168,424,777</b>	<b>\$ 162,813,000</b>	<b>\$ (5,611,777)</b>	
<b>Current Liabilities</b>								
Creditors	\$ (1,200,000)	\$ (2,070,000)	\$ 642,737	\$ (1,200,000)	\$ (629,963)	\$ (1,200,000)	\$ (570,037)	48%
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)	\$ (7,711)	\$ -	\$ (167,728)	\$ -	\$ 167,728	0%
<b>Current Liabilities Total</b>	<b>\$ (3,970,000)</b>	<b>\$ (5,091,000)</b>	<b>\$ 635,026</b>	<b>\$ (3,881,000)</b>	<b>\$ (3,762,080)</b>	<b>\$ (3,954,973)</b>	<b>\$ (118,920)</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)	\$ 4,635	\$ (229,000)	\$ (133,495)	\$ (229,000)	\$ (95,505)	42%
<b>Non Current Liabilities Total</b>	<b>\$ (603,000)</b>	<b>\$ (734,000)</b>	<b>\$ 4,635</b>	<b>\$ (633,000)</b>	<b>\$ (652,928)</b>	<b>\$ (633,000)</b>	<b>\$ 19,928</b>	
<b>TOTAL LIABILITIES</b>	<b>\$ (4,573,000)</b>	<b>\$ (5,825,000)</b>	<b>\$ 639,661</b>	<b>\$ (4,514,000)</b>	<b>\$ (4,415,008)</b>	<b>\$ (4,587,973)</b>	<b>\$ (98,992)</b>	
<b>NET ASSETS</b>	<b>\$ (150,989,000)</b>	<b>\$ (155,346,000)</b>	<b>\$ 686,886</b>	<b>\$ (158,299,000)</b>	<b>\$ (164,009,770)</b>	<b>\$ (158,225,027)</b>	<b>\$ 5,710,770</b>	
<b>Current Assets</b>								
Accumulated Surplus/Deficit	\$ (64,189,000)	\$ (60,384,000)	\$ 686,885	\$ (58,941,000)	\$ (64,865,441)	\$ (58,867,027)	\$ 5,924,414	(10%)
Asset Revaluation Reserve	\$ (86,800,000)	\$ (94,962,000)	\$ -	\$ (99,358,000)	\$ (99,144,330)	\$ (99,358,000)	\$ (213,670)	0%
<b>TOTAL EQUITY</b>	<b>\$ (150,989,000)</b>	<b>\$ (155,346,000)</b>	<b>\$ 686,885</b>	<b>\$ (158,299,000)</b>	<b>\$ (164,009,770)</b>	<b>\$ (158,225,027)</b>	<b>\$ 5,710,770</b>	

YARRIAMIACK SHIRE COUNCIL

**Investments**

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

**Loans**

			Term & Rate	Finish Date
National Australia Bank - Unfunded Superannuation	\$	265,033	Fixed at 5.21%	30/06/2018
National Australia Bank - Roller	\$	4,436	Fixed at 5.95%	22/02/2016
	\$	<b>269,468</b>		

# Rates Report - February 2016

Prepared by Chantelle Pitt

Rate Code	Ward Description	Total Income	Rebate Total	Receipts	Total
General Rates	Dunmunkle	\$ 3,163,401.21	\$ (46,637.51)	\$ (977,386.07)	\$ 2,139,377.63
	Hopetoun	\$ 3,438,534.86	\$ (37,189.56)	\$ (1,054,415.95)	\$ 2,346,929.35
	Warracknabeal	\$ 4,196,384.05	\$ (59,691.74)	\$ (1,243,377.67)	\$ 2,893,314.64
<b>Total</b>		<b>\$ 10,798,320.12</b>	<b>\$ (143,518.81)</b>	<b>\$ (3,275,179.69)</b>	<b>\$ 7,379,621.62</b>
120L Residential Garbage Service	Dunmunkle	\$ 143,461.96	\$ (9,099.43)	\$ (56,008.64)	\$ 78,353.89
	Hopetoun	\$ 119,577.84	\$ (7,091.04)	\$ (41,344.74)	\$ 71,142.06
	Warracknabeal	\$ 208,576.30	\$ (9,411.90)	\$ (78,572.38)	\$ 120,592.02
<b>Total</b>		<b>\$ 471,616.10</b>	<b>\$ (25,602.37)</b>	<b>\$ (175,925.76)</b>	<b>\$ 270,087.97</b>
120L Commercial Garbage Service	Dunmunkle	\$ 4,497.15	\$ -	\$ (2,793.44)	\$ 1,703.71
	Hopetoun	\$ 5,259.18	\$ -	\$ (3,472.92)	\$ 1,786.26
	Warracknabeal	\$ 4,555.27	\$ -	\$ (2,419.53)	\$ 2,135.74
<b>Total</b>		<b>\$ 14,311.60</b>	<b>\$ -</b>	<b>\$ (8,685.89)</b>	<b>\$ 5,625.71</b>
120L Rural Garbage Service	Dunmunkle	\$ 4,484.94	\$ (109.65)	\$ (1,912.48)	\$ 2,462.81
	Hopetoun	\$ 2,323.44	\$ -	\$ (670.06)	\$ 1,653.38
	Warracknabeal	\$ 6,066.81	\$ (55.81)	\$ (1,964.77)	\$ 4,046.23
<b>Total</b>		<b>\$ 12,875.19</b>	<b>\$ (165.46)</b>	<b>\$ (4,547.31)</b>	<b>\$ 8,162.42</b>
240L Residential Garbage Service	Dunmunkle	\$ 6,433.09	\$ (309.12)	\$ (3,267.26)	\$ 2,856.71
	Hopetoun	\$ 7,464.36	\$ (387.45)	\$ (3,029.96)	\$ 4,046.95
	Warracknabeal	\$ 23,496.66	\$ (604.36)	\$ (7,271.07)	\$ 15,621.23
<b>Total</b>		<b>\$ 37,394.11</b>	<b>\$ (1,300.93)</b>	<b>\$ (13,568.29)</b>	<b>\$ 22,524.89</b>
240L Commercial Garbage Service	Dunmunkle	\$ 42,545.99	\$ -	\$ (14,200.81)	\$ 28,345.18
	Hopetoun	\$ 32,735.97	\$ -	\$ (14,600.09)	\$ 18,135.88
	Warracknabeal	\$ 98,695.69	\$ -	\$ (31,210.91)	\$ 67,484.78
<b>Total</b>		<b>\$ 173,977.65</b>	<b>\$ -</b>	<b>\$ (60,011.81)</b>	<b>\$ 113,965.84</b>
240L Rural Garbage Service	Dunmunkle	\$ 10,199.52	\$ -	\$ (1,890.72)	\$ 8,308.80
	Hopetoun	\$ 9,474.81	\$ -	\$ (3,022.08)	\$ 6,452.73
	Warracknabeal	\$ 20,381.05	\$ -	\$ (4,722.86)	\$ 15,658.19
<b>Total</b>		<b>\$ 40,055.38</b>	<b>\$ -</b>	<b>\$ (9,635.66)</b>	<b>\$ 30,419.72</b>
80L Residential Garbage Service	Dunmunkle	\$ 31,092.76	\$ (2,108.42)	\$ (10,133.02)	\$ 18,851.32
	Hopetoun	\$ 32,396.09	\$ (2,468.47)	\$ (12,284.07)	\$ 17,643.55
	Warracknabeal	\$ 38,476.75	\$ (1,902.42)	\$ (13,380.20)	\$ 23,194.13
<b>Total</b>		<b>\$ 101,965.60</b>	<b>\$ (6,479.31)</b>	<b>\$ (35,797.29)</b>	<b>\$ 59,689.00</b>
80L Rural Garbage Service	Dunmunkle	\$ 1,118.56	\$ -	\$ (699.08)	\$ 419.48
	Hopetoun	\$ 838.92	\$ -	\$ (419.46)	\$ 419.46
	Warracknabeal	\$ 3,495.50	\$ (45.48)	\$ (679.87)	\$ 2,770.15
<b>Total</b>		<b>\$ 5,452.98</b>	<b>\$ (45.48)</b>	<b>\$ (1,798.41)</b>	<b>\$ 3,609.09</b>
Residential Kerbside Recycling	Dunmunkle	\$ 117,974.97	\$ (7,872.42)	\$ (46,675.82)	\$ 63,426.73
	Hopetoun	\$ 100,971.04	\$ (6,926.75)	\$ (40,655.20)	\$ 53,389.09
	Warracknabeal	\$ 173,068.60	\$ (7,979.17)	\$ (68,139.31)	\$ 96,950.12
<b>Total</b>		<b>\$ 392,014.61</b>	<b>\$ (22,778.34)</b>	<b>\$ (155,470.33)</b>	<b>\$ 213,765.94</b>
Commercial Kerbside Recycling	Dunmunkle	\$ 10,523.51	\$ -	\$ (4,335.70)	\$ 6,187.81
	Hopetoun	\$ 8,433.94	\$ -	\$ (4,230.76)	\$ 4,203.18
	Warracknabeal	\$ 16,021.49	\$ -	\$ (5,405.17)	\$ 10,616.32
<b>Total</b>		<b>\$ 34,978.94</b>	<b>\$ -</b>	<b>\$ (13,971.63)</b>	<b>\$ 21,007.31</b>
Rural Kerbside Recycling	Dunmunkle	\$ 2,113.80	\$ (27.45)	\$ (481.70)	\$ 1,604.65
	Hopetoun	\$ 1,891.23	\$ -	\$ (752.40)	\$ 1,138.83
	Warracknabeal	\$ 1,504.80	\$ (24.42)	\$ (602.58)	\$ 877.80
<b>Total</b>		<b>\$ 5,509.83</b>	<b>\$ (51.87)</b>	<b>\$ (1,836.68)</b>	<b>\$ 3,621.28</b>
Municipal Charge	Dunmunkle	\$ 124,320.92	\$ (5,198.70)	\$ (45,126.18)	\$ 73,996.04
	Hopetoun	\$ 144,730.63	\$ (4,669.28)	\$ (47,214.18)	\$ 92,847.17
	Warracknabeal	\$ 179,374.80	\$ (5,281.50)	\$ (58,573.16)	\$ 115,520.14
<b>Total</b>		<b>\$ 448,426.35</b>	<b>\$ (15,149.48)</b>	<b>\$ (150,913.52)</b>	<b>\$ 282,363.35</b>
SDL/Bins/Fire/Old Municipal Charge	Dunmunkle	\$ 6,451.80	\$ -	\$ (463.17)	\$ 5,988.63
	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>\$ (463.17)</b>	<b>\$ 15,891.82</b>
Credits	Dunmunkle	\$ -	\$ -	\$ (28,562.82)	\$ (28,562.82)
	Hopetoun	\$ -	\$ -	\$ (4,875.34)	\$ (4,875.34)
	Warracknabeal	\$ -	\$ -	\$ (6,328.42)	\$ (6,328.42)
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (39,766.58)</b>	<b>\$ (39,766.58)</b>
Fire Services Fixed Charge	Dunmunkle	\$ 229,363.67	\$ (16,500.00)	\$ (86,329.46)	\$ 126,534.21
	Hopetoun	\$ 262,660.78	\$ (12,400.00)	\$ (102,496.80)	\$ 147,763.98
	Warracknabeal	\$ 332,521.36	\$ (19,250.00)	\$ (113,085.89)	\$ 200,185.47
<b>Total</b>		<b>\$ 824,545.81</b>	<b>\$ (48,150.00)</b>	<b>\$ (301,912.15)</b>	<b>\$ 474,483.66</b>
Fire Services Levy	Dunmunkle	\$ 137,491.92	\$ -	\$ (47,897.16)	\$ 89,594.76
	Hopetoun	\$ 162,891.34	\$ -	\$ (57,140.35)	\$ 105,750.99
	Warracknabeal	\$ 185,203.94	\$ -	\$ (58,898.65)	\$ 126,305.29
<b>Total</b>		<b>\$ 485,587.20</b>	<b>\$ -</b>	<b>\$ (163,936.16)</b>	<b>\$ 321,651.04</b>
<b>Grand Total</b>		<b>\$ 13,863,386.46</b>	<b>\$ (263,242.05)</b>	<b>\$ (4,413,420.33)</b>	<b>\$ 9,186,724.08</b>

% Outstanding of Rates & Charges

66.27%

% Outstanding 2014

62.90%

% Outstanding 2013

57.07%

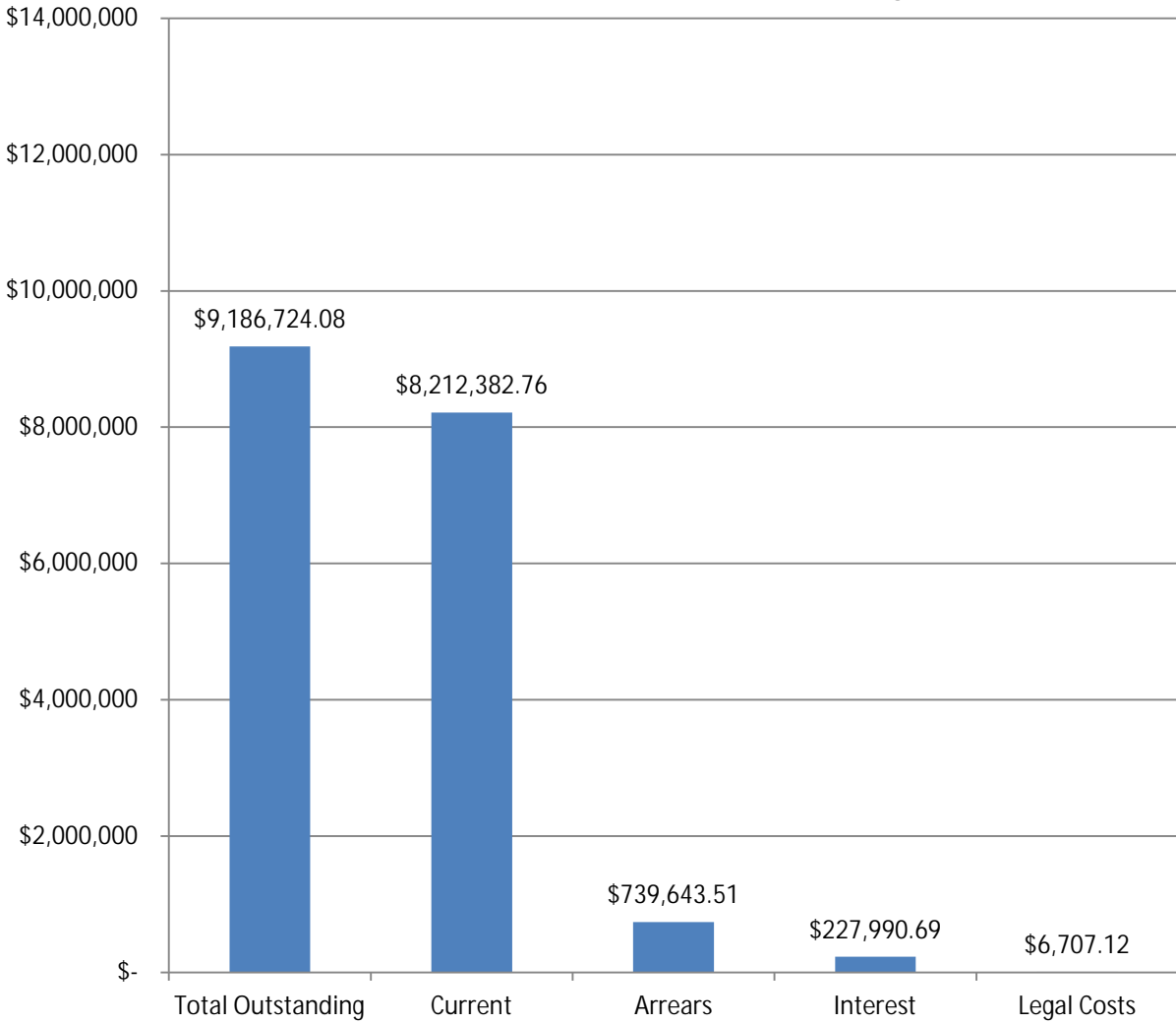
% Outstanding 2012

71.86%

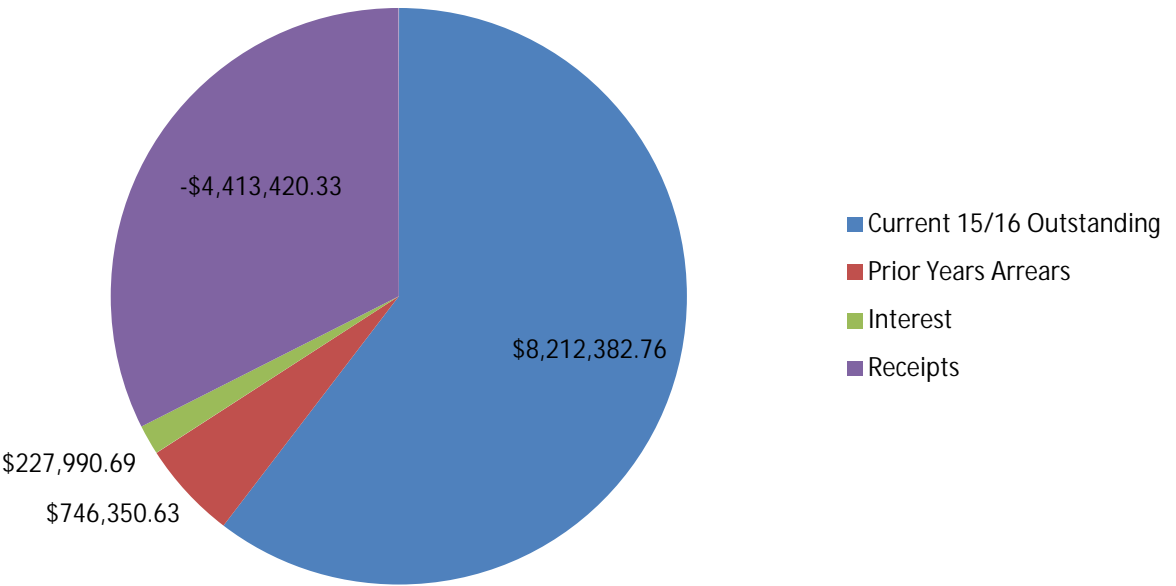
**Recommendation**

That the report be received.

### Breakdown of Rates Outstanding



### Breakdown of Rates



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		Crown Description	Lot on Plan				Name	Street Number, Name	Locality			
		Street Number, Name, Type		Allotment, Parish/Township	Lot	Plan								
		1.1	1.2	1.3.1.1	1.3.1.2	1.3.4								
TP65-15	New application	95 Dyer St	Rupanyup		1,2,3,4,5,6 & 7	TP909164P	180,000	Installation of an aboveground 68ki Diesel tank	Hazkem Pty Ltd	12/1020 Doncaster Rd	Doncaster East	08/10/2015	Permit issued by a delegate of the Responsible Authority	15/01/2015
TP69-15	New application	Reeds Rd	Lascelles	CA37 Parish Gama			25,000	Use and Development of Land for mineral extartction (Gypsum Extraction)	Mark Smith	32 Campbell St	Birchip	27/10/2015	In progress	
TP71-15	New application	Horsham-Lubeck Rd	Lubeck		Lot 1	TP550168C	9,500	Development of land by Building works	James Golsworhty Consulting	PO Box 1650	Mildura	29/10/2015	In progress	
TP72-15	New application	Patchewollock Sea Lake Road	Patchewollock	CA19A	Lot 1	TP374377X	350,000	Use and Development for a Rural Store	Wade Humphreys	PO Box 40	Nullawil	23/10/2015	In progress	
TP73-15	New application	Tarkedia Nulland Road	Minyip	CA 75 parish of Nullan			0	Use of land for Stone Extraction	Yarriamabick Shire	PO Box 243	Warracknabeal	09/11/2015	In progress	
TP74-45	New application	Yaapeet North Rd	Yaapeet	CA 34	Lot 1 & 2	PS619510B	0	Gypsum Mining	Paul & Robert Lester	PO Box 83	Rainbow	09/11/2015	In progress	
TP80-15	New application	57 Brook St	Woomelang		Lot 1 & 2	LP4597	0	Liquor Licence	Graham Shore	57 Brook St	Woomelang	07/12/2015	Permit issued by a delegate of the Responsible Authority	15/01/2016
TP81-15	New application	Taylor's Rd	Bangerang	CA86 & 86A Parish Nullan			100000	Use and Development of Land for Stone Extration	Yarriamabick Shire Council	PO Box 243	Warracknabeal	07/12/2015	In progress	
TP82-15	New application	Kewell North-School Rd	Kellalac	CA 226, Parish Kewell East			100000	Use Land for Stone Extraction	Yarriambiack Shire Council	PO Box 243	Warracknabeal	09/12/2015	In progress	
TP85-15	New application	Sheep Hills-Minyip Rd	Sheep Hills		Lot 1	LP992	200000	Construction of Telecommunications Facility	Telstra Corp Ltd	3/157 Martin St	Brighton	15/12/2015	In progress	
TP86-15	New application	Dyers Estate Road	Rupanyup	CA108 Parish Burrum Burrum			100000	Use Land for Stone Extraction	Yarriambiack Shire Council	PO Box 243	Warracknabeal	17/12/2015	In progress	
TP88-15	New application	The Avenue	Warracknabeal				0	Extend Licensed Area	William Kerr	PO Box 401	Warracknabeal	21/12/2015	In progress	
TP89-15	New application	Cnr Soldiers Ave and Hamilton St	Murtoa		Lot 1	TP89177L	300000	Assembly Building	Sebastian Costantino	GPO Box 1681	Melbourne	04/01/2016	In progress	
TP02-16	New application	56 Brook St,	Woomelang		1(pt) & 2 (pt)	TP918336K	200,000	Industrial shed	North-West Ag	173 Curlewis St	Swan Hill	20/01/2016	In progress	