

1 WELCOME

2 ACKNOWLEDGEMENT

Acknowledging Traditional Owners

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

3 PRAYER

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

Amen

4 PRESENT

Crs G Massey, H Ballentine, C Heintze, J Wise, K Zanker, T Hamilton, S Roberts, Jessie Holmes (Chief Executive Officer), James Magee (Director Infrastructure & Planning) & Belinda Penny (Administration/Customer Service Officer)

5 APOLOGIES

Bernardine Schilling (HR Governance & Customer Service Coordinator)

6 CONFIRMATION OF MINUTES

Ordinary Meeting of Council & Closed Meeting of Council – 24 October 2018.

Moved Cr J Wise seconded Cr C Heintze the Minutes of the Ordinary Meeting of Council & Closed Meeting of Council held on 24 October 2018 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 Report
- 10.4 Director of Infrastructure & Planning
- 10.5 Capital Works Program Report
- 10.6 Community Services & Development Report
- 10.7 Manager Infrastructure Services Report

11 REPORTS FOR DECISION

- 11.1 Finance Report
- 11.2 Revenue Report
- 11.3 Meeting schedule

10.1 Mayor's Report – Prepared by Graeme Massey

25 October	Attended Warracknabeal Secondary College Year 12 Graduation Dinner
26 October	Walked to school with Warracknabeal Primary School students, staff & parents
26 October	Attended Seasonal Conditions Meeting in Horsham
26 October	Attended Woodbine AGM at Warracknabeal
30 October	Attended Western Passenger Rail Group Meeting in Hamilton
31 October	Attended Volunteer BBQ at Warracknabeal
31 October	Met with CEO Jessie, Mick Evans & John Casey regarding Vic SES MOU & Lease
01 November	'Walked to School' with Yaapeet Primary School students & staff
09 November	Presented certificates and awards at Warracknabeal Primary School assembly
11 November	Represented Council at Remembrance Day Ceremony at Warracknabeal
12 November	Attended Shire staff induction briefing at Warracknabeal
12 November	Attended launch of first E-book produced by Wimmera Library Corporation with Cr Jean Wise
13 November	Attended Woomelang Bush Nursing Hospital AGM
13 November	Attended Wimmera Development Association Meeting in Horsham
14 November	Attended Council Forum
14 November	Attended West Wimmera Health Service AGM at Nhill
15 November	Attended 'Meet the Candidates' of Mildura electorate at Birchip
22 November	Attended Wimmera Engage and Freeze Meeting held at Warracknabeal
22 November	Attended Warracknabeal Neighbourhood House AGM
27 November	Attended Rural Northwest Health AGM at Warracknabeal
28 November	Attended Statutory and Council Meeting
28 November	Attended the 'United To End Violence Against Women Event at Warracknabeal Community Centre'

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

05 November	Met with Emily & Lucy representing creative Victoria to discuss economic benefits of Silo Art Trail
13 November	Attended AGM of Woomelang Bush Nursing Centre, also attended as board member since 2015
13 November	Attended Wimmera Development Association AGM in Horsham
14 November	Attended Council Forum
16 November	Met with Julie Pringle in Sea Lake regarding future bus tours
19 November	Met with Hopetoun Community Garden group to validate past Rotary donation to CWA to Community Garden
19 November	Attended Yarriambiack Tourism meeting at Brim
20 November	Attended AGM of Wimmera Mallee Tourism Meeting at Charlton
22 November	Attended Hopetoun Neighbourhood House AGM
28 November	Attended Council meeting, Statutory Meeting
28 November	Attended the 'United To End Violence Against Women Event at Warracknabeal Community Centre'
	Several communications with Richard Quilty of 'Quilty Tours' Email communication and organisation with Marc Sleeman regarding future visit for Visit Victoria guests Communication with Murray Outback Adventures & Mallee Tours

Cr K Zanker

26 October	Attended Woodbine AGM
14 November	Rural Financial Counselling Services Report writing day, AGM, Finance, Internal audit and Governance meeting
18 November	Attended the Youth 'Beat the Heat' Motorkarna
21 November	Attended the Youth Action Council Meeting
28 November	Attended Council meeting, Statutory Meeting
28 November	Attended the 'United To End Violence Against Women Event at Warracknabeal Community Centre'

Cr T Hamilton

29 October	Attended Victoria Police Committee information Meeting at Murtoa
30 October	Attended volunteers morning tea at Murtoa
05 November	Attended Stick Shed Meeting
07 November	Attended Lubeck CFA Meeting at Lubeck
14 November	Attended Council Forum and Marra Warrra Wind Farm Tour
19 November	Attended Yarriambiack Tourism Meeting at Brim
20 November	Attended Murtoa Progress Meeting at Murtoa
21 November	Attended Minyip Recreation Reserve AGM at Minyip
28 November	Attended Statutory and Council Meeting
28 November	Attended the 'United To End Violence Against Women Event at Warracknabeal Community Centre'

Cr S Roberts

24 October	Attended Neighbourhood House Meeting
13 November	Attended Sunraysia Highway Improvement Committee Meeting
13 November	Attended Council Forum
14 November	Attended Candidate's Forum for Mildura District at Birchip
22 November	Attended Neighbourhood House AGM
28 November	Attended Statutory and Council Meeting
28 November	Attended the 'United To End Violence Against Women Event at Warracknabeal Community Centre'

Cr C Heintze

24 October	Attended Minyip Rupanyup Bendigo Bank AGM
25 October	Attended Warracknabeal Arts AGM
29 October	Attended Dunmunkle Lodge AGM
30 October	Attended 'Thanks to Volunteers' afternoon tea at the Rupanyup Senior Citizens
01 November	Participated in the 'Walk to School' event at Minyip
02 November	Attended WSMTG Meeting in Horsham
07 November	Attended Minyip Progress Meeting and Police Consultation
11 November	Attended Remembrance Day - Minyip Town Square (laid wreath)
14 November	Attended Council Forum and Murra Warra Windfarm visit
16 November	Provided Ag Art for display at the Ballarat "Rethink Recycle Reuse"
18 November	Attended the Youth 'Beat the Heat' Motorkarna
21 November	Attended tri-ennial COM elections at the Minyip Recreation Reserve
23 November	Attended Rupanyup Kindergarten Science Day
28 November	Attended Statutory and Council Meeting
28 November	Attended the 'United To End Violence Against Women Event at Warracknabeal Community Centre'

Cr Jean Wise

24 October	Attended WORDS Steering Committee Meeting
25 October	Attended the Warracknabeal Arts Council AGM
26-28 October	Attended the Australian Local Government Women's Association Conference in Ringwood
29 October	Attended the Inaugural Mental Health Symposium in Melbourne
30 October	Attended the Yarriambiack Thanks to Volunteers in Murtoa & Rupanyup
01 November	Attended a Wimmera Road Safety/VicRoads Meeting in Horsham
11 November	Attended Remembrance Day Service in Warracknabeal
11 November	Attended Brim Remembrance Concert
12 November	Attended the Launch of the Wimmera Regional Library's first e-book – "The Fate of the Imperials"
14 November	Apology for Council Forum
26 November	Attended Wimmera Road Safety Meeting
28 November	Attended Statutory and Council Meeting
28 November	Attended the 'United To End Violence Against Women Even at Warracknabeal Community Centre'

10.3 CEO's Report – Prepared by Jessie Holmes

25 October	Attended LG Pro CEO Conference
26 October	Attended the Seasonal Conditions Meeting in Horsham
29 October	Attended meeting with West Wimmera Council about shared HR services
30 October	Attended meeting with Rural Northwest Health about aligning organisational strategies on health and wellbeing
31 October	Met with Gateway Beet and Hopetoun Neighbourhood House
31 October	Met with SES about Dunmunkle Unit Lease arrangements
2 November	Attended the RDV and Local Government CEO Workshop in Ballarat
7 November	Attended the Wimmera Southern Mallee Regional Partnership Early Years sessions
9 November	Attended the Rural Council Transformation Fund multi council session at KPMG
13 November	Attended the Wimmera Southern Mallee Infrastructure Victoria session
13 November	Attended Wimmera Development Association AGM
14 November	Attended the DELWP/Local Government strategic issues workshop
15 November	Met with Labor candidate for Lowan – Maurice Billi
15 November	Attended the Southern Mallee Matters Mildura candidates session at Birchip
18 November	Attended the Youth 'Beat the Heat' Motorkarna
20 November	Attended the Wimmera Southern Mallee City Deal Tourism Discussion
27 November	Attended the Rural Northwest Health AGM
28 November	Attended Statutory and Council Meeting
28 November	Attended the 'United To End Violence Against Women Even at Warracknabeal Community Centre'

10.4 Director of Infrastructure & Planning Report – Prepared by James Magee**Fixing Country Roads Funding**

Council has been successful in obtaining \$790,000 via the Fixing Country Roads Package. For round 1, grants up to \$500,000 do not require a contribution. Co-contributions are required from Council beyond that on a 1:2 basis. Council has submitted two applications as per the following and both were approved.

1. Construction and sealing of Bells Road (4km) Total cost \$620,000 with Council contribution of \$40,000 and \$580,000 from RRV
2. Reconstruction of Coorong Swamp Road (1.6km) Total cost \$315,000 with \$105,000 Council contribution and \$210,000 from RRV

Vicroads Update

Vicroads have completed reconstruction of two rough sections of the Borung Highway west of Warracknabeal and have commenced reconstruction of the Henty highway between Brim and Beulah. Vicroads have also gravel resheeted the shoulders at the entrance to the Rosebery Silo Art.

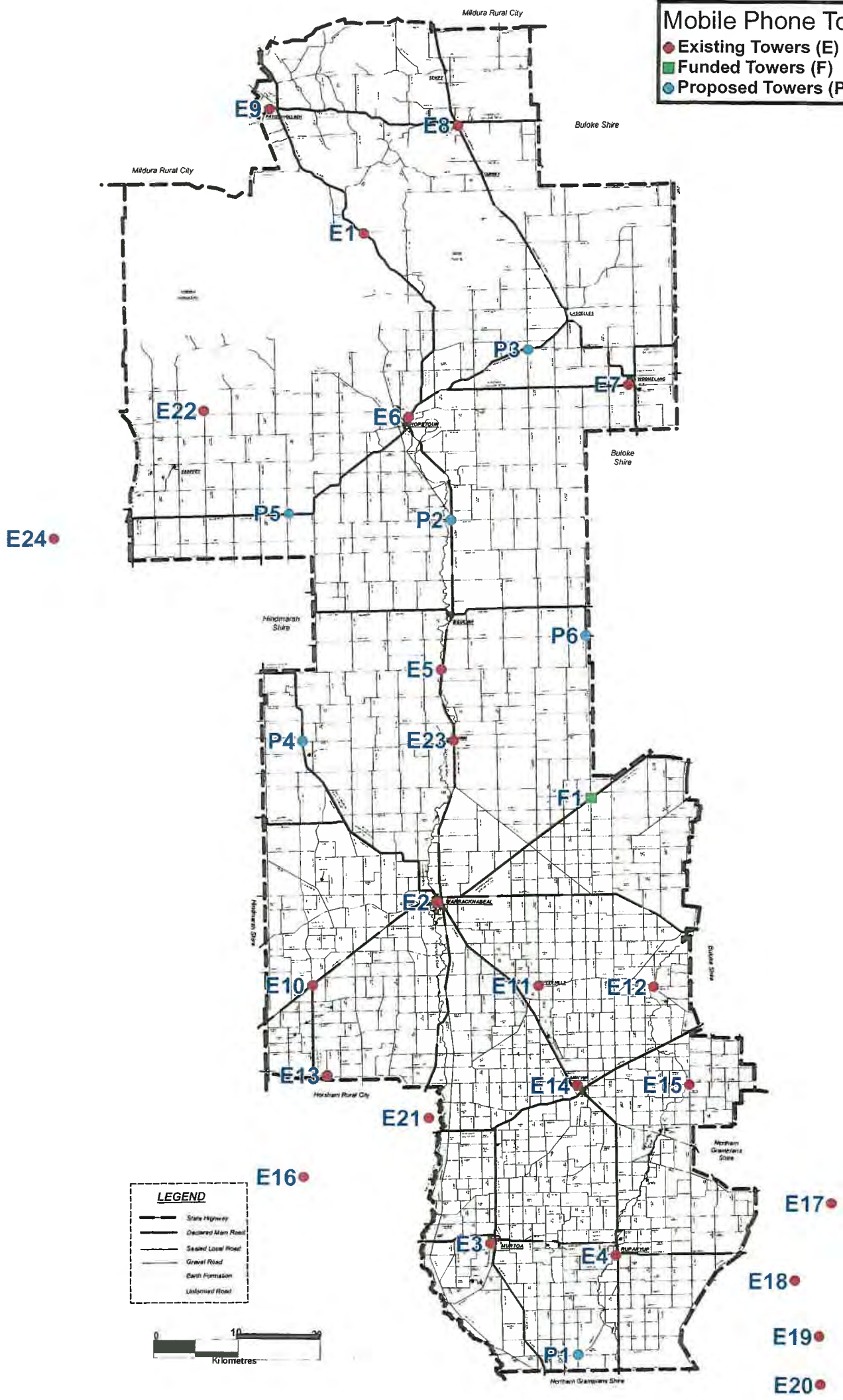
Mobile Phone Coverage

Round 4 of the Commonwealth Governments Mobile Black Spot Program is currently open. Six priority locations have been nominated by Yarriambiack Shire

The proposed sites are the blue dots denoted with a P. and their priority number – map attached.

Mobile Phone Towers

- Existing Towers (E)
- Funded Towers (F)
- Proposed Towers (P)



LEGEND

- State Highway
- Oxley Main Road
- Sealed Local Road
- Gravel Road
- Earth Formation
- Unimproved Road



In summary the sites require coverage for the reasons below:

P1. Near Lubeck - gives coverage to the small settlement of Lubeck which includes a CFA station and will also assist in providing coverage to the Stawell Warracknabeal Road between Rupanyup and Glenorchy.

P2. Rosebery - would provide coverage to small settlement which includes CFA shed and cafe. The Rosebery Silo Art facility also has regular visitors. This location is on the Henty Highway and would assist in providing coverage between Hopetoun and Beulah.

P3. Near Lascelles - would provide coverage to small settlement which includes CFA shed and cafe, art gallery, caravan park, post office and hotel. The Lascelles Silo Art facility also has regular visitors. This location is on the Henty Highway and would assist in providing coverage between Hopetoun and Lascelles and also on the Hopetoun Sealake Road between Hopetoun and Woomelang.

P4. Brim West area known as Willenabrina - This location is on the Warracknabeal Rainbow Road and would assist in providing coverage between Warracknabeal, Rainbow and Jeparit. It will service the Crymelon CFA shed.

P5. West of Rosebery - this site will service the Hopetoun Rainbow Road between Hopetoun and Rainbow and the Hopetoun West CFA shed.

P6. Reedy Dam - East of Beulah, this site will service Birchip Rainbow Road between Beulah and Birchip.

Regional Transport Study (North West Victoria)

Yarriambiack Shire will participate in the study which aims to quantify the economic, social and environmental benefits of improving connectivity in the region. The study area includes Mildura Rural City, Buloke Shire, Central Goldfields Shire, Northern Grampians Shire as well as Yarriambiack Shire

The study will look at future transport needs including passenger rail.

Environment – Prepared by Geoff Harvey

- Attended meeting with Mallee CMA re biodiversity project in Shire
- Inspected roads in south re machinery access complaints from local farmers
- Inspected Scott Street trees and obtained replacements for missing and dead trees
- Inspected Ailsa, Nitschke and Moloney Roads re weed issues
- Inspected Shultz corner Road re request to graze from adjoining landholder
- Inspected roads in Bangerang area re weed and rabbit issues
- Inspected reported dangerous tree in creek reserve, reported to DELWP
- Responded to various requests/issues as required

YARRIAMBIACK SHIRE COUNCIL

COUNCIL MEETING

MINUTES

28 NOVEMBER 2018

Building Activity Report – Prepared by Kathy Edwards

YARRIAMBIACK SHIRE COUNCIL

COUNCIL REPORT

Municipal District: Yarriambiack Shire Council

Month of October 2018

Council Register Number	Name of Relevant Building Surveyor	Type of Permit	Application Date	Date Permit Issued	Building Address	Description of Building Works	Cost of Building Work
BP97-18	W.Wilkie	Building	12/09/2018	03/10/2018	8-14 Scott St, Warracknabeal	Alterations	\$25,102
BP89-18	W.Wilkie	Building	04/09/2018	10/10/2018	156 Alders Rd, Murtoa	Farm Shed	\$107,000
BP100-18	W.Wilkie	Building	19/09/2018	10/10/2018	98 Government Rd, Warracknabeal	Carport	\$9,648
BP90-18	W.Wilkie	Building	05/09/2018	17/10/2018	4 Wood St, Yaapeet	Verandah	\$28,000
BP45-18	W.Wilkie	Building	26/04/2018	17/10/2018	48 Lake St, Murtoa	Demolition Scout Hall	\$8,500
BP104-18	W.Wilkie	Building	02/10/2018	17/10/2018	17 Marma St, Murtoa	Demolition of Dwelling	\$15,950
BP87-18	W.Wilkie	Building	04/09/2018	17/10/2018	38 Bell St, Beuah	Garage	\$23,524
BP106-18	W.Wilkie	Building	11/10/2018	24/10/2018	5A Milboume St, Warracknabeal	Garage	\$11,443
BP99-18	W.Wilkie	Building	19/09/2018	24/10/2018	120 Church St, Minyip	Farm Shed	\$45,000
BP107-18	W.Wilkie	Building	18/10/2018	24/10/2018	19 Marma St, Murtoa	Demolition of Dwelling	\$15,950
BP113-18	W.Wilkie	Building	30/10/2018	31/10/2018	Webb St, Murtoa	Shade Sail	\$9,761
BP114-18	W.Wilkie	Building	30/10/2018	31/10/2018	48 Lake St, Murtoa	Shade Sail	\$17,210
BP105-18	W.Wilkie	Building	09/10/2018	31/10/2018	Barrett Quarry Rd, Murra Warra	Switchroom	\$1,700,000
BP82-18	W.Wilkie	Building	17/08/2018	03/10/2018	107-111 Lascelles St, Hopetoun	2 Dwellings	\$392,877
BP86-18	W.Wilkie	Building	27/08/2018	03/10/2018	9-11 Lyle St, Warracknabeal	Verandah/Shade Sail	\$63,000
Total							\$2,472,965

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

Planning Permit Activity Report for October 2018 (Attachment) – Prepared by Kathy Edwards

10.5 Capital Works Program 2017/2018 – Prepared by Chris Lehmann

Roads & Streets					
Urban Roads					
Project	Funding	% Completed	Start Date	Completion Date	Comments
South Street Minyip	Shire	100%	August	September	Seal shoulder starting Church St to Foundry St
Flood Levee Warracknabeal	Shire & State/Federal Gov				
Rural Roads					
Dimboola Minyip Road	YSC/HRCC		April		1km x 6.6m Seal starting 10,315 metres from Geodetic Rd
Minyip Dimboola Road	Shire/Roads to Market	30%	February		Widen Shoulders 10.6kms starting Stawell Warracknabeal Rd
Minyip Banyena Road	Shire/Roads to Market	50%	November		1.47km x 6.6m Seal starting 6,955 metres from Stawell Warracknabeal Rd
Hopetoun Yaapeet Road	Shire/Roads to Market	95%	September	October	1.48km x 6.6m Seal starting near Yaapeet North Rd – hot mix intersection
Sea Lake Lascelles Road	Shire/Roads to Market	60%	November		1.28km of Seal starting 4,545 metres from Sunraysia Hwy
C Loats Road	R2R	90%	September	November	Seal 1.33km x 6.6m starting at Stawell Warracknabeal Rd
Coorong Swamp Rd	Shire		June		Start construction on 1.59km from Donald Murtoa Rd

YARRIAMBIACK SHIRE COUNCIL

COUNCIL MEETING

MINUTES

28 NOVEMBER 2018

Footpaths					
Project	Funding	% Completed	Start Date	Completion Date	Comments
Anderson St Warracknabeal	Shire				Upgrade path to concrete – 187m Werrigar St to Gardiner St
O'Brien St Warracknabeal	Shire				Upgrade path to concrete – 81m Campbell St to Beggs St
Miller St Murtoa	Shire				Construct new quarry dust path – 167m Marma St to Breen St
Lloyd St Murtoa	Shire				Construct new quarry dust path – 210m TBA
Austin St Hopetoun	Shire				Construct new quarry dust path – 55m Lake Lascelles to Hope Rd
Kelsall St Warracknabeal	Shire				Construct new quarry dust path – 144m between Rainbow Rd to Devereux St
Kelsall St Warracknabeal	Shire				Construct new quarry dust path – 109m Scott St to Devereux St
Wood St Warracknabeal	Shire				Construct new quarry dust path – 265m Hudgson St to Creek
Hopetoun St Beulah	Shire				Construct new quarry dust path – 160m Higginbotham St to Lalor St
Hopetoun St Beulah	Shire				Construct new quarry dust path – 105m School St to Higginbotham St
Hopetoun St Beulah	Shire				Construct new quarry dust path – 160m Lalor St to Taverner St

YARRIAMIACK SHIRE COUNCIL

COUNCIL MEETING

MINUTES

28 NOVEMBER 2018

Kerb & Channel					
Project	Funding	% Completed	Start Date	Completion Date	Comments
Hamilton St Murtoa	Shire		March	November	Renew Kerbing left & right hand sides Breen St to Degenhardt St

Gravel Shoulders					
Project	Funding	% Completed	Start Date	Completion Date	Comments
Rosebery Rainbow Road	R2R		December	December	4km starting 460 metres from Highway
Sheep Hills Kellalac Road	R2R		December	December	3.2km starting 3km from Highway
Lascelles West Road	R2R		January	January	1km starting 3,950 metres from Highway

Gravel Re-Sheets					
Project	Funding	% Completed	Start Date	Completion Date	Comments
Alisa Road	R2R		May		1.83km starting 7.3km from Borung Hwy Drums Sandstone
Bangerang Road	Shire		April		600 metres starting 23.270km from Henty Hwy Hewitts Sandstone
Daveys Road	Shire	100%	August	August	870 metres starting 7.82km from Donald Murtoa Rd Drums Sandstone
Cannum Five Chain Road	Shire		June		660 metres starting 2.5km from Blue Ribbon Rd Hewitts Sandstone
Delavedovas Road	R2R		February		2.4km starting Donald Murtoa Rd Gre Gre Gravel
Donald Laen Road	R2R	100%	October	October	1.25km starting Minyip Rich Avon Rd Gre Gre Gravel

YARRIAMBIAK SHIRE COUNCIL

COUNCIL MEETING

MINUTES

28 NOVEMBER 2018

Gravel Re-Sheets (continued)					
Project	Funding	% Completed	Start Date	Completion Date	Comments
Dunlops Road	R2R		February		1.09km starting 2.46km from Matheson Rd Gre Gre Gravel
F Krelle Road	Shire		April		570 metres starting Minyip Banyena Rd Gre Gre Gravel
Hepworth Road	Shire		April		710 metres starting 4.06km from Rupanyup Rd Gre Gre Gravel
Hopefields Road	Shire		June		830 metres starting 1.28km from Murtoa Glenorchy Rd Gre Gre Gravel
Kewell East Road	Shire		February		660 metres starting 2.18km from Stawell Warracknabeal Rd & 840 metres starting 4.47km from Stawell Warracknabeal Rd Drums Sandstone
Kewell School Road	Shire		January		1.27km starting 3.05km from Donald Murtoa Rd Drums Sandstone
Lallat North Road	Shire		December		1.64km starting 1.84km from Stawell Warracknabeal Rd Drums Sandstone
Lawler Road	Shire		December		1.52km from end of seal Boolite Sheep Hills Rd Gre Gre Gravel
Loeligers Road	R2R		January		1.12km starting 3.21km from Horsham Lubeck Rd Gre Gre Gravel
Mellis Road	Shire		June		1km starting 16.77km from Stawell Warracknabeal Rd Hewitts Sandstone
Minyip Rich Avon Road	Shire	100%	October		460 metres starting Stawell Warracknabeal Rd Gravel
Morgans Rd	R2R	100%	September	September	1.63km starting 3.25km from Dalcross Rd Gravel
Roscrea Rd	Shire		April		839 metres starting Longerenong Rd Drums Sandstone
Schultzs Road 2	Shire		March		1.36km starting Donald Murtoa Rd Drums Sandstone

YARRIAMBIAK SHIRE COUNCIL

COUNCIL MEETING

MINUTES

28 NOVEMBER 2018

Gravel Re-Sheets (continued)					
Project	Funding	% Completed	Start Date	Completion Date	Comments
Wallup Hall Road	Shire	40%	December		2.5km starting Blue Ribbon Rd Drums Sandstone
Watsons Road	Shire	100%	July	July	760 metres starting Minyip Rich Avon Rd Gre Gre Gravel
Burdetts Road	Shire	100%	October	October	1.15km starting 1.6km from Hopetoun Yaapeet Rd Websters Gravel
Erhardtts Road	R2R	40%	December		1.08km starting 2.52km from Birchip Rainbow Rd Andersons Gravel
Geodetic Road	Shire/ Hindmarsh shire				3.8km starting 24.525km from Wail East Rd
Goads Lane	Shire		February		1.6km starting Brim West Rd Hewitts Sandstone
Goads Road	Shire		February		840 metres starting 3.35km from Highway Hewitts Sandstone
Goyura East	Shire		April		1.4km starting Innes Rd Websters Gravel
Hogans Road	Shire		May		1.61km starting 2.42km from Hopetoun Rainbow Rd Websters Gravel
Hopevale Road	R2R	100%	October	October	1.45km starting Hopetoun Rainbow Rd Eys Gravel
Jim Jollys Road	R2R	100%	September	September	1.22km starting 1.29km from Sea Lake Patchewollock Rd Moles Gravel
Lascelles East Road	R2R	100%	August	August	2.2km starting 7.4km from Lascelles Sea Lake Rd Andersons Gravel
McFarlanes Road	Shire		January		1.22km starting 2.75km from Highway Hewitts Sandstone
McLeans Lane	Shire		January		1km starting Galaquil East Rd Websters Gravel

Gravel Re-Sheets (continued)					
Project	Funding	% Completed	Start Date	Completion Date	Comments
Michael Road	R2R	100%	August	August	2.58km starting from Pohlner's Rd Andersons Gravel
Phelans Road	Shire	40%	December		620 metres starting 1.23km from Birchip Beulah Rd Andersons Gravel
Rosebery East Road	R2R	100%	November	November	1.41km starting 11.345km from Highway Clugstons Gravel
Shearing Shed Road	Shire		May		1.62km starting Patchewollock Sea Lake Rd Burns Gravel
Turriff East Road	Shire		May		1.41km starting 4.36km from Sunraysia Hwy Burns Gravel
Wirrbibial Road	Shire	100%	November	November	1.74km starting 2.55km from Cambacanya Rd Websters Gravel
Woodwards Road	Shire		June		600 metres starting 1km from Beyal Rd Hewitts Sandstone
Yaapeet Kenmare Road	R2R	100%	September	September	2.25km starting 9.77km from Cowan St Eys Gravel

Other Works

- roadside spraying 2nd time when required
- checking fire tanks
- shoulder grading before harvest

10.6 Community Services and Development Report – Prepared by Gavin Blinman

This month we have submitted our project plan to implement Central Enrolment to DET, we will now attend meetings in Melbourne at the MAV as the next steps for the plan are rolled out. We will also talk with Northern Grampians Shire as they have the same funding and it might be useful to share resources to introduce Central Enrolment as we have cross border enrolments. I have spoken with Buloke and they do not have Central Enrolment.

Council have also submitted project plans for our school readiness funding, each kinder will receive differing amounts and part of this will be used to contract speech therapy services in our kindergartens.

All walk to school events have now been completed and six schools benefited from the VicHealth funding to support healthy activities for young people across the Shire.

Environmental Health – Prepared by Tim Rose

Food premises inspections have been conducted across the municipality over the period. Primarily, these inspections have been undertaken at community groups and sporting clubs, with good levels of cooperation observed. In terms of maintenance and fit out, premises are in a good condition across Council.

Council has recently registered a tattoo parlour under the Public Health & Wellbeing Act 2008, where all strict health requirements have been met and exceeded.

Blue Green Algae inspections have commenced as per Council Policy. Inspections have been conducted at Lake Lascelles, Beulah Weir Pool, Brim Weir Pool, Warracknabeal Weir Pool and Lake Marma. These sites will continue to be monitored over the summer period, with a benchmark water sample to be obtained near Christmas to ensure the safety of recreational water users in Yarriambiack.

Council has received a number of onsite wastewater applications over this period. All systems proposed are conventional septic tank and rein drain designs.

Local Laws – Prepared by Craig Byron

- Have completed the 1st Fire Prevention Property Inspections for the whole shire; 140 Fire Prevention Notices have been issued to property owners. Currently undertaking follow-up inspections. Disappointingly there has been quite a few of the “repeat offender” property owners, who continually fail to clean up their properties each year
- Have had 7 dogs impounded; 6 have been reclaimed and 1 dog has gone to rescue
- Continuing to Investigate Barking Dog complaints
- Currently following up Permit Applications to keep extra animals.

Aged and Disability – Lisa Dunkley**CHSP/Over 65**

- Figures for the month of September
- Domestic - 392.77 - down by 60.89hrs
- Personal Care - 134.25 - down by 57.33hrs
- Respite -16.03 - down by 20.30hrs
- Maintenance - 27 - up by 2hrs

HACC/PYP - Under 65

- Domestic -13.55 - down by 27hrs
- Personal Care - 3.47 - down by 20hrs
- Home maintenance – nil - hrs down by 4.66hrs

The above figures are reflected by the fact that more outside brokerage are buying our services and more clients are going onto packages, leaving our own services hours down in performance.

HACC PYP under 65 - hrs down due to the transition of clients into the NDIS and will continue to decline except for a very small percentage.

Aged and Disability Services Coordinator Report – Prepared by Alannah Lehmann**Transport**

For the month of October 2018 the Shire completed 10 drives and had 2 cancellations. This month elderly were accessing services in Horsham and Ballarat. The table below is a comparison over the last three years.

October 2018	10 drives, 2 cancellations
October 2017	4 drives, 1 cancellation
October 2016	6 drives, 1 cancellation

Meals on Wheels (MOW) and Centre Based Meals

October 2018	882 Meals
October 2017	896 Meals
October 2016	964 Meals

MOW services for Beulah and Minyip are still suspended due to lack of numbers and not enough interest to resume. Numbers are decreasing in Woomelang as we are down to 2 clients for MOW.

MCH Report – Prepared by Michelle Schilling & Nanette Freckleton

- Birth Notices: 1 in Warracknabeal
- Enrolments: 1 x Birth Notice and 2 x Out of Home Care clients in Warracknabeal.
- Immunisations given x 88
- Round 2 of school immunisation completed and catch up also completed
- Toddler Development Instrument continues to be distributed, collected and sent

Assessment Officer Report – Barbara Whiteford**General**

- Procedures being developed for Living At Home Assessment (LAHA)
- HACC PAC computer program uploaded to mobile laptop for efficient data input
- Client feedback data to be provided on 6 monthly basis with Board of Management Report
- Met 100% of KPIs in September and there were no outstanding referrals (longer than 75 days)
- My Aged Care Upgrade 28/10/2018 has created IT issues which currently trying to resolve as unable to use Laptop for assessments in clients home

Waitlist

- 5 with appointments scheduled for all clients

Assessments Completed

- Completed 22
- Rejected 3 as previous ACAS Assessments
- Cancelled 3 which were rescheduled
- LAHA Assessments x 2

Reviews Completed

- Reviews 14

Education & Training

- Barb & Hanna undertaking University of Tasmania course; Preventing Dementia (14 Hours) which started 3/10/2018
- Barb & Hanna undertaking compulsory online training;
 - Working with Carers and The Care Relationship
 - Working with Culturally and Linguistically Diverse People
- Barb attending Innovations Forum Melbourne 1/11/2018

Meetings

- Shared Care Meeting at Rural Northwest Health 16/10/2018
- Wimmera Partnership Group 2/10/2018
- Seniors Concert 3/10/2018 and provided information on MAC

Supported Playgroup - Prepared by Kathryn Camilleri

October and November have again been busy.

Following the Warracknabeal show was Children's week. I was successful for a Children's week grant receiving \$700.00 which was spent on a variety of activities held in playgroups, including Patchewollock, Warracknabeal, Murtoa and Hopetoun.

Warracknabeal conducted a messy play day where children get messy with rainbow spaghetti, slime, water play and a healthy morning tea. Patchewollock held a PJ dress up day with a healthy morning tea, face painting and other fun activities. Hopetoun held a Healthy morning tea and Murtoa a dress-up day. Approximately 50 families accessed the events and activities that were run as part of children's week through the Shire.

Warracknabeal Playgroup is continuing well with 4-6 families attending regularly. There are a few target families who don't attend regularly due to a variety of reasons including child access arrangements, transport, and anxiety. I will continue to work with these families. The Smalltalk program is being well received in these sessions.

Hopetoun Playgroup have 1-3 families attending regularly. There were 2 weeks out of 7 that no families attended. This was due to other appointments and sick children, I have delivered Smalltalk to the families in Hopetoun it seems be well received.

Currently consulting with Michelle MCH nurse on how to encourage more families to attend regularly. I have joined the Hopetoun Facebook page and will write about what I am doing each week, may also start a rewards system where a prize is given when they attend a number of consecutive weekly sessions.

I have carried 2 home visit families over from last term, as I was not able to complete these visits due to other commitments and personal reasons by the mothers themselves.

3 families have been referred to me by MCH. At this time, I have not been able to secure a time with them due to several circumstances. I will continue discussions with MCH nurses about more prospective in home visits.

Youth Report – Murray McKenzie

Councillor Kylie Zanker presented two new members their shirts at the last meeting of the Yarriambiack Youth Action Councillor (YYAC), they both had their interviews before the last meeting and were deemed excellent candidates for the YYAC. Numbers remain at exceptional levels and the group has been very active with Yarriambiack Has Talent to occur on Sunday December 2nd. Elise Morrison is Event managing YHT this year. Entry forms are on the YSC Website. Please encourage any young people to enter any of the categories.

The Thrive Not Survive Yarriambiack Shire Engage Funded-Car Spray Painting and Panel Beating Course has been running very successfully (October 24th, October 31st and November 7th) @ Bells Farma. A big thank you to Mr. Jamie Bell, for providing the venue and Steve Carlon for running the sessions at Bell Farma! The sessions have been very well attended, with 12/13 young people every week. Videos have been added to our Instagram and Facebook page.

Our FReeZA program 'Ramp It Rage It Stage It' is also committed to running DJ Sessions with Hopetoun and Warracknabeal Colleges, after the successful sessions at Murtoa.

We are hosting a FReeZA Program Worker and Engage Program Worker day – Thursday, 22 November. This will see workers in the youth field attend from across the Wimmera. We will also have the Project workers for both FReeZA and Engage attend from Melbourne to discuss the new FReeZA funded period 2019-2021 as well as the engage funding period we have still to continue with 2018-2020.

Community Services & Development Projects Report – Prepared by Andrea Stepney

Project	Description	Status	Stage	% comp
Beulah Cabins	Installations of two cabins at caravan park	PO issued. Commenced November. Project \$\$120k	Construction	10
Energy Saver Project	Detailed facility audits	Sustainability Victoria - funding agreement signed. PO issued to Carbonetix \$19k	In progress	25
W'beal Town Hall Strong Foundations Project	Replacement, renew floors	RFQ extended 23/11/2018. Awaiting engineering designs for quote submission. Project \$130k	Initiation	90
E-Rup Retail Development	Development of Rupanyup Retail Precinct	Funding agreement RDV – executed (\$500k), DCP agreement executed (\$100k). Final stages of design & finance.	Initiation	40
Pipeline				%
Warracknabeal Saleyards Upgrade Project	Major Refurbishment	BBRF submission completed 15/11/18.	Application Submitted	100
Warracknabeal Leisure Centre	New court surfaces	Application to SPORTAUS submitted. Project value \$298K	Application Submitted	100
Minyip Grandstand	Refurbishment of grandstand	Application to SPORTAUS submitted. Approximate project value \$100K	Application Submitted	100
Murtoa Netball Court	Install additional netball court	Application to SPORTAUS submitted by Committee. Approximate project value \$150K.	Application Submitted	100
Warracknabeal Town Hall Upgrade Project	Major Refurbishment – Kitchen etc	Sourcing new funding. Developing new scope and priority list.	Development	50
Minyip Rec Reserve	Irrigation Project	Flagged project with SRV. Interested in progressing project. Feedback on EOI provided. Committee to develop project.	Development	10
Beulah Rec Res Change Rooms	New change rooms & toilets for Football/Netball	Project reported to SRV for Minor Facilities funding. Committee currently preparing plans. Feedback on proposed project provided.	Development	10
Warracknabeal Leisure Complex	Feasibility Study	Application made to SRV for Feasibility Study.	Unsuccessful	0
Murtoa Netball Change Rooms	New change rooms and Netball court	Project reported to SRV for Major Facilities funding. Committee has prepared concept plans. Feedback provided. Committee to develop project.	Development	10

YARRIAMBIAK SHIRE COUNCIL

COUNCIL MEETING

MINUTES

28 NOVEMBER 2018

Pipeline				%
Beulah Netball Club Pavilion	Upgrade netball facilities	Project reported to SRV for Minor Facilities funding. Feedback provided. Committee to develop project.	Development	5
Hopetoun Rec Res Lighting Upgrade	New lighting to sports oval	Project reported to SRV for Minor Facilities funding. Feedback provided. Committee to develop project.	Development	5
Hopetoun Golf Club Equipment Shed	New shed for equipment	Sourcing funding. Committee to develop project	Development	5
Brim Bowls Club	Promaster synthetic surface	Project reported to SRV for Minor Facilities funding. Committee to develop project	Development	5
Rupanyup Rec Res Lighting Upgrade	New lighting to sports oval	Project reported to SRV for Major Facilities funding. Committee to develop project	Development	5
Hopetoun Rec Reserve	Extend sprinkler system	Project reported to SRV for Minor Facilities funding. Committee to develop project	Development	5
Hopetoun Bowls Club Synthetic Green 2 Project	Second Synthetic Surface	Potential for future SRV funding who have request a Schedule of Use to support second synthetic green. Committee to develop	Development	25
Assistance Only				
Lake Lascelles Stick Shed	Extend & upgrade kitchen	BBRF submission completed 15/11/18		Application Submitted
Minyip Memorial Hall	Window repairs	2017 FRRR application unsuccessful. Source alternative grant.		Sourcing Grant
Minyip Memorial Hall	Various items.	Proceed with a Project Plan, quotes etc to be ready for next round of grants early 2018. Possibly Living Heritage Grant.		Project in Development
Minyip - Emma's Café	Significant termite damage	Structural work completed by Committee		Sourcing Grant
Murtoa Progress Society	Streetscape & Irrigation System	Original design & quote need updating by Committee. Assist with sourcing grant		Sourcing Grant
Woods Museum	Historical Costume Display	Needs funding for climate controlled costume display. Est \$50k		Sourcing Grant
Warracknabeal Playgroup	Shared Facilities Project	Funding for Multifunction Children's Centre		Project in Development

SHARE Program - Sustainable Healthy Adaptable Resilient Engaged – Prepared by Marianne Ferguson**Garage Sale Trail**

The Garage Sale Trail was held on October 20 and 21, 2018. There were a number of registered garage sales in the Yarriambiack Shire. The Garage Sale Trail team are hoping to raise more awareness throughout the year regarding the reuse of items and reducing landfill.

Minyip Think First Campaign

The Minyip Progress Association is currently putting together a shop local campaign that includes a booklet detailing local traders and their services/goods available in Minyip.

Small Business Bus

The Small Business Bus is scheduled to be in the Yarriambiack Shire in March 2019. The bus will be attending Beulah and Rupanyup and provides professional advice to local businesses and budding *entrepreneurs*.

Southern Mallee Tourism Collaboration and Destination Management Plan Project

The draft Destination Management Plan is currently being reviewed by the project steering group prior to consultation.

Yarriambiack Tourism

The Yarriambiack Tourism meeting was held on November 19 at the Brim Creek. The Yarriambiack Tourism Facebook Page currently has 2,353 likes. The Silo Art Trail Facebook Page is continuing to be very popular and currently has 26,182 likes.

Wimmera Mallee Tourism

Wimmera Mallee Tourism is awaiting notification of the application submitted to Visit Victoria for funding to provide better visitor information for tourists travelling in the Wimmera Mallee Tourism region. If successful, the project will create a significant digital platform with local stories and website development, additional tours/trails and implement data visitor research/collection.

10.7 Manager Infrastructure Services Report – Prepared by Bernie Naylor

Contract C230/2018 - Graders

Council advertised contract C230/2018 being the Supply and Delivery of Two (2) Graders for the Northern and Southern Works Area on the 26th October, 2018 through Tenderlink.

Tenders for the above mentioned contract closed at 2.00 pm on Friday the 23rd November, 2018.

Contract C231/2018 – Road Maintenance Unit

Council advertised contract C231/2018 being the Supply and Delivery of One (1) Road Maintenance Unit for the Southern Works Area on the 5th November, 2018 through Tenderlink.

Tenders for the above mentioned contract closed at 2.00 pm on Friday the 30th November, 2018.

Contract C231/2018 – Truck Shed (Warracknabeal)

Council advertised contract C233/2018 being the Supply and Construction of a Truck Shed at the Warracknabeal Works Depot on the 20th November, 2018.

Tenders for the above mentioned contract closed at 2.00 pm on Monday the 10th December, 2018.

Condom Vending Machines

An update on the Condom Vending Machine installation of six condom vending machines in both Male and Female toilets in the following townships:-

- Warracknabeal Public Toilets – Scott Street, Warracknabeal
- Hopetoun Public Toilets – Yarrack Lane, Hopetoun
- Rabl Park Public Toilets – Wimmera Highway, Murtoa

“They’re In”

E-Waste Infrastructure

As previously discussed Sustainability Victoria have undertaken assessments and has developed 3 types of sites being Primary, Secondary and Tertiary.

Council has been advised that all three (3) sites will be classified as secondary sites and will receive funding of up to \$57,500 per site following the funding applications.

Contracts have now been signed with Sustainability Victoria for each site, Council will now prepare tenders for the supply and construction of this infrastructure.

Murtoa Swimming Pool Change-rooms Upgrade

Update on this project – Grampians i-design are currently working on the final designs, plans and project specification.

Soil testing and survey work is also underway at present.

Design Engineer Report – Prepared by Joel Turner

- C Loats Road work nearing completion. Sealing on the 24th.
- Hopetoun Yaapect Road final asphalt works about to take place
- Sea Lake Lascelles Road commencing construction Monday.
- Minyip Banyena Road set out and shoulders put in, ready for full reconstruction to begin.
- TAC Funding Meeting

OH&S Report – Prepared by Bobby Taylor

- Ongoing - The month of November have been full of day to day work SWMS/ JSA/ Staff inductions/ Toolbox Meetings/ Incident Reports/ Audits on contractors and meeting

Technical Services – Prepared by Mick Evans**Assets**

- Developing the 2018-19 reseal program
- Lead the interview process for the advertised Administration / customer Service Officer
- Assisted with IT issues in the Technical Services department
- Reviewed and implemented the changes to the evaluation process on projects above \$150,000 for the Service, Projects, Asset Management Working Group
- Assisted the new Asset Engineer in the Technical Services Department - Pradip Bhujel
 - Attended the Murra Wurra Wind Farm tour
- Attended the Regional Asset Management Meeting in Swan Hill
- Attended the Wimmera Southern Mallee GIS Shared Services meeting in Horsham

Emergency Management

- Attended and chaired the Municipal Emergency Management Planning Committee (MEMPC) meeting
- Attended the Incident Management Team meeting at the Horsham Incident Control Centre
- Attended workshop in Horsham on the use of Emergency Management software- Crisiswork, EMCOP and Floodzoom

Technical Officer - Prepared Nathan McLean

VicHealth has allocated funding to be distributed amongst 6 schools within our Shire for their Walk to School program. I have arranged to meet and work with the staff and children to map a safe walk to school route in towns such as Warracknabeal, Minyip, Murtoa, Yaapeet and Beulah.

Technical Officer – Prepared by Tony Brennan

- Organise contractors to inspect/repair damage caused from lightning strike on the Warracknabeal Town hall
- Process NHVR applications as requested for oversize vehicle travel through the Shire - *Oct = 25 (Nov 16 to date)* Most consents are for the Murra Wurra Wind Farm
- Discuss with Wimmera Drag Club Representative the requirements for a motorkhana to be held on Nov 18th. NOTAM will be issued for Sunday 18th from 7.00am until 6.00pm
- Process as required Dial Before You Dig enquiries – *Oct 73 (Nov 25 to date)* Most of these enquiries are from the NBN contractor (EMTEL) who are upgrading Telstra pits around Warracknabeal
- Organise supply of gable markers and cones for the Patchewollock landing strip
- On Annual Leave from 12th to 16th November

Warracknabeal Regional Livestock Exchange

The National Saleyard Quality Assurance Audit was conducted on Oct 24th by John Koschel from Ausmeat Limited. Conformity assessment against the NSQA standards and effectiveness of the quality management system improvements recommended the continuation of our accreditation

Collate information and organise quotes/letters of support etc for a grant application to carry out much needed improvements at the Warracknabeal Regional Livestock Exchange

Sale held 24th Oct - 6572 head (**Final Sale of 2018**)

Total for 2018/19 FYTD = 54,011

Caravan Park Occupancy October 2018

State	Warracknabeal	Hopetoun	Murtoa
VIC	218	291	203
WA	5	0	0
TAS	8	0	1
SA	56	21	21
QLD	8	74	15
NT	1	0	0
NSW	47	102	27
ACT	7	0	0
International	0	0	0
Permanents	5	N/A	N/A
TOTAL	356	488	267

11 REPORTS FOR DECISION

11.1 Finance Report – Prepared by Anita McFarlane

Recommendation

The Finance Report as at October 2018 be received.

Moved Cr J Wise seconded Cr T Hamilton that the Finance Report as at October 2018 be received.

Carried

11.2 Revenue Report – Prepared by Chantelle Pitt

Recommendation

The Revenue Report as at November 2018 be received.

Moved Cr K Zanker seconded Cr H Ballentine that the Revenue Report as at November 2018 be received.

Carried

11.3 Council Meeting Schedule – Prepared by Bernardine Schilling

Recommendation

The Council Meeting Schedule for 2018/2019 be adopted (as attached).

Moved Cr H Ballentine seconded Cr C Heintze that the Council Meeting Schedule be adopted.

Carried

COUNCIL MEETING DATES

All Meetings are held on Wednesdays & Commence at 9.30 am

<i>Forums</i>	<i>Meetings</i>
	January 23 rd
<i>February 13th</i>	February 27 th
<i>March 13th</i>	March 27 th
<i>April 10th</i>	April 24 th
<i>May 8th</i>	May 22 nd
<i>June 12th</i> (Forum / Special Council Meeting)	June 26 th
<i>July 10th</i>	July 24 th
<i>August 14th</i>	August 28 th
<i>September 11th</i>	September 25 th
<i>October 9th</i>	October 23 rd
<i>November 13th</i>	November 27 th
December 11 th	December 11 th (Ordinary Meeting)

12 GENERAL BUSINESS (including strategic direction and specific issues)

Cr K Zanker – reminded all about the Yarriambiack's Got Talent Event to be held at the Warracknabeal Town Hall on Sunday Afternoon
Cr K Zanker updated all Councillors on the School Present. Many post cards have been distributed and mailed to parliament members. Hoping for positive news to come but not likely with the recent State Election.

Cr H Ballentine will be hosting 2 international journalists in January.

13 CLOSED SESSION

14 MINUTES FROM MEETINGS

15 ATTACHMENTS / REPORTS

Planning Permit Activity Report for October 2018
Income Statement by Resources for October 2018
Income Statement by Department for October 2018
Summary of Major Income and Expenses by Resources for October 2018
Capital Expenditure for October 2018
Summary of Capital Works for October 2018
Balance Sheet as at 30 October 2018
Summary of Balance Sheet as at 30 October 2018
Rates Report – November 2018

16 NEXT MEETING

The next meeting of Council will be held on Wednesday, 12 December 2018 at 9:30am at Warracknabeal.

17 CLOSE

Closed at 10:22am

Mayor

Application Identifier	Application type	Property Location				Estimated Cost of Works	Applicant Details			Date Application Received	Proposed Land Use	Number of New Dwellings (Yield)	Responsible Authority Outcome	Date of Responsible Authority Outcome	
		Street Address		Crown Description			Name	Address							
		Street Number, Name, Type	Locality	Postcode	Allotment, Section, and Parish/Township			Line One	Street Number, Name						Locality
TP30-17	New application	19 Carol St	Minyip	3392	CA6 Sec 21 Parish of Nullan	800,000	Mudher Architects P/L	Jasvinder Mudher	16 Mossdale Ct	Templestone	08/08/2017	Residential / Accomodation	8	In progress	
TP45-18	New application	1 Symes Ave	Warracknabeal	3393		270,000	Ryan McKenzie		90a Craig Ave	Warracknabeal	02/08/2018	Residential / Accomodation		In progress	
TP46-18	New application	25 Layfield St	Rosebery	3395		25,000	Cheryl Dabonde		25 Layfield St	Rosebery	19/04/2018	Residential / Accomodation		In progress	
TP47-18	New application	Mill St	Minyip	3392	CA 13 Sec 22 Parish Nullan	80,000	Minyip Progress Association	Keith Daniels	8 McLeod St	Minyip	06/08/2018	Other land use		In progress	
TP48-18	New application	Pt 23A, The Avenue	Warracknabeal	3393	Crown Land	18,340	Spanline Home Additions	Carly Dankers	9 Waterson Court	Golden Square	14/08/2018	Leisure and recreation		Permit issued by a delegate of the Responsible Authority	10/09/2018
TP49-18	New application	59 Cromie St	Rupanyup	3388		1,265	Rebecca Dunlop		36 Stewart St	Rupanyup	06/08/2018	Food and drink premises		In progress	
TP50-18	New application	Mill St	Minyip	3392	CA 13 Sec 22 Parish Nullan	100,000	Price Merrett Consulting	Andrew Merrett	PO Box 1172	Swan Hill	21/08/2018	Industry and warehouse		Withdrawn	19/09/2018
TP50-17A	Amended permit	19 Tarrant St	Warracknabeal	3393	CA 2F, Parish of Werrigar	0		Shane Jaensch	17 Tarrant St	Warracknabeal	18/09/2018	Industry and warehouse		In progress	
TP52-18	New application	27 Cousins Rd	Murtoa	3390	CA78 Parish of Rupanyup	750,000	Iplanning Services P/L	James Iles	PO Box 1401	Bakery Hill	18/09/2018	Industry and warehouse		In progress	

YARRIAMBIACK SHIRE COUNCIL
INCOME STATEMENT BY RESOURCES
FOR SEPTEMBER 2018

	September Actuals	2018/2019 Budget	YTD Actuals	Forecast	YTD Variance	YTD % Variance
Income						
Asset Disposal & Fair Value Adjustments	\$ (65,972)	\$ (316,000)	\$ (77,018)	\$ (316,000)	\$ (238,982)	76%
Contributions, Donations & Reimbursement	\$ (25,830)	\$ (289,678)	\$ (56,445)	\$ (289,678)	\$ (233,233)	81%
Government Grants & Charges	\$ (370,433)	\$ (9,913,657)	\$ (1,428,002)	\$ (9,913,657)	\$ (8,485,655)	86%
Interest Income	\$ (22,794)	\$ (89,245)	\$ (31,825)	\$ (89,245)	\$ (57,420)	64%
Rates & Charges	\$ 6,326	\$ (12,183,053)	\$ (13,103,289)	\$ (12,183,053)	\$ 920,236	(8%)
User Charges, Fees & Fines	\$ (61,636)	\$ (1,132,475)	\$ (231,441)	\$ (1,132,475)	\$ (901,034)	80%
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Income Total	\$ (540,339)	\$ (23,924,108)	\$ (14,928,019)	\$ (23,924,108)	\$ (8,996,089)	38%
Expenditure						
Asset Disposal & Fair Value Adjustments	\$ -	\$ 338,071	\$ -	\$ 338,071	\$ 338,071	0%
Bad & Doubtful Debts	\$ -	\$ 500	\$ -	\$ 500	\$ 500	0%
Contributions & Donations	\$ 95,882	\$ 802,661	\$ 195,102	\$ 802,661	\$ 607,559	76%
Depreciation Amortisation & Impairment	\$ -	\$ 7,035,311	\$ -	\$ 7,035,311	\$ 7,035,311	100%
Employee Costs	\$ 692,896	\$ 8,692,053	\$ 2,280,827	\$ 8,692,053	\$ 6,411,226	74%
Finance Costs	\$ 1	\$ 75,515	\$ 2	\$ 75,515	\$ 75,514	100%
Materials	\$ 325,464	\$ 6,119,123	\$ 1,266,415	\$ 6,119,123	\$ 4,852,708	79%
Other Expenses	\$ 45,208	\$ 1,413,287	\$ 679,487	\$ 1,413,287	\$ 733,800	52%
Expenditure Total	\$ 1,159,451	\$ 24,476,521	\$ 4,421,832	\$ 24,476,521	\$ 20,054,689	82%
Total	\$ 619,112	\$ 552,413	\$ (10,506,187)	\$ 552,413	\$ 11,058,600	

YARRIAMBIACK SHIRE COUNCIL
INCOME STATEMENT BY DEPARTMENT
FOR SEPTEMBER 2018

	September Actuals	2018/2019 Budget	YTD Actuals	Forecast	YTD Variance	YTD % Variance
Income						
Community Services	\$ (166,062)	\$ (2,383,136)	\$ (614,561)	\$ (2,383,136)	\$ (1,768,575)	74%
Corporate Services	\$ (24,020)	\$ (16,207,365)	\$ (12,695,398)	\$ (16,207,365)	\$ (3,511,967)	22%
Economic Development	\$ (39,754)	\$ (475,927)	\$ (88,017)	\$ (475,927)	\$ (387,910)	82%
Engineering	\$ (70,212)	\$ (2,540,429)	\$ (105,600)	\$ (2,540,429)	\$ (2,434,829)	96%
Recreation & Culture & Leisure	\$ (3,751)	\$ (307,384)	\$ (15,508)	\$ (307,384)	\$ (291,876)	95%
Regulatory Services	\$ (4,986)	\$ (163,300)	\$ (28,861)	\$ (163,300)	\$ (134,439)	0%
Waste & Environment	\$ (231,553)	\$ (1,846,567)	\$ (1,380,075)	\$ (1,846,567)	\$ (466,492)	25%
Income Total	\$ (540,339)	\$ (23,924,108)	\$ (14,928,019)	\$ (23,924,108)	\$ (8,996,089)	38%
Expenditure						
Community Services	\$ 209,081	\$ 2,965,997	\$ 721,838	\$ 2,965,997	\$ 2,244,159	76%
Corporate Services	\$ 114,504	\$ 1,949,349	\$ 472,392	\$ 1,949,349	\$ 1,476,957	0%
Economic Development	\$ 49,902	\$ 954,514	\$ 221,226	\$ 954,514	\$ 733,288	77%
Engineering	\$ 372,629	\$ 12,468,551	\$ 1,618,160	\$ 12,468,551	\$ 10,850,391	87%
Governance	\$ 37,104	\$ 1,085,292	\$ 342,909	\$ 1,085,292	\$ 742,383	68%
Recreation & Culture & Leisure	\$ 185,285	\$ 1,848,746	\$ 352,175	\$ 1,848,746	\$ 1,496,571	81%
Regulatory Services	\$ 33,068	\$ 582,206	\$ 117,663	\$ 582,206	\$ 464,543	80%
Waste & Environment	\$ 157,876	\$ 2,621,866	\$ 575,469	\$ 2,621,866	\$ 2,046,397	78%
Expenditure Total	\$ 1,159,451	\$ 24,476,521	\$ 4,421,832	\$ 24,476,521	\$ 20,054,689	82%
Total	\$ 619,112	\$ 552,413	\$ (10,506,187)	\$ 552,413	\$ 11,058,600	

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

Income		
Asset Disposal & Fair Value Adjustment	Sale of Vehicle - Mazda Sedan Rego 1DR50I	\$ 14,480
	Sale of Vehicle - Jeep Grand Cherokee Rego 1JI2SV	\$ 39,571
	Sale of Vehicle - Isuzu D-Max 4x4 Rego ZCV719	\$ 11,921
Rates & Charges	Abandoned Rates	\$ (4,974)
	Pensioner Concession	\$ (1,351)
Contribution & Donations	Income protection staff contribution	\$ 5,555
	Workcover	\$ 217
	Legal Costs Recovered	\$ 58
	Beulah Cabins contribution	\$ 20,000
Government Grants & Charges	DHHS - HACC grants	\$ 121,104
	Emergency Management - Flood Levee	\$ 219,750
	DHHS - Seniors Week	\$ 2,600
	DELWPAP - Recycling Services Temporary Relief Funding Arrangement	\$ 5,400
	Federal - Drought Projects - Beulah Cabins	\$ 21,579
Interest Income	Interest on investments	\$ 2,892
	Interest on rates	\$ 10,892
	Interest on FSL	\$ 3,125
	Interest on other	\$ 5,885
User Charges	Caravan Park Fees	\$ 8,116
	Leaseback	\$ 6,698
	Sporting Fees	\$ 514
	Building Fees & Permits	\$ 6,121
	Waste Disposal Fees	\$ 5,890
	HACC & Brokerage Fees	\$ 18,922
	Saleyard Fees	\$ 6,865
	Membership	\$ 705
	Other Income	\$ 3,676
Total Income for September		\$ 540,339

Expenses		
Employee Costs	Salaries & Wages & Oncosts (includes Annual Leave, Sick Leave, Long Service Leave etc)	\$ 500,984
	Workcover	\$ 127,805
	Superannuation	\$ 46,669
	Travelling	\$ 4,720
	Staff Clothing	\$ 664
	Conferences & Training	\$ 8,651
Materials	Contracts - (includes Wimmera Mallee Waste, Civica, Skillinvest, Simpson Personnel, Horsham Rural City Council etc)	\$ 261,370
	Registrations	
	Materials	\$ 53,239
	Consultants	\$ 5,243
	Plant Hire	\$ (94,550)
	Power	\$ 18,597
	Telephone	\$ 7,054
	Cost of Meals	\$ 12,435
	Fuel	\$ 51,662
Other Expenses	Bank Fees	\$ 2,485
	OH& S Supplies	\$ 559
	Advertising	\$ 4,056
	Lease Expenses	\$ 12,581
	Postage	\$ 5,111
	Subscriptions	\$ 4,575
	Water	\$ 12,834
Total Expenses for September		\$ 1,159,451

YARRIAMBIACK SHIRE COUNCIL
CAPITAL EXPENDITURE FOR SEPTEMBER 2018

	September Actuals	2018/2019 Budget	YTD Actuals	Forecast	YTD Variance	YTD % Variance
01929 - Administration - Capital						
0900 - Building Capital Works	\$ -	\$ 5,000	\$ 2,297	\$ 5,000	\$ 2,703	54%
0910 - Furniture & Equipment Capital Works	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	100%
01939 - Asset Management - Capital						
0900 - Building Capital Works	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	0%
0920 - Computer / IT Capital Works	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	0%
01949 - Information Technology - Capital						
0920 - Computer / IT Capital Works	\$ -	\$ 42,000	\$ 2,890	\$ 42,000	\$ 39,110	51%
02919 - HACC Administration - Capital						
0910 - Furniture & Equipment Capital Works	\$ 133	\$ -	\$ 133	\$ -	\$ (133)	0%
02000 - Housing						
0900 - Building Capital Works	\$ -	\$ -	\$ 12,500	\$ -	\$ (12,500)	0%
02929 - MECC - Capital						
0910 - Furniture & Equipment Capital Works	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	50%
02939 - Senior Citizens - Capital						
0900 - Building Capital Works	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100%
02949 - Environmental Health - Capital						
0910 - Furniture & Equipment Capital Works	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	0%
02959 - Animal Pound - Capital						
0930 - Animal Pound - Capital Works	\$ -	\$ -	\$ -	\$ -	\$ -	0%
02969 - Maternal & Child Health - Capital						
0900 - Building Capital Works	\$ -	\$ 5,500	\$ -	\$ 5,500	\$ 5,500	0%
0920 - Computer / IT Capital Works	\$ -	\$ -	\$ -	\$ -	\$ -	0%
02979 - Fire Hydrants - Capital						
0965 - Fire Hydrants - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	0%
02989 - Preschools - Capital						
0900 - Building Capital Works	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	#DIV/0!
03909 - Industrial Estate - Capital						
0905 - Industrial Estate Capital Works	\$ -	\$ -	\$ -	\$ -	\$ -	0%
03919 - Caravan Parks - Capital						
0900 - Building Capital Works	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	114%
0910 - Furniture & Equipment Capital Works	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	175%
03929 - Public Amenities - Capital						
0900 - Building Capital Works	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100%
04929 - Library - Capital						
0900 - Building Capital Works	\$ -	\$ -	\$ -	\$ -	\$ -	0%
04939 - Hall - Capital						
0900 - Building Capital Works	\$ -	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	25%
05909 - Parks & Playgrounds - Capital						
0975 - Playground Capital Works	\$ -	\$ 10,000	\$ 16	\$ 10,000	\$ 9,984	100%
05919 - Recreation Reserve - Capital						
0900 - Building Capital Works	\$ -	\$ -	\$ -	\$ -	\$ -	0%
05939 - Swimming Pool - Capital						
0900 - Building Capital Works	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100%
05949 - Sporting Complex - Capital						
0900 - Building Capital Works	\$ -	\$ -	\$ -	\$ -	\$ -	0%
0910 - Furniture & Equipment Capital Works	\$ -	\$ -	\$ -	\$ -	\$ -	0%
05959 - Gymnasium - Capital						
0910 - Furniture & Equipment Capital Works	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	0%
05969 - Bowling Clubs - Capital						
0900 - Building Capital Works	\$ -	\$ -	\$ -	\$ -	\$ -	0%
06909 - Local Roads - Capital						
0935 - Urban Road Construction	\$ 43,903	\$ 474,502	\$ 177,537	\$ 474,502	\$ 296,965	67%
0940 - Rural Road Construction	\$ 199,033	\$ 1,766,001	\$ 328,361	\$ 1,766,001	\$ 1,437,640	72%
0945 - Reseals	\$ -	\$ 429,637	\$ -	\$ 429,637	\$ 429,637	86%
0950 - Resheets	\$ 84,291	\$ 1,206,877	\$ 330,894	\$ 1,206,877	\$ 875,983	78%
0955 - Shoulder Resheets	\$ -	\$ 251,904	\$ 24,481	\$ 251,904	\$ 227,423	65%
06919 - Footpath - Capital						
0980 - Footpath Construction	\$ -	\$ 70,667	\$ -	\$ 70,667	\$ 70,667	56%
06929 - Bridge - Capital						
0990 - Bridge Construction	\$ -	\$ -	\$ -	\$ -	\$ -	0%
06939 - Kerb & Channel - Capital						
0985 - Kerb & Channel Construction	\$ -	\$ 72,360	\$ -	\$ 72,360	\$ 72,360	35%
06959 - Aerodrome - Capital						
0900 - Building Capital Works	\$ -	\$ -	\$ 18,755	\$ -	\$ (18,755)	0%
0950 - Resheets	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	1000%

YARRIAMBIACK SHIRE COUNCIL
CAPITAL EXPENDITURE FOR SEPTEMBER 2018

	September Actuals	2018/2019 Budget	YTD Actuals	Forecast	YTD Variance	YTD % Variance
06979 - Depot - Capital						
0900 - Building Capital Works	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	100%
07909 - Drainage - Capital						
0995 - Drainage Construction	\$ -	\$ 26,527	\$ -	\$ 26,527	\$ 26,527	102%
07929 - Transfer Stations & Landfills - Capital						
0960 - Waste Site Capital Works	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	1500%
08909 - Livestock Exchange - Capital						
0900 - Building Capital Works	\$ -	\$ 205,000	\$ -	\$ 205,000	\$ 205,000	100%
69760 - Staff Vehicle Purchases						
6800 - Plant Purchases	\$ -	\$ 365,000	\$ 44,108	\$ 365,000	\$ 320,892	107%
69860 - Works Plant Purchases						
6800 - Plant Purchases	\$ 77,020	\$ 975,000	\$ 77,020	\$ 975,000	\$ 897,980	100%
Total	\$ 404,380	\$ 6,990,475	\$ 1,018,990	\$ 6,990,475	\$ 5,971,485	81%

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

Capital Work		
Rural Road Construction	Lascelles Sea Lake Road	\$ 15,227
	Hopetoun Yaaheet Road	\$ 137,954
	Minyip Banyena Road	\$ 37,190
	Loats Road	\$ 8,661
Resheets	Niewands Road	\$ 11,195
	Woods Road	\$ 34,161
	Dunlops Road	\$ 38,935
Urban Road	South Street, Minyip	\$ 9,778
	The Avenue, Warracknabeal	\$ 20,771
	Hamilton Street, Murtoa	\$ 13,354
Works Plant & Equipment	Purchase of a Hino Truck	\$ 77,020
Total Capital Works for September		\$404,380

YARRIAMBIA CK SHIRE COUNCIL

BALANCE SHEET AS AT 30th SEPTEMBER 2018

	September Actuals	2018/2019 Budget	YTD Actuals	Forecast	YTD Variance	YTD % Variance
Current Assets						
Cash & Cash Equivalents Investments	\$ (968,000)	\$ 3,573,000	\$ 4,314,059	\$ 3,573,000	\$ (741,059)	(21%)
Rate Debtors	\$ (476,411)	\$ 1,053,000	\$ 13,951,919	\$ 1,053,000	\$ (12,898,919)	(1225%)
Debtors	\$ 301,240	\$ 450,000	\$ 616,706	\$ 450,000	\$ (166,706)	0%
Other Current Accrued Assets	\$ -	\$ 1,206,000	\$ 120,979	\$ 1,206,000	\$ 1,085,021	90%
Inventory On Hand	\$ 39,500	\$ 765,000	\$ 423,666	\$ 765,000	\$ 341,334	45%
Assets Held for Resale	\$ -	\$ 30,000	\$ 29,974	\$ 30,000	\$ 26	0%
Current Assets Total	\$ (1,103,671)	\$ 7,077,000	\$ 19,457,303	\$ 7,077,000	\$ (12,380,303)	
Non Current Assets						
Non Current Debtors	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	0%
Investments	\$ -	\$ 496,000	\$ 534,000	\$ 496,000	\$ (38,000)	0%
Fixed Assets	\$ 404,380	\$ 163,692,000	\$ 143,217,045	\$ 163,692,000	\$ 20,474,955	13%
Non Current Assets Total	\$ 404,380	\$ 164,189,000	\$ 143,751,045	\$ 164,189,000	\$ 20,437,955	
TOTAL ASSETS	\$ (699,291)	\$ 171,266,000	\$ 163,208,348	\$ 171,266,000	\$ 8,057,652	
Current Liabilities						
Creditors	\$ (79,314)	\$ 1,707,000	\$ 1,475,300	\$ 1,707,000	\$ 231,700	14%
Current Loans	\$ -	\$ 21,000	\$ 20,870	\$ 21,000	\$ 130	1%
Short Term Provisions	\$ -	\$ 3,000,000	\$ 3,483,430	\$ 3,000,000	\$ (483,430)	(16%)
Trust & Deposits	\$ (2,604)	\$ 20,000	\$ 26,424	\$ 20,000	\$ (6,424)	0%
Current Liabilities Total	\$ (81,918)	\$ 4,748,000	\$ 5,006,024	\$ 4,748,000	\$ (258,024)	
Non Current Liabilities						
Long Term Provisions	\$ -	\$ 482,000	\$ 464,417	\$ 482,000	\$ 17,583	4%
Non Current Loans	\$ 1,739	\$ 79,000	\$ 94,983	\$ 79,000	\$ (15,983)	0%
Non Current Liabilities Total	\$ 1,739	\$ 561,000	\$ 559,400	\$ 561,000	\$ 1,600	
TOTAL LIABILITIES	\$ (80,179)	\$ 5,309,000	\$ 5,565,424	\$ 5,309,000	\$ (256,424)	
NET ASSETS	\$ (619,112)	\$ 165,957,000	\$ 157,642,924	\$ 165,957,000	\$ 8,314,076	
Current Assets						
Accumulated Surplus/Deficit	\$ (619,112)	\$ 61,900,000	\$ 76,393,891	\$ 61,900,000	\$ (14,493,891)	(23%)
Asset Revaluation Reserve	\$ -	\$ 104,057,000	\$ 81,248,771	\$ 104,057,000	\$ 22,808,229	22%
TOTAL EQUITY	\$ (619,112)	\$ 165,957,000	\$ 157,642,662	\$ 165,957,000	\$ 8,314,338	

Investments

Bendigo Bank	\$ 346,896.09	2.30%	03/04/2019
Commonwealth Bank	\$ 135,612.27	2.60%	01/09/2019
National Australia Bank	\$ 239,339.79	2.70%	14/07/2019
AMP (oncall)	\$ 420.39		Oncall
	\$ 722,268.54		

Loans

Porter Plant - Street Sweeper	\$ 115,853	5 years
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Yarriambiack Shire Council
Summary of Balance Sheet as at 30th September

Assets		
Current Assets		YTD Actuals
Cash & Cash Equivalents	The general bank account had a balance of \$3.218 million at the 30th September. Council is holding \$325,694 in cash and investments of Section 86 Committees. Council has \$722,268 invested with the CBA, NAB, AMP and Bendigo Banks.	\$ 4,314,059
Rate Debtors	For the month of September Rate Debtors decreased by \$476,411. This includes the first rate installment which was due on the 30th September. Outstanding rates are still being pursued by debt collection agencies with some accounts advancing to the legal stage.	\$13,951,919
Debtors	General Debtors have increased by \$301,240 due mainly to a claim being submitted for part payment of the Flood Levee of \$219,750.	\$616,706
Non Current Assets		
Fixed Assets	Increased by \$187,060 as per the Capital Works report.	\$143,217,045

Liabilities		
Current Liabilities		
Creditors	At the time of preparing this report all September invoices have been processed.	\$1,475,300
Net Assets		\$157,642,924

Rates Report - October 2018

Prepared by Chantelle Pitt

Rate Classification	2017/2018 Budget	2017/2018 Actuals	2018/2019 Budget	Actual YTD Receipts	Rebates	Outstanding Rates			
						Current	Arrears & Legals	Interest	Total
Commercial	\$ 329,952.32	\$ 314,333.31	\$ 359,251.86	\$ (55,861.06)	\$ (3,138.05)	\$ 301,978.44	\$ 66,648.71	\$ 32,788.32	\$ 401,415.47
Farmland	\$ 8,067,046.45	\$ 104,715.86	\$ 8,272,096.97	\$ (359,337.34)	\$ (3,156.03)	\$ 7,936,689.02	\$ 229,244.59	\$ 11,251.58	\$ 8,177,185.19
Residential	\$ 2,038,571.57	\$ 557,185.91	\$ 2,098,915.45	\$ (338,406.10)	\$ (118,373.73)	\$ 1,654,734.30	\$ 481,670.80	\$ 145,415.74	\$ 2,281,820.84
Total	\$ 10,435,570.34	\$ 976,235.08	\$ 10,730,264.28	\$ (753,604.50)	\$ (124,667.81)	\$ 9,893,401.76	\$ 777,564.10	\$ 189,455.64	\$ 10,860,421.50

Rate Classification	2017/2018 Budget	2017/2018 Actuals	2018/2019 Budget	Actual YTD Receipts	Rebates	Outstanding Rates			
						Current	Arrears & Legals	Interest	Total
Kerbside Garbage Charges	\$ 713,682.94	\$ 195,596.47	\$ 740,677.47	\$ (114,778.46)	\$ (36,088.82)	\$ 594,768.38	\$ 130,536.07	\$ 44,824.77	\$ 770,129.22
Kerbside Recycling Charges	\$ 361,705.40	\$ 96,630.29	\$ 394,258.80	\$ (67,288.23)	\$ (25,668.02)	\$ 307,209.14	\$ 69,020.77	\$ 13,474.28	\$ 389,704.19
Municipal Charge	\$ 357,641.57	\$ 176,825.27	\$ 366,685.92	\$ (54,089.81)	\$ (15,881.24)	\$ 299,835.19	\$ 128,568.42	\$ 38,856.49	\$ 467,260.10
Fire Services Fixed Charge	\$ 732,391.00	\$ 203,733.46	\$ 748,468.00	\$ (96,117.64)	\$ (43,200.00)	\$ 614,571.28	\$ 159,448.42	\$ 28,052.66	\$ 802,072.36
Fire Services Levy	\$ 487,711.25	\$ 26,871.90	\$ 363,449.08	\$ (23,563.97)	\$ -	\$ 341,617.30	\$ 21,110.07	\$ 1,900.28	\$ 364,627.65
Credits	\$ -	\$ -	\$ -	\$ 128,195.78	\$ -	\$ (25,349.49)	\$ -	\$ -	\$ (25,349.49)
Total	\$ 2,653,132.16	\$ 699,657.39	\$ 2,613,539.27	\$ (227,642.33)	\$ (120,838.08)	\$ 2,132,651.80	\$ 508,683.75	\$ 127,108.48	\$ 2,768,444.03

Grand Total	\$ 13,088,702.50	\$ 1,675,892.47	\$ 13,343,803.55	\$ (981,246.83)	\$ (245,505.89)	\$ 12,026,053.56	\$ 1,286,247.85	\$ 316,564.12	\$ 13,628,865.53
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Breakdown of Outstanding Rates by Ward

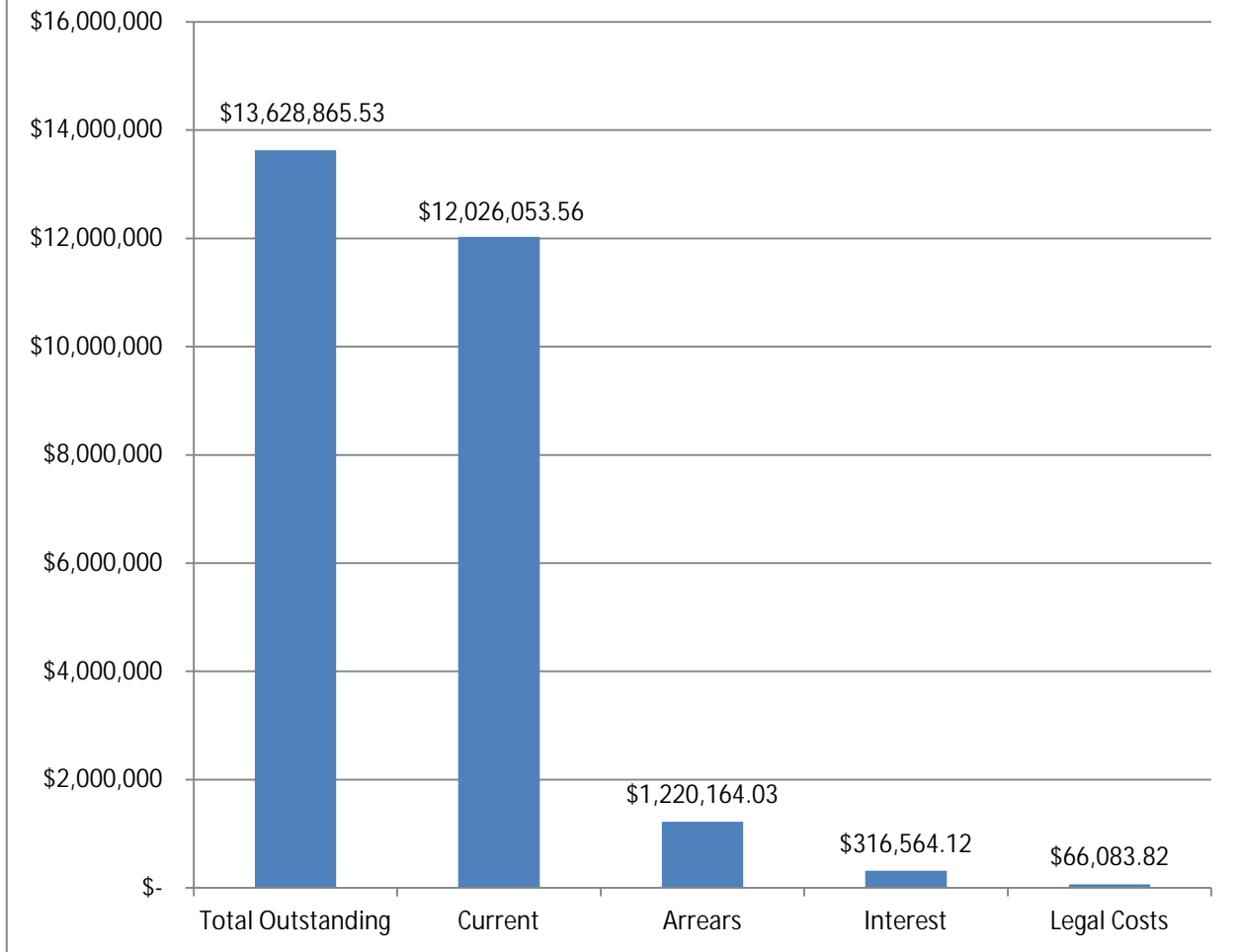
Dunmunkle Ward	2018/2019 Budget	Actual YTD Receipts	Rebates	Current	Arrears & Legals	Interest	Total
Commercial Rates	\$ 91,734.48	\$ (17,040.85)	\$ (1,747.70)	\$ 73,894.95	\$ 48,272.45	\$ 26,387.59	\$ 148,554.99
Farmland Rates	\$ 2,707,165.76	\$ (103,057.49)	\$ (573.72)	\$ 2,616,916.29	\$ 66,951.54	\$ 1,329.76	\$ 2,685,197.59
Residential Rates	\$ 635,601.98	\$ (105,178.86)	\$ (39,377.12)	\$ 495,888.70	\$ 155,152.13	\$ 38,610.86	\$ 689,651.69
Kerbside Garbage Charges	\$ 204,663.95	\$ (36,469.26)	\$ (12,025.77)	\$ 157,458.42	\$ 42,370.86	\$ 15,547.37	\$ 215,376.65
Kerbside Recycling Charges	\$ 118,484.60	\$ (21,758.17)	\$ (8,405.12)	\$ 90,286.37	\$ 22,270.95	\$ 4,936.59	\$ 117,493.91
Municipal Charge	\$ 106,781.76	\$ (17,082.64)	\$ (5,357.45)	\$ 85,659.43	\$ 30,270.27	\$ 8,249.78	\$ 124,179.48
Credits	\$ -	\$ 41,337.25	\$ -	\$ (9,943.24)	\$ -	\$ -	\$ (9,943.24)
Fire Services Fixed Charge	\$ 211,905.00	\$ (29,418.51)	\$ (14,300.00)	\$ 170,674.23	\$ 35,662.97	\$ 5,713.07	\$ 212,050.27
Fire Services Levy	\$ 114,148.67	\$ (6,943.82)	\$ -	\$ 108,035.22	\$ 7,607.33	\$ 773.46	\$ 116,416.01
Total	\$ 4,190,486.20	\$ (295,612.35)	\$ (81,786.88)	\$ 3,788,870.37	\$ 408,558.50	\$ 101,548.48	\$ 4,298,977.35

Hopetoun Ward	2018/2019 Budget	Actual YTD Receipts	Rebates	Current	Arrears & Legals	Interest	Total
Commercial Rates	\$ 103,416.09	\$ (18,973.04)	\$ (909.57)	\$ 84,257.12	\$ 5,524.15	\$ 4,482.31	\$ 94,263.58
Farmland Rates	\$ 2,725,075.76	\$ (147,753.42)	\$ (1,345.60)	\$ 2,579,643.92	\$ 81,977.69	\$ 3,020.94	\$ 2,664,642.55
Residential Rates	\$ 391,592.30	\$ (63,186.48)	\$ (28,021.00)	\$ 303,476.55	\$ 133,253.12	\$ 49,921.69	\$ 486,651.36
Kerbside Garbage Charges	\$ 165,887.92	\$ (26,572.24)	\$ (10,813.68)	\$ 130,574.09	\$ 41,854.61	\$ 19,272.12	\$ 191,700.82
Kerbside Recycling Charges	\$ 97,917.95	\$ (17,264.99)	\$ (7,990.96)	\$ 74,521.73	\$ 21,481.73	\$ 5,772.79	\$ 101,776.25
Municipal Charge	\$ 108,397.44	\$ (16,352.82)	\$ (4,907.42)	\$ 88,330.11	\$ 56,082.56	\$ 18,246.07	\$ 162,658.74
Credits	\$ -	\$ 25,513.66	\$ -	\$ (3,607.97)	\$ -	\$ -	\$ (3,607.97)
Fire Services Fixed Charge	\$ 230,731.00	\$ (30,570.08)	\$ (11,400.00)	\$ 190,939.40	\$ 68,002.45	\$ 13,151.18	\$ 272,093.03
Fire Services Levy	\$ 115,376.62	\$ (8,768.93)	\$ -	\$ 106,942.32	\$ 5,777.47	\$ 360.17	\$ 113,079.96
Total	\$ 3,938,395.08	\$ (303,928.34)	\$ (65,388.23)	\$ 3,555,077.27	\$ 413,953.78	\$ 114,227.27	\$ 4,083,258.32

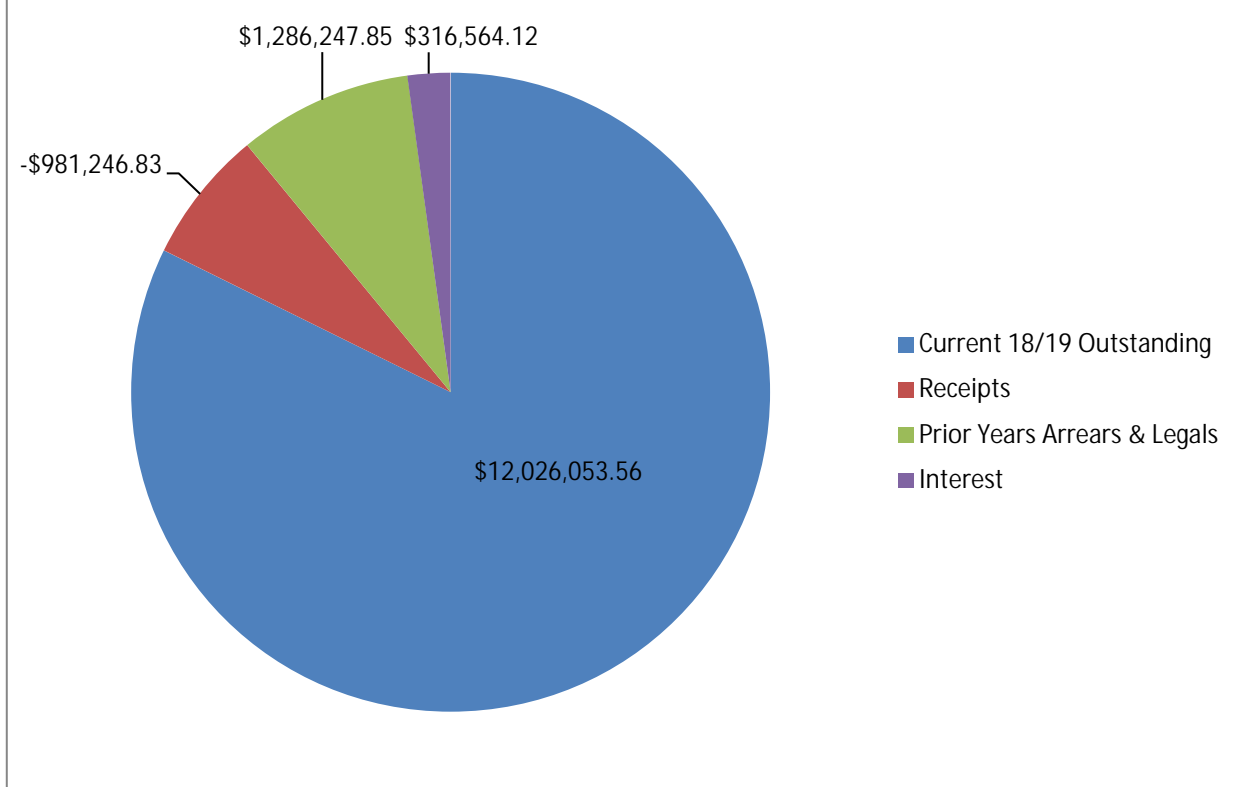
Warracknabeal Ward	2018/2019 Budget	Actual YTD Receipts	Rebates	Current	Arrears & Legals	Interest	Total
Commercial Rates	\$ 164,101.29	\$ (19,847.17)	\$ (480.78)	\$ 143,826.37	\$ 12,852.11	\$ 1,918.42	\$ 158,596.90
Farmland Rates	\$ 2,839,855.45	\$ (108,526.43)	\$ (1,236.71)	\$ 2,740,128.81	\$ 80,315.36	\$ 6,900.88	\$ 2,827,345.05
Residential Rates	\$ 1,071,721.17	\$ (170,040.76)	\$ (50,975.61)	\$ 855,369.05	\$ 193,265.55	\$ 56,883.19	\$ 1,105,517.79
Kerbside Garbage Charges	\$ 370,125.60	\$ (51,736.96)	\$ (13,249.37)	\$ 306,735.87	\$ 46,310.60	\$ 10,005.28	\$ 363,051.75
Kerbside Recycling Charges	\$ 177,856.25	\$ (28,265.07)	\$ (9,271.94)	\$ 142,401.04	\$ 25,268.09	\$ 2,764.90	\$ 170,434.03
Municipal Charge	\$ 151,506.72	\$ (20,654.35)	\$ (5,616.37)	\$ 125,845.65	\$ 42,215.59	\$ 12,360.64	\$ 180,421.88
Credits	\$ -	\$ 61,344.87	\$ -	\$ (11,798.28)	\$ -	\$ -	\$ (11,798.28)
Fire Services Fixed Charge	\$ 305,832.00	\$ (36,129.05)	\$ (17,500.00)	\$ 252,957.65	\$ 55,783.00	\$ 9,188.41	\$ 317,929.06
Fire Services Levy	\$ 133,923.79	\$ (7,851.22)	\$ -	\$ 126,639.76	\$ 7,725.27	\$ 766.65	\$ 135,131.68
Total	\$ 5,214,922.27	\$ (381,706.14)	\$ (98,330.78)	\$ 4,682,105.92	\$ 463,735.57	\$ 100,788.37	\$ 5,246,629.86

Grand Total	\$ 13,343,803.55	\$ (981,246.83)	\$ (245,505.89)	\$ 12,026,053.56	\$ 1,286,247.85	\$ 316,564.12	\$ 13,628,865.53
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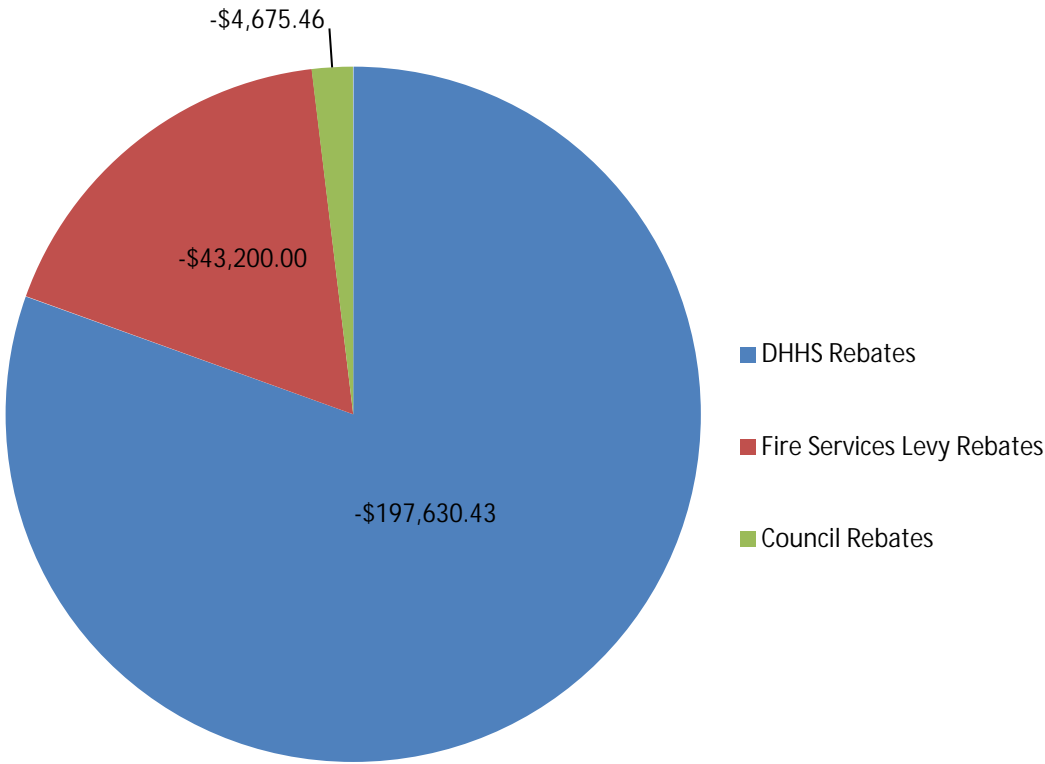
Breakdown of Rates Outstanding



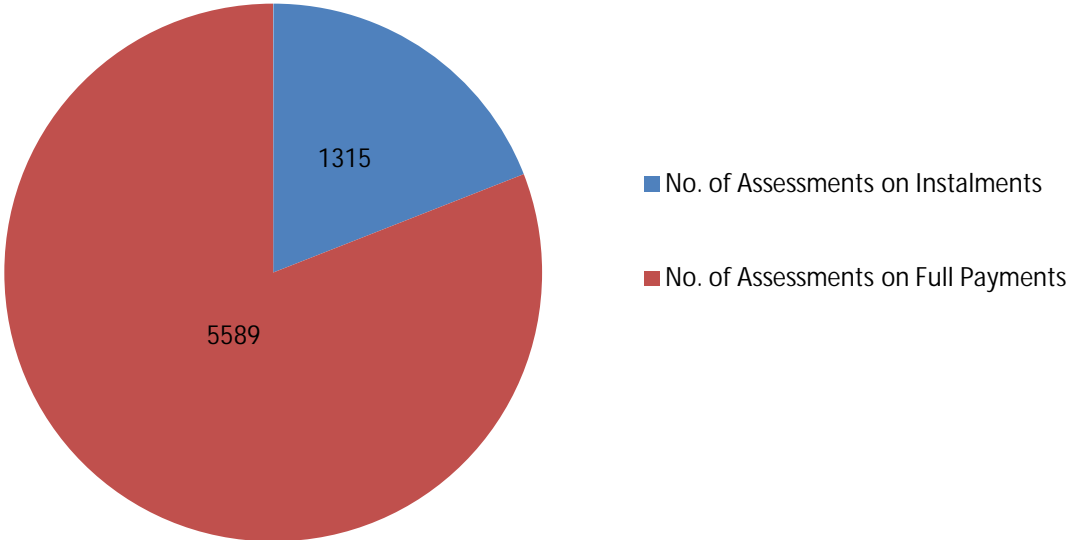
Breakdown of Rates Outstanding



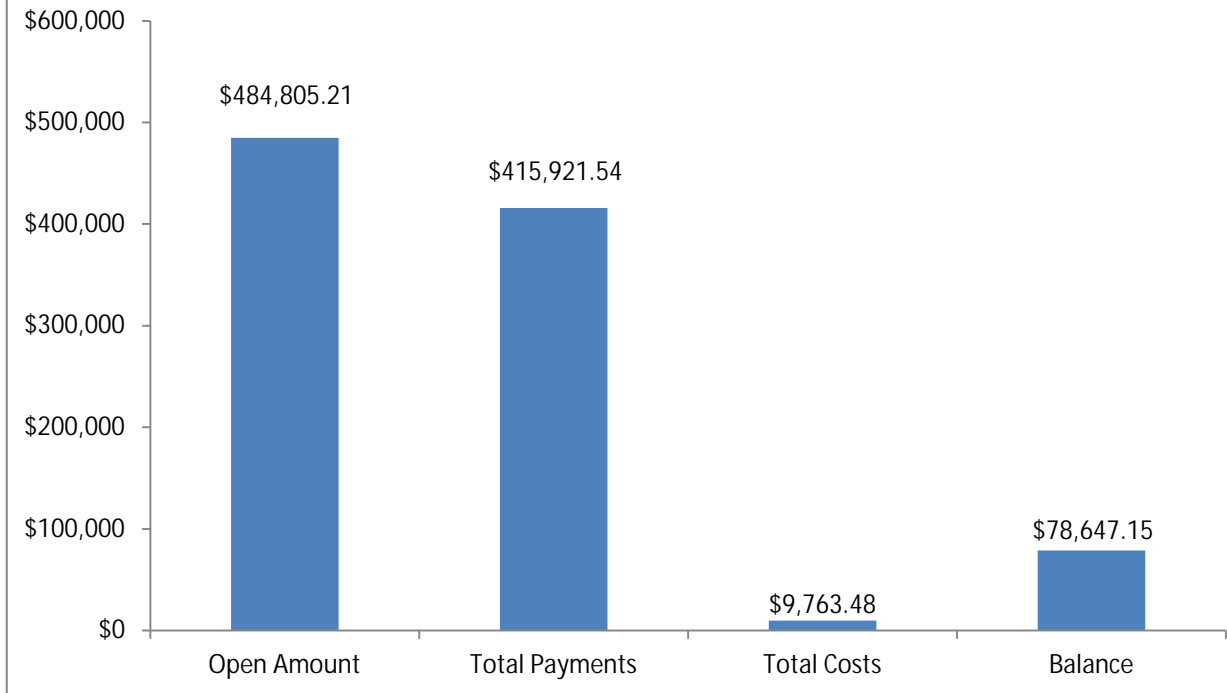
2018/19 Rebates



Instalments / Full Payments



MCC Debt Collection Report Summary



ARL Debt Collection Report Summary

