



**MINUTES OF THE SPECIAL COUNCIL MEETING OF THE HINDMARSH SHIRE COUNCIL HELD AT THE COUNCIL CHAMBER, NHILL ON WEDNESDAY 1 FEBRUARY 2017, COMMENCING AT 2.45PM.**

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**A G E N D A**

**1. Acknowledgement of the Indigenous Community and Opening Prayer**

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**2. Apologies**

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**3. Declaration by Councillors of any conflict of interest in any item on the agenda**

**4. Public Question Time**

**5. Reports requiring a decision**

**5.1 Chief Executive Officer**  
No report

**5.2 Director Community and Corporate Services**  
5.2.1 Councillor Code of Conduct

**5.3 Director Infrastructure Services**  
No report

**6. Late Reports**

No report

**7. Other Business**

**8. Confidential Reports**

No report

**9. Meeting Closed**

**Present:** Crs. D. Nelson (Mayor), R. Lowe (Deputy Mayor), D. Colbert, T. Schneider, R. Gersch, R. Ismay

**In Attendance:**

Greg Wood, (Chief Executive Officer), Ms. Anne Champness (Director Corporate and Community Services), Miss Taegan Salt (Executive Assistant).

**Apology:**

Mr. Adrian Gasperoni (Director Infrastructure Services)

**1. ACKNOWLEDGEMENT OF THE INDIGENOUS COMMUNITY AND OPENING PRAYER**

Cr Nelson opened the meeting at 2:45pm by acknowledging the Indigenous Community and offering the opening prayer.

**2. APOLOGIES**

Nil

**3. DECLARATION BY COUNCILLORS OR OFFICERS OF ANY DIRECT OR INDIRECT INTEREST IN ANY ITEM ON THE AGENDA.**

- Direct; or
- Indirect interest
  - a ) by close association;
  - b ) that is an indirect financial interest;
  - c ) because of conflicting duties;
  - d ) because of receipt of an applicable gift;
  - e ) as a consequence of becoming an interested party; or
  - f ) because of an impact on residential amenity.

Declaration of direct or indirect interest must also be advised by Councillors at the commencement of discussion of the specific item.

**4. PUBLIC QUESTION TIME**

Nil

**5. REPORTS REQUIRING A DECISION**

**5.1 CHIEF EXECUTIVE OFFICER**

No report

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## 5.2 DIRECTOR CORPORATE AND COMMUNITY SERVICES

### 5.2.1 COUNCILLOR CODE OF CONDUCT

**Responsible Officer:** Director Corporate & Community Services

**Attachment Number:** 1 Hindmarsh Shire Council Councillor Code of Conduct

**Introduction:**

The purpose of this report is for Council to review and approve amendments to its Councillor Code of Conduct.

**Discussion:**

In October 2015, the Local Government Amendment (Improved Governance) Act 2015 was passed by Parliament. The Local Government Amendment (Improved Governance) Act 2015 amended section 76C Councillor Code of Conduct of the Local Government Act 1989 (the Act), section 76C(1) was subsequently repealed in August 2016.

Under the section 76C of the Local Government Act

- (2) *A Council must, within the period of 4 months after a general election—*
  - (a) *call a special meeting solely for the purpose of reviewing the Councillor Code of Conduct; and*
  - (b) *at that special meeting, approve any amendments to be made to the Councillor Code of Conduct determined by the Council to be necessary following the review of the Councillor Code of Conduct.*
- (3) *A Councillor Code of Conduct—*
  - (a) *must include the internal resolution procedure for dealing with an alleged contravention of the Councillor Code of Conduct by a Councillor;*
  - (b) *may set out processes for the purpose of resolving an internal dispute between Councillors;*
  - (c) *must include any provisions prescribed for the purpose of this section;*
  - (d) *must include provisions addressing any matters prescribed for the purpose of this section;*
  - (e) *may include any other matters relating to the conduct of Councillors which the Council considers appropriate.*
- (5) *A Councillor Code of Conduct must not be inconsistent with any Act or regulation.*
- (5A) *A Councillor Code of Conduct is inoperative to the extent that it is inconsistent with any Act or regulation.*
- (6) *A copy of the current Councillor Code of Conduct must be—*
  - (a) *given to each Councillor;*
  - (b) *available for inspection by the public at the Council office and any district offices;*
  - (c) *published on the Council's Internet website maintained under section 82A.*
- (6A) *Within one month of amendments to a Councillor Code of Conduct being approved in accordance with subsection (2), a Councillor must make a declaration stating that they will abide by the Councillor Code of Conduct.*
- (6B) *A declaration by a Councillor under subsection (6A) must be—*
  - (a) *in writing; and*
  - (b) *witnessed by the Chief Executive Officer.*

The current Councillor Code of Conduct was adopted by Council on 4 July 2016. Following local government elections, Councillors declared they would abide by the Councillor Code of Conduct at Council's Statutory Meeting on 9 November 2016.

Hindmarsh Shire Council's Councillor Code of Conduct is based on the Municipal Association of Victoria's Model Councillor Code of Conduct released in June 2016.

The model code reflects that the Code of Conduct is no longer required to include councillor conduct principles because the principles are now contained in the Act itself. The model code also provides detailed dispute resolution procedures. The internal resolution procedure must include an independent arbiter who is able to consider alleged violations of the code of conduct and make final determinations on them fairly and without bias. Persons subject to allegations must be given an opportunity to be heard. Decisions by the arbiter must be supported by written reasons.

The Act also creates a new position of Principal Conduct Officer which must be appointed by each council. The functions of the Principal Conduct Officer include assisting Council in the implementation and conduct of the internal resolution procedure in their councillor conduct codes and assisting the Principal Councillor Conduct Registrar. The Principal Conduct Officer will be appointed by the CEO and must be either a senior officer or the subject of a Council resolution approving their qualifications for the role.

As stated in the Act, Council must review and make any necessary amendments to its Councillor Code of Conduct within four months after a general election. This must be done by calling a special meeting solely for the purpose of reviewing the Councillor Code of Conduct.

Council commenced the review of its Councillor Code of Conduct at its meeting on 21 December 2016. Council resolved to:

- "(a) call a special meeting for 1 February 2017, 2.45pm at the Council Chambers, 92 Nelson St, Nhill, solely for the purpose of reviewing its Councillor Code of Conduct; and*
- (b) at that special meeting, approve any amendments to be made to the Councillor Code of Conduct determined by the Council to be necessary following the review of the Councillor Code of Conduct."*

It has since been identified that Council's mandatory obligations under the Victorian Child Safe Standards need to be reflected in the Code. By way of background, the Victorian Government introduced child safe standards to improve the way organisations that provide services for children prevent and respond to child abuse that may occur within their organisation.

The standards are compulsory for all organisations providing services to children, and aim to drive cultural change in organisations so that protecting children from abuse is embedded in the everyday thinking and practice of leaders, staff and volunteers. This will assist organisations to:

- prevent child abuse;
- encourage reporting of any abuse that does occur;
- improve responses to any allegations of child abuse.

Organisations are required to develop or review codes of conduct and to include a set of clear principles about how they should behave with children. Codes of conduct establish clear behavioural expectations and boundaries for personnel interacting with children. As this clause is considered mandatory, it has been included in the draft Code, see attachment 1.

Within one month of an (amended) Councillor Code of Conduct being approved, all Councillors must make a declaration stating that they will abide by the Councillor Code of Conduct. Again this declaration must be signed and witnessed by the CEO.

The Councillor Code of Conduct must be made publicly available on Council's website. This must be done as soon as practicable after it is adopted.

**Options:**

Council must review and make any necessary amendments to its Councillor Code of Conduct by 22 February 2017. This must be done by calling a special meeting solely for the purpose of reviewing the Councillor Code of Conduct.

**Link to Council Plan:**

- 4.3 An engaged, skilled Council and workforce capable of meeting community needs.
- 4.6 An organisation that takes its risk management responsibilities seriously and embeds a culture of risk management throughout the organisation.

**Financial Implications:**

Nil

**Risk Management Implications:**

The Councillor Code of Conduct has to be reviewed within four months after a general election. Management of Council's legislative responsibilities in a timely manner will minimise Council's exposure to adverse impacts, improve effectiveness and generate efficiencies.

**Conflict of Interest:**

Under section 80c of the Local Government Act 1989 officers providing advice to Council must disclose any interests, including the type of interest.

Author and Officer Responsible – Anne Champness, Director Corporate & Community Services

In providing this advice as the Author and Officer Responsible, I have no disclosable interests in this report.

**Communications Strategy:**

The Councillor Code of Conduct must be made publicly available on Council's website. This must be done as soon as practicable after it is adopted.

**RECOMMENDATION:**

- 1) *That Council, having reviewed its Councillor Code of Conduct, approve the following amendment to be made to the Code;*

***Inclusion of "6. Child Safe Standards:***

***Council is committed to the safety, participation and empowerment of all children and has zero tolerance towards incidents of child abuse. Council adheres to the Victorian Child Safe Standards and related legislation including Failure to Disclose, Failure to Protect and Grooming offenses. All allegations and safety concerns will***

***be treated very seriously and consistently with child protection legislation, regulations and guidelines and in accordance with Council policy and procedures.***

***Council is committed to preventing child abuse, identifying risks early and removing and reducing these risks. Council is also committed to the cultural safety of Aboriginal children, the cultural safety of children from culturally and/or linguistically diverse backgrounds and to providing a safe environment for children with a disability.***

***As Councillors we will maintain the highest standards of professional conduct in our attitude, behaviour and interactions with children and young people. As leaders, we are expected to uphold the rights and best interests of the child and take these matters into account in all decision making.”***

- 2) That Council adopt the amended Councillor Code of Conduct; and**
- 3) That each Councillor sign a declaration in accordance with the Local Government Act 1989.**

**MOVED: CRS T. Schneider/R. Lowe**

- 1) That Council, having reviewed its Councillor Code of Conduct, approve the following amendment to be made to the Code;**

***Inclusion of “6. Child Safe Standards:***

***Council is committed to the safety, participation and empowerment of all children and has zero tolerance towards incidents of child abuse. Council adheres to the Victorian Child Safe Standards and related legislation including Failure to Disclose, Failure to Protect and Grooming offenses. All allegations and safety concerns will be treated very seriously and consistently with child protection legislation, regulations and guidelines and in accordance with Council policy and procedures.***

***Council is committed to preventing child abuse, identifying risks early and removing and reducing these risks. Council is also committed to the cultural safety of Aboriginal children, the cultural safety of children from culturally and/or linguistically diverse backgrounds and to providing a safe environment for children with a disability.***

***As Councillors we will maintain the highest standards of professional conduct in our attitude, behaviour and interactions with children and young people. As leaders, we are expected to uphold the rights and best interests of the child and take these matters into account in all decision making.”***

- 2) That Council adopt the amended Councillor Code of Conduct; and**
- 3) That each Councillor sign a declaration in accordance with the Local Government Act 1989.**

**CARRIED.**

**Attachments: 1**

**5.3 DIRECTOR INFRASTRUCTURE SERVICES**

No report

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**6. LATE REPORTS**

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**7. OTHER BUSINESS**

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**8. CONFIDENTIAL REPORTS**

In accordance with Section 89 (2) of the *Local Government Act* 1989, Council may close the meeting to the public if items to be discussed are deemed confidential, that is, if the items to be discussed relate to:

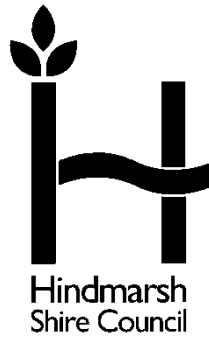
- a) Personnel matters;
  - b) The personal hardship of any resident or ratepayer
  - c) Industrial matters
  - d) Contractual matters
  - e) Proposed developments;
  - f) Legal advice
  - g) Matters affecting the security of Council property;
  - h) Any other matter which the Council or Special Committee considers would prejudice the Council or any person;
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**9. MEETING CLOSED**

There being no further business, Cr Nelson declared the meeting closed at 2:49pm

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**MINUTES OF THE ORDINARY COUNCIL MEETING OF THE HINDMARSH SHIRE COUNCIL HELD AT THE COUNCIL CHAMBER, NHILL ON WEDNESDAY 1 FEBUARY 2017, COMMENCING AT 3.00PM.**

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**AGENDA**

**1. Acknowledgement of the Indigenous Community and Opening Prayer**

**2. Apologies**

**3. Confirmation of Minutes**

**4. Declaration of Interests**

**5. Public Question Time**

**6. Correspondence**

**7. Assembly of Councillors**

7.1 Record of Assembly

**8. Planning Permit Reports**

8.1 Application for planning permit 1545-16

**9. Reports Requiring a Decision**

**9.1 Chief Executive Officer**

9.1.1 Council Plan 2013-2017 (Revised and Adopted 15 June 2016) Strategic Activities Progress Report

**9.2 Director Corporate and Community Services**

9.2.1 Review of Councillor & Mayoral Allowances

9.2.2 Procurement Policy Review

9.2.3 Review of Instruments of Delegation by Council

**9.3 Director Infrastructure Services**

9.3.1 Road Management Plan and Road Hierarchy Review

**10. Special Committees**

No report

**11. Late Reports**

No report

**12. Other Business**

No report

**13. Confidential Matters**

No report

**14. Meeting Close**

**Present:** Crs. D. Nelson (Mayor), R. Lowe (Deputy Mayor), D. Colbert, T. Schneider, R. Gersch, R. Ismay

**In Attendance:**

Greg Wood, (Chief Executive Officer), Ms. Anne Champness (Director Corporate and Community Services), Miss Taegan Salt (Executive Assistant).

**Apology:**

Mr. Adrian Gasperoni (Director Infrastructure Services)

**1. ACKNOWLEDGEMENT OF THE INDIGENOUS COMMUNITY AND OPENING PRAYER**

Cr Nelson opened the meeting at 3:00pm by acknowledging the Indigenous Community and offering the opening prayer.

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**2. APOLOGIES**

Nil

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**3. CONFIRMATION OF MINUTES**

**RECOMMENDATION:**

*That the Minutes of the Ordinary Council Meeting held on Wednesday 21 December 2016 in the Council Chamber, Nhill as circulated to Councillors be taken as read and confirmed.*

**MOVED: CRS R. Lowe/R. Gersch**

*That the Minutes of the Ordinary Council Meeting held on Wednesday 21 December 2016 in the Council Chamber, Nhill as circulated to Councillors be taken as read and confirmed.*

**CARRIED**

Attachment: 1

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**4. DECLARATION BY COUNCILLORS OR OFFICERS OF ANY DIRECT OR INDIRECT INTEREST IN ANY ITEM ON THE AGENDA.**

- Direct; or
- Indirect interest
  - a ) by close association;
  - b ) that is an indirect financial interest;
  - c ) because of conflicting duties;
  - d ) because of receipt of an applicable gift;
  - e ) as a consequence of becoming an interested party; or
  - f ) because of an impact on residential amenity.

Declaration of direct or indirect interest must also be advised by Councillors at the commencement of discussion of the specific item.

**5. PUBLIC QUESTION TIME**

**6. CORRESPONDENCE**

**6.1 GENERAL CORRESPONDENCE**

**Responsible Officer:** Chief Executive Officer  
**Attachment:** 2

**Introduction:**

The following correspondence is tabled for noting by Councillors:

- 11/01/2017 from Andrew Broad MP  
*Request for funding to improve terrestrial digital television in Rainbow.*
- 11/01/2017 to Andrew Broad MP  
*Request to attend a Council Briefing.*

**RECOMMENDATION:**

***That Council note and endorse the correspondence.***

**MOVED: CRS T. Schneider/R. Lowe**

***That Council note and endorse the correspondence.***

**CARRIED**

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**7. ASSEMBLY OF COUNCILLORS**

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**Responsible Officer:** Director Corporate and Community Services  
**Attachment:** 3

**Introduction:**

The attached Assembly of Councillors Record is presented as an attachment to the Council agenda for the information of Councillors and recorded at the Council meeting as required under s80A Local Government Act 1989.

**Options:**

1. That Council accept the Assembly of Councillors Records as presented.

**RECOMMENDATION:**

*That Council accept the Assembly of Councillors Records as presented.*

**MOVED: CRS R. Gersch/D. Colbert**

*That Council accept the Assembly of Councillors Records as presented.*

**CARRIED**

*Attachment: 3*

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## 8. PLANNING PERMITS

### 8.1 APPLICATION FOR PLANNING PERMIT 1545-16

<b>Responsible Officer:</b>	Director Infrastructure Services
<b>File:</b>	Planning – Applications – 1545-16
<b>Assessment:</b>	100220
<b>Attachment:</b>	4
<b>Applicant:</b>	Country Fire Authority
<b>Owner:</b>	Country Fire Authority
<b>Subject Land:</b>	Lot 3, Section 2, LP 508 (124 Affleck Road, Lorquon)
<b>Proposal:</b>	Buildings and works associated with a Rural Fire Station
<b>Zoning &amp; Overlays:</b>	Farming Zone No Overlays
<b>Attachments:</b>	Plan

#### Summary:

The CFA is undertaking a state-wide program to improve facilities at rural fire stations. This includes the provision of toilet and changing facilities. The Lorquon rural fire station currently lacks these facilities. The application seeks approval to install a prefabricated structure containing a single toilet and hand basin, combined change room facilities measuring 2.4m x 1.5m and 2.52m high. The structure will be positioned adjacent the west wall of the fire station. It will be connected to the electricity supply of the fire station building. The waste from the toilet will be directed to a septic tank system.

A Rural Fire station (which falls within the definition of an 'emergency services facility') is a Section 2 use under the Farming Zone and any 'buildings and works' associated with a Section 2 use require a planning permit. The proposal will not interfere with the existing layout of the site and has no external implications. Accordingly, there are no town planning concerns with the proposal.

The Hindmarsh Planning Scheme promotes improvements in community and emergency services. The proposal is consistent with these policy directives.

#### Notification & Referral of Application:

Pursuant to Sections 52 and 55 of the Planning and Environment Act 1987 (the Act), notice of the application can be given to the community and must be referred to stipulated authorities.

#### Community:

Pursuant to Section 52 of the Act, Council is required to give notice of this application to any person it considers the grant of the permit may cause material detriment. Notice of this application was not given to adjoining landowners because the Town Planner is satisfied that the grant of the permit would not cause material detriment to any person.

#### Authorities:

Pursuant to Section 52 of the Act, notice of this application was not sent to any authorities due to the nature of what is proposed.

Pursuant to Section 55 of the Act, notice of this application was not required to be sent to any

agencies.

**Strategic, Statutory and Procedural Requirements:**

The proposal is consistent with the State Planning Policy Framework and the Local Planning Policy Framework, including the Municipal Strategic Statement and local planning policies.

**Report to Council:**

The Town Planner advises that all obligations of Council (strategic, statutory and procedural) have been addressed and discharged in this planning application.

**Processing Times:**

The application was received on the 24 November 2016 with fees paid on the 9 December 2016. The report is being presented to the Council meeting of 1 February 2017. The statutory processing time requirements of the Planning and Environment Act 1987 have been satisfied.

**Conflict of Interest:**

Under section 80c of the Local Government Act 1989 officers providing advice to Council must disclose any interests, including the type of interest.

Officer Responsible – Adrian Gasperoni, Director Infrastructure Services

In providing this advice as the Officer Responsible, I have no disclosable interests in this report.

Author – Peter Jewell, Town Planner

In providing this advice as the Author, I have no disclosable interests in this report.

**RECOMMENDATION:**

***That Council approve Planning Application 1545-16 allowing a Planning Permit for buildings and works associated with a rural fire station at Lot 3, Section 2, LP 508 (124 Affleck Road, Lorquon). The Planning Permit shall be issued with the following conditions:***

***1. Endorsed Plan:***

***The location and design of the development as shown on the endorsed plans shall not be altered or modified, whether or not in order to comply with any statute or statutory rule or local law or any other reason without the consent of the Responsible Authority.***

***2. The waste water created must be treated and retained on-site in accordance with the State Environment Protection Policy (Waters of Victoria) under the Environment Protection Act 1970.***

***3. Permit Lapse/Extension:***

***The time for commencement of the development is within two years from the date of issue of the permit and the development works are to be completed within two years of the commencement of the permit. An extension of time of the development may be issued if application is made less than three months after the date on which the permit would have lapsed.***

**MOVED: CRS R. Lowe/T. Schneider**

***That Council approve Planning Application 1545-16 allowing a Planning Permit for***

***buildings and works associated with a rural fire station at Lot 3, Section 2, LP 508 (124 Affleck Road, Lorquon). The Planning Permit shall be issued with the following conditions:***

**1. Endorsed Plan:**

***The location and design of the development as shown on the endorsed plans shall not be altered or modified, whether or not in order to comply with any statute or statutory rule or local law or any other reason without the consent of the Responsible Authority.***

***2. The waste water created must be treated and retained on-site in accordance with the State Environment Protection Policy (Waters of Victoria) under the Environment Protection Act 1970.***

**3. Permit Lapse/Extension:**

***The time for commencement of the development is within two years from the date of issue of the permit and the development works are to be completed within two years of the commencement of the permit. An extension of time of the development may be issued if application is made less than three months after the date on which the permit would have lapsed.***

**CARRIED**

*Attachment: 4*

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**9. REPORTS REQUIRING A DECISION**

**9.1 CHIEF EXECUTIVE OFFICER**

**9.1.1 COUNCIL PLAN 2013-2017 (REVISED AND ADOPTED 15 JUNE 2016) STRATEGIC ACTIVITIES PROGRESS REPORT**

**Responsible Officer:** Chief Executive Officer

**Attachment:** 5

Discussion to be held during the meeting regarding the status of the 2016/17 strategic actions in the revised Council Plan 2013-17.

**RECOMMENDATION:**

*That Council note the report.*

**MOVED: CRS R. Gersch/T. Schneider**

*That Council suspend standing orders.*

**CARRIED**

**MOVED: CRS T. Schneider/R. Lowe**

*That Council resume standing orders.*

**CARRIED**

**MOVED: CRS T. Schneider/R. Ismay**

*That Council note the report.*

**CARRIED**

*Attachment 5*

## 9.2 DIRECTOR CORPORATE & COMMUNITY SERVICES

### 9.2.1 REVIEW OF COUNCILLOR & MAYORAL ALLOWANCES

**Responsible Officer:** Director Corporate and Community Services

**Introduction:**

The purpose of this report is to review and determine the Mayoral and Councillor Allowances within the framework established by the Local Government Act 1989.

**Discussion:**

Councillors are democratically elected by the residents and ratepayers of the municipality. Once elected, councillors are required to carry out various roles and functions impartially, to the best of their ability, and in the best interests of the municipality. This includes providing community leadership and guidance, through attendance at various Council and community meetings, and setting the strategic direction for the municipality. In recognition of this, Councillors and the Mayor are entitled to receive an allowance.

The Victorian Government sets upper and lower limits for all allowances paid to Councillors and Mayors. For the purpose of these allowance limits, councils are divided into three categories based on the income and population of each council. Each council is required to determine the precise annual amount that will be paid to its Mayor and Councillors, within the limits of the categories set by the Government.

Section 74(1) of the Local Government Act 1989 requires that councils must review and determine the level of Mayoral and Councillor Allowances within six months after a general election or by the next 30 June, whichever is later. The allowance levels determined apply from the time of Council making a resolution after conducting a review of its allowances and remain in effect until the next election.

Allowance levels are subject to annual automatic adjustments that are announced in the Victorian Government Gazette by the Minister for Local Government. A council would only undertake another review of its allowance level during its term under the following circumstances:

- If the limits set by the Government for any of the categories were changed;
- If a council's category status was upgraded after an annual assessment found upward movements in its population and revenue figures that made it eligible for a higher category; or
- If a council made a successful submission to a Local Government Panel to have its category changed on the basis of an exceptional circumstances case.

The Minister for Local Government has approved an adjustment factor increase of 2.5% to the below Mayoral and Councillor allowances, effective 1 December 2016, under section 73B(4) of the Local Government Act 1989.

The relevant allowance range limits that apply to Hindmarsh Shire Council (as a Category 1 Shire) from 1 December 2016 (subject to an additional amount equivalent to the superannuation guarantee of 9.5 per cen.) are:

- An allowance paid to Councillors for performing their duties – minimum \$8,324, maximum \$19,834 (subject to any amendments by Order in Council).
- An allowance paid to the Mayor for performing his/her mayoral duties – maximum amount

\$59,257 (subject to any amendments by Order in Council).

Hindmarsh Shire Council, like many of its peers in Category 1, has historically opted for the maximum allowance.

In accordance with section 223 of the Local Government Act 1989, Council is required to consult with the community by giving 28 days' notice of its intention to set Councillor Allowances. Council must also consider any submissions that may be received.

At its meeting on 7 December 2016, Council resolved to;

- "1. Determine what allowance is to be paid to the Councillors and Mayor, noting that the range must be between \$8,324 and \$19,834 for Councillors and a Maximum of \$59,257 for the Mayor, plus an additional 9.5% being an amount equivalent to superannuation.*
- 2. Give notice under Section 74 and Section 223 of the Local Government Act 1989 of its intention to:*
  - (a) Fix the Councillor allowance at \$19,834 per annum and an amount equivalent to the superannuation guarantee of 9.5 per cent of the relevant allowance, equating to \$21,718 (exclusive of annual indexation).*
  - (b) Fix the Mayoral allowance at \$59,257 per annum and an amount equivalent to the superannuation guarantee of 9.5 per cent of the relevant allowance, equating to \$64,886 (exclusive of annual indexation).*
- 3. Authorise the Chief Executive Officer to carry out the administrative procedures necessary to enable the Council to carry out its functions under Section 223 of the Act in relation to the review of the Councillor Allowances and Mayoral Allowance.*
- 4. Consider, and if requested, hear any submission received in accordance with Section 223 of the Act at a meeting of the Council on a date to be determined."*

In accordance with the above resolution and Section 74 and Section 223 of the Local Government Act 1989, Council gave public notice of its intent in the Wimmera Mail Times on 19 December 2016.

### **Options**

Council can choose to set the allowances within the range determined by Order in Council.

### **Link to Council Plan:**

Strategic Objective 4.1: Long term financial sustainability

### **Financial Implications:**

Council's 2016/17 Budget includes an allowance of \$60,547 for Mayoral Allowance and \$110,700 for Councillor Allowances.

### **Risk Management Implications:**

No risk management implications arise.

### **Conflict of Interest:**

Section 79C of the Act states that there are certain situations where a Councillor is taken to not have a conflict of interest.

*"Section 79C(1) A Councillor is taken to not have a conflict of interest for the purposes of this Division if the matter only relates to –*  
*(c) a decision in relation to the payment of allowances to the Mayor or Councillors under section 74 or 74C(2)"*

Therefore Councillors are not required to declare a conflict of interest when considering and/or setting Councillor and Mayoral allowances.

Under section 80C of the LGA officers providing advice to Council must also disclose any interests, including the type of interest.

Author and Officer Responsible: Anne Champness, Director Corporate & Community Services

In providing this advice as the Author and Officer Responsible, I have no interests to disclose.

**Communications Strategy:**

Council must state the Councillor and Mayoral Allowances on its website and in its Annual Report.

**RECOMMENDATION:**

*That Council, noting that no submissions in regards to Councillor or Mayoral allowances were received, determine to*

- (a) Set the Councillor allowance at \$19,834 per annum and an amount equivalent to the superannuation guarantee of 9.5 per cent of the relevant allowance, equating to \$21,718 (exclusive of annual indexation).*
- (b) Set the Mayoral allowance at \$59,257 per annum and an amount equivalent to the superannuation guarantee of 9.5 per cent of the relevant allowance, equating to \$64,886 (exclusive of annual indexation).*

**MOVED: CRS R. Gersch/R. Lowe**

*That Council, noting that no submissions in regards to Councillor or Mayoral allowances were received, determine to*

- (a) Set the Councillor allowance at \$19,834 per annum and an amount equivalent to the superannuation guarantee of 9.5 per cent of the relevant allowance, equating to \$21,718 (exclusive of annual indexation).*
- (b) Set the Mayoral allowance at \$59,257 per annum and an amount equivalent to the superannuation guarantee of 9.5 per cent of the relevant allowance, equating to \$64,886 (exclusive of annual indexation).*

**CARRIED**

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## 9.2.2 PROCUREMENT POLICY REVIEW

**Responsible Officer:** Director Corporate and Community Services

**Attachment:** 6

### Introduction

Council's Procurement Policy is the key operational policy for tendering, quotations for and purchasing of good and services. The intent of the Procurement Policy is to achieve best value outcomes and ensure high standards of probity and accountability in Council's procurement of goods, services and works. It must be reviewed annually.

The current policy was adopted on 18 December 2013 and reviewed in July 2015 and May 2016. It is proposed that no changes be made to the Procurement Policy following its 2017 review.

### Discussion

The *Local Government Act 1989* (the Act) section 186A requires Council to prepare, approve and comply with a Procurement Policy encompassing the principles, processes and procedures applied to all purchases of goods, services and works by the Council. Council must review the Procurement Policy annually and make it available for public inspection at Council offices and on its website.

The purpose of the Policy is to ensure that Council's procurement principles, policies, processes and procedures, achieve the following objectives:

1. Value for money, innovation and continuous improvement in the provision of services for the community;
2. A strategic approach to procurement planning, implementation and evaluation;
3. Enabling sustainable outcomes including economic, environmental and social sustainability;
4. Efficient and effective use of Council resources;
5. Utilising collaboration and partnership opportunities;
6. High standards of probity, transparency, accountability and risk management; and
7. Compliance with legislation, Council Plan objectives, Council policies and industry standards.

The scope of the procurement process commences with the need to procure a service or goods and continues through to the delivery of goods or completion of works and services. This Policy will apply to all purchases made on Council's behalf.

The 2013 review of Council's Procurement Policy was undertaken in partnership with the Wimmera Grampians group of councils' Wimmera Regional Procurement Excellence Network (WRPEN) and with reference to the Municipal Association of Victoria Model Procurement Policy (Updated) August 2011, and the DPCD Victorian Local Government Best Practice Procurement (LGBPP) Guidelines 2013.

The key change when Council adopted its new Procurement Policy in 2013 was in the requirement for quotations. Where the previous Procurement Policy described six different quotation methods, the revised clause 2.3.2.2 *Quotations* significantly simplified this to three methods. In 2015, a further review of the purchasing thresholds was undertaken, examining whether they had proven suitable or should be revised. As obtaining two quotes for purchases over \$5,001 had proven difficult due to the combination of comparatively remote communities and works often specialised and urgent in nature, the policy's values for quotations and the

number of quotations requested were adjusted. The policy was also adjusted to include public advertising of purchases with a value of \$100,001 to \$149,000/\$199,000.

In 2016, the Procurement Policy was again reviewed in line with the Local Government Act. No changes to the policy were made. In early 2017, another internal review of the Procurement Policy was undertaken. Officers recommend that no changes to the policy be made.

**Link to Council Plan:**

Strategy 4.1: Long-term financial sustainability.

Strategy 4.6: An organisation that takes its risk management responsibilities seriously and embeds a culture of risk management throughout the organisation.

**Financial Implications**

The Policy, and associated training, provides the processes to be followed when tendering for goods and services. The financial delegations indicate what staff can authorise and the approvals required for having recommendations accepted by Directors, CEO and Council.

**Risk Management Implications**

Purchases and payments are regularly reviewed by the Finance Team to ensure compliance with the policy.

**Conflict of Interest:**

Under section 80c of the Local Government Act 1989 officers providing advice to Council must disclose any interests, including the type of interest.

Author and Officer Responsible – Anne Champness, Director Corporate & Community Services

In providing this advice as the Author and Officer Responsible, I have no disclosable interests in this report.

**Communications Strategy:**

The Procurement Policy is available to key suppliers. The document is also available on Council's website.

**RECOMENDATION:**

***That, having reviewed its Procurement Policy, Council make no changes to the policy in its current form.***

**MOVED: CRS R. Ismay/R. Lowe**

***That, having reviewed its Procurement Policy, Council make no changes to the policy in its current form.***

**CARRIED**

*Attachment 6*

---

### 9.2.3 REVIEW OF INSTRUMENTS OF DELEGATION BY COUNCIL

**Responsible Officer:** Director Corporate & Community Services

**Attachment:** 7, 8

#### Introduction

Section 98 of the *Local Government Act 1989* (the Act) empowers Councils to delegate various duties, functions and powers to Council staff.

There are two Instruments of Delegation made by Council:

- The general delegations to the Chief Executive Officer
- The delegation to specific staff relating to various items of legislation.

The Act requires that Council review delegations made by it to staff within 12 months of an election.

#### Discussion

The Act and a variety of other items of legislation make express provision for the appointment of delegates to act on behalf of councils. Delegation of powers is essential to enable day to day decisions to be made and for the effective operation of the organisation.

The Instrument of Delegation from Council to the Chief Executive Officer was made in October 2013. It is proposed that the instrument be amended to include a limitation on the Chief Executive Officer's delegation that they not take an action or do an act or thing which is required by law to be done by Council resolution. This change is not the result of legislative amendment, but is added to clarify the position that where something is required to be done by Council resolution, the CEO will not be able to exercise that power, duty or function under delegation. It is noted that in these circumstances, the CEO is able to take action to implement a decision made by Council resolution.

It is suggested the following item be inserted in the instrument:

5. *if the issue, action, act or thing is an issue, action, act or thing which is required by law to be done by Council resolution;*

The Instrument of Delegation from Council to Council staff has been updated to reflect a variety of legislative changes since the last amendment in October 2013.

Amendments to this Instrument include the following:

- New duties and powers in the *Cemeteries and Crematoria Act 2003*;
- Various changes and new duties and powers in the *Planning and Environment Act 1987*, some of which are the result of legislative amendment and others are to clarify the operation of a particular power, duty or function;
- Renaming of the *Rail Safety Act 2006* to the *Rail Safety (Local Operations) Act 2006*;
- Replacing of the *Planning and Environment Regulations 2005* by the *Planning and Environment Regulations 2015*;
- *Planning and Environment (Fees) Interim Regulations 2015* have been replaced with the *Planning and Environment (Fees) Regulations 2016*;
- Addition, for clarification, of the power to refuse to renew a registration, under regulation 13/(2) of the *Residential Tenancies (Caravan Parks and Movable Dwellings Registration and Standards) Regulations 2010*;

- With respect to the *Food Act 1984*, the reference to some duties and functions under this Act has been removed, as it is considered unnecessary that these be directly delegated from Council to staff, pursuant to section 58A of the Act; and
- Insertion of comments in the “Conditions and Limitations” column for section 64 of the *Planning and Environment Act 1987*.
- Minor amendments in relation to provisions of the *Road Management Act 2004* relating to bus stopping points and infrastructure.

**Options:**

Council can approve the delegations outlined in the attached Instrument of Delegation to the Chief Executive Officer and Instrument of Delegation to members of Council staff, modify the delegations or consider other options, e.g. revoke all or some delegations.

**Link to Council Plan**

4.6 An organisation that takes its risk management responsibilities seriously and embeds a culture of risk management throughout the organisation

**Financial Implications**

Council subscribes to the Delegations and Authorisations service provided by Maddocks Lawyers, at a cost of \$2,500/year. The subscription ensures that Council is notified of any alterations to its delegations or authorisations required by changes in regulations.

**Risk Management Implications**

The use of the Maddocks service significantly reduces the potential risk of staff not being appropriately authorised in the exercise of various powers and functions.

**Conflict of Interest**

Under section 80c of the Local Government Act 1989 officers providing advice to Council must disclose any interests, including the type of interest.

Author and Officer Responsible – Anne Champness, Director Corporate & Community Services

In providing this advice as the Author and Officer Responsible, I have no disclosable interests in this report.

**Communications Strategy**

Relevant staff will be provided with confirmation of the amendments to the Instruments of Delegation.

**RECOMMENDATION:**

***That Council resolve as follows:***

***(A) DELEGATION TO CHIEF EXECUTIVE OFFICER***

***In the exercise of the powers conferred by section 98(1) of the Local Government Act 1989 (the Act) and the other legislation referred to in the attached instrument of delegation, Council resolves that:***

- 1. There be delegated to the person holding the position, acting in or performing the duties of Chief Executive Officer the powers, duties and functions set out in the***



*attached Instrument of Delegation to the Chief Executive Officer, subject to the conditions and limitations specified in that Instrument.*

- 2. The instrument comes into force immediately the common seal of Council is affixed to the instrument.*
- 3. On the coming into force of the instrument all previous delegations to the Chief Executive Officer are revoked.*
- 4. The duties and functions set out in the instrument must be performed, and the powers set out in the instrument must be executed, in accordance with any guidelines or policies of Council that it may from time to time adopt.*
- 5. It is noted that the instrument includes a power of delegation to members of Council staff, in accordance with section 98(3) of the Act.*

**(B) DELEGATION TO MEMBERS OF COUNCIL STAFF**

*In the exercise of the powers conferred by section 98(1) of the Local Government Act 1989 (the Act) and the other legislation referred to in the attached instrument of delegation Council resolves that*

- 1. There be delegated to the members of Council staff holding, acting in or performing the duties of the offices or positions referred to in the attached Instrument of Delegation to members of Council staff, the powers, duties and functions set out in that Instrument, subject to the conditions and limitations specified in that Instrument.*
- 2. The instrument comes into force immediately the common seal of Council is affixed to the instrument.*
- 3. On the coming into force of the instrument all previous delegations to members of Council staff (other than the Chief Executive Officer) are revoked.*
- 4. The duties and functions set out in the instrument must be performed, and the powers set out in the instruments must be executed, in accordance with any guidelines or policies of Council that it may from time to time adopt.*

**MOVED: CRS R. Gersch/T. Schneider**

**That Council resolve as follows:**

**(A) DELEGATION TO CHIEF EXECUTIVE OFFICER**

*In the exercise of the powers conferred by section 98(1) of the Local Government Act 1989 (the Act) and the other legislation referred to in the attached instrument of delegation, Council resolves that:*

- 5. There be delegated to the person holding the position, acting in or performing the duties of Chief Executive Officer the powers, duties and functions set out in the attached Instrument of Delegation to the Chief Executive Officer, subject to the conditions and limitations specified in that Instrument.*
- 6. The instrument comes into force immediately the common seal of Council is affixed*

*to the instrument.*

- 7. On the coming into force of the instrument all previous delegations to the Chief Executive Officer are revoked.**
- 8. The duties and functions set out in the instrument must be performed, and the powers set out in the instrument must be executed, in accordance with any guidelines or policies of Council that it may from time to time adopt.**
- 5. It is noted that the instrument includes a power of delegation to members of Council staff, in accordance with section 98(3) of the Act.**

**(B) DELEGATION TO MEMBERS OF COUNCIL STAFF**

***In the exercise of the powers conferred by section 98(1) of the Local Government Act 1989 (the Act) and the other legislation referred to in the attached instrument of delegation Council resolves that***

- 1. There be delegated to the members of Council staff holding, acting in or performing the duties of the offices or positions referred to in the attached Instrument of Delegation to members of Council staff, the powers, duties and functions set out in that Instrument, subject to the conditions and limitations specified in that Instrument.***
- 2. The instrument comes into force immediately the common seal of Council is affixed to the instrument.***
- 3. On the coming into force of the instrument all previous delegations to members of Council staff (other than the Chief Executive Officer) are revoked.***
- 4. The duties and functions set out in the instrument must be performed, and the powers set out in the instruments must be executed, in accordance with any guidelines or policies of Council that it may from time to time adopt.***

**CARRIED**

*Attachment 7, 8*

### **9.3 DIRECTOR OF INFRASTRUCTURE SERVICES**

#### **9.3.1 ROAD MANAGEMENT PLAN AND ROAD HIERARCHY REVIEW**

**Responsible Officer:** Director Infrastructure Services

**Attachment:** 9, 10

**Introduction:**

In accordance with Section 54 (5) of the Road Management Act 2004, Hindmarsh Shire Council is required to conduct a review of its Road Management Plan at prescribed intervals. In line with the Road Management (General) Regulations 2016 each incoming municipal council must review its road management plan within the period of six months after each general election or by the next 30 June, whichever is later.

The purpose of the review, consistent with the role, functions and responsibilities of the Council as a road authority under the Act, is to ensure that the standards in relation to, and the priorities to be given to, the inspection, maintenance and repair of the roads and the classes of road to which the Council's Road Management Plan applies are safe, efficient and appropriate for use by the community served by the Council.

The current Hindmarsh Shire Council Road Management Plan (RMP) and Road Hierarchy have been under review over a period spanning several years. The results of this process are now ready for endorsement so that they can be released for community consultation prior to adoption. Draft documents are attached to this report.

**Discussion:**

Community consultation regarding the Road Hierarchy and current RMP occurred in the period July through September 2015 when a series of Farmer Consultation Meetings were convened across the Shire. Over 200 farmers were involved and provided valuable feedback across a number of road related areas.

As a result of the consultation process a listing of proposed changes to the road hierarchy were made and have been incorporated into this draft. Once Council have accepted the draft RMP & Hierarchy further public consultation will be undertaken to ensure that stipulated levels of service are acceptable to the local community before final approval is sought.

The Road Hierarchy is a division of the road network into individual road classifications or types. This allows each classification to be managed in a pre-defined manner in keeping with the function of each road which is detailed in the Road Management Plan and appendices. The aim of the RMP & Hierarchy is to allow the Road Management System to be concise, understandable, easy to implement and easily communicated with all stakeholders.

This review seeks to improve the efficiency and functionality of the current road network, to provide a clearer more consistent definition of road classes, and subsequently to produce agreed service standards.

The most significant change is the introduction of inspection and defect criteria for the additional road hierarchy classification "6S" which covers more strategic earth roads. "6S" was a classification which was introduced as a direct result from the Farmer Consultation forums, and covers roads that are used by farmers as important connector roads and not just roads leading to individual farming properties.

**Next steps:**

Section 54 of the Road Management Act 2004 requires that upon amending a road management plan the road authority must give notice in the Government Gazette and in a local newspaper concerning the purpose and amendments to the road management plan, where a copy can be obtained or inspected, and advising that any person who is aggrieved by the proposed road management plan may make a submission on the proposed RMP. The road authority must allow at least 28 days after the notice as a public submission period.

Therefore notice of the Draft Road Management Plan will be advertised in the Herald Sun, plus additional notices in the Victorian Government Gazette and local newspapers as soon as practicable after the February Council meeting if endorsement is given.

Subsequently if no objections or comments are received the Council will be requested to formally adopt the Road Management Plan 2017 at its April 2017 meeting allowing notice of adoption of the Road Management Plan to then be formally gazetted in the Victorian Government Gazette and advertised in the Wimmera Mail Times.

Once the Road Management Plan and Road Hierarchy Review have been endorsed by Council, a process of public consultation can commence. This will include:-

- Presenting the proposal to the community,
- Gauging consensus and thereby minimising future rate payer discontent,
- Potential for fine tuning of the classification of some roads based on community feedback.

Community consultation will include farmer consultations, advertising and making documents and maps available at Customer Service Centres and on Council's Website for feedback over an extended period.

Public submissions can then be reviewed and the RMP and Hierarchy can be updated as required and formally adopted and formally gazetted.

**Options:**

Option One – Council may endorse the attached Road Management Plan and Road Hierarchy and begin the process of community consultation leading to adoption as required by the Road Management Act 2004.

Option Two – Council may decide not to amend the existing Road Management Plan and Road Hierarchy as contained in the 2009 documents and not be required to give notice under regulation 10 of the Road Management (General) Regulations 2016.

**Link to Council Plan:**

3.2: Well-maintained physical assets and infrastructure to meet community and organisational needs.

**Financial Implications:**

The Road Management Plan and Road Hierarchy Review by themselves have no direct impact on Council's budget. However the changes made will impact on Council's future budgets.

These documents set out the service standards for the Hindmarsh Shire Council Road network and changes made to the Plan will affect the Council's financial commitment to the maintenance, renewal and upgrade of road infrastructure into the future. The elevation of 6R earth roads to 6S strategic roads and 5R all weather gravel roads will increase Council's

maintenance expenses going forward. These changes endeavour to provide a balance between the transport needs of the local community and appropriate and affordable levels of service that Council is able to provide.

**Risk Management Implications:**

The review of the Road Management Plan and Road Hierarchy address risk across the municipal road network by placing roads of similar risk into urban and rural road classes which are then allocated corresponding levels of service and defect inspection regimes.

**Conflict of Interest:**

Under section 80c of the Local Government Act 1989 officers providing advice to Council must disclose any interests, including the type of interest.

Officer Responsible – Adrian Gasperoni, Director Infrastructure Services

In providing this advice as the Officer Responsible, I have no disclosable interests in this report.

Author – Mike Coppins, Asset Manager

In providing this advice as the Author, I have no disclosable interests in this report.

**Communications Strategy:**

Communication and community engagement are detailed under “Discussion” above.

**RECOMMENDATION:**

***That Council endorse for public consultation the Road Management Plan (as required by Section 54(5) of the Road Management Act 2004) and Road Hierarchy classifications as set out in the attached documents and undertake community consultation as per the Act.***

**MOVED: CRS R. Ismay/R. Lowe**

***That Council endorse for public consultation the Road Management Plan (as required by Section 54(5) of the Road Management Act 2004) and Road Hierarchy classifications as set out in the attached documents and undertake community consultation as per the Act.***

**CARRIED**

*Attachment 9, 10*

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**10. SPECIAL COMMITTEES**

No report

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**11. LATE REPORTS**

No report

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**12. OTHER BUSINESS**

Cr. R Gersch declared a conflict of interest, indirect interest: c) because of conflicting duties; for item 12 – Wimmera Development Association.

Cr R. Gersch left the room at 3:46pm

***MOVED: Cr. R. Lowe/R. Ismay***

***That Council endorse Cr R Gersch to be the community representative on Wimmera Development Association.***

***CARRIED***

Cr. R Gersch returned at 3:47pm

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**13. CONFIDENTIAL REPORTS**

In accordance with Section 89 (2) of the *Local Government Act* 1989, Council may close the meeting to the public if items to be discussed are deemed confidential, that is, if the items to be discussed relate to:

- a) Personnel matters;
- b) The personal hardship of any resident or ratepayer;
- c) Industrial matters;
- d) Contractual matters;
- e) Proposed developments;
- f) Legal advice;
- g) Matters affecting the security of Council property;
- h) Any other matter which the Council or Special Committee considers would prejudice the Council or any person;
- (i) a resolution to close the meeting to members of the public.

**15. MEETING CLOSE**

There being no further business, Cr Nelson declared the meeting closed at 3:48pm

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## ASSEMBLY OF COUNCILLORS RECORD

*Assembly of Councillors means a planned or scheduled meeting of at least 3 councillors and one member of council staff which considers matters that are intended or likely to be:*

- a) the subject of a decision of the Council; or*
- b) subject to the exercise of a function, duty of power of the council that has been delegated to a person or committee; but does not include a meeting of the Council, a special committee of the Council, a club, association, peak body, political party or other organisation.*

Requirements to be observed by an assembly of Councillors (Section 80A Local Government Act, 1989)

**Title of Meeting:** Council Briefing Session

**Date:** Wednesday 1 February 2017      **Time:** 1:00pm – 2:45pm

**Assembly Location:** Council Chambers, Nelson Street, Nhill 3418

**Present:**

Crs. D. Nelson (Mayor), D. Colbert, R. Lowe, T. Schneider, R. Gersch, R. Ismay

**Apologies:**

**In Attendance:**

Mr. G. Wood (Chief Executive Officer), Mr. A. Gasperoni (Director Infrastructure Services) (2-4 only), Ms. A. Champness (Director of Corporate and Community Services) (2-4 only).

**Conflict of Interest Disclosures**

1. Direct; or
2. Indirect interest
  - (a) by close association;
  - (b) that is an indirect financial interest;
  - (c) because of conflicting duties;
  - (d) because of receipt of an applicable gift;
  - (e) as a consequence of becoming an interested party; or
  - (f) because of an impact on residential amenity.

Declaration of direct or indirect interest must also be advised by Councillors at the commencement of discussion of the specific item.

**Councillors:**



Nil

**Officers:**

Nil

**Matters Discussed:**

1.	<b>Chief Executive Officer update – Personnel Matters</b>	Greg Wood
2.	<b>Council Retreat</b>	Greg Wood
3.	<b>Victorian Auditor General - Results of the 2015–16 Local Government Audits</b>	Anne Champness
4.	<b>Council question time</b>	

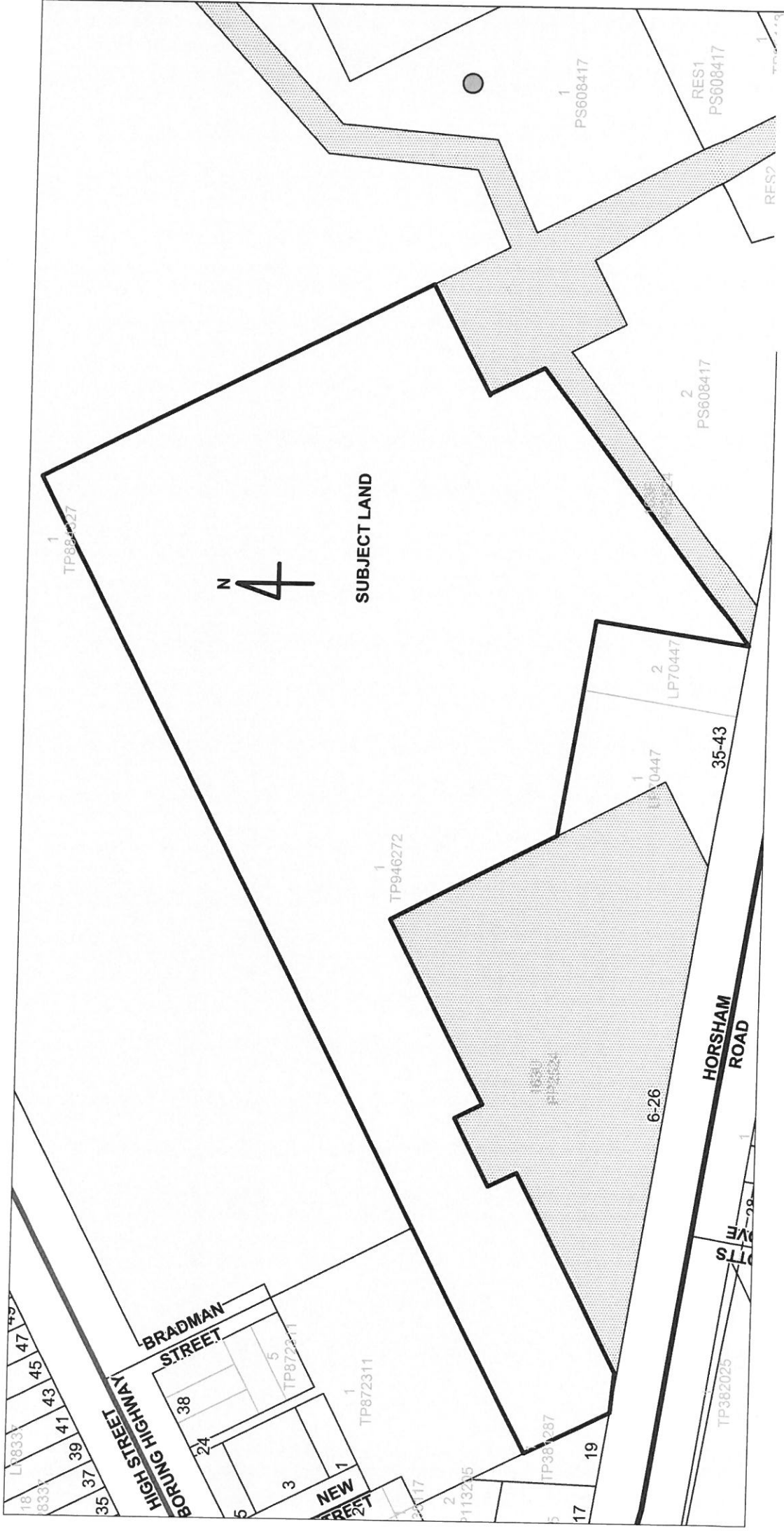
Completed by: Greg Wood



Signed:

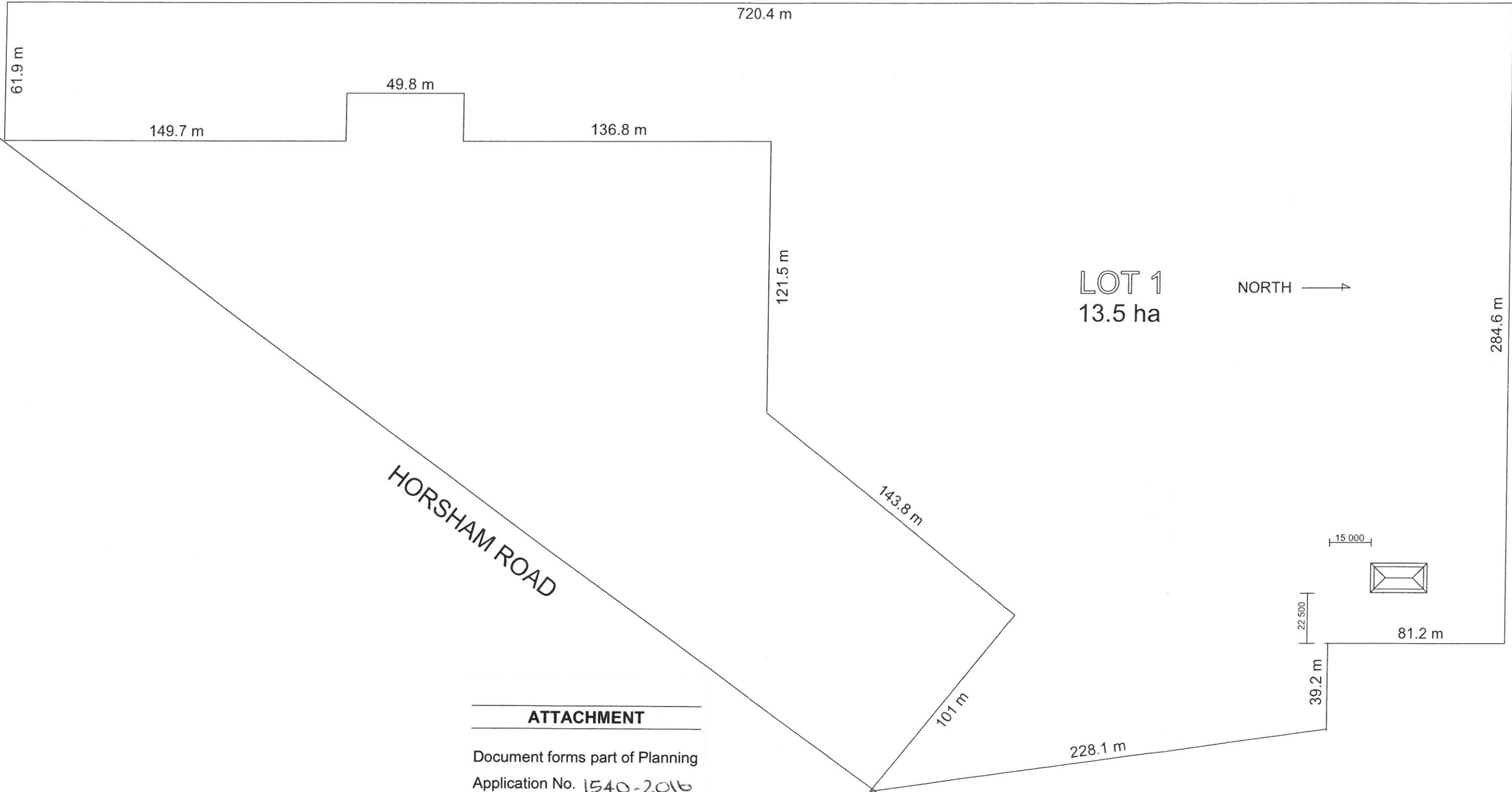
Date: 01/02/2017

*Must be kept for four years from date of the assembly. Available for public inspection at Council Offices for 12 months after date of assembly.*



**LOCALITY PLAN**

This plan refers to Planning  
Application No. 1540 - 2016



LOT 1  
13.5 ha

NORTH →

HORSHAM ROAD

**ATTACHMENT**  
Document forms part of Planning  
Application No. 1540-2016



HARRINGTON HOMES P/L ACN 158 845 311  
T/A HARRINGTON HOMES VICTORIA  
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**DP - AD 1806**

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View: **SITE PLAN**  
Customer: **K O'CONNOR**  
Address: **LOT 1, TP946272B, HIGH STREET, DIMBOOLA**

Scale: 1:100 @ A3  
Date: September 13, 2016  
Version:

House: **ASCOT 46 (Custom)**  
Facade: **AS DRAWN**  
Drawn: **AH** Job No: **69/2016**  
Checked: **MVV** Sheet No: **6**

2040  
HINGED &  
CAVITY DOORS  
2340  
SLIDING  
ROBE DOORS  
LIFT OFF HINGES  
TO WC  
PRIVACY DOOR SETS  
TO BATHROOM, WC  
& ENSUITE  
SLIDING VINYL  
ROBE DOORS  
ELECTRIC OVEN  
ELECTRIC COOKTOP  
ELECTRIC HOT WATER UNIT  
SOLAR BOOSTED  
DOWNPIPES  
100 x 50 COLORBOND  
MAX SPACE 12m  
NCC 3.5.2.5  
QUAD GUTTER OVERFLOW  
TEMPERATURE CONTROL  
DEVICE TO REGULATE  
HOT WATER SUPPLY TO  
BATHROOM AND ENSUITE  
TO CONFORM WITH  
PLUMBING AND DRAINAGE CODE  
VERANDAH UNLINED  
VERANDAH POSTS  
90/90 GAL POST  
ON POST SUPPORT  
BATH INSERTED INTO  
TIMBER FRAME WITH  
35mm TILE HOB  
SKIRTING TILES  
TO BATHROOM,  
WC AND LAUNDRY  
R 2.0  
INSULATION BATTS  
TO EXTERNAL WALLS  
OF RESIDENCE  
R 3.5  
INSULATION BATTS  
TO RESIDENCE CEILING  
REF. DW, WM, CD  
INDICATE POSITION ONLY  
PERSONAL ACCESS  
FINISHED POSITION  
DEPENDANT ON ROOF  
MEMBER PLACEMENT  
AND MAY VARY FLOOR  
PLAN PLACEMENT  
DIMENSIONS LOCATING  
WINDOWS ARE NOMINAL  
ALL GLASS TO CONFORM WITH  
AS 1288-2006 : GLASS IN BUILDINGS  
PROVIDE AND INSTALL ALUMINIUM FIXED  
FLYSCREENS WITH NYLON MESH TO  
OPENABLE WINDOWS  
WALL FRAME AND LINTEL DESIGN  
BY MANUFACTURER  
ROOF TRUSS DESIGN MAY  
ALTER FOLLOWING DESIGN  
AND COMPUTATIONS  
BY MANUFACTURER  
LVL BEAMS  
COMPUTATED AND SUPPLIED  
BY FRAME MANUFACTURER  
CONTROL JOINTS "AJ"  
TO ENGINEERS RECOMMENDATIONS  
OR AS DRAWN

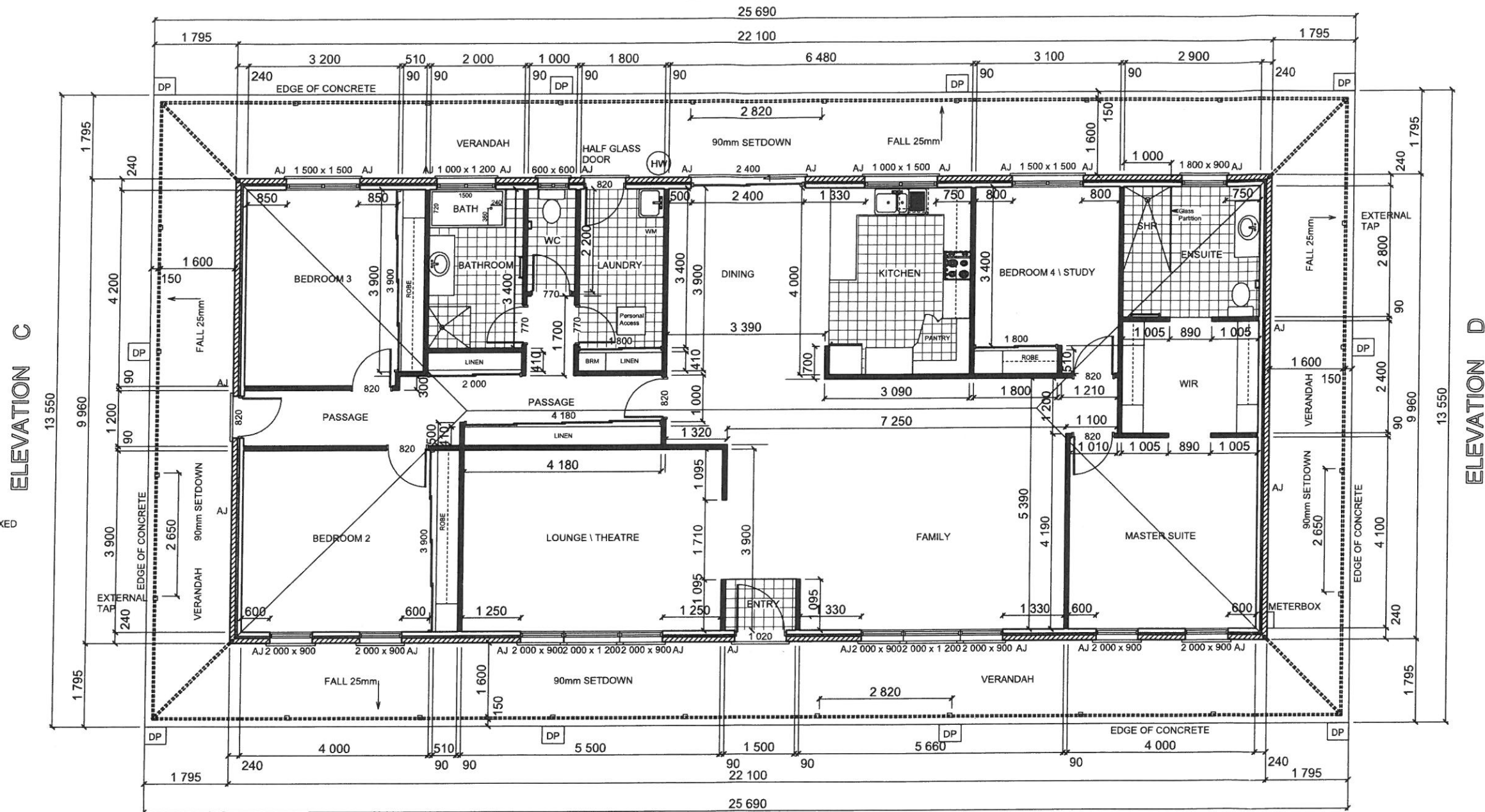
SITE SOIL CLASSIFICATION  
CLASS 'P' TO AS 2870-2011

BAL LOW

N2



ELEVATION B



ELEVATION C

ELEVATION D

ELEVATION A

ATTACHMENT

Document forms part of Planning  
Application No. 1540-2016

Ground Floor:	218.62	sq.m	23.53	sqrs
First Floor:		sq.m		sqrs
Garage:		sq.m		sqrs
Alfresco:		sq.m		sqrs
Verandah:	127.98	sq.m	13.78	sqrs
Portico:		sq.m		sqrs
Total Area:	346.60	sq.m	37.31	sqrs



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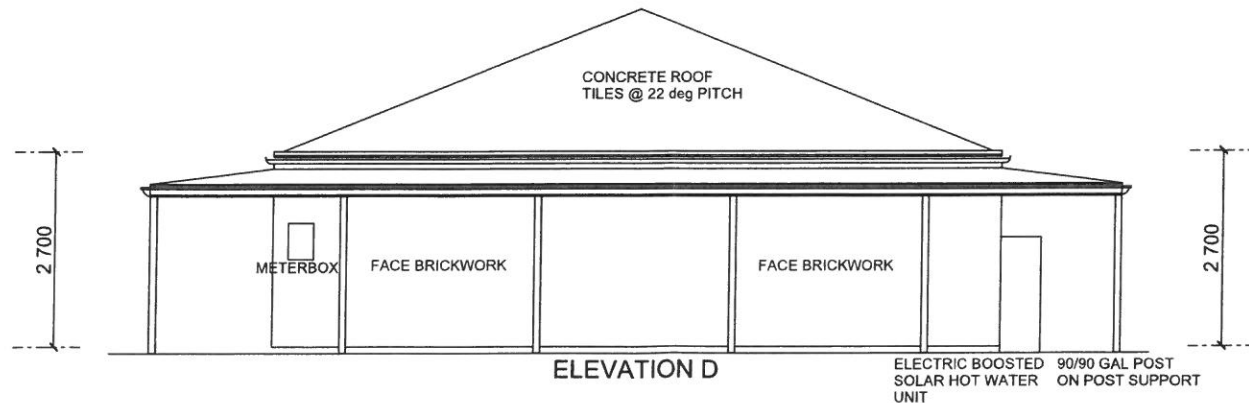
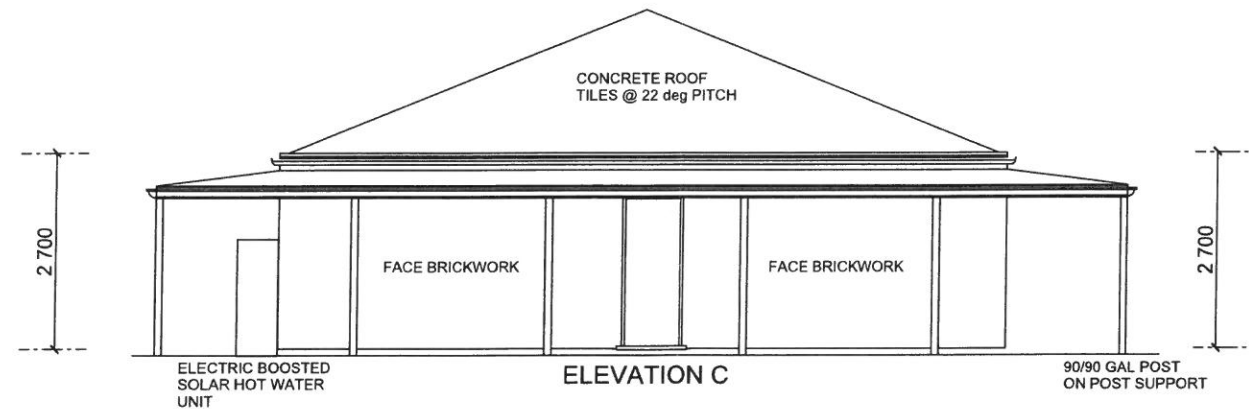
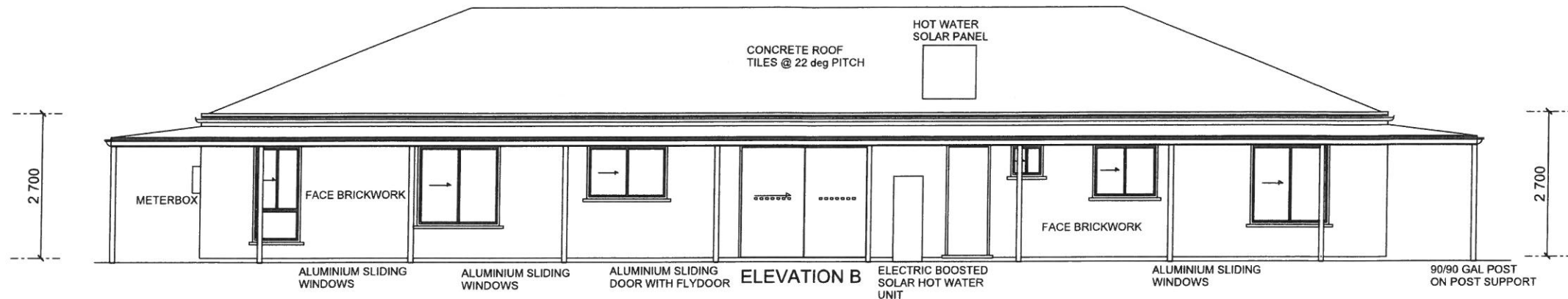
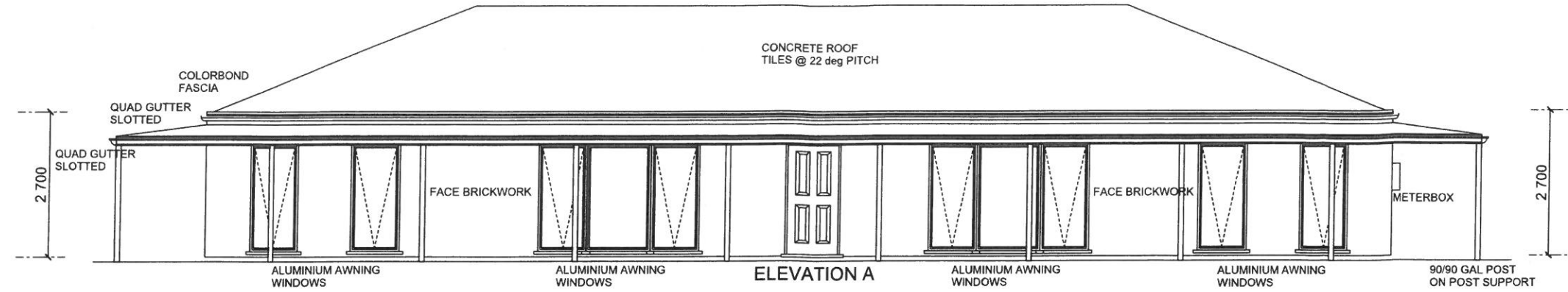
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View: FLOOR PLAN  
Customer: K O'CONNOR  
Address: LOT 1, TP946272B, HIGH STREET, DIMBOOLA

Scale: 1:100 @ A3  
Date: September 29, 2016  
Version:  
Revised:

House: ASCOT 46 (Custom)  
Facade: AS DRAWN  
Drawn: AH Job No: 69/2016  
Checked: MVV Sheet No: 1



ALL STRUCTURAL TIMBER SIZES TO BE IN ACCORDANCE WITH AS 1684 NATIONAL TIMBER FRAMING CODE

FINISHED CEILING HEIGHT IS SUBJECT TO CEILING BATTENS (WHERE APPLICABLE), CEILING LINING AND FLOOR COVERINGS

WALL FRAMES TO MANUFACTURES DESIGN AND SPECIFICATION

ROOF TRUSSES TO MANUFACTURES DESIGN AND SPECIFICATION

SOLAR COLLECTOR PANELS ROOF LOCATION IS INDICATIVE ONLY, LOCATION AND SIZE IS DEPENDANT ON FINAL SITE ORIENTATION & TO MANUFACTURES RECOMENDATIONS

LVL BEAMS COMPUTAATED AND SUPPLIED BY FRAME MANUFACTURER

CONTROL JOINTS "AJ" TO ENGINEERS RECOMENDATIONS OR AS DRAWN

FOUNDATION BY CONSULTING ENGINEER

WEEPHOLES IN BRICKWORK @1000 MAX CENTERS

**ATTACHMENT**

Document forms part of Planning Application No. 1540-2016



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View: ELEVATIONS

Customer: K O'CONNOR

Address: LOT 1, TP946272B, HIGH STREET, DIMBOOLA

Scale: 1:100 @ A3

Date: September 29, 2016

Version:

Revised:

House:	ASCOT 46 (Custom)
Facade:	AS DRAWN
Drawn:	AH
Job No:	69/2016
Checked:	MVV
Sheet No:	2





**HINDMARSH SHIRE COUNCIL**

**FINANCIAL REPORT**

**FOR THE PERIOD ENDING  
31 DECEMBER 2016**

**Hindmarsh Shire Council  
Management Financial Report  
For the period ending 31 December 2016**

**COMMENTARY**

**General**

The Financial Report provides financial reporting and variances against carry forwards and budget. This report incorporates Year To Date actual and variance figures up to the six months ended 31 December 2016.

**Dashboard**

The Dashboard provides Council with a set of graphs detailing of both financial and non-financial items.

**Executive Summary**

The Executive Summary provides Council with a summary of financial items comparing year to date actuals against year to date budget.

**Financials**

Attached to this report are a set of financial statements consisting of an Income Statement, Balance Sheet, Cash Flow Statement, Capital Works Schedule and Detailed Program Expenditure. These statements are prepared in line with Australian Accounting Standards and the relevant regulations under the Local Government Act 1989, and the Local Government (Planning and Reporting) Regulations 2014. The statements provide YTD Actual data with a comparison against YTD Budget figures.

A brief summary of the major budget variances is outlined on the following pages.

**Comprehensive Income Statement**

The Comprehensive Income Statement shows an operating surplus for the period 1 July to 31 December of \$5,916,708 compared to a budgeted surplus of \$4,391,483.

There are a number of items that make up the overall variances between actual and budget. Explanation of material variances have been detailed against the Comprehensive Income Statement report.

**Balance Sheet and Cash Flow**

Cash and cash equivalents at 31 December shows a balance of \$8,213,768.

**Capital Expenditure**

This report shows Capital works expenditure for the period 1 July to 31 December 2016.

There are a number of items that make up the overall variances between actual and budget. Explanation of material variances have been detailed against the Capital Works report.

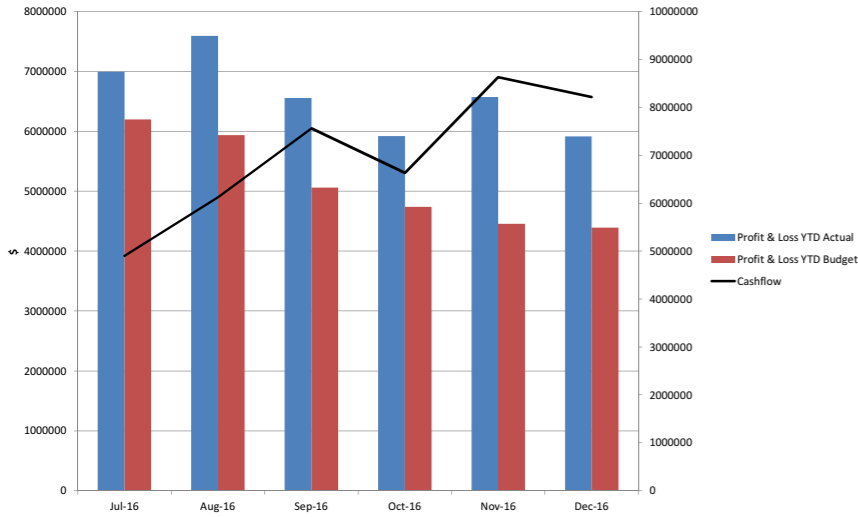
**Detailed Income / Expenditure**

The Detailed Income / Expenditure report now includes Commitments. Online Requisitions were implemented during July allowing for more accurate reporting. Any requisitions entered into the financial system that have not been paid show in the Commitments column.



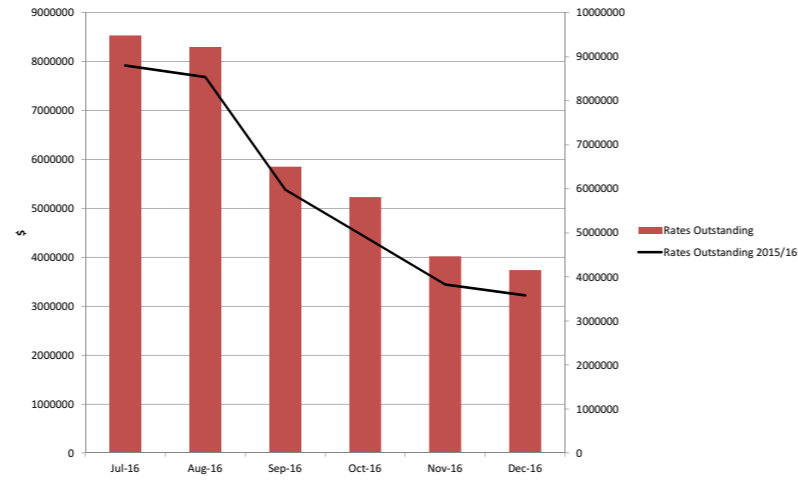
### Hindmarsh Shire Council Performance Dashboard For the period ending 31 December 2016

#### Profit & Loss

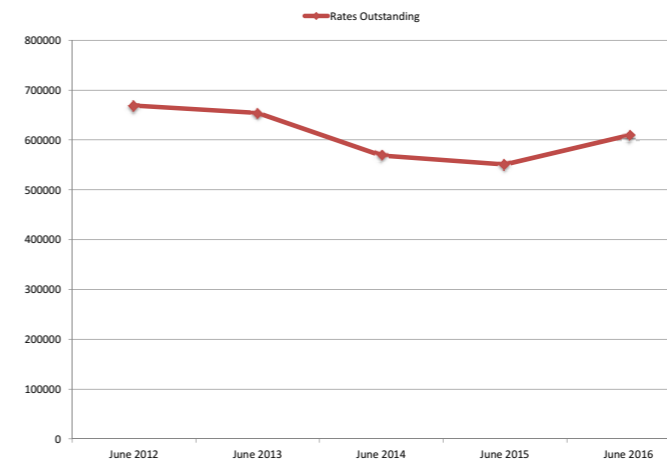


#### Outstanding Debtors, Rates & Infringements

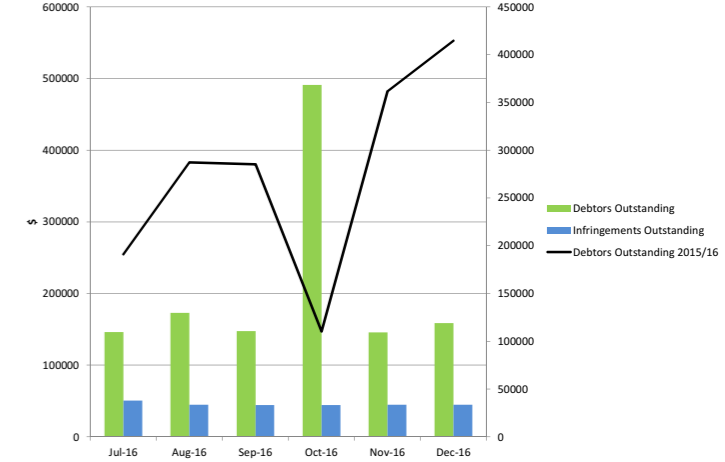
##### Rates Outstanding



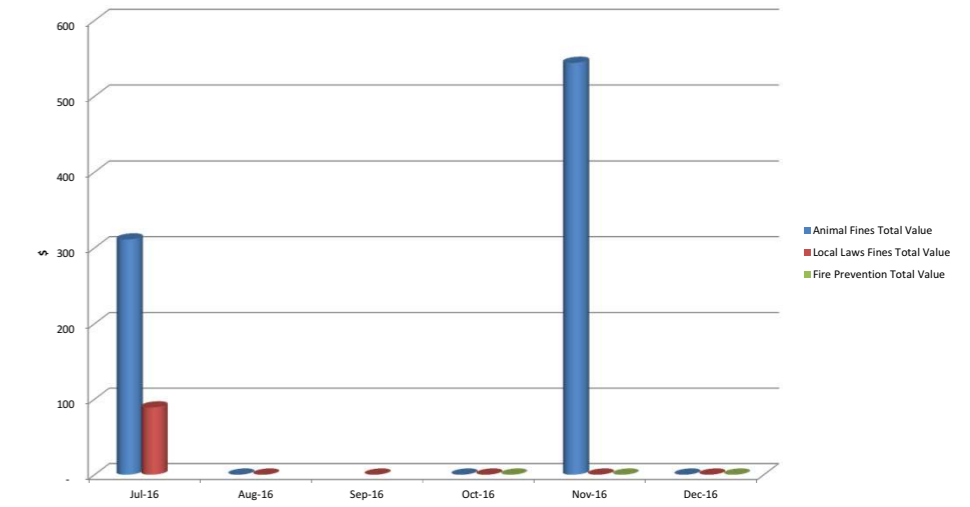
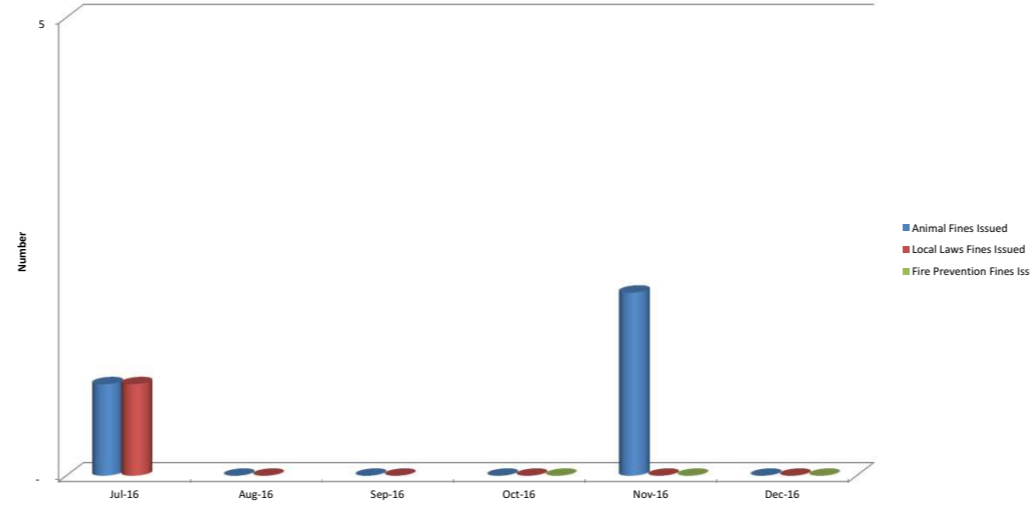
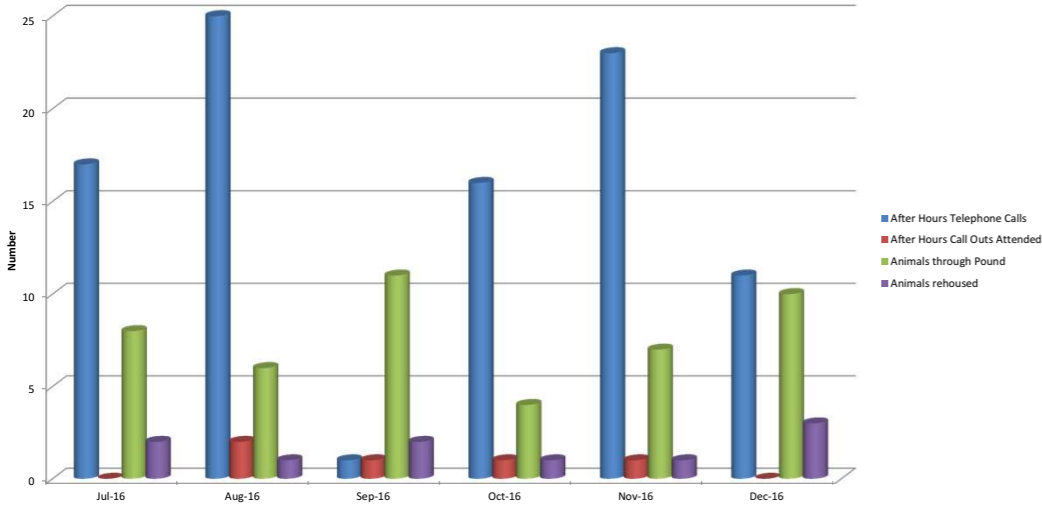
##### Rates Arrears



##### Debtors & Infringements

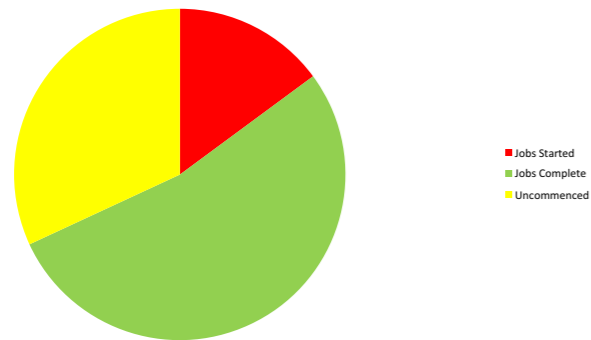


#### Local Laws



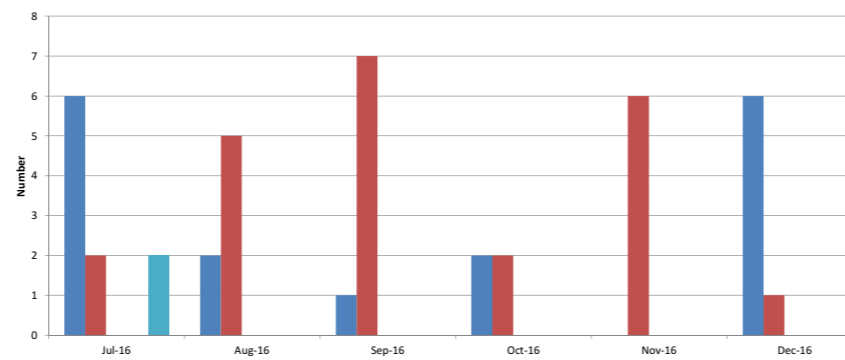
#### Capital Works

##### Capital Works

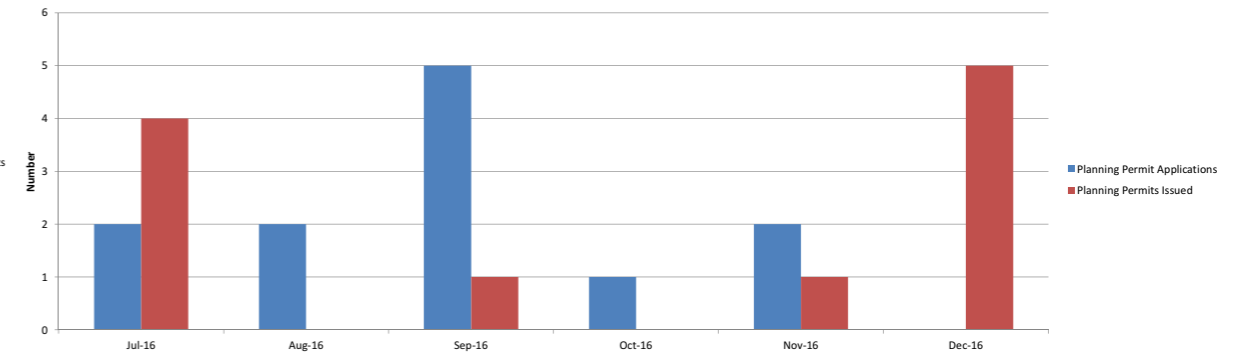


#### Building & Planning

##### Building



##### Planning



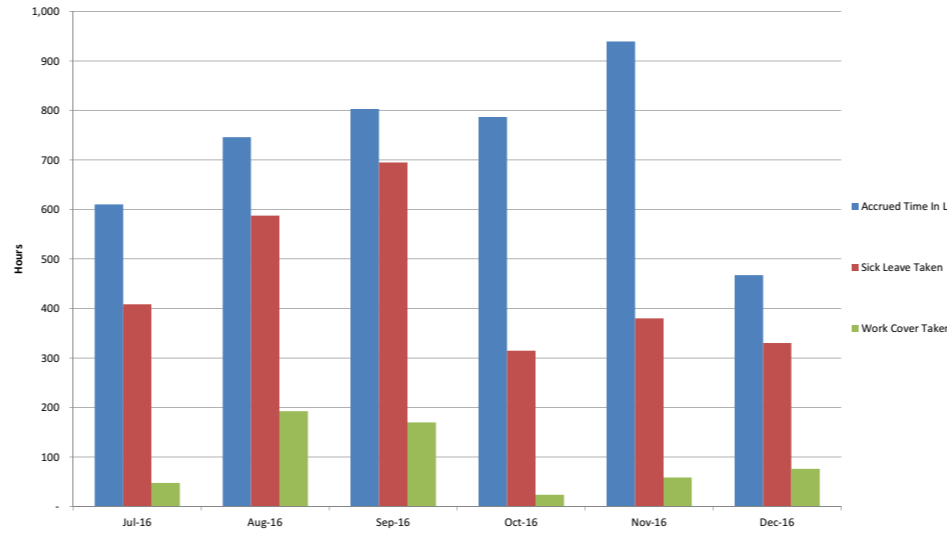
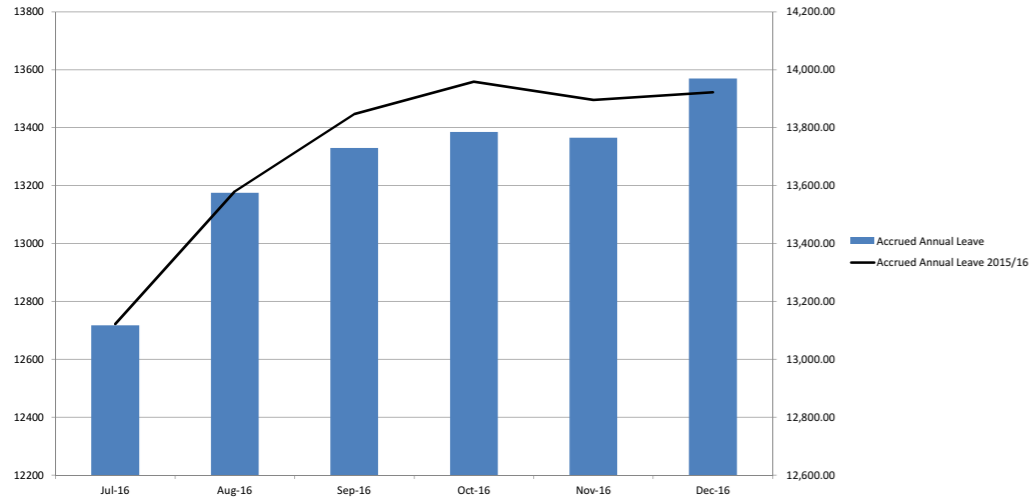




Hindmarsh Shire Council Performance Dashboard  
For the period ending 31 December 2016  
(Continued)

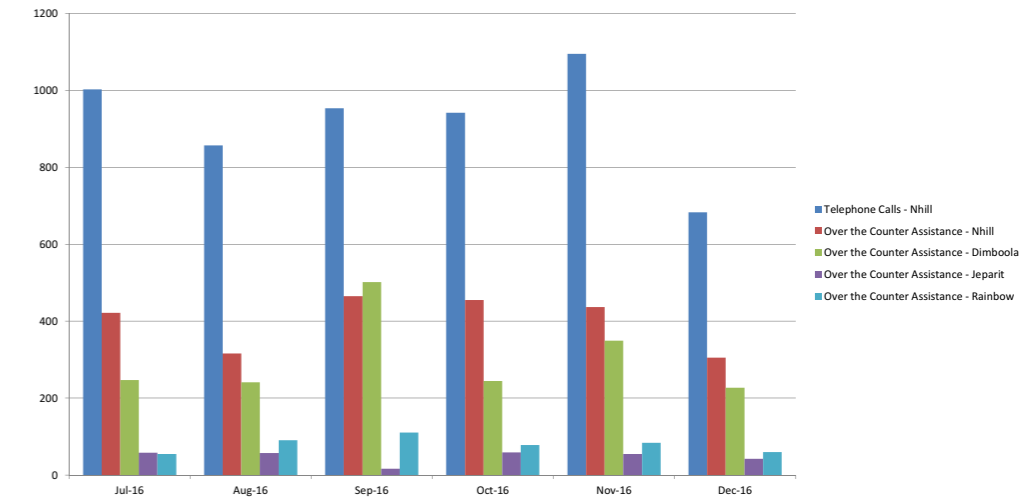
Human Resources

Accrued Annual Leave



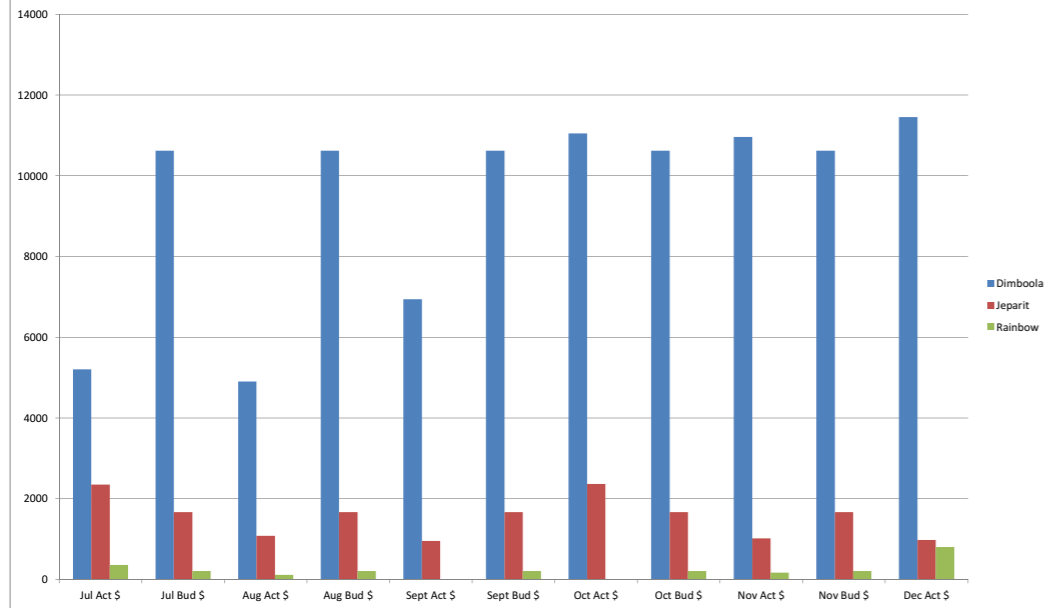
Customer Services

Customer Services

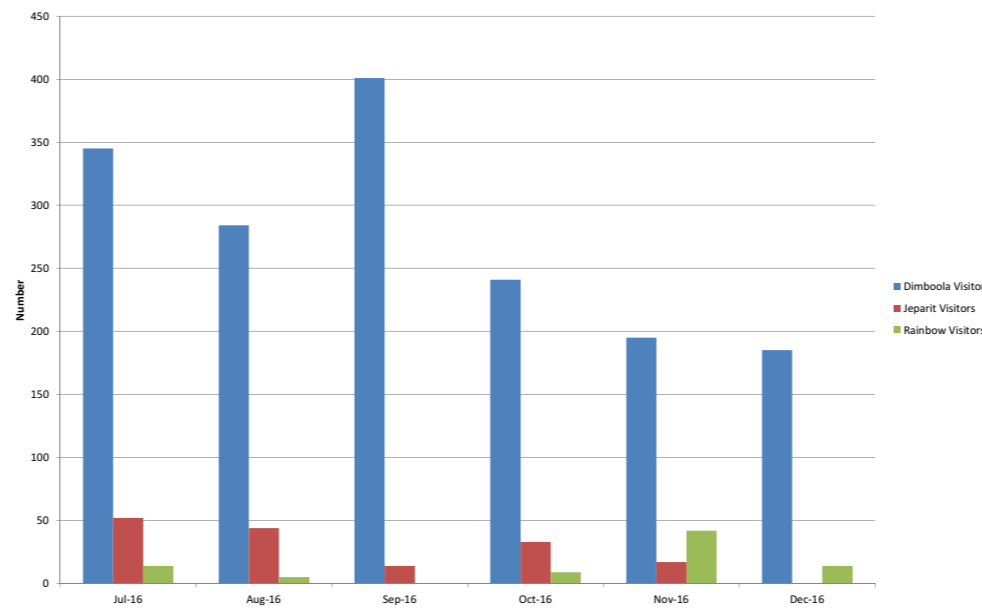


Caravan Parks

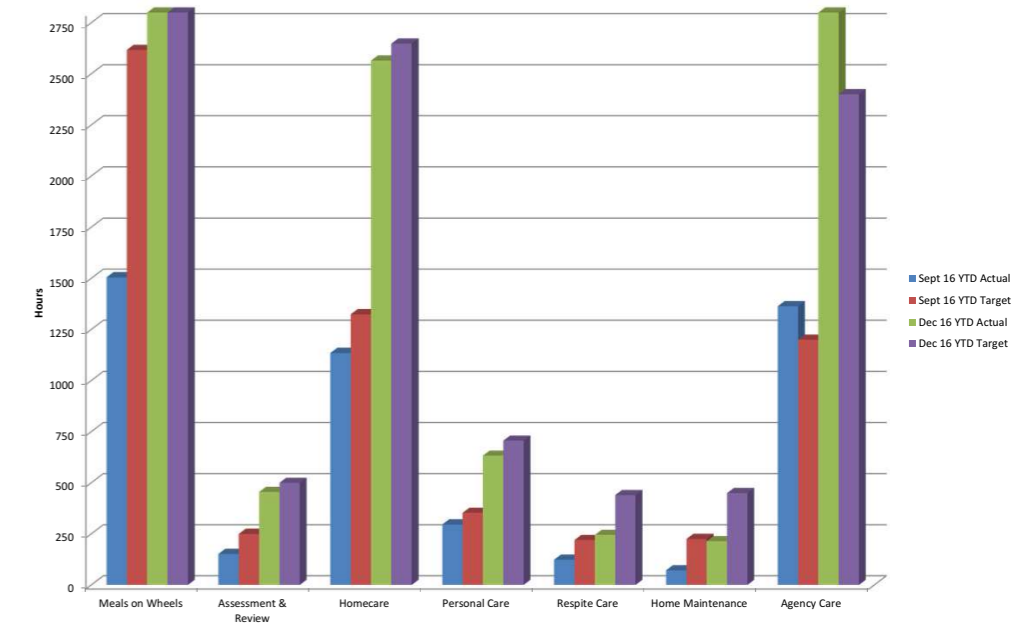
Caravan Park Revenue



Caravan Park Visitors

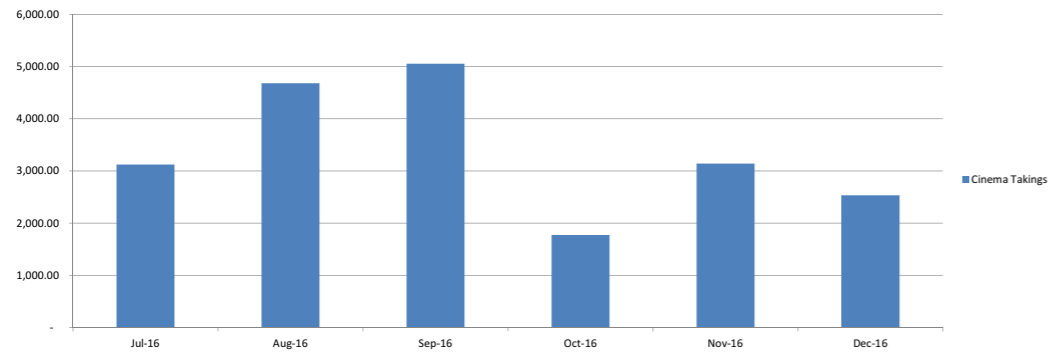


Aged & Disability Services

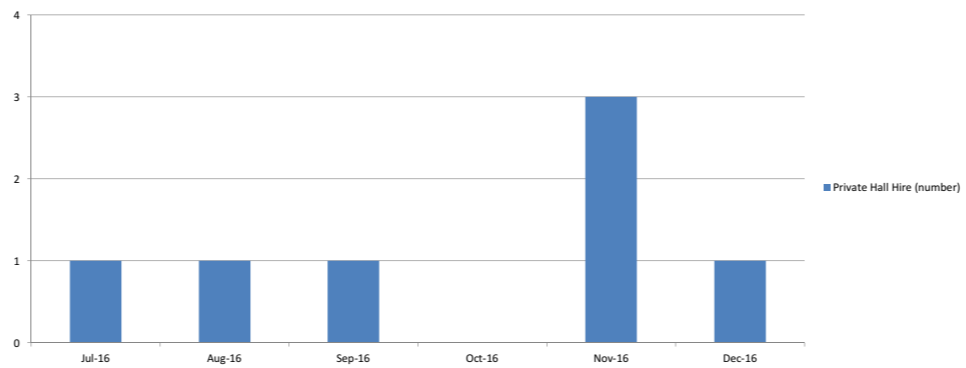


Nhll Memorial Community Centre

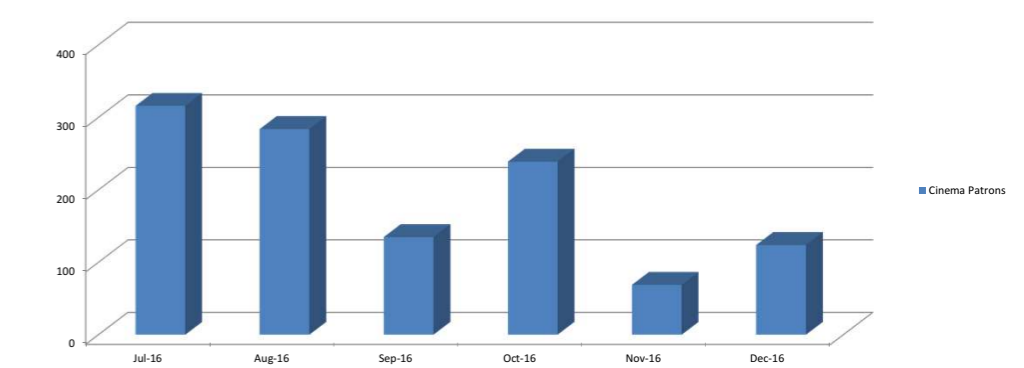
Cinema Takings



Private Hall Hire



Cinema Patrons



**Hindmarsh Shire Council  
Executive Summary  
As at 31 December 2016**

	<b>Actual YTD December 2016</b>	<b>Budget YTD December 2016</b>	<b>Indicator</b>
Rates & Charges Collected	4,884,029	4,799,347	
Income Statement Operating Surplus	5,916,708	4,391,483	
Adjusted underlying surplus	4,994,006	3,286,483	
Cash & Investments	8,213,768	1,929,305	
Rates Debtors	3,722,677		
Sundry Debtors	158,536		
Infringement Debtors	44,769		
Balance Sheet Working Capital	10,319,199	916,436	
Total Operating Revenue	13,965,758	13,856,104	
Total Operating Expenditure	8,049,050	9,464,621	
Capital Works Expenditure	3,277,375	6,595,223	

**Indicator Legend**

	No action required
	Requires active monitoring
	Immediate action required

**Hindmarsh Shire Council**  
**Comprehensive Income Statement**  
**For The Period 1 July to 31 December 2016**

	YTD Actual \$	YTD Budget incl. Carry forwards \$	YTD Variance \$	Ref
<b>Income</b>				
Rates and charges	8,015,695	7,998,911	16,784	1
Statutory fees and fines	(4,727)	4,750	(9,477)	2
User fees & Reimbursements	392,033	471,958	(79,925)	3
Contributions - cash	10,636	2,598	8,038	
Grants - operating (recurrent)	2,441,415	2,425,969	15,446	4
Grants - operating (non-recurrent)	95,236	28,100	67,136	5
Grants - capital (recurrent)	1,388,345	876,654	511,691	6
Grants - capital (non-recurrent)	972,944	1,050,000	(77,056)	7
Net gain/(loss) on disposal of property, infrastructure, plant and equipment	50,241	55,000	(4,759)	8
Interest	77,359	57,474	19,885	9
Other income	526,581	884,690	(358,109)	10
<b>Total Income</b>	<u>13,965,758</u>	<u>13,856,104</u>	<u>109,654</u>	
<b>Expenses</b>				
Employee costs	2,937,827	3,324,512	(386,685)	11
Materials and services	1,825,220	2,489,869	(664,649)	12
Depreciation	2,590,785	2,660,742	(69,957)	13
Other expenses	695,218	989,498	(294,280)	14
<b>Total expenses</b>	<u>8,049,050</u>	<u>9,464,621</u>	<u>(1,415,571)</u>	
Share of net profits/(losses) of associates and joint ventures accounted for by the equity method	-	-	-	
<b>Surplus (deficit) for the year to date</b>	<u>5,916,708</u>	<u>4,391,483</u>	<u>1,525,225</u>	
Other comprehensive income	-	-	-	
<b>Comprehensive result</b>	<u><u>5,916,708</u></u>	<u><u>4,391,483</u></u>	<u><u>1,525,225</u></u>	

**Comprehensive Income Statement**  
**Explanation of material variations**  
**For The Period 1 July to 31 December 2016**

Variance Ref	Item	Explanation
1	Rates & Charges	Rates & Charges are slightly higher than budget due to supplementary valuations being included.
2	Statutory fees and fines	Statutory fees and fines show an expense due to a number of infringements being written off from the 14/15 financial year.
3	User Fees & Reimbursements	User Fees & Reimbursements are under budget due to reduced income from Agency Home Care, Meals on Wheels, Caravan Parks, Nhill Memorial Community Centre and Private Works.
4	Grants - Operating (Recurrent)	Grants - Operating (Recurrent) are very close to budget.
5	Grants - Operating (Non-recurrent)	Council received grants for Youth Inclusion, VicHealth and Community Safety that were not in the 2016/17 budget. The Karen Settlement Grant has been received earlier than budgeted.
6	Grants - Capital (Recurrent)	Council has received \$1,338,345 for the Roads to Recovery Grant which is higher than budgeted for the first quarter.
7	Grants - Capital (Non-recurrent)	Council budgeted to receive \$800,000 for the Nhill Early Years Centre of which \$400,000 has been received and \$270,000 for the Riverside Holiday Park Cabins in the first half of 2016/17 which has not been received by 31 December. \$381,900 has been received for Disaster Recovery following the completion of road works damaged by the 2015 Fires. Council received final payments for the Menzie's Square Redevelopment, Rainbow Synthetic Bowls Green, and a new Recreational Fishing Grant for the installation of lighting at the fishing pontoons in the first half.
8	Net gain/(loss) on disposal of property, infrastructure, plant and equipment	Proceeds on sale of property, infrastructure, plant and equipment are close to budget.
9	Interest	Higher than budgeted interest for the period has been received due to a higher than anticipated bank balance as at 30 June 2016.
10	Other Income	Other income is below budget due a reduction in Quarry sales, Quarry Materials used on jobs and Plant recovery.

**Comprehensive Income Statement**  
**Explanation of material variations (continued)**  
**For The Period 1 July to 31 December 2016**

Variance Ref	Item	Explanation
11	Employee Costs	Employee costs are currently under budget due to the timing of superannuation payments, the EBA increase not yet being finalised, the workcover premium being less than budgeted and less Annual leave being taken for the half than budgeted.
12	Materials & Services	Materials and Services are under budget due to invoice timing and under expenditure in Meals on Wheels Contracts, Sealed Road Edge Repairs, Sealed Road Line Marking, Guide Post Maintenance, Drainage & Culvert Maintenance, Rural Tree Trimming & Removal, Urban Trees Replacement Program, Public Halls Building Maintenance, Swimming Pool Management, Kerbside Garbage Collection, Transportation of Garbage to Dooen, Quarry Material Crushing, and Electoral Services.
13	Depreciation	Depreciation is slightly under budget for the half year ending 31 December, a reconciliation will be completed at the end of the financial year for projects completed during 2016/17.
14	Other Expenses	Other expenses are under budget due a number of Council Contributions not being paid at 31 December 2016.

**Hindmarsh Shire Council**  
**Balance Sheet**  
For the period ending 31 December 2016

	Actual 2016/17 \$	Actual 2015/16 \$	Ref
<b>Current assets</b>			
Cash and cash equivalents	8,213,768	6,594,579	
Rates and other receivables	4,252,639	1,018,336	1
Other assets & Inventories	259,168	302,244	
<b>Total current assets</b>	<u>12,725,575</u>	<u>7,915,159</u>	
<b>Non-current assets</b>			
Investments In associates by equity method	432,440	432,440	
Infrastructure, Property and Plant and Equipment	109,376,350	111,967,135	
Capital Expenditure 2016/17	3,277,375	0	2
Trade and other receivables	2,706	2,784	
<b>Total non-current assets</b>	<u>113,088,870</u>	<u>112,402,360</u>	
<b>Total assets</b>	<u>125,814,445</u>	<u>120,317,518</u>	
<b>Current liabilities</b>			
Trade and other payables	138,221	1,113,998	
Trust Funds and Deposits	522,007	17,647	3
Provisions	1,746,148	1,617,688	
<b>Total current liabilities</b>	<u>2,406,376</u>	<u>2,749,333</u>	
<b>Non current liabilities</b>			
Provisions	152,314	229,138	
<b>Total non-current liabilities</b>	<u>152,314</u>	<u>229,138</u>	
<b>Total liabilities</b>	<u>2,558,689</u>	<u>2,978,471</u>	
<b>Net assets</b>	<u>123,255,756</u>	<u>117,339,047</u>	
<b>Equity</b>			
Accumulated surplus	58,789,118	58,789,119	
Surplus/(Deficit) for period	5,916,708	0	
Asset revaluation reserve	58,549,930	58,549,928	
<b>Total equity</b>	<u>123,255,756</u>	<u>117,339,047</u>	

**Balance Sheet**  
**Explanation of material variations**  
**For The Period 1 July to 31 December 2016**

<b>Variance</b>		
<b>Ref</b>	<b>Item</b>	<b>Explanation</b>
1	Rates & Other Receivables	Rates outstanding as at 30 September are \$3,739,325 which include instalments 3 & 4.
2	Capital Expenditure	Capital Expenditure for the period ending 31 December is \$3,277,375. Refer to the Capital Works report for further information.
3	Trust Funds and Deposits	As at 31 December Council holds \$11,788 in refundable deposits and \$510,219 for the Fire Services Levy.

**Hindmarsh Shire Council**  
**Statement of Cash Flows**  
**For the Period Ending 31 December 2016**

**Cash Flows from Operating Activities**

	<b>Inflows/ (Outflows)</b>
<b>Receipts</b>	
Rates & Charges	4,884,029
Statutory Fees and Fines	615
User Fees	409,517
Interest	77,359
Contributions - Cash	10,636
Grants - Recurrent	2,536,651
Net GST refund/(payment)	164,851
Grants - Non Recurrent	2,361,289
Other Revenue	526,920
<b>Payments</b>	
Employee Costs	(2,886,188)
Other Expenses	(695,218)
Suppliers	(2,770,772)
	<hr/>
<b>Net cash inflow/(outflow) from operating activities</b>	4,619,689

**Cash Flows from Investing Activities**

Payments for Property Plant and Equipment and Infrastructure	(3,277,376)
Inventory	12,510
Proceeds from sale of Property Plant and Equipment	50,241
<b>Net cash inflow (outflow) from investing activities</b>	<hr/> (3,214,625)

**Cash flows from Financing activities**

Trust	214,123
<b>Net cash inflow (outflow) from financing activities</b>	<hr/> 214,123

<b>Net increase/(decrease) in cash held</b>	1,619,187
Cash at beginning of the period	6,594,579
<b>Cash at end of the period</b>	<hr/> <hr/> 8,213,768



**Hindmarsh Shire Council**  
**Capital Works**  
**For The Period 1 July to 31 December 2016**

	YTD Actual \$	YTD Budget incl. Carry forwards \$	Variance \$	Ref
<b>Property</b>				
Land	-	-	-	
<b>Total Land</b>	-	-	-	
Buildings	1,296,476	1,148,965	(147,511)	1
<b>Total Buildings</b>	1,296,476	1,148,965	147,511	
<b>Total Property</b>	1,296,476	1,148,965	147,511	
<b>Plant and Equipment</b>				
Plant, machinery and equipment	241,094	465,577	224,483	2
Fixtures, fittings and furniture	11,466	90,555	79,089	3
<b>Total Plant and Equipment</b>	252,560	556,132	303,572	
<b>Infrastructure</b>				
Roads	1,341,339	3,472,318	2,130,979	4
Bridges	782	500,000	499,218	
Footpaths and cycleways	173,736	214,983	41,247	5
Drainage	13,639	266,630	252,991	6
Other infrastructure	198,843	436,195	237,352	7
<b>Total Infrastructure</b>	1,728,339	4,890,126	(3,161,787)	
<b>Total Capital Works Expenditure</b>	3,277,375	6,595,223	3,317,848	
<b>Represented by:</b>				
New asset expenditure	996,635	1,551,060	554,425	
Asset renewal expenditure	1,773,556	3,961,061	2,187,505	
Asset expansion expenditure	70,861	-	(70,861)	
Asset upgrade expenditure	436,324	1,143,102	706,778	
<b>Total Capital Works Expenditure</b>	3,277,375	6,655,223	3,377,848	

**Capital Works**  
**Explanation of material variations**  
**For The Period 1 July to 31 December 2016**

Variance Ref	Item	Explanation
1	Buildings	Building works on the Nhill Integrated Early Years Centre are underway, but not yet completed
2	Plant, machinery and equipment	Plant, machinery and equipment are under budget due to a number of items not yet being purchased
3	Fixtures, fittings and furniture	Upgrades to the Riverside Holiday Park Recreation Room & Office Fit out, Office Furniture & Fittings, and replacement computers which were budgeted for the first half have not yet been invoiced.
4	Roads	Sealed Road Construction, Shoulder Resheet and Unsealed Road Construction works are under budget as at 31 December.
5	Footpaths and cycleways	Footpath works in Bow Street Rainbow were not completed as at 31 December as budgeted.
6	Drainage	Works on the Dimboola Overflow path have not yet been completed.
7	Other Infrastructure	A large number of small projects are included in the other infrastructure capital expenditure. As at 31 December expenditure on HACC Minor Capital; Pound upgrades; Town Entry Signs; Dimboola Soundshell Project; RV Dump Points; Nhill Wi-Fi; and Council Contribution to Grant Funded Projects are all under budget.

**Detailed Income / Expenditure for the period ending 31 December 2016**

<b>Account</b>	<b>YTD Actuals</b>	<b>Committments</b>	<b>YTD Budgets</b>	<b>Carried Forward Budget</b>	<b>YTD Budget plus Carryforward</b>	<b>Annual Budget</b>
<b>101 Community Development</b>						
<b>Income</b>						
10127 Community Safey Fund - Grant	(\$4,538.75)	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
10171 Drought Response Program - Grant	\$1,818.18	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
10173 Local History Jeparit Heritage Walk - Grant	(\$3,334.00)	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
<b>Income Total</b>	<b>(\$6,054.57)</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
<b>Expenditure</b>						
10100 Indoor Salaries	\$34,382.23	\$ .00	\$43,140.00	\$ .00	\$43,140.00	\$86,311.00
10102 Contract and Materials	\$1,442.84	\$281.37	\$1,758.00	\$ .00	\$1,758.00	\$3,500.00
10104 Town Committees - Council Contribution	\$30,109.21	\$3,454.55	\$30,000.00	\$4,680.00	\$34,680.00	\$30,000.00
10107 Community Planning Workshops	\$1,500.00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,500.00
10108 Multi-cultural support	\$470.00	\$ .00	\$1,752.00	\$ .00	\$1,752.00	\$3,500.00
10109 Memberships and Subscriptions	\$4,635.46	\$ .00	\$500.00	\$ .00	\$500.00	\$500.00
10116 Software & Licence Fees	\$822.46	\$ .00	\$ .00	\$ .00	\$ .00	\$1,300.00
10118 Reconciliation Activities	\$ .00	\$ .00	\$2,000.00	\$ .00	\$2,000.00	\$2,000.00
10119 Drought Response Program	\$11,715.24	\$8,972.73	\$ .00	\$45,676.00	\$45,676.00	\$ .00
10145 Telecommunication	\$1,025.95	\$ .00	\$2,200.00	\$ .00	\$2,200.00	\$2,200.00
<b>Expenditure Total</b>	<b>\$86,103.39</b>	<b>\$12,708.65</b>	<b>\$81,350.00</b>	<b>\$50,356.00</b>	<b>\$131,706.00</b>	<b>\$131,706.00</b>
<b>Capital</b>						
10150 Community Safety Fund	\$4,315.32	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
<b>Capital Total</b>	<b>\$4,315.32</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
<b>102 Maternal and Child Health</b>						
<b>Expenditure</b>						
10200 Indoor Salaries	\$3,588.37	\$ .00	\$3,996.00	\$ .00	\$3,996.00	\$7,999.00
10204 Building Maintenance	\$1,135.35	\$336.37	\$1,980.00	\$ .00	\$1,980.00	\$4,000.00
10244 Utilities	\$671.78	\$ .00	\$546.00	\$ .00	\$546.00	\$1,092.00
10245 Telecommunications	\$158.85	\$ .00	\$240.00	\$ .00	\$240.00	\$480.00
10247 Depreciation on Buildings	\$1,995.00	\$ .00	\$1,992.00	\$ .00	\$1,992.00	\$3,990.00
<b>Expenditure Total</b>	<b>\$7,549.35</b>	<b>\$336.37</b>	<b>\$8,754.00</b>	<b>\$ .00</b>	<b>\$8,754.00</b>	<b>\$8,754.00</b>
<b>103 Kindergarten Services</b>						
<b>Income</b>						

**Detailed Income / Expenditure for the period ending 31 December 2016**

<b>Account</b>	<b>YTD Actuals</b>	<b>Committments</b>	<b>YTD Budgets</b>	<b>Carried Forward Budget</b>	<b>YTD Budget plus Carryforward</b>	<b>Annual Budget</b>
10370 Nhill Early Years Centre - Grant	(\$400,000.00)	\$0.00	(\$780,000.00)	\$0.00	(\$780,000.00)	(\$800,000.00)
10371 Nhill Early Years Centre Community Funds	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income Total</b>	<b>(\$400,750.00)</b>	<b>\$0.00</b>	<b>(\$780,000.00)</b>	<b>\$0.00</b>	<b>(\$780,000.00)</b>	<b>(\$780,000.00)</b>
<b>Expenditure</b>						
10300 Indoor Salaries	\$2,137.43	\$0.00	\$3,996.00	\$0.00	\$3,996.00	\$7,999.00
10304 Building Maintenance	\$2,627.15	\$201.36	\$7,472.00	\$0.00	\$7,472.00	\$14,942.00
10305 Kindergarten Subsidy	\$22,136.36	\$0.00	\$42,408.00	\$22,546.00	\$64,954.00	\$69,817.00
10306 Early Years Plan Implementation	\$80.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$8,000.00
10307 Nhill Early Years Community Fundraising	\$0.00	\$0.00	\$0.00	\$97,842.00	\$97,842.00	\$0.00
10344 Utilities	\$671.78	\$0.00	\$486.00	\$0.00	\$486.00	\$976.00
10347 Depreciation	\$3,358.02	\$0.00	\$9,648.00	\$0.00	\$9,648.00	\$19,302.00
10351 Nhill Early Years Centre	\$522.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Total</b>	<b>\$31,533.47</b>	<b>\$201.36</b>	<b>\$68,010.00</b>	<b>\$120,388.00</b>	<b>\$188,398.00</b>	<b>\$188,398.00</b>
<b>Capital</b>						
10351 Nhill Early Years Centre	\$923,628.27	\$0.00	\$350,000.00	\$1,450,716.00	\$1,800,716.00	\$700,000.00
<b>Capital Total</b>	<b>\$923,628.27</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$1,450,716.00</b>	<b>\$1,800,716.00</b>	<b>\$1,800,716.00</b>
<b>104 Youth Services</b>						
<b>Income</b>						
10471 Freeza	(\$12,250.00)	\$0.00	(\$12,250.00)	\$0.00	(\$12,250.00)	(\$24,500.00)
10472 Youth Inclusion Project - Grant	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10474 VicHealth - Grant	(\$14,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10476 Walk to School - Grant	\$0.00	\$0.00	(\$8,600.00)	\$0.00	(\$8,600.00)	(\$8,600.00)
<b>Income Total</b>	<b>(\$36,250.00)</b>	<b>\$0.00</b>	<b>(\$20,850.00)</b>	<b>\$0.00</b>	<b>(\$20,850.00)</b>	<b>(\$20,850.00)</b>
<b>Expenditure</b>						
10400 Indoor Salaries	\$23,238.56	\$0.00	\$26,544.00	\$0.00	\$26,544.00	\$53,105.00
10402 Contracts and Materials	\$0.00	\$0.00	\$1,248.00	\$0.00	\$1,248.00	\$2,500.00
10403 Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$1,000.00
10405 Freeza	\$4,919.90	\$454.55	\$12,246.00	\$0.00	\$12,246.00	\$24,500.00
10407 Hindmarsh Youth Council	\$2,147.99	\$178.70	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00
10411 Walk to School	\$8,538.28	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$8,600.00
<b>Expenditure Total</b>	<b>\$38,844.73</b>	<b>\$633.25</b>	<b>\$49,838.00</b>	<b>\$0.00</b>	<b>\$49,838.00</b>	<b>\$49,838.00</b>

**Detailed Income / Expenditure for the period ending 31 December 2016**

<b>Account</b>	<b>YTD Actuals</b>	<b>Committments</b>	<b>YTD Budgets</b>	<b>Carried Forward Budget</b>	<b>YTD Budget plus Carryforward</b>	<b>Annual Budget</b>
<b>105 Aged and Disability Services</b>						
<b>Income</b>						
10570 Meals on Wheels Grant	(\$17,885.23)	\$ .00	(\$17,214.00)	\$ .00	(\$17,214.00)	(\$34,447.00)
10571 Meals on Wheels Fees	(\$25,082.53)	\$ .00	(\$42,480.00)	\$ .00	(\$42,480.00)	(\$85,000.00)
10572 General Home Grant	(\$125,460.75)	\$ .00	(\$118,440.00)	\$ .00	(\$118,440.00)	(\$236,976.00)
10573 General Home Care Fees	(\$18,555.22)	\$ .00	(\$24,990.00)	\$ .00	(\$24,990.00)	(\$50,000.00)
10574 Case Assessment Grant	(\$63,215.66)	\$ .00	(\$45,306.00)	\$ .00	(\$45,306.00)	(\$90,650.00)
10575 Personal Care Grant	(\$38,719.10)	\$ .00	(\$32,304.00)	\$ .00	(\$32,304.00)	(\$64,637.00)
10576 Personal Care Fees	(\$2,048.74)	\$ .00	(\$4,998.00)	\$ .00	(\$4,998.00)	(\$10,000.00)
10577 Respite Care Grant	(\$20,845.67)	\$ .00	(\$20,184.00)	\$ .00	(\$20,184.00)	(\$40,381.00)
10578 Respite Care Fees	(\$1,341.50)	\$ .00	(\$2,496.00)	\$ .00	(\$2,496.00)	(\$5,000.00)
10579 Home Care Property Maintenance Grant	(\$22,089.77)	\$ .00	(\$21,312.00)	\$ .00	(\$21,312.00)	(\$42,642.00)
10580 Home Care Property Maintenance Fees	(\$2,677.35)	\$ .00	(\$1,998.00)	\$ .00	(\$1,998.00)	(\$4,000.00)
10581 Agency Home Care Fees	(\$101,577.55)	\$ .00	(\$124,950.00)	\$ .00	(\$124,950.00)	(\$250,000.00)
10582 Senior Citizen - Home Care - Grant	(\$24,192.33)	\$ .00	(\$10,992.00)	\$ .00	(\$10,992.00)	(\$21,993.00)
10584 Volunteer Coordination Grant	(\$1,267.70)	\$ .00	(\$4,476.00)	\$ .00	(\$4,476.00)	(\$8,960.00)
10585 Seniors Week Grant	(\$2,600.00)	\$ .00	(\$1,302.00)	\$ .00	(\$1,302.00)	(\$2,600.00)
10586 Senior Week - User Fee	(\$498.05)	\$ .00	(\$498.00)	\$ .00	(\$498.00)	(\$1,000.00)
10588 Community Transport Fees	(\$688.08)	\$ .00	(\$750.00)	\$ .00	(\$750.00)	(\$1,500.00)
10590 Immunisation Services Grant	(\$6.00)	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
10591 Hospital to Home Grant	\$ .00	\$ .00	(\$2,562.00)	\$ .00	(\$2,562.00)	(\$5,128.00)
<b>Income Total</b>	<b>(\$468,751.23)</b>	<b>\$ .00</b>	<b>(\$477,252.00)</b>	<b>\$ .00</b>	<b>(\$477,252.00)</b>	<b>(\$477,252.00)</b>
<b>Expenditure</b>						
10500 Indoor Salaries	\$112,457.30	\$ .00	\$116,382.00	\$ .00	\$116,382.00	\$232,859.00
10502 Contracts and Materials	\$1,455.42	\$1,648.64	\$4,000.00	\$5,000.00	\$9,000.00	\$8,000.00
10503 Advertising	\$95.91	\$ .00	\$252.00	\$ .00	\$252.00	\$500.00
10504 Meals on Wheels - Contracts	\$26,739.29	\$ .00	\$39,666.00	\$ .00	\$39,666.00	\$79,365.00
10505 General Home Care Salaries	\$90,403.42	\$ .00	\$114,954.00	\$ .00	\$114,954.00	\$230,000.00
10506 Personal Care Salaries	\$18,306.93	\$ .00	\$24,990.00	\$ .00	\$24,990.00	\$50,000.00
10507 Respite Care Salaries	\$8,137.36	\$ .00	\$11,994.00	\$ .00	\$11,994.00	\$24,000.00
10508 Agency Home Care Salaries	\$87,301.58	\$ .00	\$115,956.00	\$ .00	\$115,956.00	\$232,000.00
10509 Property Maintenance - Home Care - Salaries	\$9,897.94	\$416.79	\$9,996.00	\$ .00	\$9,996.00	\$20,000.00
10510 Software Maintenance Contract	\$ .00	\$ .00	\$10,000.00	\$ .00	\$10,000.00	\$10,000.00
10511 Improving Liveability of Older People	\$4,503.00	\$ .00	\$ .00	\$14,629.00	\$14,629.00	\$ .00

**Detailed Income / Expenditure for the period ending 31 December 2016**

<b>Account</b>	<b>YTD Actuals</b>	<b>Committments</b>	<b>YTD Budgets</b>	<b>Carried Forward Budget</b>	<b>YTD Budget plus Carryforward</b>	<b>Annual Budget</b>
10512 Printing & Postage	\$0.00	\$0.00	\$1,248.00	\$0.00	\$1,248.00	\$2,500.00
10513 Senior Citizens - General Expenditure	\$912.25	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$3,000.00
10514 Seniors Week	\$1,009.07	\$575.00	\$1,800.00	\$1,692.00	\$3,492.00	\$3,600.00
10515 Insurance - Senior Citizens Club Rooms	\$1,969.38	\$0.00	\$1,248.00	\$0.00	\$1,248.00	\$2,500.00
10516 Memberships and Subscriptions	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
10517 Implement Ageing Strategy	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00
10518 Home Care Staff - Training	\$10,103.65	\$50.00	\$7,000.00	\$4,000.00	\$11,000.00	\$14,000.00
10519 Senior Citizens Building Maintenance	\$1,765.39	\$200.00	\$4,494.00	\$0.00	\$4,494.00	\$37,000.00
10520 Senior Citizens Centre Cleaning	\$1,525.34	\$0.00	\$2,574.00	\$0.00	\$2,574.00	\$5,145.00
10523 Senior Citizens Utilities	\$0.00	\$0.00	\$346.00	\$0.00	\$346.00	\$690.00
10524 Seniors Week Intergenerational Arts Projects	\$783.85	\$0.00	\$0.00	\$3,205.00	\$3,205.00	\$0.00
10525 Dept Health U65 General Home Care Salaries	\$9,162.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10526 Dept Health U65 Personal Care Salaries	\$1,115.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10527 Dept Health U65 Respite Care Salaries	\$2,995.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10545 Telecommunications	\$2,758.52	\$0.00	\$3,504.00	\$0.00	\$3,504.00	\$7,000.00
10547 Depreciation - Plant & Equipment	\$3,386.10	\$0.00	\$5,322.00	\$0.00	\$5,322.00	\$10,641.00
<b>Expenditure Total</b>	<b>\$396,784.67</b>	<b>\$2,890.43</b>	<b>\$478,726.00</b>	<b>\$28,526.00</b>	<b>\$507,252.00</b>	<b>\$507,252.00</b>
<b>Capital</b>						
10550 HACC Minor Capital	\$2,297.27	\$0.00	\$0.00	\$53,791.00	\$53,791.00	\$0.00
<b>Capital Total</b>	<b>\$2,297.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,791.00</b>	<b>\$53,791.00</b>	<b>\$53,791.00</b>
<b>106 Health Promotion</b>						
<b>Income</b>						
10670 Health Registration Fees	(\$21,702.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,000.00)
10671 Septic Tank Fees	(\$870.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
10672 Tobacco Activity	(\$3,150.44)	\$0.00	(\$2,598.00)	\$0.00	(\$2,598.00)	(\$5,197.00)
<b>Income Total</b>	<b>(\$25,722.94)</b>	<b>\$0.00</b>	<b>(\$2,598.00)</b>	<b>\$0.00</b>	<b>(\$2,598.00)</b>	<b>(\$2,598.00)</b>
<b>Expenditure</b>						
10600 Indoor Salaries	\$6,133.47	\$0.00	\$6,534.00	\$0.00	\$6,534.00	\$13,069.00
10602 Contracts and Materials	\$1,530.08	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$5,500.00
10604 Software Maintenance Contract	\$2,708.24	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00
10605 Environment & Health Officer Contribution to WWSC	\$22,586.40	\$0.00	\$33,870.00	\$0.00	\$33,870.00	\$67,762.00
10606 Health & Wellbeing Plan Implementation	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
10607 Immunisation Services	\$5,034.15	\$0.00	\$0.00	\$5,034.00	\$5,034.00	\$0.00

**Detailed Income / Expenditure for the period ending 31 December 2016**

<b>Account</b>	<b>YTD Actuals</b>	<b>Committments</b>	<b>YTD Budgets</b>	<b>Carried Forward Budget</b>	<b>YTD Budget plus Carryforward</b>	<b>Annual Budget</b>
<b>Expenditure Total</b>	<b>\$37,992.34</b>	<b>\$0.00</b>	<b>\$46,454.00</b>	<b>\$5,034.00</b>	<b>\$51,488.00</b>	<b>\$51,488.00</b>
<b>108 Libraries</b>						
<b>Income</b>						
10870 Library Grant	\$0.00	\$0.00	(\$51,404.00)	\$0.00	(\$51,404.00)	(\$102,809.00)
<b>Income Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,404.00)</b>	<b>\$0.00</b>	<b>(\$51,404.00)</b>	<b>(\$51,404.00)</b>
<b>Expenditure</b>						
10800 Indoor Salaries	\$2,253.82	\$0.00	\$2,376.00	\$0.00	\$2,376.00	\$4,750.00
10804 Council Contribution to WRLC	\$75,811.51	\$0.00	\$127,500.00	\$0.00	\$127,500.00	\$255,000.00
10805 Cleaning - Nhill and Dimbolla Libraries	\$1,343.71	\$0.00	\$2,622.00	\$0.00	\$2,622.00	\$5,250.00
10806 Building Maintenance - Nhill & Dimboola Libraries	\$937.12	\$150.00	\$2,004.00	\$0.00	\$2,004.00	\$4,000.00
10807 Concept Designs - Dimboola Library	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
10844 Utilities	\$1,413.10	\$0.00	\$1,646.00	\$0.00	\$1,646.00	\$3,294.00
10845 Telecommunications	\$808.41	\$0.00	\$1,044.00	\$0.00	\$1,044.00	\$2,100.00
<b>Expenditure Total</b>	<b>\$82,567.67</b>	<b>\$8,150.00</b>	<b>\$137,192.00</b>	<b>\$0.00</b>	<b>\$137,192.00</b>	<b>\$137,192.00</b>
<b>Capital</b>						
10851 Purchase of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>Capital Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>109 Arts &amp; Culture and Community Events</b>						
<b>Income</b>						
10970 Children`s Week - Grant	(\$500.00)	\$0.00	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)
<b>Income Total</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>
<b>Expenditure</b>						
10900 Indoor Salaries	\$21,207.45	\$0.00	\$23,976.00	\$0.00	\$23,976.00	\$47,970.00
10904 Community Action Grant Program	\$5,373.27	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$30,000.00
10905 Children`s Week	\$401.69	\$0.00	\$250.00	\$0.00	\$250.00	\$500.00
10909 Meet & Greet Barbecue	\$558.07	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00
10910 Regional Community Events (Arts & Culture)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00
10911 Youth & Volunteer Activities & Events	\$19.09	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00
10915 International Day of People with Disabilities	\$367.87	\$253.60	\$500.00	\$0.00	\$500.00	\$1,000.00
10944 Utilities	\$1,886.09	\$0.00	\$2,326.00	\$0.00	\$2,326.00	\$4,650.00

**Detailed Income / Expenditure for the period ending 31 December 2016**

<b>Account</b>	<b>YTD Actuals</b>	<b>Committments</b>	<b>YTD Budgets</b>	<b>Carried Forward Budget</b>	<b>YTD Budget plus Carryforward</b>	<b>Annual Budget</b>
10945 Telecommunications	\$177.66	\$0.00	\$250.00	\$0.00	\$250.00	\$500.00
<b>Expenditure Total</b>	<b>\$29,991.19</b>	<b>\$253.60</b>	<b>\$46,302.00</b>	<b>\$0.00</b>	<b>\$46,302.00</b>	<b>\$46,302.00</b>
<b>Capital</b>						
10950 Dimboola Community Arts Project	\$118.00	\$90.00	\$0.00	\$4,474.00	\$4,474.00	\$0.00
10953 Rainbow Primary School Purchase	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Total</b>	<b>\$2,618.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$4,474.00</b>	<b>\$4,474.00</b>	<b>\$4,474.00</b>
<b>110 Recreation Programs</b>						
<b>Expenditure</b>						
11000 Indoor Salaries	\$5,234.70	\$0.00	\$5,556.00	\$0.00	\$5,556.00	\$11,112.00
<b>Expenditure Total</b>	<b>\$5,234.70</b>	<b>\$0.00</b>	<b>\$5,556.00</b>	<b>\$0.00</b>	<b>\$5,556.00</b>	<b>\$5,556.00</b>
<b>111 Public Order and Safety</b>						
<b>Income</b>						
11170 Animal Control Fines	\$3,394.00	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$8,000.00)
11171 Animal Control Registration Fees	(\$3,538.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$82,000.00)
11172 Pound Fees	(\$381.00)	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$2,000.00)
11173 Local Laws Fees	(\$466.37)	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$2,000.00)
11174 Local Laws Fines	\$1,368.00	\$0.00	(\$750.00)	\$0.00	(\$750.00)	(\$1,500.00)
11175 School Crossing Grants	(\$4,707.00)	\$0.00	(\$2,185.00)	\$0.00	(\$2,185.00)	(\$4,370.00)
<b>Income Total</b>	<b>(\$4,330.47)</b>	<b>\$0.00</b>	<b>(\$8,935.00)</b>	<b>\$0.00</b>	<b>(\$8,935.00)</b>	<b>(\$8,935.00)</b>
<b>Expenditure</b>						
11100 Indoor Salaries	\$69,847.09	\$0.00	\$62,826.00	\$0.00	\$62,826.00	\$125,701.00
11102 Contracts and Materials	\$831.09	\$246.73	\$3,000.00	\$0.00	\$3,000.00	\$6,000.00
11103 Advertising	\$94.55	\$0.00	\$250.00	\$0.00	\$250.00	\$500.00
11104 Animal Registration- Department Fees	\$5,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00
11105 Printing & Postage of Animal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
11145 Telecommunication	\$263.40	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
11147 Depreciation - Buildings	\$794.76	\$0.00	\$2,556.00	\$0.00	\$2,556.00	\$5,113.00
<b>Expenditure Total</b>	<b>\$77,195.89</b>	<b>\$246.73</b>	<b>\$68,632.00</b>	<b>\$0.00</b>	<b>\$68,632.00</b>	<b>\$68,632.00</b>
<b>Capital</b>						
11150 Pound Upgrades	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00



**Detailed Income / Expenditure for the period ending 31 December 2016**

<b>Account</b>	<b>YTD Actuals</b>	<b>Committments</b>	<b>YTD Budgets</b>	<b>Carried Forward Budget</b>	<b>YTD Budget plus Carryforward</b>	<b>Annual Budget</b>
<b>Capital Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>112 Early Years</b>						
<b>Expenditure</b>						
11200 Early Years	\$14,653.75	\$0.00	\$16,734.00	\$0.00	\$16,734.00	\$33,476.00
<b>Expenditure Total</b>	<b>\$14,653.75</b>	<b>\$0.00</b>	<b>\$16,734.00</b>	<b>\$0.00</b>	<b>\$16,734.00</b>	<b>\$16,734.00</b>
<b>201 Local Roads and Bridges</b>						
<b>Income</b>						
20170 Roads to Recovery Grant	(\$1,388,345.00)	\$0.00	(\$876,654.00)	\$0.00	(\$876,654.00)	(\$1,753,308.00)
20175 Disaster Recovery - Grant	(\$381,900.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income Total</b>	<b>(\$1,770,245.00)</b>	<b>\$0.00</b>	<b>(\$876,654.00)</b>	<b>\$0.00</b>	<b>(\$876,654.00)</b>	<b>(\$876,654.00)</b>
<b>Expenditure</b>						
20100 Indoor Salaries	\$106,729.01	\$0.00	\$106,668.00	\$0.00	\$106,668.00	\$213,421.00
20103 Advertising	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00	\$250.00
20104 Sealed Road Team Leader Inspections	\$5,671.54	\$0.00	\$7,398.00	\$0.00	\$7,398.00	\$14,800.00
20105 Sealed Road Programmed Inspections	\$12,603.52	\$0.00	\$9,498.00	\$0.00	\$9,498.00	\$19,000.00
20106 Sealed Road Shoulder Maintenance	\$6,503.63	\$0.00	\$94,680.00	\$0.00	\$94,680.00	\$190,000.00
20107 Sealed Road Pavement Patching and Repair	\$48,294.48	\$0.00	\$43,482.00	\$0.00	\$43,482.00	\$87,000.00
20108 Sealed Road Crack Sealing	\$7,618.68	\$0.00	\$19,998.00	\$0.00	\$19,998.00	\$40,000.00
20109 Sealed Road Edge Repairs	\$59,581.02	\$0.00	\$94,470.00	\$0.00	\$94,470.00	\$189,000.00
20110 Sealed Road Line Marking	\$5,593.76	\$0.00	\$12,690.00	\$0.00	\$12,690.00	\$26,000.00
20111 Unsealed Road Team Leader Inspections	\$8,622.12	\$0.00	\$11,748.00	\$0.00	\$11,748.00	\$23,500.00
20112 Unsealed Road Programmed Inspections	\$2,359.03	\$0.00	\$6,414.00	\$0.00	\$6,414.00	\$12,830.00
20113 Unsealed Road - Gravel Road Maintenance	\$428,597.47	\$0.00	\$350,460.00	\$0.00	\$350,460.00	\$702,000.00
20117 Unsealed Road Earth Grading	\$161,147.53	\$0.00	\$141,390.00	\$0.00	\$141,390.00	\$283,700.00
20118 Road Signage	\$36,429.42	\$0.00	\$26,496.00	\$0.00	\$26,496.00	\$53,000.00
20119 Guide Post Maintenance	\$15,434.24	\$0.00	\$16,998.00	\$0.00	\$16,998.00	\$34,000.00
20120 Gypsum Road Maintenance	\$944.30	\$0.00	\$23,340.00	\$0.00	\$23,340.00	\$47,500.00
20121 Bridge Maintenance	\$1,767.14	\$0.00	\$2,350.00	\$0.00	\$2,350.00	\$4,700.00
20122 Street Lighting	\$14,696.13	\$0.00	\$17,832.00	\$0.00	\$17,832.00	\$35,674.00
20123 Road Hierarchy Review	\$0.00	\$0.00	\$0.00	\$4,340.00	\$4,340.00	\$0.00
20124 Cathodic Protection - Antwerp Bridge	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$2,100.00
20125 Floods 2016	\$329.55	\$13,818.18	\$0.00	\$0.00	\$0.00	\$0.00

**Detailed Income / Expenditure for the period ending 31 December 2016**

<b>Account</b>	<b>YTD Actuals</b>	<b>Committments</b>	<b>YTD Budgets</b>	<b>Carried Forward Budget</b>	<b>YTD Budget plus Carryforward</b>	<b>Annual Budget</b>
20147 Depreciation - Roads & Bridges	\$1,712,882.46	\$0.00	\$1,680,234.00	\$0.00	\$1,680,234.00	\$3,361,804.00
<b>Expenditure Total</b>	<b>\$2,635,805.03</b>	<b>\$13,818.18</b>	<b>\$2,667,322.00</b>	<b>\$4,340.00</b>	<b>\$2,671,662.00</b>	<b>\$2,671,662.00</b>
<b>Capital</b>						
20100 Indoor Salaries	\$58,772.09	\$0.00	\$49,224.00	\$0.00	\$49,224.00	\$98,489.00
20125 Floods 2016	\$22,709.54	\$7,272.73	\$0.00	\$0.00	\$0.00	\$0.00
20152 Kerb & Channel	\$155.86	\$0.00	\$227,673.00	\$7,245.00	\$234,918.00	\$232,673.00
20154 Reseals and Final Seals	\$611,606.92	\$0.00	\$0.00	\$0.00	\$0.00	\$587,684.00
20156 Sealed Road Construction	\$165,103.44	\$5,570.00	\$639,103.00	\$0.00	\$639,103.00	\$1,024,033.00
20158 Shoulder Resheet	\$5,739.56	\$0.00	\$129,087.00	\$0.00	\$129,087.00	\$141,045.00
20160 Unsealed Road Construction	\$338,268.23	\$0.00	\$459,560.00	\$28,000.00	\$487,560.00	\$1,388,394.00
20164 Bridges	\$781.69	\$0.00	\$0.00	\$2,430.00	\$2,430.00	\$500,000.00
<b>Capital Total</b>	<b>\$1,203,137.33</b>	<b>\$12,842.73</b>	<b>\$1,504,647.00</b>	<b>\$37,675.00</b>	<b>\$1,542,322.00</b>	<b>\$1,542,322.00</b>
<b>202 Drainage Management</b>						
<b>Expenditure</b>						
20200 Indoor Salaries	\$21,267.17	\$0.00	\$21,822.00	\$0.00	\$21,822.00	\$43,660.00
20204 Sealed Road Drainage and Culvert Maintenance	\$27,230.74	\$0.00	\$21,840.00	\$0.00	\$21,840.00	\$44,500.00
20205 Unsealed Road Drainage and Culvert Maintenance	\$49,833.26	\$0.00	\$58,680.00	\$0.00	\$58,680.00	\$118,000.00
20206 Underground Drainage Maintenance - Pits	\$6,692.21	\$0.00	\$8,040.00	\$0.00	\$8,040.00	\$16,500.00
20207 Underground Drainage Maintenance - Pipework	\$125.73	\$0.00	\$4,250.00	\$0.00	\$4,250.00	\$8,500.00
20208 Earth Gutter Maintenance	\$4,771.47	\$0.00	\$13,600.00	\$0.00	\$13,600.00	\$27,200.00
20209 Kerb and Channel Maintenance	\$4,438.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$6,000.00
20210 Urban Drainage Inspections	\$1,682.21	\$0.00	\$2,502.00	\$0.00	\$2,502.00	\$5,000.00
20247 Depreciation - Drainage & Kerb and Channel	\$100,245.66	\$0.00	\$103,422.00	\$0.00	\$103,422.00	\$206,917.00
<b>Expenditure Total</b>	<b>\$216,286.45</b>	<b>\$0.00</b>	<b>\$237,156.00</b>	<b>\$0.00</b>	<b>\$237,156.00</b>	<b>\$237,156.00</b>
<b>Capital</b>						
20200 Indoor Salaries	\$4,970.83	\$0.00	\$5,556.00	\$0.00	\$5,556.00	\$11,120.00
20252 Upper Regions St & Nursery Rd Upgrades	\$1,168.17	\$0.00	\$230,211.00	\$64,052.00	\$294,263.00	\$248,010.00
<b>Capital Total</b>	<b>\$6,139.00</b>	<b>\$0.00</b>	<b>\$235,767.00</b>	<b>\$64,052.00</b>	<b>\$299,819.00</b>	<b>\$299,819.00</b>
<b>203 Paths and Trails</b>						
<b>Expenditure</b>						
20300 Indoor Salaries	\$20,247.34	\$0.00	\$19,662.00	\$0.00	\$19,662.00	\$39,334.00

**Detailed Income / Expenditure for the period ending 31 December 2016**

<b>Account</b>	<b>YTD Actuals</b>	<b>Committments</b>	<b>YTD Budgets</b>	<b>Carried Forward Budget</b>	<b>YTD Budget plus Carryforward</b>	<b>Annual Budget</b>
20304 Footpath Maintenance	\$24,131.13	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$33,000.00
20305 Footpath Inspections	\$623.22	\$0.00	\$354.00	\$0.00	\$354.00	\$700.00
20306 Footpath Programmed Inspections	\$3,614.53	\$0.00	\$2,826.00	\$0.00	\$2,826.00	\$5,650.00
20347 Depreciation - Footpaths	\$77,321.40	\$0.00	\$77,292.00	\$0.00	\$77,292.00	\$154,650.00
<b>Expenditure Total</b>	<b>\$125,937.62</b>	<b>\$0.00</b>	<b>\$116,634.00</b>	<b>\$0.00</b>	<b>\$116,634.00</b>	<b>\$116,634.00</b>
<b>Capital</b>						
20300 Indoor Salaries	\$3,418.77	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$6,001.00
20353 Footpaths	\$170,317.17	\$2,131.82	\$208,982.00	\$0.00	\$208,982.00	\$208,982.00
<b>Capital Total</b>	<b>\$173,735.94</b>	<b>\$2,131.82</b>	<b>\$211,982.00</b>	<b>\$0.00</b>	<b>\$211,982.00</b>	<b>\$211,982.00</b>
<b>204 Tree Management</b>						
<b>Expenditure</b>						
20400 Indoor Salaries	\$10,371.87	\$0.00	\$10,470.00	\$0.00	\$10,470.00	\$20,954.00
20404 Rural Tree Trimming and Removal	\$74,670.32	\$0.00	\$75,120.00	\$73,653.00	\$148,773.00	\$150,700.00
20405 Urban Trees Lopping & Pruning and Removal	\$36,741.75	\$3,730.00	\$48,954.00	\$0.00	\$48,954.00	\$97,900.00
20406 Urban Trees Replacement Program	\$1,707.72	\$0.00	\$14,750.00	\$21,549.00	\$36,299.00	\$29,500.00
<b>Expenditure Total</b>	<b>\$123,491.66</b>	<b>\$3,730.00</b>	<b>\$149,294.00</b>	<b>\$95,202.00</b>	<b>\$244,496.00</b>	<b>\$244,496.00</b>
<b>205 Town Beautification</b>						
<b>Income</b>						
20560 Menzies Square Redevelopment - Grant	(\$16,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20561 Western Highway Median Maintenance	(\$7,544.00)	\$0.00	(\$3,768.00)	\$0.00	(\$3,768.00)	(\$7,544.00)
20562 Nhill Truck Trailer Exchange (A&P Location)	(\$1,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)	(\$12,000.00)
<b>Income Total</b>	<b>(\$25,044.00)</b>	<b>\$0.00</b>	<b>(\$9,768.00)</b>	<b>\$0.00</b>	<b>(\$9,768.00)</b>	<b>(\$9,768.00)</b>
<b>Expenditure</b>						
20500 Indoor Salaries	\$23,695.30	\$0.00	\$25,254.00	\$0.00	\$25,254.00	\$50,526.00
20504 Urban Streets - Mechanical Street Sweeping	\$17,917.90	\$0.00	\$25,038.00	\$0.00	\$25,038.00	\$50,100.00
20505 Commercial Area - Mechanical Street Sweeping	\$4,082.71	\$0.00	\$6,732.00	\$0.00	\$6,732.00	\$13,470.00
20506 Commercial Area Manual Street Sweeping	\$15,718.72	\$0.00	\$22,944.00	\$0.00	\$22,944.00	\$45,900.00
20507 Urban Area Litter Removal	\$22,533.23	\$1,421.81	\$25,596.00	\$0.00	\$25,596.00	\$51,200.00
20508 Commercial Area Litter Removal	\$20,875.14	\$254.66	\$28,050.00	\$0.00	\$28,050.00	\$56,100.00
20509 Public Toilet Building Maintenance	\$6,657.91	\$263.64	\$10,002.00	\$10,303.00	\$20,305.00	\$20,000.00
20510 Public Toilet Cleaning	\$45,921.41	\$2,966.15	\$69,858.00	\$0.00	\$69,858.00	\$139,750.00

**Detailed Income / Expenditure for the period ending 31 December 2016**

<b>Account</b>	<b>YTD Actuals</b>	<b>Committments</b>	<b>YTD Budgets</b>	<b>Carried Forward Budget</b>	<b>YTD Budget plus Carryforward</b>	<b>Annual Budget</b>
20511 Parks and Gardens - Lawn Mowing and Maintenance	\$28,913.85	\$71.46	\$32,196.00	\$0.00	\$32,196.00	\$64,400.00
20512 Parks and Gardens - Watering	\$1,204.13	\$0.00	\$7,176.00	\$0.00	\$7,176.00	\$14,350.00
20513 Parks and Gardens - Infrastructure Maintenance	\$20,111.37	\$4,531.82	\$18,402.00	\$0.00	\$18,402.00	\$36,775.00
20514 Parks and Gardens - Garden Beds	\$21,764.26	\$272.73	\$16,086.00	\$0.00	\$16,086.00	\$32,200.00
20515 Parks and Gardens - Grass Maintenance	\$36,153.43	\$0.00	\$24,066.00	\$0.00	\$24,066.00	\$48,150.00
20516 Parks and Gardens - Playground Inspections	\$2,989.31	\$0.00	\$6,456.00	\$0.00	\$6,456.00	\$12,900.00
20517 Parks and Gardens - Playground Maintenance	\$9,183.69	\$580.40	\$17,820.00	\$0.00	\$17,820.00	\$35,625.00
20522 Western Highway Median Maintenance	\$4,068.72	\$0.00	\$5,244.00	\$0.00	\$5,244.00	\$10,500.00
20523 Nhill Truck Trailer Exchange (A&P Location)	\$2,637.89	\$0.00	\$2,994.00	\$0.00	\$2,994.00	\$6,000.00
20526 Roy Street Garden Beds	\$0.00	\$2,181.82	\$0.00	\$2,249.00	\$2,249.00	\$0.00
20544 Utilities	\$11,310.22	\$0.00	\$19,524.00	\$0.00	\$19,524.00	\$39,042.00
20547 Depreciation	\$30,445.32	\$0.00	\$36,228.00	\$0.00	\$36,228.00	\$72,485.00
<b>Expenditure Total</b>	<b>\$326,184.51</b>	<b>\$12,544.49</b>	<b>\$399,666.00</b>	<b>\$12,552.00</b>	<b>\$412,218.00</b>	<b>\$412,218.00</b>
<b>Capital</b>						
20550 Lochiel Street Redevelopment	\$0.00	\$0.00	\$0.00	\$6,001.00	\$6,001.00	\$0.00
20552 Menzies Quare Redevelopment	\$70,860.50	\$109.09	\$0.00	\$52,771.00	\$52,771.00	\$0.00
20553 Hindmarsh Open Spaces Project	\$597.06	\$0.00	\$0.00	\$4,009.00	\$4,009.00	\$0.00
20554 Town Entry Signs	\$1,145.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
<b>Capital Total</b>	<b>\$72,602.56</b>	<b>\$109.09</b>	<b>\$20,000.00</b>	<b>\$62,781.00</b>	<b>\$82,781.00</b>	<b>\$82,781.00</b>
<b>206 Community Centres and Public Halls</b>						
<b>Income</b>						
20670 CBD Revival-Grant	(\$27.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20671 Hall Hire - Jeparit Hall & Community Building	(\$113.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20672 Nhill Memorial Community Centre	(\$19,136.09)	\$0.00	(\$27,486.00)	\$0.00	(\$27,486.00)	(\$55,000.00)
<b>Income Total</b>	<b>(\$19,276.99)</b>	<b>\$0.00</b>	<b>(\$27,486.00)</b>	<b>\$0.00</b>	<b>(\$27,486.00)</b>	<b>(\$27,486.00)</b>
<b>Expenditure</b>						
20600 Indoor Salaries	\$42,070.25	\$0.00	\$42,966.00	\$0.00	\$42,966.00	\$85,963.00
20603 Advertising	\$841.73	\$58.18	\$1,500.00	\$0.00	\$1,500.00	\$3,000.00
20604 Nhill Community Centre Maintenance	\$7,895.41	\$1,396.73	\$7,998.00	\$0.00	\$7,998.00	\$16,000.00
20605 Public Halls Building Maintenance	\$6,912.13	\$377.27	\$20,598.00	\$0.00	\$20,598.00	\$63,200.00
20606 Public Halls Inspections	\$0.00	\$0.00	\$858.00	\$0.00	\$858.00	\$1,705.00
20609 Senior Citizen Centres Utilities	\$412.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Detailed Income / Expenditure for the period ending 31 December 2016**

<b>Account</b>	<b>YTD Actuals</b>	<b>Committments</b>	<b>YTD Budgets</b>	<b>Carried Forward Budget</b>	<b>YTD Budget plus Carryforward</b>	<b>Annual Budget</b>
20611 Buildings - Condition Assessment	\$0.00	\$0.00	\$4,998.00	\$2,991.00	\$7,989.00	\$10,000.00
20612 Nhill Community Centre - Film Hire	\$8,274.03	\$15.06	\$9,996.00	\$0.00	\$9,996.00	\$20,000.00
20613 Nhill Community Centre Materials	\$2,324.59	\$11.23	\$1,500.00	\$0.00	\$1,500.00	\$3,000.00
20614 Dimboola Community Centre Contribution	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
20615 Nhill Community Centre - Friends of Funds	\$2,066.36	\$0.00	\$0.00	\$20,542.00	\$20,542.00	\$0.00
20644 Utilities	\$7,676.17	\$0.00	\$17,230.00	\$0.00	\$17,230.00	\$17,230.00
20645 Telecommunications	\$185.10	\$0.00	\$654.00	\$0.00	\$654.00	\$1,316.00
20647 Depreciation	\$51,097.02	\$0.00	\$72,234.00	\$0.00	\$72,234.00	\$144,526.00
<b>Expenditure Total</b>	<b>\$130,255.50</b>	<b>\$1,858.47</b>	<b>\$181,032.00</b>	<b>\$23,533.00</b>	<b>\$204,565.00</b>	<b>\$204,565.00</b>
<b>Capital</b>						
20651 Nhill Community Centre Improvements	\$4,429.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,555.00
<b>Capital Total</b>	<b>\$4,429.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>207 Recreation Facilities</b>						
<b>Income</b>						
20770 Recreation Reserve Recoupments	(\$717.59)	\$0.00	(\$2,004.00)	\$0.00	(\$2,004.00)	(\$4,000.00)
20775 Community Precinct Plans - Grant	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20776 Dimboola Football Club Netball Facilities - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$116,365.00)
20778 Rainbow Rec Reserve Change Rooms - Grant	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20780 Rainbow Synthetic Bowls Green - Grant	(\$8,000.00)	\$0.00	(\$4,500.00)	\$0.00	(\$4,500.00)	(\$4,500.00)
20781 Recreational Fishing - Grant	(\$16,771.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20782 Shade Structure Dimboola Rec Reserve - Grant	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income Total</b>	<b>(\$183,988.59)</b>	<b>\$0.00</b>	<b>(\$6,504.00)</b>	<b>\$0.00</b>	<b>(\$6,504.00)</b>	<b>(\$6,504.00)</b>
<b>Expenditure</b>						
20700 Indoor Salaries	\$42,974.06	\$0.00	\$44,838.00	\$0.00	\$44,838.00	\$89,715.00
20702 Contracts and Materials	\$171.36	\$0.00	\$126.00	\$0.00	\$126.00	\$250.00
20704 Swimming Pool Management	\$75,925.44	\$0.00	\$123,260.00	\$0.00	\$123,260.00	\$246,517.00
20705 Swimming Pool Maintenance	\$8,655.32	\$1,727.23	\$11,754.00	\$0.00	\$11,754.00	\$23,500.00
20706 Swimming Pool Building Maintenance	\$10,069.49	\$1,417.34	\$8,002.00	\$0.00	\$8,002.00	\$16,000.00
20708 Swimming Pool Preparation and Painting	\$0.00	\$0.00	\$3,502.00	\$0.00	\$3,502.00	\$7,000.00
20709 Swimming Area Ground Maintenance	\$6,542.47	\$92.53	\$3,902.00	\$0.00	\$3,902.00	\$7,800.00
20710 Recreation Reserve Building Maintenance	\$19,156.96	\$460.00	\$13,350.00	\$3,527.00	\$16,877.00	\$26,700.00
20712 Recreation Reserve Oval Mowing and Maintenance	\$6,961.42	\$500.00	\$15,600.00	\$0.00	\$15,600.00	\$31,200.00
20713 Recreation Reserve Surrounds Maintenance	\$16,267.05	\$363.64	\$18,930.00	\$0.00	\$18,930.00	\$37,850.00

**Detailed Income / Expenditure for the period ending 31 December 2016**

<b>Account</b>	<b>YTD Actuals</b>	<b>Committments</b>	<b>YTD Budgets</b>	<b>Carried Forward Budget</b>	<b>YTD Budget plus Carryforward</b>	<b>Annual Budget</b>
20714 Recreation Reserve Loose Litter Removal	\$721.94	\$0.00	\$2,052.00	\$0.00	\$2,052.00	\$4,100.00
20715 Council Recreation Strategic Plan	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20716 Community Precinct Plans - Nhill & Dimboola	\$22,635.56	\$0.00	\$0.00	\$23,437.00	\$23,437.00	\$0.00
20719 Nhill Community Pavillion Design Work	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
20720 Precinct & Recreation Plan Projects Funding	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$50,000.00
20744 Utilities	\$13,959.72	\$0.00	\$23,228.00	\$0.00	\$23,228.00	\$46,447.00
20745 Telecommunications	\$199.65	\$0.00	\$252.00	\$0.00	\$252.00	\$502.00
20747 Depreciation - Other Structures	\$130,082.16	\$0.00	\$140,808.00	\$0.00	\$140,808.00	\$281,736.00
20797 Skate Park Facilities	\$0.00	\$0.00	\$0.00	\$28,650.00	\$28,650.00	\$10,000.00
20798 Rainbow Bowls Synthetic Green	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
<b>Expenditure Total</b>	<b>\$354,747.60</b>	<b>\$4,560.74</b>	<b>\$459,104.00</b>	<b>\$55,614.00</b>	<b>\$514,718.00</b>	<b>\$514,718.00</b>
<b>Capital</b>						
20713 Recreation Reserve Surrounds Maintenance	\$4,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20752 Dimboola Soundshell Project	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00
20755 Dimboola Recreation Reserve Netball Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,965.00
20758 Shade Structure Dimboola Rec Reserve	\$27,000.00	\$0.00	\$0.00	\$35,249.00	\$35,249.00	\$0.00
20760 Rainbow Recreation Reserve Community Pavilion	\$363,922.31	\$86,517.29	\$0.00	\$345,401.00	\$345,401.00	\$0.00
20766 Dimboola Recreation Reserve Drainage	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
20797 Skate Park Facilities	\$26,970.91	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$143,000.00
20799 Recreational Fishing Pontoon	\$10,300.72	\$0.00	\$4,000.00	\$5,000.00	\$9,000.00	\$8,000.00
<b>Capital Total</b>	<b>\$439,879.94</b>	<b>\$86,517.29</b>	<b>\$20,000.00</b>	<b>\$442,650.00</b>	<b>\$462,650.00</b>	<b>\$462,650.00</b>
<b>208 Waste Management</b>						
<b>Income</b>						
20870 Garbage Charge	(\$853,844.64)	\$0.00	(\$857,565.00)	\$0.00	(\$857,565.00)	(\$857,565.00)
20871 Commercial Garbage Collection Fees	(\$19,505.72)	\$0.00	(\$15,996.00)	\$0.00	(\$15,996.00)	(\$32,000.00)
20872 Commercial Recycle Collection Fees	(\$1,906.97)	\$0.00	(\$1,002.00)	\$0.00	(\$1,002.00)	(\$2,000.00)
20874 Transfer Station Fees	(\$20,844.73)	\$0.00	(\$22,488.00)	\$0.00	(\$22,488.00)	(\$45,000.00)
20875 Drum Disposal Cost Recovery Grant	(\$1,040.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
20876 Garbage Bin & Parts Sales	(\$603.39)	\$0.00	(\$996.00)	\$0.00	(\$996.00)	(\$2,000.00)
20877 Waste Management Sales	(\$132.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
<b>Income Total</b>	<b>(\$897,878.31)</b>	<b>\$0.00</b>	<b>(\$898,047.00)</b>	<b>\$0.00</b>	<b>(\$898,047.00)</b>	<b>(\$898,047.00)</b>
<b>Expenditure</b>						
20800 Indoor Salaries	\$70,497.45	\$0.00	\$62,274.00	\$0.00	\$62,274.00	\$124,597.00

**Detailed Income / Expenditure for the period ending 31 December 2016**

<b>Account</b>	<b>YTD Actuals</b>	<b>Committments</b>	<b>YTD Budgets</b>	<b>Carried Forward Budget</b>	<b>YTD Budget plus Carryforward</b>	<b>Annual Budget</b>
20802 Contracts and Materials	\$2,065.13	\$1,430.00	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00
20803 Advertising	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$200.00
20804 Kerbside Garbage Collection	\$76,145.56	\$0.00	\$128,700.00	\$0.00	\$128,700.00	\$257,500.00
20805 Kerbside Recycle Collection	\$57,036.33	\$0.00	\$79,794.00	\$0.00	\$79,794.00	\$159,650.00
20806 Transportation of Garbage to Dooen Landfill	\$16,924.97	\$0.00	\$28,314.00	\$0.00	\$28,314.00	\$56,650.00
20807 Dooen Landfill Charges	\$75,100.60	\$0.00	\$89,214.00	\$0.00	\$89,214.00	\$178,500.00
20808 Delivery of Recycle	\$18,937.65	\$0.00	\$14,994.00	\$0.00	\$14,994.00	\$30,000.00
20810 Transfer Station Recycle Collection	\$0.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	\$6,180.00
20811 Transfer Station Push in Waste and Cover	\$8,482.40	\$0.00	\$9,300.00	\$0.00	\$9,300.00	\$18,600.00
20812 Transfer Station Chemical Drum Disposal	\$0.00	\$0.00	\$1,002.00	\$0.00	\$1,002.00	\$2,000.00
20813 Transfer Station Maintenance	\$13,996.81	\$145.45	\$8,004.00	\$0.00	\$8,004.00	\$16,000.00
20815 Transfer Station Greenwaste Processing	\$251.12	\$0.00	\$2,502.00	\$0.00	\$2,502.00	\$5,000.00
20818 Hard Plastic Disposal	\$10,000.00	\$10,000.00	\$7,500.00	\$0.00	\$7,500.00	\$15,000.00
20819 Environmental Waste Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
20847 Depreciation	\$16,312.50	\$0.00	\$16,308.00	\$0.00	\$16,308.00	\$32,629.00
<b>Expenditure Total</b>	<b>\$365,750.52</b>	<b>\$11,575.45</b>	<b>\$452,096.00</b>	<b>\$0.00</b>	<b>\$452,096.00</b>	<b>\$452,096.00</b>
<b>Capital</b>						
20891 Waste Facilities Infrastructure Upgrades	\$8,131.37	\$0.00	\$0.00	\$34,683.00	\$34,683.00	\$0.00
<b>Capital Total</b>	<b>\$8,131.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,683.00</b>	<b>\$34,683.00</b>	<b>\$34,683.00</b>
<b>209 Quarry Operations</b>						
<b>Income</b>						
20970 Quarry Sales	(\$1,575.00)	\$0.00	(\$9,996.00)	\$0.00	(\$9,996.00)	(\$20,000.00)
20971 Quarry Material Used on Jobs	(\$187,966.80)	\$0.00	(\$317,808.00)	\$0.00	(\$317,808.00)	(\$635,868.00)
<b>Income Total</b>	<b>(\$189,541.80)</b>	<b>\$0.00</b>	<b>(\$327,804.00)</b>	<b>\$0.00</b>	<b>(\$327,804.00)</b>	<b>(\$327,804.00)</b>
<b>Expenditure</b>						
20900 Indoor Salaries	\$4,467.65	\$0.00	\$4,230.00	\$0.00	\$4,230.00	\$8,459.00
20904 Quarry Raising	\$21,413.61	\$23,545.46	\$37,488.00	\$0.00	\$37,488.00	\$75,000.00
20905 Quarry Material Crushing	\$45,749.55	\$36,272.73	\$115,956.00	\$0.00	\$115,956.00	\$232,000.00
20906 Quarry Material Loading	\$10,035.28	\$0.00	\$29,988.00	\$0.00	\$29,988.00	\$60,000.00
20907 Quarry Rehabilitation	\$3,984.86	\$0.00	\$64,992.00	\$0.00	\$64,992.00	\$130,000.00
20908 Quarry Compensation Payment	\$8,713.64	\$0.00	\$13,752.00	\$0.00	\$13,752.00	\$27,500.00
20909 Quarry Restoration	\$191.80	\$0.00	\$47,502.00	\$0.00	\$47,502.00	\$95,000.00
20911 Quarry General Maintenance	\$2,500.80	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$16,000.00

**Detailed Income / Expenditure for the period ending 31 December 2016**

<b>Account</b>	<b>YTD Actuals</b>	<b>Committments</b>	<b>YTD Budgets</b>	<b>Carried Forward Budget</b>	<b>YTD Budget plus Carryforward</b>	<b>Annual Budget</b>
20947 Depreciation	\$5,168.16	\$0.00	\$5,856.00	\$0.00	\$5,856.00	\$11,714.00
<b>Expenditure Total</b>	<b>\$102,225.35</b>	<b>\$59,818.19</b>	<b>\$327,764.00</b>	<b>\$0.00</b>	<b>\$327,764.00</b>	<b>\$327,764.00</b>
<b>210 Waterway Management</b>						
<b>Expenditure</b>						
21000 Indoor Salaries	\$5,431.56	\$0.00	\$5,292.00	\$0.00	\$5,292.00	\$10,589.00
21002 Contracts and Materials	\$251.79	\$0.00	\$1,248.00	\$0.00	\$1,248.00	\$2,500.00
21005 Jeparit Levee Bank Plan	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
21006 Weir Operations	\$36,798.72	\$276.91	\$3,000.00	\$0.00	\$3,000.00	\$6,000.00
21007 Nhill Lake Water Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
21044 Utilities	\$0.00	\$0.00	\$3,558.00	\$0.00	\$3,558.00	\$7,114.00
21045 Depreciation	\$16,436.58	\$0.00	\$16,428.00	\$0.00	\$16,428.00	\$32,869.00
<b>Expenditure Total</b>	<b>\$58,918.65</b>	<b>\$276.91</b>	<b>\$29,526.00</b>	<b>\$15,000.00</b>	<b>\$44,526.00</b>	<b>\$44,526.00</b>
<b>211 Environment Management</b>						
<b>Income</b>						
21170 Roadside Weeds and Pests (DPI)	(\$73,970.00)	\$0.00	(\$24,990.00)	\$0.00	(\$24,990.00)	(\$50,000.00)
<b>Income Total</b>	<b>(\$73,970.00)</b>	<b>\$0.00</b>	<b>(\$24,990.00)</b>	<b>\$0.00</b>	<b>(\$24,990.00)</b>	<b>(\$24,990.00)</b>
<b>Expenditure</b>						
21100 Indoor Salaries	\$6,361.51	\$0.00	\$6,756.00	\$0.00	\$6,756.00	\$13,515.00
21104 Hindmarsh Landcare Network Contribution	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
21105 Vermin and Noxious Weeds	\$2,473.23	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$13,200.00
21106 Lanes and Drains Herbicide Spraying	\$17,076.24	\$440.00	\$15,294.00	\$0.00	\$15,294.00	\$30,600.00
21107 Wimmera Mallee Sustainability Alliance - Cont.	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
21109 Roadside Weeds and Pests (DPI)	\$146.57	\$4,772.72	\$24,990.00	\$60,696.00	\$85,686.00	\$50,000.00
<b>Expenditure Total</b>	<b>\$26,057.55</b>	<b>\$5,212.72</b>	<b>\$68,640.00</b>	<b>\$60,696.00</b>	<b>\$129,336.00</b>	<b>\$129,336.00</b>
<b>212 Fire Prevention</b>						
<b>Income</b>						
21270 Recoupment of Clean-up Costs at Private Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
21271 Fire Prevention Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
<b>Income Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure</b>						



**Detailed Income / Expenditure for the period ending 31 December 2016**

<b>Account</b>	<b>YTD Actuals</b>	<b>Committments</b>	<b>YTD Budgets</b>	<b>Carried Forward Budget</b>	<b>YTD Budget plus Carryforward</b>	<b>Annual Budget</b>
21200 Indoor Salaries	\$10,490.03	\$0.00	\$11,298.00	\$0.00	\$11,298.00	\$22,605.00
21204 Fire Plug Post Maintenance	\$1,517.21	\$0.00	\$4,752.00	\$0.00	\$4,752.00	\$9,500.00
21205 Rural Roadside Spraying/Slashing	\$26,642.49	\$3,338.18	\$16,998.00	\$0.00	\$16,998.00	\$34,000.00
21206 Town Boundary Spraying/Slashing	\$3,378.95	\$40.35	\$1,650.00	\$0.00	\$1,650.00	\$3,300.00
21207 Private Property Clean-up for Fire Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>Expenditure Total</b>	<b>\$42,028.68</b>	<b>\$3,378.53</b>	<b>\$34,698.00</b>	<b>\$0.00</b>	<b>\$34,698.00</b>	<b>\$34,698.00</b>
<b>301 Economic Development</b>						
<b>Income</b>						
30170 Saleyard Fees - Nhill	(\$2,703.09)	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$4,000.00)
30171 Saleyard Truckwash Fees - Nhill	\$0.00	\$0.00	(\$250.00)	\$0.00	(\$250.00)	(\$500.00)
30173 Economic Development Strategy - Grant	(\$8,181.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30179 Karen Settlement Program - Grant	(\$20,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$10,000.00)
30180 Karen Community Capacity - Grant	(\$21,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30181 Karen Migration Employment - Grant	(\$10,752.72)	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$20,000.00)
<b>Income Total</b>	<b>(\$62,637.63)</b>	<b>\$0.00</b>	<b>(\$17,250.00)</b>	<b>\$0.00</b>	<b>(\$17,250.00)</b>	<b>(\$17,250.00)</b>
<b>Expenditure</b>						
30100 Indoor Salaries	\$50,577.19	\$0.00	\$54,198.00	\$0.00	\$54,198.00	\$108,436.00
30102 Contracts and Materials	\$3,291.31	\$454.55	\$498.00	\$0.00	\$498.00	\$5,000.00
30103 Advertising	\$475.00	\$0.00	\$1,002.00	\$0.00	\$1,002.00	\$2,000.00
30104 Council Contribution For Grant Funded Projects	\$4,415.98	\$10,000.00	\$25,000.00	\$53,582.00	\$78,582.00	\$50,000.00
30105 Saleyard Membership - Nhill	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00
30106 Saleyard Maintenance Nhill - Yard and Pen	\$1,589.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
30107 Saleyard Ground Maintenance Nhill	\$938.29	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
30108 Saleyard Utilities Nhill	\$632.77	\$0.00	\$1,482.00	\$0.00	\$1,482.00	\$2,964.00
30109 Community Enterprise Centre Dimboola	\$1,507.77	\$0.00	\$1,764.00	\$0.00	\$1,764.00	\$3,523.00
30110 Economic Development Strategy	\$628.00	\$0.00	\$0.00	\$1,227.00	\$1,227.00	\$0.00
30115 Karen Community Capacity Building Project	\$4,859.26	\$98.24	\$0.00	\$58,753.00	\$58,753.00	\$0.00
30116 Karen Settlement Building Project	\$11,916.79	\$181.82	\$13,776.00	\$9,807.00	\$23,583.00	\$27,562.00
30117 Farm Stay / B&B Promotion and Information Sessions	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
30118 Local Business Group Training Initiatives	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
30119 Small Business Incubation Plan & YoungEntrepreneur	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
30120 Business Assistance Grant Program	\$18,187.50	\$0.00	\$9,996.00	\$18,183.00	\$28,179.00	\$20,000.00
30121 Karen Migration Employment Project	\$25,938.67	\$0.00	\$20,078.00	\$10,124.00	\$30,202.00	\$40,174.00
30143 Memberships and Subscriptions - Saleyard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00

**Detailed Income / Expenditure for the period ending 31 December 2016**

<b>Account</b>	<b>YTD Actuals</b>	<b>Committments</b>	<b>YTD Budgets</b>	<b>Carried Forward Budget</b>	<b>YTD Budget plus Carryforward</b>	<b>Annual Budget</b>
30144 Utilities	\$971.37	\$0.00	\$1,078.00	\$0.00	\$1,078.00	\$2,156.00
30147 Depreciation - Buildings	\$11,978.64	\$0.00	\$22,980.00	\$0.00	\$22,980.00	\$45,976.00
30150 Tourism & Economic Development Implementation	\$0.00	\$0.00	\$0.00	\$37,092.00	\$37,092.00	\$0.00
<b>Expenditure Total</b>	<b>\$137,907.54</b>	<b>\$10,734.61</b>	<b>\$172,152.00</b>	<b>\$188,768.00</b>	<b>\$360,920.00</b>	<b>\$360,920.00</b>
<b>Capital</b>						
30104 Council Contribution For Grant Funded Projects	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$100,000.00
30151 Transport Investing in Regions	\$138,983.01	\$9,900.00	\$0.00	\$185,000.00	\$185,000.00	\$0.00
<b>Capital Total</b>	<b>\$138,983.01</b>	<b>\$9,900.00</b>	<b>\$50,000.00</b>	<b>\$185,000.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>
<b>302 Tourism</b>						
<b>Income</b>						
30208 Information Centre Nhill - S86 Funds	(\$3,255.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income Total</b>	<b>(\$3,255.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure</b>						
30200 Indoor Salaries	\$58,624.81	\$0.00	\$65,568.00	\$0.00	\$65,568.00	\$131,183.00
30202 Contracts and Materials	\$626.36	\$0.00	\$498.00	\$0.00	\$498.00	\$1,000.00
30203 Advertising & Market Promotions	\$2,116.36	\$0.00	\$4,998.00	\$0.00	\$4,998.00	\$10,000.00
30204 Hindmarsh Tourism Association Contribution	\$1,089.00	\$0.00	\$0.00	\$15,790.00	\$15,790.00	\$0.00
30205 Regional Tourism Association Contribution	\$5,796.37	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
30206 Information Centre Building Maintenance	\$219.89	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$2,200.00
30207 Information Centre Nhill - Cleaning	\$482.94	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$3,000.00
30209 Discover Our Towns	\$90.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30211 Building Maintenance - Yuranga and Pioneer Museum	\$6,387.01	\$0.00	\$19,002.00	\$0.00	\$19,002.00	\$38,000.00
30212 RV Dump Point Maintenance	\$60.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00
30215 Pioneer Museum Master Plan	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
30216 Website Maintenance & Subscription	\$0.00	\$0.00	\$3,246.00	\$0.00	\$3,246.00	\$6,500.00
30217 Hindmarsh Heritage Drive	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
30244 Utilities	\$685.29	\$0.00	\$600.00	\$0.00	\$600.00	\$1,202.00
30245 Telecommunications	\$671.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30247 Depreciation - Buildings	\$26,211.78	\$0.00	\$20,742.00	\$0.00	\$20,742.00	\$41,504.00
30252 Tourism Assets	\$0.00	\$0.00	\$0.00	\$24,102.00	\$24,102.00	\$0.00
<b>Expenditure Total</b>	<b>\$129,561.79</b>	<b>\$0.00</b>	<b>\$129,254.00</b>	<b>\$39,892.00</b>	<b>\$169,146.00</b>	<b>\$169,146.00</b>

**Detailed Income / Expenditure for the period ending 31 December 2016**

<b>Account</b>	<b>YTD Actuals</b>	<b>Committments</b>	<b>YTD Budgets</b>	<b>Carried Forward Budget</b>	<b>YTD Budget plus Carryforward</b>	<b>Annual Budget</b>
<b>Capital</b>						
30250 RV Dump Points	\$531.32	\$0.00	\$0.00	\$18,529.00	\$18,529.00	\$0.00
30251 Tourism Signage	\$1,989.91	\$0.00	\$0.00	\$9,408.00	\$9,408.00	\$10,000.00
30255 Yuranga Homestead - Restoration Works	\$4,317.73	\$4,750.00	\$0.00	\$96,048.00	\$96,048.00	\$0.00
30257 Nhill Wi-Fi	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
30258 Fire Tank Wimmera Mallee Pioneer Museum	\$7,044.20	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00
<b>Capital Total</b>	<b>\$13,883.16</b>	<b>\$4,750.00</b>	<b>\$9,000.00</b>	<b>\$143,985.00</b>	<b>\$152,985.00</b>	<b>\$152,985.00</b>
<b>303 Private Works</b>						
<b>Income</b>						
30372 Private Works Fees	(\$22,462.93)	\$0.00	(\$59,976.00)	\$0.00	(\$59,976.00)	(\$120,000.00)
30375 Private Works - Nhill Truck Trailer Exchange	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income Total</b>	<b>(\$27,462.93)</b>	<b>\$0.00</b>	<b>(\$59,976.00)</b>	<b>\$0.00</b>	<b>(\$59,976.00)</b>	<b>(\$59,976.00)</b>
<b>Expenditure</b>						
30300 Indoor Salaries	\$11,886.92	\$0.00	\$11,580.00	\$0.00	\$11,580.00	\$23,166.00
30303 Advertising	\$0.00	\$0.00	\$498.00	\$0.00	\$498.00	\$1,000.00
30304 Private Works	\$14,861.12	\$0.00	\$35,742.00	\$0.00	\$35,742.00	\$71,500.00
30344 Utilities	\$547.72	\$0.00	\$648.00	\$0.00	\$648.00	\$1,300.00
<b>Expenditure Total</b>	<b>\$27,295.76</b>	<b>\$0.00</b>	<b>\$48,468.00</b>	<b>\$0.00</b>	<b>\$48,468.00</b>	<b>\$48,468.00</b>
<b>304 Caravan Parks and Camping Grounds</b>						
<b>Income</b>						
30470 Caravan Park Lease Fees	(\$2,272.73)	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$10,000.00)
30471 Caravan Park Fees	(\$60,676.60)	\$0.00	(\$74,970.00)	\$0.00	(\$74,970.00)	(\$150,000.00)
30472 Camping Ground Fees	(\$241.82)	\$0.00	(\$498.00)	\$0.00	(\$498.00)	(\$1,000.00)
30473 Dimboola Caravan Park Infrastructure - Grant	\$0.00	\$0.00	(\$270,000.00)	\$0.00	(\$270,000.00)	(\$320,000.00)
30475 Camp Kitchen - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)
<b>Income Total</b>	<b>(\$63,191.15)</b>	<b>\$0.00</b>	<b>(\$350,468.00)</b>	<b>\$0.00</b>	<b>(\$350,468.00)</b>	<b>(\$350,468.00)</b>
<b>Expenditure</b>						
30400 Indoor Salaries	\$69,345.85	\$0.00	\$61,020.00	\$0.00	\$61,020.00	\$122,094.00
30402 Contracts and Materials	\$3,052.94	\$776.62	\$3,996.00	\$0.00	\$3,996.00	\$8,000.00
30403 Advertising	\$0.00	\$0.00	\$1,002.00	\$0.00	\$1,002.00	\$2,000.00
30404 Caravan Park Building Maintenance	\$10,954.81	\$4,497.46	\$9,744.00	\$0.00	\$9,744.00	\$19,500.00

**Detailed Income / Expenditure for the period ending 31 December 2016**

<b>Account</b>	<b>YTD Actuals</b>	<b>Committments</b>	<b>YTD Budgets</b>	<b>Carried Forward Budget</b>	<b>YTD Budget plus Carryforward</b>	<b>Annual Budget</b>
30405 Caravan Parks Ground Maintenance	\$4,149.86	\$1,480.69	\$11,250.00	\$26,717.00	\$37,967.00	\$22,500.00
30406 Camping Grounds Building Maintenance	\$710.48	\$101.00	\$2,004.00	\$0.00	\$2,004.00	\$4,000.00
30407 Camping Grounds Infrastructure Maintenance	\$338.22	\$0.00	\$1,008.00	\$0.00	\$1,008.00	\$2,000.00
30408 Camping Ground Beach Cleaning	\$933.55	\$0.00	\$498.00	\$0.00	\$498.00	\$1,000.00
30409 Caravan Parks Marketing & Promotion	\$3,950.00	\$0.00	\$2,502.00	\$3,509.00	\$6,011.00	\$5,000.00
30410 Online Booking System and Payment Gateway	\$2,105.46	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$5,000.00
30411 Memberships & Subscriptions	\$1,560.02	\$0.00	\$1,752.00	\$3,216.00	\$4,968.00	\$3,500.00
30444 Utilities	\$10,225.89	\$0.00	\$14,916.00	\$0.00	\$14,916.00	\$29,848.00
30445 Telecommunications	\$225.18	\$0.00	\$624.00	\$0.00	\$624.00	\$1,250.00
<b>Expenditure Total</b>	<b>\$107,552.26</b>	<b>\$6,855.77</b>	<b>\$112,816.00</b>	<b>\$33,442.00</b>	<b>\$146,258.00</b>	<b>\$146,258.00</b>
<b>Capital</b>						
30450 Dimboola Caravan Park Power Upgrade	\$15,040.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30451 Relocation of Portable Building	\$2,014.95	\$44,106.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
30455 Nhill Caravan Park Improvements	\$0.00	\$0.00	\$0.00	\$7,070.00	\$7,070.00	\$0.00
30456 Camp Kitchen Jeparit Riverbank Precinct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00
30457 Riverside Holiday Park Fencing Upgrades	\$14,352.47	\$495.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
30458 Riverside Holiday Park Canoes & Bikes	\$0.00	\$0.00	\$17,023.00	\$0.00	\$17,023.00	\$17,023.00
30459 Riverside Holiday Park Rec Room & Office Fit Out	\$0.00	\$0.00	\$20,250.00	\$0.00	\$20,250.00	\$40,500.00
30460 Riverside Holiday Park Cabins	\$92.86	\$369,950.00	\$160,000.00	\$133,000.00	\$293,000.00	\$320,000.00
<b>Capital Total</b>	<b>\$31,500.64</b>	<b>\$414,551.00</b>	<b>\$217,273.00</b>	<b>\$170,070.00</b>	<b>\$387,343.00</b>	<b>\$387,343.00</b>
<b>305 Land Use Planning</b>						
<b>Income</b>						
30570 Land Use Planning Permit Fees	(\$5,895.01)	\$0.00	(\$7,494.00)	\$0.00	(\$7,494.00)	(\$15,000.00)
30571 Land Use Planning Certificate Fees	(\$1,280.20)	\$0.00	(\$798.00)	\$0.00	(\$798.00)	(\$1,600.00)
30572 Land Use Planning Enforcement Fees	(\$160.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income Total</b>	<b>(\$7,335.21)</b>	<b>\$0.00</b>	<b>(\$8,292.00)</b>	<b>\$0.00</b>	<b>(\$8,292.00)</b>	<b>(\$8,292.00)</b>
<b>Expenditure</b>						
30500 Indoor Salaries	\$26,770.12	\$0.00	\$29,148.00	\$0.00	\$29,148.00	\$58,314.00
30502 Contracts and Materials	\$25.87	\$0.00	\$252.00	\$0.00	\$252.00	\$500.00
30503 Advertising	\$147.27	\$0.00	\$252.00	\$0.00	\$252.00	\$500.00
30504 Land Use Planning Contractor	\$51,109.09	\$0.00	\$41,496.00	\$0.00	\$41,496.00	\$83,025.00
30508 Planning Scheme Amendments	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00

**Detailed Income / Expenditure for the period ending 31 December 2016**

<b>Account</b>	<b>YTD Actuals</b>	<b>Committments</b>	<b>YTD Budgets</b>	<b>Carried Forward Budget</b>	<b>YTD Budget plus Carryforward</b>	<b>Annual Budget</b>
<b>Expenditure Total</b>	<b>\$78,052.35</b>	<b>\$0.00</b>	<b>\$81,148.00</b>	<b>\$0.00</b>	<b>\$81,148.00</b>	<b>\$81,148.00</b>
<b>306 Building Control</b>						
<b>Income</b>						
30670 Building Control Permit Fees	(\$12,718.74)	\$0.00	(\$17,994.00)	\$0.00	(\$17,994.00)	(\$36,000.00)
30671 Building Control Certificate Fees	(\$3,774.01)	\$0.00	(\$750.00)	\$0.00	(\$750.00)	(\$1,500.00)
30673 Emergency Order Clean Up Works - Recoupment	(\$827.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income Total</b>	<b>(\$17,320.07)</b>	<b>\$0.00</b>	<b>(\$18,744.00)</b>	<b>\$0.00</b>	<b>(\$18,744.00)</b>	<b>(\$18,744.00)</b>
<b>Expenditure</b>						
30600 Indoor Salaries	\$3,361.89	\$0.00	\$3,576.00	\$0.00	\$3,576.00	\$7,153.00
30602 Contracts and Materials	\$382.17	\$0.00	\$252.00	\$0.00	\$252.00	\$500.00
30604 Building Control Contractor	\$61,941.73	\$0.00	\$72,186.00	\$0.00	\$72,186.00	\$144,430.00
30605 Software & Licence Fees	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00
30643 Memberships and Subscriptions	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Total</b>	<b>\$66,135.79</b>	<b>\$0.00</b>	<b>\$76,614.00</b>	<b>\$0.00</b>	<b>\$76,614.00</b>	<b>\$76,614.00</b>
<b>307 Aerodromes</b>						
<b>Income</b>						
30770 Aerodrome Fees	(\$5,710.11)	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)	(\$12,000.00)
<b>Income Total</b>	<b>(\$5,710.11)</b>	<b>\$0.00</b>	<b>(\$6,000.00)</b>	<b>\$0.00</b>	<b>(\$6,000.00)</b>	<b>(\$6,000.00)</b>
<b>Expenditure</b>						
30700 Indoor Salaries	\$8,793.45	\$0.00	\$8,868.00	\$0.00	\$8,868.00	\$17,742.00
30702 Contract and Materials	\$651.27	\$0.00	\$1,998.00	\$0.00	\$1,998.00	\$4,000.00
30703 Advertising	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	\$100.00
30704 Aerodrome Inspections	\$2,532.17	\$0.00	\$6,906.00	\$0.00	\$6,906.00	\$13,806.00
30705 Aerodrome Toilet Cleaning	\$48.30	\$0.00	\$750.00	\$0.00	\$750.00	\$1,500.00
30706 Runways and Taxiways	\$63.07	\$0.00	\$1,554.00	\$0.00	\$1,554.00	\$3,100.00
30707 Aerodrome Lines lights and Markers	\$2,333.59	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$6,000.00
30708 Aerodrome Grass Slashing and Spraying	\$6,571.95	\$0.00	\$4,506.00	\$0.00	\$4,506.00	\$9,000.00
30709 Aerodrome Membership	\$520.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00
30710 Building Maintenance	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
30711 Surrounds Maintenance	\$670.00	\$800.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
30744 Utilities	\$572.49	\$0.00	\$868.00	\$0.00	\$868.00	\$1,741.00

**Detailed Income / Expenditure for the period ending 31 December 2016**

<b>Account</b>	<b>YTD Actuals</b>	<b>Committments</b>	<b>YTD Budgets</b>	<b>Carried Forward Budget</b>	<b>YTD Budget plus Carryforward</b>	<b>Annual Budget</b>
30745 Telecommunications	\$331.79	\$0.00	\$458.00	\$0.00	\$458.00	\$917.00
30747 Depreciation - Buildings	\$9,679.74	\$0.00	\$9,714.00	\$0.00	\$9,714.00	\$19,430.00
30771 Training Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>Expenditure Total</b>	<b>\$32,767.82</b>	<b>\$800.00</b>	<b>\$43,770.00</b>	<b>\$0.00</b>	<b>\$43,770.00</b>	<b>\$43,770.00</b>
<b>401 Civic Leadership and Governance</b>						
<b>Expenditure</b>						
40100 Indoor Salaries	\$148,053.11	\$0.00	\$168,384.00	\$0.00	\$168,384.00	\$336,904.00
40101 Indoor Training	\$11,561.87	\$1,468.18	\$19,500.00	\$0.00	\$19,500.00	\$39,000.00
40102 Contracts and Materials	\$12,837.58	\$7,586.36	\$12,500.00	\$0.00	\$12,500.00	\$25,000.00
40103 Advertising	\$12,409.24	\$6,000.00	\$4,998.00	\$0.00	\$4,998.00	\$10,000.00
40104 Mayoral Allowance	\$26,691.89	\$0.00	\$30,264.00	\$0.00	\$30,264.00	\$60,547.00
40105 Councillors Allowance	\$49,299.93	\$0.00	\$55,326.00	\$0.00	\$55,326.00	\$110,700.00
40107 Civic Receptions	\$2,525.73	\$235.07	\$2,502.00	\$0.00	\$2,502.00	\$5,000.00
40108 Councillor Travel & Remote Area Allowance	\$420.82	\$0.00	\$2,502.00	\$0.00	\$2,502.00	\$5,000.00
40109 Audit Committee	\$0.00	\$0.00	\$498.00	\$0.00	\$498.00	\$1,000.00
40110 Internal Audit Fees	(\$480.00)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$24,000.00
40111 Community Newsletter	\$323.40	\$226.96	\$900.00	\$0.00	\$900.00	\$1,800.00
40112 City of Port Phillip Alliance	\$227.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40113 Legal Fees	\$500.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$20,000.00
40114 Council Retreat	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$12,000.00
40115 Councillors Training	\$2,832.41	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$9,000.00
40116 Awards & Ceremonies	\$1,814.21	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$6,000.00
40117 Optimisation Project	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
40118 Software & Licence Fees	\$662.73	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$5,000.00
40119 Printing - Annual Report	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$4,700.00
40120 Community Satisfaction Survey	\$0.00	\$0.00	\$7,250.00	\$0.00	\$7,250.00	\$14,500.00
40122 Shared Services Investigation	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
40123 Website Maintenance & Subscription	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$6,500.00
40143 Memberships and Subscriptions	\$72,365.40	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$78,000.00
40145 Telecommunication	\$3,893.75	\$0.00	\$6,744.00	\$0.00	\$6,744.00	\$13,500.00
40147 Depreciation	\$14,749.62	\$0.00	\$12,636.00	\$0.00	\$12,636.00	\$25,286.00
<b>Expenditure Total</b>	<b>\$360,688.96</b>	<b>\$15,516.57</b>	<b>\$408,954.00</b>	<b>\$30,000.00</b>	<b>\$438,954.00</b>	<b>\$438,954.00</b>
<b>Capital</b>						
40150 Office Furniture & Fittings	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00

**Detailed Income / Expenditure for the period ending 31 December 2016**

<b>Account</b>	<b>YTD Actuals</b>	<b>Committments</b>	<b>YTD Budgets</b>	<b>Carried Forward Budget</b>	<b>YTD Budget plus Carryforward</b>	<b>Annual Budget</b>
<b>Capital Total</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>
<b>402 Customer Service Centre</b>						
<b>Expenditure</b>						
40200 Indoor Salaries	\$139,857.71	\$ .00	\$149,856.00	\$ .00	\$149,856.00	\$299,830.00
40202 Contracts and Materials	\$4,064.98	\$121.84	\$2,500.00	\$ .00	\$2,500.00	\$5,000.00
40204 Postage	\$4,655.76	\$ .00	\$7,500.00	\$ .00	\$7,500.00	\$15,000.00
40205 Printing and Stationary	\$9,986.50	\$6.19	\$ .00	\$ .00	\$ .00	\$25,000.00
40206 Customer Service Centre Dim. Library - Salary Reim	\$ .00	\$ .00	\$12,144.00	\$ .00	\$12,144.00	\$24,287.00
40207 Cleaning Products	\$1,475.22	\$699.13	\$1,000.00	\$ .00	\$1,000.00	\$2,000.00
40208 Building Maintenance	\$8,135.19	\$1,943.64	\$12,500.00	\$ .00	\$12,500.00	\$25,000.00
40209 Staff Amenities	\$1,769.49	\$11.31	\$1,500.00	\$4,837.00	\$6,337.00	\$3,000.00
40244 Utilities	\$8,214.49	\$ .00	\$14,566.00	\$ .00	\$14,566.00	\$29,152.00
40245 Telecommunication	\$9,879.97	\$ .00	\$13,296.00	\$ .00	\$13,296.00	\$26,600.00
40247 Depreciation - Buildings	\$53,315.10	\$ .00	\$58,062.00	\$ .00	\$58,062.00	\$116,180.00
<b>Expenditure Total</b>	<b>\$241,354.41</b>	<b>\$2,782.11</b>	<b>\$272,924.00</b>	<b>\$4,837.00</b>	<b>\$277,761.00</b>	<b>\$277,761.00</b>
<b>Capital</b>						
40253 Office Furniture	\$2,136.36	\$ .00	\$ .00	\$6,045.00	\$6,045.00	\$ .00
40254 Storage shed	\$ .00	\$ .00	\$12,036.00	\$ .00	\$12,036.00	\$24,072.00
<b>Capital Total</b>	<b>\$2,136.36</b>	<b>\$ .00</b>	<b>\$12,036.00</b>	<b>\$6,045.00</b>	<b>\$18,081.00</b>	<b>\$18,081.00</b>
<b>403 Council Elections</b>						
<b>Expenditure</b>						
40300 Indoor Salaries	\$3,216.06	\$ .00	\$2,376.00	\$ .00	\$2,376.00	\$4,750.00
40305 Electoral Services	\$ .00	\$ .00	\$100,000.00	\$ .00	\$100,000.00	\$100,000.00
<b>Expenditure Total</b>	<b>\$3,216.06</b>	<b>\$ .00</b>	<b>\$102,376.00</b>	<b>\$ .00</b>	<b>\$102,376.00</b>	<b>\$102,376.00</b>
<b>404 Financial Management</b>						
<b>Income</b>						
40470 Victoria Grant Commission General Purpose Grant	(\$1,261,757.50)	\$ .00	(\$1,260,324.00)	\$ .00	(\$1,260,324.00)	(\$2,520,647.00)
40471 Victoria Grant Commission Local Roads Grant	(\$763,520.00)	\$ .00	(\$763,520.00)	\$ .00	(\$763,520.00)	(\$1,527,040.00)
40472 Interest on Investments	(\$48,283.51)	\$ .00	(\$37,482.00)	\$ .00	(\$37,482.00)	(\$75,000.00)
40474 Phone Tower Leases	(\$17,613.49)	\$ .00	(\$15,000.00)	\$ .00	(\$15,000.00)	(\$30,000.00)
40475 Other Corporate Income	(\$11,942.20)	\$ .00	(\$9,546.00)	\$ .00	(\$9,546.00)	(\$19,100.00)

**Detailed Income / Expenditure for the period ending 31 December 2016**

<b>Account</b>	<b>YTD Actuals</b>	<b>Committments</b>	<b>YTD Budgets</b>	<b>Carried Forward Budget</b>	<b>YTD Budget plus Carryforward</b>	<b>Annual Budget</b>
40477 Interest on Street Construction Debtors	(\$12.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40478 Finance - Proceeds on Sale - Plant	(\$50,240.91)	\$0.00	(\$55,000.00)	\$0.00	(\$55,000.00)	(\$110,000.00)
<b>Income Total</b>	<b>(\$2,153,370.14)</b>	<b>\$0.00</b>	<b>(\$2,140,872.00)</b>	<b>\$0.00</b>	<b>(\$2,140,872.00)</b>	<b>(\$2,140,872.00)</b>
<b>Expenditure</b>						
40400 Indoor Salaries	\$73,295.86	\$0.00	\$91,524.00	\$0.00	\$91,524.00	\$183,125.00
40402 Contracts and Materials	\$981.81	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00
40403 Advertising	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00
40404 Statutory Audit Fees	(\$20,040.00)	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$42,000.00
40405 Bank Account Fees	\$15,111.58	\$0.00	\$14,742.00	\$0.00	\$14,742.00	\$29,500.00
40408 Other Bank Fees and Charges	\$266.62	\$0.00	\$500.00	\$0.00	\$500.00	\$1,000.00
40409 Financial Management Software Maintenance Fees	\$95,567.68	\$0.00	\$186,300.00	\$0.00	\$186,300.00	\$186,300.00
40443 Memberships and Subscriptions	\$650.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
<b>Expenditure Total</b>	<b>\$165,833.55</b>	<b>\$0.00</b>	<b>\$320,566.00</b>	<b>\$0.00</b>	<b>\$320,566.00</b>	<b>\$320,566.00</b>
<b>405 Rating and Valuations</b>						
<b>Income</b>						
40570 Rates Revenue	(\$6,459,111.50)	\$0.00	(\$6,429,606.00)	\$0.00	(\$6,429,606.00)	(\$6,429,606.00)
40571 Municipal Charge	(\$708,685.78)	\$0.00	(\$711,740.00)	\$0.00	(\$711,740.00)	(\$711,740.00)
40572 Interest on Overdue Rates and Charges	(\$23,167.87)	\$0.00	(\$19,992.00)	\$0.00	(\$19,992.00)	(\$40,000.00)
40573 Recoupment of Legal Fees	\$715.55	\$0.00	(\$7,494.00)	\$0.00	(\$7,494.00)	(\$15,000.00)
40574 Fire Services Levy Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,794.00)
S0515 Rating and Valuations - Interest	(\$13.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income Total</b>	<b>(\$7,190,263.48)</b>	<b>\$0.00</b>	<b>(\$7,168,832.00)</b>	<b>\$0.00</b>	<b>(\$7,168,832.00)</b>	<b>(\$7,168,832.00)</b>
<b>Expenditure</b>						
40500 Indoor Salaries	\$88,656.36	\$0.00	\$66,972.00	\$0.00	\$66,972.00	\$134,003.00
40502 Contracts and Materials	\$1,027.24	\$0.00	\$500.00	\$0.00	\$500.00	\$1,000.00
40504 Printing and Postage of Rate Notices	\$9,013.83	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$17,000.00
40505 General Revaluation	\$51,542.89	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00
40506 Supplementary Valuations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
40507 Debt Collection Fees	\$7,004.32	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$15,000.00
40508 Fire Services Levy	\$23,139.36	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00
40509 Bad & Doubtful Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Expenditure Total</b>	<b>\$180,384.00</b>	<b>\$0.00</b>	<b>\$107,472.00</b>	<b>\$54,000.00</b>	<b>\$161,472.00</b>	<b>\$161,472.00</b>



**Detailed Income / Expenditure for the period ending 31 December 2016**

<b>Account</b>	<b>YTD Actuals</b>	<b>Committments</b>	<b>YTD Budgets</b>	<b>Carried Forward Budget</b>	<b>YTD Budget plus Carryforward</b>	<b>Annual Budget</b>

# Supporting Children and Families in the Early Years

A Compact between DET, DHHS and Local Government (represented by MAV)

2017-2027

Victorian and Local Government working together in new ways with families, services and communities to give all children the best start in life

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Victorian and Local Government working together in new ways with families, services and communities to give all children the best start in life

Signed by:

.....  
Gill Callister  
Secretary  
on behalf of the Department of Education and Training

.....  
Kym Peake  
Secretary  
on behalf of the Department of Health and Human Services

.....  
Rob Spence  
Chief Executive Officer of the Municipal Association of Victoria  
on behalf of local government in Victoria

on the x day of x (month) 2017

## PREAMBLE

1. The Victorian Department of Education and Training (DET), the Victorian Department of Health and Human Services (DHHS) and local government, represented by the Municipal Association of Victoria (MAV), enter into this Compact to strengthen the collaborative relationship between these departments and local government in the planning, development and provision of early years services. This Compact demonstrates a shared focus on improving and sustaining outcomes for children and families across all Victorian communities.
2. A well-connected, accessible and effective service system supports families to raise happy and healthy children who can achieve their potential. A collaborative and effective relationship between state and local government provides a foundation for strengthening services for children and families.
3. Consultations with families and those who work in early years services have shown that we need more consistent, measurable and accountable service delivery. Clearly defined roles and responsibilities, joint planning and consistent goals and coordination across the early years services system will support more effective service delivery that maximises benefits for children and families.
4. This Compact aims to lay further foundations for a system that is robust, child-centred and straightforward to navigate, and allows for transition between services when families need them. It recognises the shared accountability of governments and outlines shared objectives and outcomes.
5. State and Local Government would welcome the Commonwealth agreeing to the principles and priorities as outlined in this Compact, recognising the important role the Commonwealth has in providing support to children and families through funding and broad policy settings.

## RELATIONSHIP TO OTHER AGREEMENTS

6. This Compact is not intended to supersede or alter existing contractual arrangements or other agreements between the DET, DHHS and councils or MAV.
7. The Victorian State-Local Government Agreement (VSLGA) 2014 provides an overarching framework to strengthen state-local government relations by committing to improved and sustained levels of communication, consultation and cooperation. It outlines a commitment by both parties to progress social, economic and environmental outcomes for Victorian communities.
8. Sitting beneath the VSLGA, DET and DHHS have bilateral agreements with the MAV: the MAV/DEECD (now DET) Partnership Agreement 2013-17 and the Partnership Protocol between the Department of Human Services, Department of Health (now DHHS) and the MAV 2010. Both of these agreements commit to a formal partnership that is based on a spirit of cooperation and a shared commitment to achieve better learning, health and well-being outcomes for the Victorian community.
9. This Compact sits beneath these agreements and focusses on improving outcomes for children from the antenatal period up to school entry and their families.
10. The parties will continue to work with the Commonwealth Government to promote policy reforms that are of a national significance, or that need coordinated action by all Australian governments.
11. This Compact is not a legally binding agreement, but is negotiated and entered into in good faith by the parties and shall be respected accordingly.

12. The parties agree that in the event of a party stating that one or more undertakings in the Compact is not being fulfilled, the parties will use best endeavors to ensure that the undertaking is satisfied or that an alternative solution is agreed.

## PURPOSE OF THE COMPACT

13. The Compact is between state and local government who together provide collective stewardship of the early years system.
14. The purpose of the Compact is to:
  - clarify state and local government **roles and responsibilities** in the planning, funding and delivery of early years services for children from the antenatal period up to school entry;
  - strengthen a shared focus on **improving outcomes** for all children across Victoria supported by sharing of evidence, results and best practice;
  - establish a **strategic foundation** for the effective planning and delivery of agreed system reforms, including the creation of a more connected service system that has sufficient flexibility to support local innovation and responses;
  - support timely identification of **vulnerable children**, effective inclusion and sustained engagement of families in universal services and supported referral to other services;
  - build community understanding of the **importance of the early years** and how families can support their children's learning, health and development; and
  - provide **consistency** in the availability, accessibility, quality and connectedness of services for young children and their families, across locations in Victoria.

## OUTCOMES

15. Through this Compact, the parties seek the following **outcomes** for Victoria's children and their families:



## ROLES AND RESPONSIBILITIES OF THE PARTIES

16. This Compact recognises the complementary roles and responsibilities of each party in the collective stewardship of the early years system. It also acknowledges the role of the Commonwealth Government and non-government service providers as key players in achieving outcomes.

**The Department of Education and Training** supports the learning, development, health and wellbeing of Victorian children through the development of state-wide policy and the provision of funding, planning and regulation for early years services and the transition of children from early years services to schools.

**The Department of Health and Human Services** supports the health and wellbeing of Victorian children through the development of state-wide policy and the funding, planning and delivery of health, human services and sport and recreation programs and services that support children and their families. This includes through services that protect children, build family capability and address trauma.

**Local Government** has a statutory and social responsibility for planning for its local community. It supports the learning, health and wellbeing of Victorian children and families through determining policy at a local level. There are 79 local councils in Victoria. Each one of these takes a place-based approach to planning, funding and infrastructure, as well as the coordination and delivery of services for children and families.

The **Municipal Association of Victoria** has the statutory responsibility to promote the interests of local government and represents all councils.

## PRINCIPLES

17. The parties to this Compact commit to working together in new ways to improve outcomes for children and families by:
- Identifying and implementing what is working well and changing what is not
  - Using a systems- and placed-based approach to deliver well-connected, inclusive and high quality services tailored to local communities, with a particular focus on vulnerable children and families
  - Systemic sharing and analysis of information, data and evidence
  - Engaging families and children in decision making about the services and supports they need
  - Working in a transparent and mutually accountable way to design, plan and deliver on agreed priorities, respecting each party's roles and responsibilities.

## STRATEGIC PRIORITIES

18. The following strategic priorities will be the focus of collaborative efforts between the parties of this Compact:
- **Driving better outcomes** - better use of evidence and evaluation to continuously improve the planning, delivery and practice of services to drive stronger outcomes
  - **A more coherent and empowering system** - build a more consistent, capable and connected early years system that responds to families' health and wellbeing needs and preferences
  - **Stronger place-based governance and planning** - responding to the needs of

local communities and Victoria's changing population

- **Promoting early childhood** - raising family and community awareness of the importance of early childhood health, learning and development
- **Supporting service quality** - build a quality system that supports all Victorian children and their families
- **More inclusive services** - improve early identification and support for all children, including children at risk; vulnerable children and families; and children with health, disability and developmental needs.

## IMPLEMENTATION

19. Implementation of the strategic priorities will be achieved through Implementation Agreements and other joint activities aligned with agreed local/state government priorities. Each year these priorities will be developed in collaboration between the parties (Schedule 1, 2017) and may include the areas of:
  - Child and family health and development
  - Early childhood education and care
  - Connected care
  - Place based planning.
20. Implementation Agreements will be developed as required and will be specific, detailed and establish joint accountability measures for monitoring and reporting on outcomes.
21. All Implementation Agreements will:
  - outline implementation roles and responsibilities of each government partner
  - directly relate to the Compact's vision, principles, outcomes, and strategic priorities
  - build on existing practice frameworks and new initiatives while allowing flexibility to respond to local needs and to innovate.

## GOVERNANCE

22. A high-level Compact Board with representatives of DET, DHHS MAV and Local Government will be established to monitor and review the implementation of the Compact and related Implementation Agreements, including performance against outcome measures. This group will meet twice yearly.
23. A Compact Steering Group with representatives of DHHS, DET, Local Government and MAV will be established to provide advice to the Compact Board on the design of the Implementation Agreements and processes to support the monitoring and review of the Compact. This group will meet bi-monthly commencing February 2017 until December 2017.

## Schedule 1 – Indicative 2017 priorities for action

In the first year of the Compact, implementation activities may include:

- Child and family health and development
  1. Reach Agreement on the new Maternal and Child Health Memorandum of Understanding.
  2. Consolidate the statewide data base for all families (CDIS) including integrating CDIS and MCH Central.
  3. Revise the MCH Guidelines, commencing with Enhanced Maternal and Child Health, to support referrals to and linkages across the universal, secondary and tertiary service system.
- Early childhood education and care
  4. Work with councils to strengthen the capacity of kindergarten central enrolment.
  5. Promote the new Early Years Management Framework including supporting local government's stewardship role.
- Connected Care
  6. Implement actions from the review of the Early Childhood Agreement for Children in Out-of-Home Care, including ensuring there is appropriate, consistent, regular and timely sharing of data and information about children.
  7. Actively contribute to the co-design of Support and Safety Hubs.
  8. Promote increased local government membership on Child and Family Services Alliances.
  9. Strengthen access to universal services for vulnerable children and their families.
  10. Identify actions to improve local service coordination and referral pathways between maternity services community support services, community paediatric services and MCH.
- Place-based planning
  11. Undertake more active planning for long term provision of kindergarten capital.
  12. Ensure that strategic objectives and actions in municipal early years planning align with key state and regional plans such as the Victorian Government's Ending Family Violence Plan, primary prevention actions in Municipal Public Health and Wellbeing Plans and relevant priorities and actions in Children and Youth Area Partnerships.
- Compact related activities
  13. Commence the development of an Outcomes Measures Framework for the Compact.
  14. Commence the development of place-based support and coordination arrangements for the Compact.

Schedule 1 will be reviewed and updated as agreed by the signatories of the Compact.





<b>Notes</b>	<b>Nhill Early Years Centre- Fundraising Committee meeting</b>		
Date	Friday 3 February 2017	Start time: 9am	Council Chamber
Meeting Purpose	<b>Support fundraising for Nhill Integrated Early Years Centre</b>		
Members	Wendy Robins, Anne Schnaars, Ken Dodds, Jade Decker, Bianca Meek, Melanie Albrecht, John Smith, Sharon Malroney, Rob Lynch”		
Hindmarsh Shire Council	Cr Rob Gersch, Anne Champness, Meg Hall		
Attendees	Wendy Robins, Anne Schnaars, Jade Decker, Cr Rob Gersch, Anne Champness, Meg Hall		
Apologies			

No.		Action	Who	When
1.	<b><u>Welcome and apologies</u></b> W. Robins welcomed everyone to the meeting.			
2.	<b><u>Disclosure of any conflicts of interest</u></b> W. Robins highlighted that her daughter was now the Deputy Chair of the Kindergarten Parents Advisory Group.			
3.	<b><u>Business Arising</u></b> Prospectus – add date “last updated” to prospectus.		A. Champness	
	<u>Committee Chairperson</u> Council at its December meeting resolved that the members of the Committee are one Councillor nominated by Council, community members appointed by Council: Wendy Robins, Anne Schnaars, Ken Dodds, Jade Decker, Bianca Meek, Melanie Albrecht, John Smith, Sharon Malroney and Rob Lynch, and the Chief Executive Officer or his delegate. Council also resolved that the chairperson of the committee be Wendy Robins.			
	<u>Facebook</u> Facebook page has been updated and a “coming soon” added for the Pledge a Paver.			
	<u>Term of fundraising committee</u> Attendees discussed the committee would continue operating until the completion of the early years centre development.			
4.	<b><u>Financial Report</u></b> A. Champness tabled income/expenditure report, total fundraising effort to 31/1/2017 \$146,479.76, expenditure to 31/1/2017 \$5,505.99.			

No.		Action	Who	When
5.	<b><u>Working Groups</u></b>			
	<u>Bricks and Pavers</u> Three quotes sought. Flyer prepared for two options – drawing and name engraving. Feedback was received via Facebook that \$250 was too much. Attendees discussed the cost and alternative options but felt overall to stay. Attendees agreed on the flyer, with the addition of a PO Box. Flyer to be added to prospectus and Facebook page. Prepare a how-to cover note.	Update and distribute flyer.	A. Champness	
	<u>Butterflies</u> To be resolved at next meeting.	Provide update.	S. Malroney	
6.	<b><u>Patrons and Champions</u></b> Work with patrons was deferred due to DGR delay and Caretaker period. Update to patrons about progress to date.		W. Robins	
7.	<b><u>Donation Prospectus</u></b> Prospectus has been updated. Distribute prospectus to kindergarten, childcare, schools, Lowana. Include Pledge a Paver flyer and Shopping list. Add these to Council's website as well.	Distribute prospectus.	A. Champness	
8.	<b><u>Philanthropists/grant writing</u></b>			
	<u>Freemason Foundation (matching contribution)</u> A. Champness has spoken to Jo Bourke who has confirmed her willingness to be involved. J. Bourke suggested that an approach from Council via an introductory letter about the project would be most appropriate prior to arranging a meeting.  Attendees discussed that a letter be sent to the Freemasons Foundation thanking them for their contribution.	Send introductory letter and arrange meeting.  Thank you letter.	A. Champness  A. Champness	
	<u>John Wallis Foundation</u> 24 February is cut-off date for applications, outcomes to be notified in March.	No action.		
	<u>Scanlon Foundation</u> Refer update to next meeting.	Provide update.	S. Malroney	
	<u>Graincorp</u> Sharyn Walker has confirmed that Graincorp have granted \$5000 through their Community Funds project. Confirmation required what	Confirm items.	A. Schnaars	

No.		Action	Who	When
	the funds will go towards. Attendees agreed that funds should go towards the two sandpits in the childcare area.			
	<p><u>Community fundraising</u> and personal approaches to local/community business – to continue in 2017.</p> <p>W. Robins has approached Luv-a-duck’s Andrew McBride to discuss the NEYC, waiting meeting confirmation.</p> <p>A. Schnaars has contacted Jeff Fritsch from Ahrens Sherwell, made them aware of the Freemasons’ offer, the fundraising prospectus and the Pledge a Paver. J. Fritsch will follow up with head office.</p>	<p>Liaise with Luv-a-duck.</p> <p>Liaise with Ahrens Sherwell.</p>	<p>W. Robins</p> <p>A. Schnaars</p>	
9.	<p><b><u>Media and Promotion</u></b></p> <ul style="list-style-type: none"> <li>Prepare media release about fundraising updates, pledge a paver, prospectus, building update.</li> </ul>	Prepare media release.	A. Champness	
10.	<p><b><u>Other business</u></b></p> <p><u>Donation boxes</u> W. Robins has emptied the donation box from the IGA because it was full. Currently preparing funds to be banked. Other donation boxes will be emptied in coming days.</p> <p><u>Wedding</u> Have been approached to assist with the bar at the Drendel wedding for \$500. Chris Schnaars and Brendan Launer have offered to assist, they have RSA. A. Champness will also assist and has RSA. W. Robins will assist on the night.</p> <p><u>Official Opening</u> Confirm date asap.</p> <p><u>Sale of Building</u> Building needs to be put on the market.</p> <p><u>Chocolate Sale</u> J. Decker would like to do the chocolate sale. M. Hall and J. Decker to organise.</p>	<p>Empty and bank deposit boxes.</p> <p>Follow up details.</p> <p>Organise chocolates.</p>	<p>W. Robins</p> <p>W. Robins</p> <p>A. Champness</p> <p>A. Champness</p> <p>J. Decker</p>	

No.		Action	Who	When
11.	<u>Meeting closed:</u>	<u>Next meeting date:</u> Friday 17 February 2017 9am @ Council Chamber	All	